

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-------------------------------------|----------------------|----------------|---------------|-------------------|
| 100110 | Cash - Clerk of Court | 21,793.32 | 143,059.09 | 121,265.77 | 21,793.32 |
| 100122 | Cash - Special Investigations | 43,598.24 | 43,598.24 | .00 | 43,598.24 |
| 100150 | Petty Cash - Finance | 600.00 | 600.00 | .00 | 600.00 |
| 100151 | Petty Cash - Clerk of Court | 450.00 | 450.00 | .00 | 450.00 |
| 100153 | Petty Cash - Magistrate Dist. 3 | 50.00 | 50.00 | .00 | 50.00 |
| 100154 | Petty Cash - C/D - Bldg. Inspectors | 50.00 | 50.00 | .00 | 50.00 |
| 100155 | Petty Cash - RMC | 300.00 | 300.00 | .00 | 300.00 |
| 100156 | Petty Cash - Probate Court | 25.00 | 25.00 | .00 | 25.00 |
| 100158 | Petty Cash - DHEC Septic Tank Fees | 25.00 | 25.00 | .00 | 25.00 |
| 100159 | Petty Cash - Fleet Services | 50.00 | 50.00 | .00 | 50.00 |
| 100161 | Petty Cash - Sheriff | 300.00 | 300.00 | .00 | 300.00 |
| 100162 | Petty Cash - Mag. Traffic Court | 200.00 | 200.00 | .00 | 200.00 |
| 100163 | Petty Cash - Magistrate Dist. 1 | 50.00 | 50.00 | .00 | 50.00 |
| 100164 | Petty Cash - Magistrate Dist. 2 | 50.00 | 50.00 | .00 | 50.00 |
| 100165 | Petty Cash - Magistrate Dist. 4 | 50.00 | 50.00 | .00 | 50.00 |
| 100166 | Petty Cash - Magistrate Dist. 5 | 50.00 | 50.00 | .00 | 50.00 |
| 100167 | Petty Cash - Magistrate Dist. 6 | 50.00 | 50.00 | .00 | 50.00 |
| 100168 | Petty Cash - Animal Control | 50.00 | 50.00 | .00 | 50.00 |
| 100169 | Petty Cash - Comm. Develop - Zoning | 50.00 | 50.00 | .00 | 50.00 |
| 100181 | Interfund Cash - OP Imprest Balance | 25,100.00 | 25,100.00 | .00 | 25,100.00 |
| 100182 | Interfund Cash - PR Imprest Balance | 5,000.00 | 5,000.00 | .00 | 5,000.00 |
| 100190 | Interfund Cash - Treasurer | 21,783,330.95 | 123,047,736.86 | 74,594,510.64 | 48,453,226.22 |
| 100191 | Interfund Cash - Operating | 57.00 | 15,977,997.51 | 15,977,222.36 | 775.15 |
| 100192 | Interfund Cash - Payroll | .00 | 42,476,738.96 | 42,476,770.11 | -31.15 |
| 101140 | Investments | 5,728,555.40 | 5,728,555.40 | 5,728,555.40 | .00 |
| 101141 | Investments - (JE FMV Adj.) | .00 | .00 | .00 | .00 |
| 102000 | Accounts Receivable Accrual | .00 | 486,439.52 | 836,953.98 | -350,514.46 |
| 102001 | Account Receivable - Billing | 93,588.68 | 915,142.78 | 486,439.52 | 428,703.26 |
| 102002 | Account Receivable - Revenues | 7,558,304.55 | 15,084,496.16 | 7,526,191.61 | 7,558,304.55 |
| 102003 | Account Receivable - Bud. Reimburse | 97,133.11 | 540,458.91 | 262,858.21 | 277,600.70 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | 262,858.21 | 540,458.91 | -277,600.70 |
| 102008 | Account Receivable - Worker Comp. | .00 | .00 | .00 | .00 |
| 102010 | Property Tax Receivable | 3,441,484.81 | 6,764,369.77 | 3,322,884.96 | 3,441,484.81 |
| 102011 | FILOT Receivable | 239,405.41 | 266,997.64 | 27,592.23 | 239,405.41 |
| 102012 | Interest Receivable | .00 | .00 | .00 | .00 |
| 102021 | Notes Receivable - LC/WS Comm. | 150,000.00 | 150,000.00 | .00 | 150,000.00 |
| 103000 | Due from Other Funds | 62,737.02 | 5,987,724.80 | 3,664,248.64 | 2,323,476.16 |
| 103001 | Due from Agencies | 189,434.79 | 463,834.36 | 274,399.57 | 189,434.79 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | 210,633.00 | 210,633.00 | .00 |
| 104001 | Due from State Share Revenue | 2,091,960.84 | 4,375,574.42 | 2,283,613.58 | 2,091,960.84 |
| 104021 | Due from DSS - Operating Reimburse | 41,100.14 | 52,137.71 | 11,037.57 | 41,100.14 |
| 104022 | Due from DSS - Title IV-D | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | 13,859.75 | 40,279.82 | 26,420.07 | 13,859.75 |
| 105000 | Interfund Receivable | .00 | .00 | .00 | .00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|----------------------------|-------------------------------------|----------------------|----------------|----------------|-------------------|
| 105001 | Interfund Rec. - Farmers Mkt Proj. | 1,800,000.00 | 1,800,000.00 | .00 | 1,800,000.00 |
| 106110 | Inventory - Veh. Maintenance Parts | 208,356.31 | 545,751.57 | 293,876.50 | 251,875.07 |
| 106120 | Inventory - Office Supplies | 103,605.91 | 202,686.82 | 103,073.74 | 99,613.08 |
| 106130 | Inventory - Household Supplies | 124,725.67 | 270,161.79 | 149,910.60 | 120,251.19 |
| 106140 | Inventory - (CMG) Veh. Maint. Parts | 14,858.14 | 52,551.96 | 39,304.95 | 13,247.01 |
| 106210 | Inventory (Fuel) - CMG | 104,797.08 | 1,050,531.25 | 958,588.04 | 91,943.21 |
| 106220 | Inventory (Fuel) - Transportation | 62,576.49 | 256,257.28 | 212,985.62 | 43,271.66 |
| 106230 | Inventory (Fuel) - Solid Waste | 29,246.62 | 145,789.63 | 117,047.99 | 28,741.64 |
| 106240 | Inventory (Fuel) - Fire Service | 40,500.63 | 408,796.97 | 368,587.86 | 40,209.11 |
| 106250 | Inventory (Fuel) - Law Enforcement | 49,161.87 | 571,664.34 | 512,285.82 | 59,378.52 |
| 106270 | Inventory - Diesel Fuel Additive | 1,919.61 | 11,402.44 | 8,538.15 | 2,864.29 |
| 106300 | Inventory - Equipment | 2,752.32 | 7,988.26 | 4,047.60 | 3,940.66 |
| 106310 | Inventory - Software | 577.72 | 577.72 | 162.64 | 415.08 |
| 106510 | Inventory - Postage | 21,603.20 | 195,390.65 | 165,199.82 | 30,190.83 |
| 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 | 93,541.62 | 700,130.69 | 599,764.80 | 100,365.89 |
| TOTAL: CURRENT ASSETS | | 44,267,181.95 | 229,290,929.28 | 161,905,430.26 | 67,385,499.02 |
| TOTAL: ASSETS | | 44,267,181.95 | 229,290,929.28 | 161,905,430.26 | 67,385,499.02 |
| 200100 | Accounts Payable | -1,673,055.30 | 16,741,236.64 | 17,776,793.22 | -1,035,556.58 |
| 200102 | Accounts Payable - Journal Entries | .00 | .00 | .00 | .00 |
| 200200 | Retainage Payable | .00 | .00 | .00 | .00 |
| 201000 | Accrued Wages | -966,535.62 | 966,535.62 | 966,535.62 | .00 |
| 201113 | SCRS Payable | .00 | .00 | .00 | .00 |
| 201212 | Accrued FICA | -68,406.79 | 68,406.79 | 68,406.79 | .00 |
| 201213 | Accrued SCRS | -51,603.43 | 51,603.43 | 51,603.43 | .00 |
| 201214 | Accrued PORS | -58,839.21 | 58,839.21 | 58,839.21 | .00 |
| 201215 | Accrued W/C Insurance | -36,186.53 | 36,186.53 | 36,186.53 | .00 |
| 202000 | Accrued Sales Tax | -3,590.94 | 16,449.86 | 24,637.01 | -8,187.15 |
| 202400 | Deferred Revenues | -2,894,406.46 | 2,771,070.23 | 5,665,476.69 | -2,894,406.46 |
| 203000 | Due to Other Funds | -14,677.24 | 3,444,994.48 | 5,704,764.58 | -2,259,770.10 |
| 204002 | Due to Other Agencies | -162,019.59 | 166,626.02 | 328,645.61 | -162,019.59 |
| TOTAL: CURRENT LIABILITIES | | -5,929,321.11 | 24,321,948.81 | 30,681,888.69 | -6,359,939.88 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|----------------|----------------|-------------------|
| 225225 | OPEB Liability | .00 | .00 | .00 | .00 |
| TOTAL: LONG-TERM LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | -5,929,321.11 | 24,321,948.81 | 30,681,888.69 | -6,359,939.88 |
| 301000 | Revenue Control Account | .00 | 226,270.90 | 85,956,512.07 | -85,730,241.17 |
| 302000 | Expenditure Control Account | .00 | 63,354,725.99 | 3,120,502.12 | 60,234,223.87 |
| 303000 | Transfer Control Account | .00 | 5,808,319.00 | 3,000,000.00 | 2,808,319.00 |
| 304000 | Encumbrance Control Account | 463,677.10 | 17,143,163.15 | 11,242,573.02 | 5,900,590.13 |
| 305000 | Encumbrance Reserve Account | -463,677.10 | 11,242,573.02 | 17,143,163.15 | -5,900,590.13 |
| 306000 | Budgeted Revenue Control Account | .00 | 106,280,997.00 | 383,410.00 | 105,897,587.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 3,747,633.00 | 116,360,886.00 | -112,613,253.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 3,230,433.00 | 6,384,883.00 | -3,154,450.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 123,129,179.00 | 113,259,063.00 | 9,870,116.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 334,163,294.06 | 356,850,992.36 | -22,687,698.30 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 334,163,294.06 | 356,850,992.36 | -22,687,698.30 |
| 339900 | Undesignated Unreserved Fund Bal | -38,337,860.84 | 227,383,060.72 | 265,720,921.56 | -38,337,860.84 |
| TOTAL: FUND BALANCE ACCOUNTS | | -38,337,860.84 | 227,383,060.72 | 265,720,921.56 | -38,337,860.84 |
| TOTAL: FUND BALANCE ACCOUNTS | | -38,337,860.84 | 227,383,060.72 | 265,720,921.56 | -38,337,860.84 |
| TOTAL LIABILITIES & FUND BALANCE: | | -44,267,181.95 | 585,868,303.59 | 653,253,802.61 | -67,385,499.02 |

CHART: L COUNTY OF LEXINGTON
 FUND : 1300 Capital Depreciation

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 5,408,428.88 | 43,215,709.34 | 18,903,640.23 | 24,312,069.11 |
| 101140 | Investments | 18,903,640.23 | 18,903,640.23 | 18,903,640.23 | .00 |
| 101141 | Investments - (JE FMV Adj.) | 3,355.00 | 3,770.00 | 415.00 | 3,355.00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 24,315,424.11 | 62,123,119.57 | 37,807,695.46 | 24,315,424.11 |
| TOTAL: ASSETS | | 24,315,424.11 | 62,123,119.57 | 37,807,695.46 | 24,315,424.11 |
| 339900 | Undesignated Unreserved Fund Bal | -24,315,424.11 | 415.00 | 24,315,839.11 | -24,315,424.11 |
| TOTAL: FUND BALANCE ACCOUNTS | | -24,315,424.11 | 415.00 | 24,315,839.11 | -24,315,424.11 |
| TOTAL: FUND BALANCE ACCOUNTS | | -24,315,424.11 | 415.00 | 24,315,839.11 | -24,315,424.11 |
| TOTAL LIABILITIES & FUND BALANCE: | | -24,315,424.11 | 415.00 | 24,315,839.11 | -24,315,424.11 |

CHART: L COUNTY OF LEXINGTON
 FUND : 1310 Capital Escrow

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 2,327,077.89 | 5,360,769.37 | 1,501,200.21 | 3,859,569.16 |
| 101140 | Investments | 1,501,160.79 | 1,501,160.79 | 1,501,160.79 | .00 |
| 101141 | Investments - (JE FMV Adj.) | 4,302.50 | 4,560.00 | 257.50 | 4,302.50 |
| 102010 | Property Tax Receivable | 9,058.02 | 28,554.25 | 19,496.23 | 9,058.02 |
| 102011 | FILLOT Receivable | 3,885.02 | 3,986.45 | 101.43 | 3,885.02 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | 3,783.59 | 3,783.59 | .00 |
| TOTAL: CURRENT ASSETS | | 3,845,484.22 | 6,902,814.45 | 3,025,999.75 | 3,876,814.70 |
| TOTAL: ASSETS | | 3,845,484.22 | 6,902,814.45 | 3,025,999.75 | 3,876,814.70 |
| 202400 | Deferred Revenues | -9,029.10 | 16,857.35 | 25,886.45 | -9,029.10 |
| TOTAL: CURRENT LIABILITIES | | -9,029.10 | 16,857.35 | 25,886.45 | -9,029.10 |
| TOTAL: LIABILITIES | | -9,029.10 | 16,857.35 | 25,886.45 | -9,029.10 |
| 301000 | Revenue Control Account | .00 | 39.42 | 31,369.90 | -31,330.48 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 39.42 | 31,369.90 | -31,330.48 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 39.42 | 31,369.90 | -31,330.48 |
| 339900 | Undesignated Unreserved Fund Bal | -3,836,455.12 | 28,884.26 | 3,865,339.38 | -3,836,455.12 |
| TOTAL: FUND BALANCE ACCOUNTS | | -3,836,455.12 | 28,884.26 | 3,865,339.38 | -3,836,455.12 |
| TOTAL: FUND BALANCE ACCOUNTS | | -3,836,455.12 | 28,884.26 | 3,865,339.38 | -3,836,455.12 |
| TOTAL LIABILITIES & FUND BALANCE: | | -3,845,484.22 | 45,781.03 | 3,922,595.73 | -3,876,814.70 |

CHART: L COUNTY OF LEXINGTON
FUND : 2000 Economic Development

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 571,470.93 | 2,357,879.88 | 1,595,106.64 | 762,773.24 |
| 100191 | Interfund Cash - Operating | .00 | 1,473,844.23 | 1,473,844.23 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 97,010.62 | 97,010.62 | .00 |
| 101140 | Investments | 5,020.57 | 5,020.57 | 5,020.57 | .00 |
| 101141 | Investments - (JE FMV Adj.) | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | 1,300.00 | 1,300.00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | 1,300.00 | 1,300.00 | .00 |
| 102011 | FILLOT Receivable | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 576,491.50 | 3,936,355.30 | 3,173,582.06 | 762,773.24 |
| TOTAL: ASSETS | | 576,491.50 | 3,936,355.30 | 3,173,582.06 | 762,773.24 |
| 200100 | Accounts Payable | -10,970.59 | 1,476,409.44 | 1,481,469.01 | -5,059.57 |
| 200200 | Retainage Payable | .00 | .00 | .00 | .00 |
| 201000 | Accrued Wages | -2,193.09 | 2,193.09 | 2,193.09 | .00 |
| 201212 | Accrued FICA | -158.85 | 158.85 | 158.85 | .00 |
| 201213 | Accrued SCRS | -232.47 | 232.47 | 232.47 | .00 |
| 201215 | Accrued W/C Insurance | -44.59 | 44.59 | 44.59 | .00 |
| 202000 | Accrued Sales Tax | .00 | 1.93 | 1.93 | .00 |
| 203000 | Due to Other Funds | -39.80 | 767.05 | 866.28 | -99.23 |
| TOTAL: CURRENT LIABILITIES | | -13,639.39 | 1,479,807.42 | 1,484,966.22 | -5,158.80 |
| TOTAL: LIABILITIES | | -13,639.39 | 1,479,807.42 | 1,484,966.22 | -5,158.80 |
| 301000 | Revenue Control Account | .00 | 632,910.00 | 635,124.23 | -2,214.23 |
| 302000 | Expenditure Control Account | .00 | 948,411.74 | 635,600.84 | 312,810.90 |
| 303000 | Transfer Control Account | .00 | 3,270.00 | 508,629.00 | -505,359.00 |
| 304000 | Encumbrance Control Account | .00 | 306,766.04 | 214,839.01 | 91,927.03 |
| 305000 | Encumbrance Reserve Account | .00 | 214,839.01 | 306,766.04 | -91,927.03 |
| 306000 | Budgeted Revenue Control Account | .00 | 6,060,550.00 | 6,050,000.00 | 10,550.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 6,050,240.00 | 7,055,021.00 | -1,004,781.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 508,629.00 | 67,836.00 | 440,793.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 13,172,857.00 | 12,619,419.00 | 553,438.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 27,898,472.79 | 28,093,235.12 | -194,762.33 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 27,898,472.79 | 28,093,235.12 | -194,762.33 |

CHART: L COUNTY OF LEXINGTON
 FUND : 2000 Economic Development

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|---------------|---------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -562,852.11 | 7,536,913.45 | 8,099,765.56 | -562,852.11 |
| TOTAL: | FUND BALANCE ACCOUNTS | -562,852.11 | 7,536,913.45 | 8,099,765.56 | -562,852.11 |
| TOTAL: | FUND BALANCE ACCOUNTS | -562,852.11 | 7,536,913.45 | 8,099,765.56 | -562,852.11 |
| | TOTAL LIABILITIES & FUND BALANCE: | -576,491.50 | 36,915,193.66 | 37,677,966.90 | -762,773.24 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 87,787.04 | 5,099,657.11 | 2,507,360.12 | 2,592,296.99 |
| 100191 | Interfund Cash - Operating | .00 | 55,000.00 | 55,000.00 | .00 |
| 101140 | Investments | 2,133,931.12 | 2,133,931.12 | 2,133,931.12 | .00 |
| TOTAL: CURRENT ASSETS | | 2,221,718.16 | 7,288,588.23 | 4,696,291.24 | 2,592,296.99 |
| TOTAL: ASSETS | | 2,221,718.16 | 7,288,588.23 | 4,696,291.24 | 2,592,296.99 |
| 200100 | Accounts Payable | .00 | 55,000.00 | 59,875.00 | -4,875.00 |
| 200200 | Retainage Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 55,000.00 | 59,875.00 | -4,875.00 |
| TOTAL: LIABILITIES | | .00 | 55,000.00 | 59,875.00 | -4,875.00 |
| 301000 | Revenue Control Account | .00 | .00 | 744,007.83 | -744,007.83 |
| 302000 | Expenditure Control Account | .00 | 59,875.00 | .00 | 59,875.00 |
| 303000 | Transfer Control Account | .00 | 318,429.00 | .00 | 318,429.00 |
| 304000 | Encumbrance Control Account | 5,140.00 | 161,140.00 | 59,875.00 | 101,265.00 |
| 305000 | Encumbrance Reserve Account | -5,140.00 | 59,875.00 | 161,140.00 | -101,265.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 746,055.00 | .00 | 746,055.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 26,000.00 | 1,929,797.00 | -1,903,797.00 |
| 308000 | Budgeted Transfer Control Account | .00 | .00 | 1,059,144.00 | -1,059,144.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 2,988,941.00 | 772,055.00 | 2,216,886.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 4,360,315.00 | 4,726,018.83 | -365,703.83 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 4,360,315.00 | 4,726,018.83 | -365,703.83 |
| 339900 | Undesignated Unreserved Fund Bal | -2,221,718.16 | 2,329,060.66 | 4,550,778.82 | -2,221,718.16 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2,221,718.16 | 2,329,060.66 | 4,550,778.82 | -2,221,718.16 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2,221,718.16 | 2,329,060.66 | 4,550,778.82 | -2,221,718.16 |
| TOTAL LIABILITIES & FUND BALANCE: | | -2,221,718.16 | 6,744,375.66 | 9,336,672.65 | -2,592,296.99 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 190,697.92 | 963.18 | 189,734.74 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 101140 | Investments | 963.18 | 963.18 | 963.18 | .00 |
| 102011 | PILOT Receivable | 127,752.16 | 127,752.16 | .00 | 127,752.16 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | 96,715.22 | 96,715.22 | .00 |
| TOTAL: CURRENT ASSETS | | 128,715.34 | 416,128.48 | 98,641.58 | 317,486.90 |
| TOTAL: ASSETS | | 128,715.34 | 416,128.48 | 98,641.58 | 317,486.90 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| 205001 | Interfund Pay. - General Fund | -1,800,000.00 | .00 | 1,800,000.00 | -1,800,000.00 |
| TOTAL: CURRENT LIABILITIES | | -1,800,000.00 | .00 | 1,800,000.00 | -1,800,000.00 |
| TOTAL: LIABILITIES | | -1,800,000.00 | .00 | 1,800,000.00 | -1,800,000.00 |
| 301000 | Revenue Control Account | .00 | .00 | 188,771.56 | -188,771.56 |
| 306000 | Budgeted Revenue Control Account | .00 | 1,800,000.00 | .00 | 1,800,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | .00 | 1,800,000.00 | -1,800,000.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,800,000.00 | 1,988,771.56 | -188,771.56 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,800,000.00 | 1,988,771.56 | -188,771.56 |
| 339900 | Undesignated Unreserved Fund Bal | 1,671,284.66 | 3,599,039.61 | 1,927,754.95 | 1,671,284.66 |
| TOTAL: FUND BALANCE ACCOUNTS | | 1,671,284.66 | 3,599,039.61 | 1,927,754.95 | 1,671,284.66 |
| TOTAL: FUND BALANCE ACCOUNTS | | 1,671,284.66 | 3,599,039.61 | 1,927,754.95 | 1,671,284.66 |
| TOTAL LIABILITIES & FUND BALANCE: | | -128,715.34 | 5,399,039.61 | 5,716,526.51 | -317,486.90 |

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 | 1,594,709.50 | 1,594,709.50 | .00 |
| 100191 | Interfund Cash - Operating | .00 | 1,594,709.50 | 1,594,709.50 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | 3,189,419.00 | 3,189,419.00 | .00 |
| TOTAL: ASSETS | | .00 | 3,189,419.00 | 3,189,419.00 | .00 |
| 200100 | Accounts Payable | .00 | 1,594,709.50 | 1,594,709.50 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 1,594,709.50 | 1,594,709.50 | .00 |
| TOTAL: LIABILITIES | | .00 | 1,594,709.50 | 1,594,709.50 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 1,594,709.50 | -1,594,709.50 |
| 302000 | Expenditure Control Account | .00 | 1,594,709.50 | .00 | 1,594,709.50 |
| 306000 | Budgeted Revenue Control Account | .00 | 6,150,000.00 | .00 | 6,150,000.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 6,150,000.00 | -6,150,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 6,150,000.00 | 6,150,000.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 13,894,709.50 | 13,894,709.50 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 13,894,709.50 | 13,894,709.50 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 15,489,419.00 | 15,489,419.00 | .00 |

CHART: L COUNTY OF LEXINGTON
 FUND : 2120 Accommodations Tax

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 66,779.95 | 440,264.24 | 260,037.89 | 180,226.35 |
| 100191 | Interfund Cash - Operating | .00 | 230,842.96 | 230,842.96 | .00 |
| 101140 | Investments | 29,194.93 | 29,194.93 | 29,194.93 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| 104001 | Due from State Share Revenue | 85,961.63 | 161,577.92 | 75,616.29 | 85,961.63 |
| TOTAL: CURRENT ASSETS | | 181,936.51 | 861,880.05 | 595,692.07 | 266,187.98 |
| TOTAL: ASSETS | | 181,936.51 | 861,880.05 | 595,692.07 | 266,187.98 |
| 200100 | Accounts Payable | -101,270.77 | 230,842.96 | 230,842.96 | .00 |
| TOTAL: CURRENT LIABILITIES | | -101,270.77 | 230,842.96 | 230,842.96 | .00 |
| TOTAL: LIABILITIES | | -101,270.77 | 230,842.96 | 230,842.96 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 315,094.43 | -315,094.43 |
| 302000 | Expenditure Control Account | .00 | 129,572.19 | .00 | 129,572.19 |
| 304000 | Encumbrance Control Account | .00 | 242,700.00 | 129,572.19 | 113,127.81 |
| 305000 | Encumbrance Reserve Account | .00 | 129,572.19 | 242,700.00 | -113,127.81 |
| 306000 | Budgeted Revenue Control Account | .00 | 246,250.00 | .00 | 246,250.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 242,700.00 | -242,700.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 242,700.00 | 246,250.00 | -3,550.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 990,794.38 | 1,176,316.62 | -185,522.24 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 990,794.38 | 1,176,316.62 | -185,522.24 |
| 339900 | Undesignated Unreserved Fund Bal | -80,665.74 | 549,807.98 | 630,473.72 | -80,665.74 |
| TOTAL: FUND BALANCE ACCOUNTS | | -80,665.74 | 549,807.98 | 630,473.72 | -80,665.74 |
| TOTAL: FUND BALANCE ACCOUNTS | | -80,665.74 | 549,807.98 | 630,473.72 | -80,665.74 |
| TOTAL LIABILITIES & FUND BALANCE: | | -181,936.51 | 1,771,445.32 | 2,037,633.30 | -266,187.98 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 82,290.19 | 825,545.98 | 605,562.24 | 219,983.74 |
| 100191 | Interfund Cash - Operating | .00 | 581,818.45 | 581,818.45 | .00 |
| 101140 | Investments | 23,743.79 | 23,743.79 | 23,743.79 | .00 |
| 101141 | Investments - (JE FMV Adj.) | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | 101,000.82 | 207,756.80 | 106,755.98 | 101,000.82 |
| TOTAL: CURRENT ASSETS | | 207,034.80 | 1,638,865.02 | 1,317,880.46 | 320,984.56 |
| TOTAL: ASSETS | | 207,034.80 | 1,638,865.02 | 1,317,880.46 | 320,984.56 |
| 200100 | Accounts Payable | -107,233.98 | 581,818.45 | 801,802.19 | -219,983.74 |
| 200102 | Accounts Payable - Journal Entries | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -107,233.98 | 581,818.45 | 801,802.19 | -219,983.74 |
| TOTAL: LIABILITIES | | -107,233.98 | 581,818.45 | 801,802.19 | -219,983.74 |
| 301000 | Revenue Control Account | .00 | .00 | 695,768.21 | -695,768.21 |
| 302000 | Expenditure Control Account | .00 | 694,568.21 | .00 | 694,568.21 |
| 304000 | Encumbrance Control Account | .00 | 15,000.00 | 1,887.50 | 13,112.50 |
| 305000 | Encumbrance Reserve Account | .00 | 1,887.50 | 15,000.00 | -13,112.50 |
| 306000 | Budgeted Revenue Control Account | .00 | 1,050,200.00 | .00 | 1,050,200.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 1,050,200.00 | -1,050,200.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 1,050,200.00 | 1,050,200.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 2,811,855.71 | 2,813,055.71 | -1,200.00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 2,811,855.71 | 2,813,055.71 | -1,200.00 |
| 339900 | Undesignated Unreserved Fund Bal | -99,800.82 | 2,081,772.16 | 2,181,572.98 | -99,800.82 |
| TOTAL: FUND BALANCE ACCOUNTS | | -99,800.82 | 2,081,772.16 | 2,181,572.98 | -99,800.82 |
| TOTAL: FUND BALANCE ACCOUNTS | | -99,800.82 | 2,081,772.16 | 2,181,572.98 | -99,800.82 |
| TOTAL LIABILITIES & FUND BALANCE: | | -207,034.80 | 5,475,446.32 | 5,796,430.88 | -320,984.56 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 200,803.06 | 451,431.54 | 451,431.54 | .00 |
| 100191 | Interfund Cash - Operating | .00 | 326,279.77 | 326,279.77 | .00 |
| 101140 | Investments | 125,151.77 | 125,151.77 | 125,151.77 | .00 |
| TOTAL: CURRENT ASSETS | | 325,954.83 | 902,863.08 | 902,863.08 | .00 |
| TOTAL: ASSETS | | 325,954.83 | 902,863.08 | 902,863.08 | .00 |
| 200100 | Accounts Payable | .00 | 326,279.77 | 326,279.77 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 326,279.77 | 326,279.77 | .00 |
| TOTAL: LIABILITIES | | .00 | 326,279.77 | 326,279.77 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 324.94 | -324.94 |
| 302000 | Expenditure Control Account | .00 | 326,279.77 | .00 | 326,279.77 |
| 306000 | Budgeted Revenue Control Account | .00 | 200.00 | .00 | 200.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 526,280.00 | 853,034.00 | -326,754.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 853,034.00 | 526,480.00 | 326,554.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,705,793.77 | 1,379,838.94 | 325,954.83 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,705,793.77 | 1,379,838.94 | 325,954.83 |
| 339900 | Undesignated Unreserved Fund Bal | -325,954.83 | 326,331.00 | 652,285.83 | -325,954.83 |
| TOTAL: FUND BALANCE ACCOUNTS | | -325,954.83 | 326,331.00 | 652,285.83 | -325,954.83 |
| TOTAL: FUND BALANCE ACCOUNTS | | -325,954.83 | 326,331.00 | 652,285.83 | -325,954.83 |
| TOTAL LIABILITIES & FUND BALANCE: | | -325,954.83 | 2,358,404.54 | 2,358,404.54 | .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 | 74,266.79 | 321,896.56 | 121,591.08 | 200,305.48 |
| 100191 | Interfund Cash - Operating | .00 | 15,000.00 | 15,000.00 | .00 |
| 101140 | Investments | 75,091.08 | 75,091.08 | 75,091.08 | .00 |
| 102002 | Account Receivable - Revenues | 7,050.00 | 17,250.00 | 10,200.00 | 7,050.00 |
| TOTAL: CURRENT ASSETS | | 156,407.87 | 429,237.64 | 221,882.16 | 207,355.48 |
| TOTAL: ASSETS | | 156,407.87 | 429,237.64 | 221,882.16 | 207,355.48 |
| 200100 | Accounts Payable | -5,000.00 | 15,000.00 | 15,000.00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -5,000.00 | 15,000.00 | 15,000.00 | .00 |
| TOTAL: LIABILITIES | | -5,000.00 | 15,000.00 | 15,000.00 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 97,447.61 | -97,447.61 |
| 302000 | Expenditure Control Account | .00 | 10,000.00 | .00 | 10,000.00 |
| 303000 | Transfer Control Account | .00 | 31,500.00 | .00 | 31,500.00 |
| 304000 | Encumbrance Control Account | .00 | 20,000.00 | 10,000.00 | 10,000.00 |
| 305000 | Encumbrance Reserve Account | .00 | 10,000.00 | 20,000.00 | -10,000.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 80,100.00 | .00 | 80,100.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 99,362.00 | -99,362.00 |
| 308000 | Budgeted Transfer Control Account | .00 | .00 | 42,000.00 | -42,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 141,362.00 | 80,100.00 | 61,262.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 292,962.00 | 348,909.61 | -55,947.61 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 292,962.00 | 348,909.61 | -55,947.61 |
| 339900 | Undesignated Unreserved Fund Bal | -151,407.87 | 197,962.00 | 349,369.87 | -151,407.87 |
| TOTAL: FUND BALANCE ACCOUNTS | | -151,407.87 | 197,962.00 | 349,369.87 | -151,407.87 |
| TOTAL: FUND BALANCE ACCOUNTS | | -151,407.87 | 197,962.00 | 349,369.87 | -151,407.87 |
| TOTAL LIABILITIES & FUND BALANCE: | | -156,407.87 | 505,924.00 | 713,279.48 | -207,355.48 |

CHART: L COUNTY OF LEXINGTON
 FUND : 2141 Minibottle Tax

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 7,088.15 | 326,086.60 | 326,086.60 | .00 |
| 100191 | Interfund Cash - Operating | .00 | 298,971.79 | 298,971.79 | .00 |
| 101140 | Investments | 10,012.14 | 10,012.14 | 10,012.14 | .00 |
| 104001 | Due from State Share Revenue | 99,657.25 | 199,314.50 | 99,657.25 | 99,657.25 |
| TOTAL: CURRENT ASSETS | | 116,757.54 | 834,385.03 | 734,727.78 | 99,657.25 |
| TOTAL: ASSETS | | 116,757.54 | 834,385.03 | 734,727.78 | 99,657.25 |
| 200100 | Accounts Payable | -99,657.25 | 298,971.79 | 298,971.79 | .00 |
| 203000 | Due to Other Funds | -17,100.29 | 17,100.29 | 17,100.29 | .00 |
| TOTAL: CURRENT LIABILITIES | | -116,757.54 | 316,072.08 | 316,072.08 | .00 |
| TOTAL: LIABILITIES | | -116,757.54 | 316,072.08 | 316,072.08 | .00 |
| 301000 | Revenue Control Account | .00 | 2.38 | 298,974.17 | -298,971.79 |
| 302000 | Expenditure Control Account | .00 | 199,314.54 | .00 | 199,314.54 |
| 304000 | Encumbrance Control Account | .00 | 378,360.00 | 199,314.54 | 179,045.46 |
| 305000 | Encumbrance Reserve Account | .00 | 199,314.54 | 378,360.00 | -179,045.46 |
| 306000 | Budgeted Revenue Control Account | .00 | 378,410.00 | .00 | 378,410.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 378,360.00 | -378,360.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 378,360.00 | 378,410.00 | -50.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,533,761.46 | 1,633,418.71 | -99,657.25 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,533,761.46 | 1,633,418.71 | -99,657.25 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 893,846.60 | 893,846.60 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 893,846.60 | 893,846.60 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 893,846.60 | 893,846.60 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | -116,757.54 | 2,743,680.14 | 2,843,337.39 | -99,657.25 |

CHART: L COUNTY OF LEXINGTON
 FUND : 2200 Indigent Care

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 79,909.55 | 1,176,294.66 | 932,223.33 | 244,071.33 |
| 100191 | Interfund Cash - Operating | .00 | 811,650.00 | 811,650.00 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | .00 | .00 | .00 |
| 101140 | Investments | 120,185.96 | 120,185.96 | 120,185.96 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 102010 | Property Tax Receivable | 49,231.66 | 98,021.54 | 48,789.88 | 49,231.66 |
| 102011 | FILLOT Receivable | 3,141.59 | 3,501.69 | 360.10 | 3,141.59 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | 2,766.34 | 2,766.34 | .00 |
| TOTAL: CURRENT ASSETS | | 252,468.76 | 2,212,420.19 | 1,915,975.61 | 296,444.58 |
| TOTAL: ASSETS | | 252,468.76 | 2,212,420.19 | 1,915,975.61 | 296,444.58 |
| 200100 | Accounts Payable | .00 | 811,650.00 | 811,650.00 | .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 | -41,889.84 | 41,129.83 | 83,019.67 | -41,889.84 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -41,889.84 | 852,779.83 | 894,669.67 | -41,889.84 |
| TOTAL: LIABILITIES | | -41,889.84 | 852,779.83 | 894,669.67 | -41,889.84 |
| 301000 | Revenue Control Account | .00 | 387.37 | 856,013.19 | -855,625.82 |
| 302000 | Expenditure Control Account | .00 | 811,650.00 | .00 | 811,650.00 |
| 304000 | Encumbrance Control Account | .00 | 1,082,199.00 | 811,650.00 | 270,549.00 |
| 305000 | Encumbrance Reserve Account | .00 | 811,650.00 | 1,082,199.00 | -270,549.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 1,039,902.00 | .00 | 1,039,902.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 1,082,199.00 | -1,082,199.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 1,082,199.00 | 1,039,902.00 | 42,297.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 4,827,987.37 | 4,871,963.19 | -43,975.82 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 4,827,987.37 | 4,871,963.19 | -43,975.82 |
| 339900 | Undesignated Unreserved Fund Bal | -210,578.92 | 2,226,301.82 | 2,436,880.74 | -210,578.92 |
| TOTAL: FUND BALANCE ACCOUNTS | | -210,578.92 | 2,226,301.82 | 2,436,880.74 | -210,578.92 |
| TOTAL: FUND BALANCE ACCOUNTS | | -210,578.92 | 2,226,301.82 | 2,436,880.74 | -210,578.92 |
| TOTAL LIABILITIES & FUND BALANCE: | | -252,468.76 | 7,907,069.02 | 8,203,513.60 | -296,444.58 |

CHART: L COUNTY OF LEXINGTON
 FUND : 2300 Library Operations

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|------------------------------|-------------------------------------|----------------------|---------------|---------------|-------------------|
| 100101 | Cash - Operating | .00 | 293,438.09 | 293,438.09 | .00 |
| 100190 | Interfund Cash - Treasurer | 3,592,195.05 | 12,875,364.61 | 5,926,689.37 | 6,948,675.24 |
| 100191 | Interfund Cash - Operating | .00 | 1,345,981.30 | 1,345,981.30 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 2,560,519.32 | 2,560,519.32 | .00 |
| 101140 | Investments | 1,607,878.71 | 1,607,878.71 | 1,607,878.71 | .00 |
| 101141 | Investments - (JE FMV Adj.) | .00 | 610.00 | 610.00 | .00 |
| 102000 | Accounts Receivable Accrual | .00 | .00 | .00 | .00 |
| 102001 | Account Receivable - Billing | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | 61.54 | 89.09 | 27.55 | 61.54 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | 7,370.65 | 7,370.65 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | 7,370.65 | 7,370.65 | .00 |
| 102010 | Property Tax Receivable | 326,947.95 | 647,677.39 | 320,729.44 | 326,947.95 |
| 102011 | FILLOT Receivable | 21,993.00 | 24,509.37 | 2,516.37 | 21,993.00 |
| 103000 | Due from Other Funds | 4.63 | 4.63 | 4.63 | .00 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | 19,370.56 | 19,370.56 | .00 |
| 104200 | Due from Federal Grt | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 5,549,080.88 | 19,390,184.37 | 12,092,506.64 | 7,297,677.73 |
| TOTAL: ASSETS | | 5,549,080.88 | 19,390,184.37 | 12,092,506.64 | 7,297,677.73 |
| 200100 | Accounts Payable | -146,294.24 | 1,365,848.76 | 1,529,792.27 | -163,943.51 |
| 200102 | Accounts Payable - Journal Entries | .00 | .00 | .00 | .00 |
| 201000 | Accrued Wages | -63,460.70 | 63,460.70 | 63,460.70 | .00 |
| 201212 | Accrued FICA | -4,521.33 | 4,521.33 | 4,521.33 | .00 |
| 201213 | Accrued SCRS | -6,663.25 | 6,663.25 | 6,663.25 | .00 |
| 201214 | Accrued PORS | -29.86 | 29.86 | 29.86 | .00 |
| 201215 | Accrued W/C Insurance | -332.88 | 332.88 | 332.88 | .00 |
| 202000 | Accrued Sales Tax | -233.70 | 1,528.74 | 2,024.77 | -496.03 |
| 202400 | Deferred Revenues | -275,712.41 | 267,334.29 | 543,046.70 | -275,712.41 |
| 203000 | Due to Other Funds | -1,908.60 | 26,453.94 | 34,319.53 | -7,865.59 |
| TOTAL: CURRENT LIABILITIES | | -499,156.97 | 1,736,173.75 | 2,184,191.29 | -448,017.54 |
| 225225 | OPEB Liability | .00 | .00 | .00 | .00 |
| TOTAL: LONG-TERM LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | -499,156.97 | 1,736,173.75 | 2,184,191.29 | -448,017.54 |
| 301000 | Revenue Control Account | .00 | 3,049.54 | 6,067,407.51 | -6,064,357.97 |
| 302000 | Expenditure Control Account | .00 | 4,288,384.00 | 23,762.31 | 4,264,621.69 |
| 304000 | Encumbrance Control Account | .00 | 1,331,779.20 | 1,171,457.23 | 160,321.97 |
| 305000 | Encumbrance Reserve Account | .00 | 1,171,457.23 | 1,331,779.20 | -160,321.97 |
| 306000 | Budgeted Revenue Control Account | .00 | 7,215,028.00 | .00 | 7,215,028.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 69,130.00 | 7,642,239.00 | -7,573,109.00 |

CHART: L COUNTY OF LEXINGTON
 FUND : 2300 Library Operations

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|---------------|---------------|-------------------|
| 309000 | Budgeted Change to Fund Balance | .00 | 7,642,239.00 | 7,284,158.00 | 358,081.00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 21,721,066.97 | 23,520,803.25 | -1,799,736.28 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 21,721,066.97 | 23,520,803.25 | -1,799,736.28 |
| 339900 | Undesignated Unreserved Fund Bal | -5,049,923.91 | 14,492,874.81 | 19,542,798.72 | -5,049,923.91 |
| TOTAL: | FUND BALANCE ACCOUNTS | -5,049,923.91 | 14,492,874.81 | 19,542,798.72 | -5,049,923.91 |
| TOTAL: | FUND BALANCE ACCOUNTS | -5,049,923.91 | 14,492,874.81 | 19,542,798.72 | -5,049,923.91 |
| | TOTAL LIABILITIES & FUND BALANCE: | -5,549,080.88 | 37,950,115.53 | 45,247,793.26 | -7,297,677.73 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 12,786.25 | 96,976.36 | 49,802.42 | 47,173.94 |
| 100191 | Interfund Cash - Operating | .00 | 13,613.11 | 13,613.11 | .00 |
| 101140 | Investments | 36,189.31 | 36,189.31 | 36,189.31 | .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 | 229.23 | 463.14 | 233.91 | 229.23 |
| 102011 | FILOT Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 49,204.79 | 147,241.92 | 99,838.75 | 47,403.17 |
| TOTAL: ASSETS | | 49,204.79 | 147,241.92 | 99,838.75 | 47,403.17 |
| 200100 | Accounts Payable | .00 | 14,349.92 | 15,059.71 | -709.79 |
| 202000 | Accrued Sales Tax | -101.60 | 487.88 | 493.59 | -5.71 |
| 202400 | Deferred Revenues | -229.01 | 233.35 | 462.36 | -229.01 |
| 203000 | Due to Other Funds | .00 | .00 | 130.79 | -130.79 |
| TOTAL: CURRENT LIABILITIES | | -330.61 | 15,071.15 | 16,146.45 | -1,075.30 |
| TOTAL: LIABILITIES | | -330.61 | 15,071.15 | 16,146.45 | -1,075.30 |
| 301000 | Revenue Control Account | .00 | .00 | 11,811.49 | -11,811.49 |
| 302000 | Expenditure Control Account | .00 | 14,702.62 | 344.82 | 14,357.80 |
| 304000 | Encumbrance Control Account | .00 | 20,826.90 | 15,719.02 | 5,107.88 |
| 305000 | Encumbrance Reserve Account | .00 | 15,719.02 | 20,826.90 | -5,107.88 |
| 306000 | Budgeted Revenue Control Account | .00 | 24,915.00 | .00 | 24,915.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 86,440.00 | -86,440.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 86,440.00 | 24,915.00 | 61,525.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 162,603.54 | 160,057.23 | 2,546.31 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 162,603.54 | 160,057.23 | 2,546.31 |
| 339900 | Undesignated Unreserved Fund Bal | -48,874.18 | 117,630.64 | 166,504.82 | -48,874.18 |
| TOTAL: FUND BALANCE ACCOUNTS | | -48,874.18 | 117,630.64 | 166,504.82 | -48,874.18 |
| TOTAL: FUND BALANCE ACCOUNTS | | -48,874.18 | 117,630.64 | 166,504.82 | -48,874.18 |
| TOTAL LIABILITIES & FUND BALANCE: | | -49,204.79 | 295,305.33 | 342,708.50 | -47,403.17 |

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

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

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 6.74 | 196,799.99 | 166,121.24 | 30,678.75 |
| 100191 | Interfund Cash - Operating | .00 | 166,121.24 | 166,121.24 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | 260.00 | 260.00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | 260.00 | 260.00 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 6.74 | 363,441.23 | 332,762.48 | 30,678.75 |
| TOTAL: ASSETS | | 6.74 | 363,441.23 | 332,762.48 | 30,678.75 |
| 200100 | Accounts Payable | .00 | 177,995.06 | 208,702.08 | -30,707.02 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 177,995.06 | 208,702.08 | -30,707.02 |
| TOTAL: LIABILITIES | | .00 | 177,995.06 | 208,702.08 | -30,707.02 |
| 301000 | Revenue Control Account | .00 | .00 | 196,793.25 | -196,793.25 |
| 302000 | Expenditure Control Account | .00 | 208,702.08 | 11,873.82 | 196,828.26 |
| 304000 | Encumbrance Control Account | .00 | 208,512.98 | 207,570.25 | 942.73 |
| 305000 | Encumbrance Reserve Account | .00 | 207,570.25 | 208,512.98 | -942.73 |
| 306000 | Budgeted Revenue Control Account | .00 | 262,391.00 | .00 | 262,391.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 11,656.00 | 274,053.00 | -262,397.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 274,053.00 | 274,047.00 | 6.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,172,885.31 | 1,172,850.30 | 35.01 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,172,885.31 | 1,172,850.30 | 35.01 |
| 339900 | Undesignated Unreserved Fund Bal | -6.74 | 384,622.60 | 384,629.34 | -6.74 |
| TOTAL: FUND BALANCE ACCOUNTS | | -6.74 | 384,622.60 | 384,629.34 | -6.74 |
| TOTAL: FUND BALANCE ACCOUNTS | | -6.74 | 384,622.60 | 384,629.34 | -6.74 |
| TOTAL LIABILITIES & FUND BALANCE: | | -6.74 | 1,735,502.97 | 1,766,181.72 | -30,678.75 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 15,456.22 | 51,301.84 | 51,050.76 | 251.08 |
| 100191 | Interfund Cash - Operating | .00 | 51,050.76 | 51,050.76 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 15,456.22 | 102,352.60 | 102,101.52 | 251.08 |
| TOTAL: ASSETS | | 15,456.22 | 102,352.60 | 102,101.52 | 251.08 |
| 200100 | Accounts Payable | -15,456.15 | 80,765.38 | 80,765.38 | .00 |
| 202000 | Accrued Sales Tax | .00 | 97.02 | 97.02 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -15,456.15 | 80,862.40 | 80,862.40 | .00 |
| TOTAL: LIABILITIES | | -15,456.15 | 80,862.40 | 80,862.40 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 35,845.62 | -35,845.62 |
| 302000 | Expenditure Control Account | .00 | 65,212.21 | 29,617.60 | 35,594.61 |
| 304000 | Encumbrance Control Account | .00 | 65,317.92 | 65,212.22 | 105.70 |
| 305000 | Encumbrance Reserve Account | .00 | 65,212.22 | 65,317.92 | -105.70 |
| 306000 | Budgeted Revenue Control Account | .00 | 35,846.00 | .00 | 35,846.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 35,846.00 | -35,846.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 35,846.00 | 35,846.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 267,434.35 | 267,685.36 | -251.01 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 267,434.35 | 267,685.36 | -251.01 |
| 339900 | Undesignated Unreserved Fund Bal | -.07 | 64,506.30 | 64,506.37 | -.07 |
| TOTAL: FUND BALANCE ACCOUNTS | | -.07 | 64,506.30 | 64,506.37 | -.07 |
| TOTAL: FUND BALANCE ACCOUNTS | | -.07 | 64,506.30 | 64,506.37 | -.07 |
| TOTAL LIABILITIES & FUND BALANCE: | | -15,456.22 | 412,803.05 | 413,054.13 | -251.08 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | .00 | .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 : 2341 Library Stabilization Funds - ARRA

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190 | Interfund Cash - Treasurer | 121.80 | 121.80 | .00 | 121.80 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 121.80 | 121.80 | .00 | 121.80 |
| TOTAL: ASSETS | | 121.80 | 121.80 | .00 | 121.80 |
| 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 | -121.80 | 36.00 | 157.80 | -121.80 |
| TOTAL: FUND BALANCE ACCOUNTS | | -121.80 | 36.00 | 157.80 | -121.80 |
| TOTAL: FUND BALANCE ACCOUNTS | | -121.80 | 36.00 | 157.80 | -121.80 |
| TOTAL LIABILITIES & FUND BALANCE: | | -121.80 | 36.00 | 157.80 | -121.80 |

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

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

CHART: L COUNTY OF LEXINGTON
 FUND : 2400 Urban Entitlement Community Develop

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -7,443.66 | 446,875.11 | 484,676.77 | -37,801.66 |
| 100191 | Interfund Cash - Operating | .00 | 393,006.41 | 393,006.41 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 91,995.59 | 91,995.59 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | 2,088.43 | 1,802.11 | 286.32 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | 1,802.11 | 2,088.43 | -286.32 |
| 102020 | Notes Receivable | 2,437.01 | 2,437.01 | .00 | 2,437.01 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | 83,347.57 | 512,114.67 | 428,767.10 | 83,347.57 |
| TOTAL: CURRENT ASSETS | | 78,340.92 | 1,450,319.33 | 1,402,336.41 | 47,982.92 |
| TOTAL: ASSETS | | 78,340.92 | 1,450,319.33 | 1,402,336.41 | 47,982.92 |
| 200100 | Accounts Payable | -70,458.59 | 389,377.17 | 649,591.56 | -260,214.39 |
| 200200 | Retainage Payable | .00 | .00 | .00 | .00 |
| 201000 | Accrued Wages | -2,447.99 | 2,447.99 | 2,447.99 | .00 |
| 201212 | Accrued FICA | -180.71 | 180.71 | 180.71 | .00 |
| 201213 | Accrued SCRS | -259.49 | 259.49 | 259.49 | .00 |
| 201214 | Accrued PORS | .00 | .00 | .00 | .00 |
| 201215 | Accrued W/C Insurance | -7.35 | 7.35 | 7.35 | .00 |
| 202000 | Accrued Sales Tax | .00 | 27.22 | 27.22 | .00 |
| 203000 | Due to Other Funds | -289.44 | 2,512.51 | 3,511.68 | -999.17 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -73,643.57 | 394,812.44 | 656,026.00 | -261,213.56 |
| TOTAL: LIABILITIES | | -73,643.57 | 394,812.44 | 656,026.00 | -261,213.56 |
| 301000 | Revenue Control Account | .00 | .00 | 426,748.00 | -426,748.00 |
| 302000 | Expenditure Control Account | .00 | 685,131.39 | 24,897.40 | 660,233.99 |
| 303000 | Transfer Control Account | .00 | .00 | 15,558.00 | -15,558.00 |
| 304000 | Encumbrance Control Account | 879,975.26 | 1,685,992.76 | 616,028.71 | 1,069,964.05 |
| 305000 | Encumbrance Reserve Account | -879,975.26 | 616,028.71 | 1,685,992.76 | -1,069,964.05 |
| 306000 | Budgeted Revenue Control Account | .00 | 2,717,763.00 | .00 | 2,717,763.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 735,393.00 | 3,533,459.00 | -2,798,066.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 15,558.00 | .00 | 15,558.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 3,533,459.00 | 3,468,714.00 | 64,745.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 9,989,325.86 | 9,771,397.87 | 217,927.99 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 9,989,325.86 | 9,771,397.87 | 217,927.99 |

CHART: L COUNTY OF LEXINGTON
 FUND : 2400 Urban Entitlement Community Develop

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|---------------|---------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -4,697.35 | 6,338,668.89 | 6,343,366.24 | -4,697.35 |
| TOTAL: | FUND BALANCE ACCOUNTS | -4,697.35 | 6,338,668.89 | 6,343,366.24 | -4,697.35 |
| TOTAL: | FUND BALANCE ACCOUNTS | -4,697.35 | 6,338,668.89 | 6,343,366.24 | -4,697.35 |
| | TOTAL LIABILITIES & FUND BALANCE: | -78,340.92 | 16,722,807.19 | 16,770,790.11 | -47,982.92 |

CHART: L COUNTY OF LEXINGTON
 FUND : 2401 HOME Program

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 122,376.28 | 331,482.26 | 193,373.04 | 138,109.22 |
| 100191 | Interfund Cash - Operating | .00 | 176,865.34 | 176,865.34 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 29,607.70 | 29,607.70 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | 6,453.81 | 4,990.31 | 1,463.50 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | 4,990.31 | 6,453.81 | -1,463.50 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | 89,959.00 | 201,070.80 | 111,111.80 | 89,959.00 |
| TOTAL: CURRENT ASSETS | | 212,335.28 | 750,470.22 | 522,402.00 | 228,068.22 |
| TOTAL: ASSETS | | 212,335.28 | 750,470.22 | 522,402.00 | 228,068.22 |
| 200100 | Accounts Payable | -45,757.47 | 188,865.34 | 205,626.09 | -16,760.75 |
| 201000 | Accrued Wages | -1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 201212 | Accrued FICA | -73.63 | 73.63 | 73.63 | .00 |
| 201213 | Accrued SCRS | -106.00 | 106.00 | 106.00 | .00 |
| 201215 | Accrued W/C Insurance | -3.01 | 3.01 | 3.01 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -46,940.11 | 190,047.98 | 206,808.73 | -16,760.75 |
| TOTAL: LIABILITIES | | -46,940.11 | 190,047.98 | 206,808.73 | -16,760.75 |
| 301000 | Revenue Control Account | .00 | .00 | 179,339.48 | -179,339.48 |
| 302000 | Expenditure Control Account | .00 | 180,193.68 | 18,463.50 | 161,730.18 |
| 303000 | Transfer Control Account | .00 | .00 | 28,303.00 | -28,303.00 |
| 304000 | Encumbrance Control Account | 25,070.00 | 97,748.75 | 97,748.75 | .00 |
| 305000 | Encumbrance Reserve Account | -25,070.00 | 97,748.75 | 97,748.75 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 646,203.00 | .00 | 646,203.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 486,563.00 | 1,346,317.00 | -859,754.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 28,303.00 | .00 | 28,303.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 1,346,317.00 | 1,161,069.00 | 185,248.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 2,883,077.18 | 2,928,989.48 | -45,912.30 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 2,883,077.18 | 2,928,989.48 | -45,912.30 |
| 339900 | Undesignated Unreserved Fund Bal | -165,395.17 | 2,513,087.55 | 2,678,482.72 | -165,395.17 |
| TOTAL: FUND BALANCE ACCOUNTS | | -165,395.17 | 2,513,087.55 | 2,678,482.72 | -165,395.17 |
| TOTAL: FUND BALANCE ACCOUNTS | | -165,395.17 | 2,513,087.55 | 2,678,482.72 | -165,395.17 |
| TOTAL LIABILITIES & FUND BALANCE: | | -212,335.28 | 5,586,212.71 | 5,814,280.93 | -228,068.22 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -375.00 | 22,720.34 | 23,095.00 | -374.66 |
| 100191 | Interfund Cash - Operating | .00 | 22,720.00 | 22,720.00 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | 19,600.00 | 139,379.30 | 119,779.30 | 19,600.00 |
| TOTAL: CURRENT ASSETS | | 19,225.00 | 184,819.64 | 165,594.30 | 19,225.34 |
| TOTAL: ASSETS | | 19,225.00 | 184,819.64 | 165,594.30 | 19,225.34 |
| 200100 | Accounts Payable | -19,600.00 | 22,720.00 | 22,720.00 | .00 |
| 200200 | Retainage Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -19,600.00 | 22,720.00 | 22,720.00 | .00 |
| TOTAL: LIABILITIES | | -19,600.00 | 22,720.00 | 22,720.00 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 22,720.34 | -22,720.34 |
| 302000 | Expenditure Control Account | .00 | 3,120.00 | .00 | 3,120.00 |
| 304000 | Encumbrance Control Account | 3,120.00 | 3,120.00 | 3,120.00 | .00 |
| 305000 | Encumbrance Reserve Account | -3,120.00 | 3,120.00 | 3,120.00 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 3,121.00 | .00 | 3,121.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 3,121.00 | -3,121.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 3,121.00 | 3,121.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 15,602.00 | 35,202.34 | -19,600.34 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 15,602.00 | 35,202.34 | -19,600.34 |
| 339900 | Undesignated Unreserved Fund Bal | 375.00 | 265,207.25 | 264,832.25 | 375.00 |
| TOTAL: FUND BALANCE ACCOUNTS | | 375.00 | 265,207.25 | 264,832.25 | 375.00 |
| TOTAL: FUND BALANCE ACCOUNTS | | 375.00 | 265,207.25 | 264,832.25 | 375.00 |
| TOTAL LIABILITIES & FUND BALANCE: | | -19,225.00 | 303,529.25 | 322,754.59 | -19,225.34 |

CHART: L COUNTY OF LEXINGTON
 FUND : 2404 HUD HPRP

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -475.00 | .00 | 475.00 | -475.00 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | .00 | 65,669.20 | 65,669.20 | .00 |
| TOTAL: CURRENT ASSETS | | -475.00 | 65,669.20 | 66,144.20 | -475.00 |
| TOTAL: ASSETS | | -475.00 | 65,669.20 | 66,144.20 | -475.00 |
| 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 | 475.00 | 342,548.31 | 342,073.31 | 475.00 |
| TOTAL: FUND BALANCE ACCOUNTS | | 475.00 | 342,548.31 | 342,073.31 | 475.00 |
| TOTAL: FUND BALANCE ACCOUNTS | | 475.00 | 342,548.31 | 342,073.31 | 475.00 |
| TOTAL LIABILITIES & FUND BALANCE: | | 475.00 | 342,548.31 | 342,073.31 | 475.00 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 134,023.19 | 626,519.68 | 332,549.56 | 293,970.12 |
| 100191 | Interfund Cash - Operating | .00 | 7,083.81 | 7,083.81 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 188,944.33 | 188,944.33 | .00 |
| 101140 | Investments | 100,121.42 | 100,121.42 | 100,121.42 | .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 | 35,485.18 | 71,753.37 | 36,268.19 | 35,485.18 |
| TOTAL: CURRENT ASSETS | | 269,629.79 | 994,422.61 | 664,967.31 | 329,455.30 |
| TOTAL: ASSETS | | 269,629.79 | 994,422.61 | 664,967.31 | 329,455.30 |
| 200100 | Accounts Payable | -181.90 | 7,084.21 | 7,849.31 | -765.10 |
| 201000 | Accrued Wages | -5,160.15 | 5,160.15 | 5,160.15 | .00 |
| 201212 | Accrued FICA | -373.13 | 373.13 | 373.13 | .00 |
| 201213 | Accrued SCRS | -521.67 | 521.67 | 521.67 | .00 |
| 201215 | Accrued W/C Insurance | -15.49 | 15.49 | 15.49 | .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 | | -6,252.34 | 13,154.65 | 13,919.75 | -765.10 |
| TOTAL: LIABILITIES | | -6,252.34 | 13,154.65 | 13,919.75 | -765.10 |
| 301000 | Revenue Control Account | .00 | .00 | 292,253.65 | -292,253.65 |
| 302000 | Expenditure Control Account | .00 | 226,941.30 | .40 | 226,940.90 |
| 304000 | Encumbrance Control Account | .00 | 8,700.00 | 5,800.00 | 2,900.00 |
| 305000 | Encumbrance Reserve Account | .00 | 5,800.00 | 8,700.00 | -2,900.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 473,860.00 | .00 | 473,860.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 397,384.00 | -397,384.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 397,384.00 | 473,860.00 | -76,476.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,112,685.30 | 1,177,998.05 | -65,312.75 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,112,685.30 | 1,177,998.05 | -65,312.75 |

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 | -263,377.45 | 896,306.64 | 1,159,684.09 | -263,377.45 |
| TOTAL: | FUND BALANCE ACCOUNTS | -263,377.45 | 896,306.64 | 1,159,684.09 | -263,377.45 |
| TOTAL: | FUND BALANCE ACCOUNTS | -263,377.45 | 896,306.64 | 1,159,684.09 | -263,377.45 |
| | TOTAL LIABILITIES & FUND BALANCE: | -269,629.79 | 2,022,146.59 | 2,351,601.89 | -329,455.30 |

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 | 154,155.31 | 275,385.13 | 58,240.76 | 217,144.37 |
| 100191 | Interfund Cash - Operating | .00 | 4,018.71 | 4,018.71 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | .00 | .00 | .00 |
| 101140 | Investments | 54,222.05 | 54,222.05 | 54,222.05 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| 104022 | Due from DSS - Title IV-D | 2,115.61 | 5,590.23 | 3,474.62 | 2,115.61 |
| TOTAL: CURRENT ASSETS | | 210,492.97 | 339,216.12 | 119,956.14 | 219,259.98 |
| TOTAL: ASSETS | | 210,492.97 | 339,216.12 | 119,956.14 | 219,259.98 |
| 200100 | Accounts Payable | -484.48 | 4,018.71 | 4,563.12 | -544.41 |
| 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 | | -484.48 | 4,018.71 | 4,563.12 | -544.41 |
| TOTAL: LIABILITIES | | -484.48 | 4,018.71 | 4,563.12 | -544.41 |
| 301000 | Revenue Control Account | .00 | .00 | 12,785.72 | -12,785.72 |
| 302000 | Expenditure Control Account | .00 | 4,078.64 | .00 | 4,078.64 |
| 304000 | Encumbrance Control Account | .00 | 9,018.00 | 4,078.64 | 4,939.36 |
| 305000 | Encumbrance Reserve Account | .00 | 4,078.64 | 9,018.00 | -4,939.36 |
| 306000 | Budgeted Revenue Control Account | .00 | 34,992.00 | .00 | 34,992.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 261,629.00 | -261,629.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 261,629.00 | 34,992.00 | 226,637.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 313,796.28 | 322,503.36 | -8,707.08 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 313,796.28 | 322,503.36 | -8,707.08 |
| 339900 | Undesignated Unreserved Fund Bal | -210,008.49 | 232,699.32 | 442,707.81 | -210,008.49 |
| TOTAL: FUND BALANCE ACCOUNTS | | -210,008.49 | 232,699.32 | 442,707.81 | -210,008.49 |
| TOTAL: FUND BALANCE ACCOUNTS | | -210,008.49 | 232,699.32 | 442,707.81 | -210,008.49 |
| TOTAL LIABILITIES & FUND BALANCE: | | -210,492.97 | 550,514.31 | 769,774.29 | -219,259.98 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | -2,036.30 | 4,809.01 | 6,971.16 | -2,162.15 |
| 100191 | Interfund Cash - Operating | .00 | 4,934.86 | 4,934.86 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | 2,159.01 | 14,035.32 | 11,876.31 | 2,159.01 |
| TOTAL: CURRENT ASSETS | | 122.71 | 23,779.19 | 23,782.33 | -3.14 |
| TOTAL: ASSETS | | 122.71 | 23,779.19 | 23,782.33 | -3.14 |
| 200100 | Accounts Payable | .00 | 4,934.86 | 4,934.86 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 4,934.86 | 4,934.86 | .00 |
| TOTAL: LIABILITIES | | .00 | 4,934.86 | 4,934.86 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 2,159.01 | -2,159.01 |
| 302000 | Expenditure Control Account | .00 | 4,934.86 | .00 | 4,934.86 |
| 303000 | Transfer Control Account | .00 | .00 | 2,650.00 | -2,650.00 |
| 304000 | Encumbrance Control Account | .00 | 6,530.00 | 5,919.86 | 610.14 |
| 305000 | Encumbrance Reserve Account | .00 | 5,919.86 | 6,530.00 | -610.14 |
| 306000 | Budgeted Revenue Control Account | .00 | 8,163.00 | 5,628.00 | 2,535.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 10,782.00 | 16,327.00 | -5,545.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 8,051.00 | 5,401.00 | 2,650.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 27,356.00 | 26,996.00 | 360.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 71,736.72 | 71,610.87 | 125.85 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 71,736.72 | 71,610.87 | 125.85 |
| 339900 | Undesignated Unreserved Fund Bal | -122.71 | 20,855.30 | 20,978.01 | -122.71 |
| TOTAL: FUND BALANCE ACCOUNTS | | -122.71 | 20,855.30 | 20,978.01 | -122.71 |
| TOTAL: FUND BALANCE ACCOUNTS | | -122.71 | 20,855.30 | 20,978.01 | -122.71 |
| TOTAL LIABILITIES & FUND BALANCE: | | -122.71 | 97,526.88 | 97,523.74 | 3.14 |

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 | -917.16 | 672.00 | 1,988.49 | -1,316.49 |
| 100191 | Interfund Cash - Operating | .00 | 1,071.33 | 1,071.33 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| 104008 | Due from State | .00 | 600.00 | 600.00 | .00 |
| 104200 | Due from Federal Grt | .00 | 1,246.00 | 1,246.00 | .00 |
| TOTAL: CURRENT ASSETS | | -917.16 | 3,589.33 | 4,905.82 | -1,316.49 |
| TOTAL: ASSETS | | -917.16 | 3,589.33 | 4,905.82 | -1,316.49 |
| 200100 | Accounts Payable | .00 | 1,071.33 | 2,675.44 | -1,604.11 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 1,071.33 | 2,675.44 | -1,604.11 |
| TOTAL: LIABILITIES | | .00 | 1,071.33 | 2,675.44 | -1,604.11 |
| 301000 | Revenue Control Account | .00 | .00 | 672.00 | -672.00 |
| 302000 | Expenditure Control Account | .00 | 2,675.44 | .00 | 2,675.44 |
| 304000 | Encumbrance Control Account | .00 | 44,707.78 | 24,670.83 | 20,036.95 |
| 305000 | Encumbrance Reserve Account | .00 | 24,670.83 | 44,707.78 | -20,036.95 |
| 306000 | Budgeted Revenue Control Account | .00 | 30,762.00 | 2,762.00 | 28,000.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 32,779.00 | 60,779.00 | -28,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 63,541.00 | 63,541.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 199,136.05 | 197,132.61 | 2,003.44 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 199,136.05 | 197,132.61 | 2,003.44 |
| 339900 | Undesignated Unreserved Fund Bal | 917.16 | 68,260.88 | 67,343.72 | 917.16 |
| TOTAL: FUND BALANCE ACCOUNTS | | 917.16 | 68,260.88 | 67,343.72 | 917.16 |
| TOTAL: FUND BALANCE ACCOUNTS | | 917.16 | 68,260.88 | 67,343.72 | 917.16 |
| TOTAL LIABILITIES & FUND BALANCE: | | 917.16 | 268,468.26 | 267,151.77 | 1,316.49 |

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 | -11,191.21 | 44,064.00 | 63,493.31 | -19,429.31 |
| 100191 | Interfund Cash - Operating | .00 | 3,971.19 | 3,971.19 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 42,176.29 | 42,176.29 | .00 |
| 104200 | Due from Federal Grt | 18,993.00 | 46,031.00 | 27,038.00 | 18,993.00 |
| TOTAL: CURRENT ASSETS | | 7,801.79 | 136,242.48 | 136,678.79 | -436.31 |
| TOTAL: ASSETS | | 7,801.79 | 136,242.48 | 136,678.79 | -436.31 |
| 200100 | Accounts Payable | -512.64 | 3,971.19 | 4,080.06 | -108.87 |
| 201000 | Accrued Wages | -818.78 | 818.78 | 818.78 | .00 |
| 201212 | Accrued FICA | -56.67 | 56.67 | 56.67 | .00 |
| 201214 | Accrued PORS | -100.71 | 100.71 | 100.71 | .00 |
| 201215 | Accrued W/C Insurance | -27.51 | 27.51 | 27.51 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | -231.85 | 2,540.34 | 3,019.39 | -479.05 |
| TOTAL: CURRENT LIABILITIES | | -1,748.16 | 7,515.20 | 8,103.12 | -587.92 |
| TOTAL: LIABILITIES | | -1,748.16 | 7,515.20 | 8,103.12 | -587.92 |
| 301000 | Revenue Control Account | .00 | .00 | 35,817.00 | -35,817.00 |
| 302000 | Expenditure Control Account | .00 | 52,727.58 | 1,585.72 | 51,141.86 |
| 303000 | Transfer Control Account | .00 | .00 | 8,247.00 | -8,247.00 |
| 304000 | Encumbrance Control Account | .00 | 1,327.31 | 858.04 | 469.27 |
| 305000 | Encumbrance Reserve Account | .00 | 858.04 | 1,327.31 | -469.27 |
| 306000 | Budgeted Revenue Control Account | .00 | 74,221.00 | 1,612.00 | 72,609.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 3,709.00 | 86,774.00 | -83,065.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 8,247.00 | .00 | 8,247.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 88,386.00 | 86,177.00 | 2,209.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 229,475.93 | 222,398.07 | 7,077.86 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 229,475.93 | 222,398.07 | 7,077.86 |
| 339900 | Undesignated Unreserved Fund Bal | -6,053.63 | 183,319.35 | 189,372.98 | -6,053.63 |
| TOTAL: FUND BALANCE ACCOUNTS | | -6,053.63 | 183,319.35 | 189,372.98 | -6,053.63 |
| TOTAL: FUND BALANCE ACCOUNTS | | -6,053.63 | 183,319.35 | 189,372.98 | -6,053.63 |
| TOTAL LIABILITIES & FUND BALANCE: | | -7,801.79 | 420,310.48 | 419,874.17 | 436.31 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -14,086.53 | 29,502.00 | 17,262.95 | 12,239.05 |
| 100191 | Interfund Cash - Operating | .00 | 233.75 | 233.75 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 2,188.76 | 2,188.76 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | 29,502.00 | 68,676.00 | 39,174.00 | 29,502.00 |
| TOTAL: CURRENT ASSETS | | 15,415.47 | 100,600.51 | 58,859.46 | 41,741.05 |
| TOTAL: ASSETS | | 15,415.47 | 100,600.51 | 58,859.46 | 41,741.05 |
| 200100 | Accounts Payable | -233.75 | 233.75 | 233.75 | .00 |
| 201000 | Accrued Wages | -1,780.60 | 1,780.60 | 1,780.60 | .00 |
| 201212 | Accrued FICA | -129.31 | 129.31 | 129.31 | .00 |
| 201214 | Accrued PORS | -219.02 | 219.02 | 219.02 | .00 |
| 201215 | Accrued W/C Insurance | -59.83 | 59.83 | 59.83 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | -753.91 | 753.91 | 753.91 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -3,176.42 | 3,176.42 | 3,176.42 | .00 |
| TOTAL: LIABILITIES | | -3,176.42 | 3,176.42 | 3,176.42 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 29,502.00 | -29,502.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | .00 | 29,502.00 | -29,502.00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | .00 | 29,502.00 | -29,502.00 |
| 339900 | Undesignated Unreserved Fund Bal | -12,239.05 | 356,291.77 | 368,530.82 | -12,239.05 |
| TOTAL: FUND BALANCE ACCOUNTS | | -12,239.05 | 356,291.77 | 368,530.82 | -12,239.05 |
| TOTAL: FUND BALANCE ACCOUNTS | | -12,239.05 | 356,291.77 | 368,530.82 | -12,239.05 |
| TOTAL LIABILITIES & FUND BALANCE: | | -15,415.47 | 359,468.19 | 401,209.24 | -41,741.05 |

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/Alcohol Impaired Drivers Enforce

| 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 : 2433 LE / Highway Safety

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 3,600.00 | .00 | 3,600.00 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | 3,600.00 | .00 | 3,600.00 |
| TOTAL: ASSETS | | .00 | 3,600.00 | .00 | 3,600.00 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | .00 | .00 | .00 | .00 |
| 303000 | Transfer Control Account | .00 | .00 | 3,600.00 | -3,600.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 32,400.00 | .00 | 32,400.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 36,000.00 | -36,000.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 3,600.00 | .00 | 3,600.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 36,000.00 | 36,000.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 72,000.00 | 75,600.00 | -3,600.00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 72,000.00 | 75,600.00 | -3,600.00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | .00 | .00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | .00 | .00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | .00 | .00 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 72,000.00 | 75,600.00 | -3,600.00 |

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 | 21,957.85 | 91,125.38 | 41,381.61 | 49,743.77 |
| 100191 | Interfund Cash - Operating | .00 | 8,787.63 | 8,787.63 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | .00 | .00 | .00 |
| 101140 | Investments | 32,272.72 | 32,272.72 | 32,272.72 | .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 | | 54,230.57 | 132,185.73 | 82,441.96 | 49,743.77 |
| TOTAL: ASSETS | | 54,230.57 | 132,185.73 | 82,441.96 | 49,743.77 |
| 200100 | Accounts Payable | .00 | 9,110.93 | 10,286.30 | -1,175.37 |
| 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 | -80.13 | 379.35 | 403.43 | -24.08 |
| 203000 | Due to Other Funds | .00 | 321.26 | 321.26 | .00 |
| TOTAL: CURRENT LIABILITIES | | -80.13 | 9,811.54 | 11,010.99 | -1,199.45 |
| TOTAL: LIABILITIES | | -80.13 | 9,811.54 | 11,010.99 | -1,199.45 |
| 301000 | Revenue Control Account | .00 | .00 | 4,622.09 | -4,622.09 |
| 302000 | Expenditure Control Account | .00 | 10,228.21 | .00 | 10,228.21 |
| 304000 | Encumbrance Control Account | 4,573.82 | 16,971.33 | 12,839.53 | 4,131.80 |
| 305000 | Encumbrance Reserve Account | -4,573.82 | 12,839.53 | 16,971.33 | -4,131.80 |
| 306000 | Budgeted Revenue Control Account | .00 | 7,668.00 | .00 | 7,668.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 1,317.00 | 63,038.00 | -61,721.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 63,038.00 | 8,985.00 | 54,053.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 112,062.07 | 106,455.95 | 5,606.12 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 112,062.07 | 106,455.95 | 5,606.12 |
| 339900 | Undesignated Unreserved Fund Bal | -54,150.44 | 18,536.79 | 72,687.23 | -54,150.44 |
| TOTAL: FUND BALANCE ACCOUNTS | | -54,150.44 | 18,536.79 | 72,687.23 | -54,150.44 |
| TOTAL: FUND BALANCE ACCOUNTS | | -54,150.44 | 18,536.79 | 72,687.23 | -54,150.44 |
| TOTAL LIABILITIES & FUND BALANCE: | | -54,230.57 | 140,410.40 | 190,154.17 | -49,743.77 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|--------|---------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | .00 | .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 : 2441 LE / Forensic Drug Lab

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 146,053.00 | 13,400.00 | 132,653.00 |
| 100191 | Interfund Cash - Operating | .00 | 13,400.00 | 13,400.00 | .00 |
| 104200 | Due from Federal Grt | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | 159,453.00 | 26,800.00 | 132,653.00 |
| TOTAL: ASSETS | | .00 | 159,453.00 | 26,800.00 | 132,653.00 |
| 200100 | Accounts Payable | .00 | 13,400.00 | 45,652.60 | -32,252.60 |
| TOTAL: CURRENT LIABILITIES | | .00 | 13,400.00 | 45,652.60 | -32,252.60 |
| TOTAL: LIABILITIES | | .00 | 13,400.00 | 45,652.60 | -32,252.60 |
| 301000 | Revenue Control Account | .00 | .00 | 82,513.00 | -82,513.00 |
| 302000 | Expenditure Control Account | .00 | 45,652.60 | .00 | 45,652.60 |
| 303000 | Transfer Control Account | .00 | .00 | 63,540.00 | -63,540.00 |
| 304000 | Encumbrance Control Account | .00 | 158,428.61 | 65,052.60 | 93,376.01 |
| 305000 | Encumbrance Reserve Account | .00 | 65,052.60 | 158,428.61 | -93,376.01 |
| 306000 | Budgeted Revenue Control Account | .00 | 94,860.00 | .00 | 94,860.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 4,253.00 | 162,653.00 | -158,400.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 63,540.00 | .00 | 63,540.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 162,653.00 | 162,653.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 594,439.81 | 694,840.21 | -100,400.40 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 594,439.81 | 694,840.21 | -100,400.40 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | .00 | .00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | .00 | .00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | .00 | .00 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 607,839.81 | 740,492.81 | -132,653.00 |

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

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

CHART: L COUNTY OF LEXINGTON
 FUND : 2444 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 | .00 | 57,393.00 | 68,359.12 | -10,966.12 |
| 100191 | Interfund Cash - Operating | .00 | 34,577.62 | 34,577.62 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 30,071.64 | 30,071.64 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | 122,042.26 | 133,008.38 | -10,966.12 |
| TOTAL: ASSETS | | .00 | 122,042.26 | 133,008.38 | -10,966.12 |
| 200100 | Accounts Payable | .00 | 34,585.42 | 39,878.87 | -5,293.45 |
| 202000 | Accrued Sales Tax | .00 | .00 | 7.80 | -7.80 |
| 203000 | Due to Other Funds | .00 | 530.82 | 1,478.05 | -947.23 |
| TOTAL: CURRENT LIABILITIES | | .00 | 35,116.24 | 41,364.72 | -6,248.48 |
| TOTAL: LIABILITIES | | .00 | 35,116.24 | 41,364.72 | -6,248.48 |
| 301000 | Revenue Control Account | .00 | .00 | 43,293.00 | -43,293.00 |
| 302000 | Expenditure Control Account | .00 | 75,328.56 | 720.96 | 74,607.60 |
| 303000 | Transfer Control Account | .00 | .00 | 14,100.00 | -14,100.00 |
| 304000 | Encumbrance Control Account | .00 | 51,424.48 | 49,421.83 | 2,002.65 |
| 305000 | Encumbrance Reserve Account | .00 | 49,421.83 | 51,424.48 | -2,002.65 |
| 306000 | Budgeted Revenue Control Account | .00 | 224,614.00 | 113,687.00 | 110,927.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 168,553.00 | 293,580.00 | -125,027.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 24,957.00 | 10,857.00 | 14,100.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 418,124.00 | 418,124.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,012,422.87 | 995,208.27 | 17,214.60 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,012,422.87 | 995,208.27 | 17,214.60 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | .00 | .00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | .00 | .00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | .00 | .00 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 1,047,539.11 | 1,036,572.99 | 10,966.12 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 306000 | Budgeted Revenue Control Account | .00 | 289,416.00 | 289,416.00 | .00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 321,573.00 | 321,573.00 | .00 |
| 308000 | Budgeted Transfer Control Account | .00 | 32,157.00 | 32,157.00 | .00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 643,146.00 | 643,146.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,286,292.00 | 1,286,292.00 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,286,292.00 | 1,286,292.00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | .00 | .00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | .00 | .00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | .00 | .00 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 1,286,292.00 | 1,286,292.00 | .00 |

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

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

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

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

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

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

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

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

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

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

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 15,112.51 | 135,953.51 | 85,129.56 | 50,823.95 |
| 100191 | Interfund Cash - Operating | .00 | 3,820.47 | 3,820.47 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 69,832.54 | 69,832.54 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | 34,948.00 | 67,685.00 | 32,737.00 | 34,948.00 |
| TOTAL: CURRENT ASSETS | | 50,060.51 | 277,291.52 | 191,519.57 | 85,771.95 |
| TOTAL: ASSETS | | 50,060.51 | 277,291.52 | 191,519.57 | 85,771.95 |
| 200100 | Accounts Payable | -203.30 | 4,270.06 | 5,061.81 | -791.75 |
| 201000 | Accrued Wages | -1,653.76 | 1,653.76 | 1,653.76 | .00 |
| 201212 | Accrued FICA | -108.90 | 108.90 | 108.90 | .00 |
| 201213 | Accrued SCRS | -81.55 | 81.55 | 81.55 | .00 |
| 201214 | Accrued PORS | -108.78 | 108.78 | 108.78 | .00 |
| 201215 | Accrued W/C Insurance | -32.02 | 32.02 | 32.02 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | 38.84 | -38.84 |
| 203000 | Due to Other Funds | -246.57 | 2,111.31 | 2,113.00 | -1.69 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -2,434.88 | 8,366.38 | 9,198.66 | -832.28 |
| TOTAL: LIABILITIES | | -2,434.88 | 8,366.38 | 9,198.66 | -832.28 |
| 301000 | Revenue Control Account | .00 | .00 | 59,433.00 | -59,433.00 |
| 302000 | Expenditure Control Account | .00 | 84,561.72 | 1,034.76 | 83,526.96 |
| 303000 | Transfer Control Account | .00 | .00 | 61,408.00 | -61,408.00 |
| 304000 | Encumbrance Control Account | .00 | 2,655.58 | 2,174.41 | 481.17 |
| 305000 | Encumbrance Reserve Account | .00 | 2,174.41 | 2,655.58 | -481.17 |
| 306000 | Budgeted Revenue Control Account | .00 | 142,699.00 | 68,045.00 | 74,654.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 50,998.00 | 231,385.00 | -180,387.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 79,493.00 | 18,085.00 | 61,408.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 317,515.00 | 273,190.00 | 44,325.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 680,096.71 | 717,410.75 | -37,314.04 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 680,096.71 | 717,410.75 | -37,314.04 |
| 339900 | Undesignated Unreserved Fund Bal | -47,625.63 | 334,651.03 | 382,276.66 | -47,625.63 |
| TOTAL: FUND BALANCE ACCOUNTS | | -47,625.63 | 334,651.03 | 382,276.66 | -47,625.63 |
| TOTAL: FUND BALANCE ACCOUNTS | | -47,625.63 | 334,651.03 | 382,276.66 | -47,625.63 |
| TOTAL LIABILITIES & FUND BALANCE: | | -50,060.51 | 1,023,114.12 | 1,108,886.07 | -85,771.95 |

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 | .64 | .64 | .00 | .64 |
| 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 | 27,222.00 | 27,222.00 | .00 |
| TOTAL: CURRENT ASSETS | | .64 | 27,222.64 | 27,222.00 | .64 |
| TOTAL: ASSETS | | .64 | 27,222.64 | 27,222.00 | .64 |
| 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 | 23,900.00 | 8,140.00 | 15,760.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 8,140.00 | 23,900.00 | -15,760.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 32,040.00 | 32,040.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 64,080.00 | 64,080.00 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 64,080.00 | 64,080.00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | -.64 | 35,567.49 | 35,568.13 | -.64 |
| TOTAL: FUND BALANCE ACCOUNTS | | -.64 | 35,567.49 | 35,568.13 | -.64 |
| TOTAL: FUND BALANCE ACCOUNTS | | -.64 | 35,567.49 | 35,568.13 | -.64 |
| TOTAL LIABILITIES & FUND BALANCE: | | -.64 | 99,647.49 | 99,648.13 | -.64 |

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 | -11,437.23 | 17,371.00 | 12,897.59 | 4,473.41 |
| 100191 | Interfund Cash - Operating | .00 | 112.60 | 112.60 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 1,023.28 | 1,023.28 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | 17,371.00 | 35,745.00 | 18,374.00 | 17,371.00 |
| TOTAL: CURRENT ASSETS | | 5,933.77 | 54,251.88 | 32,407.47 | 21,844.41 |
| TOTAL: ASSETS | | 5,933.77 | 54,251.88 | 32,407.47 | 21,844.41 |
| 200100 | Accounts Payable | -112.60 | 112.60 | 112.60 | .00 |
| 201000 | Accrued Wages | -832.04 | 832.04 | 832.04 | .00 |
| 201212 | Accrued FICA | -60.94 | 60.94 | 60.94 | .00 |
| 201214 | Accrued PORS | -102.34 | 102.34 | 102.34 | .00 |
| 201215 | Accrued W/C Insurance | -27.96 | 27.96 | 27.96 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | -324.48 | 324.48 | 324.48 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -1,460.36 | 1,460.36 | 1,460.36 | .00 |
| TOTAL: LIABILITIES | | -1,460.36 | 1,460.36 | 1,460.36 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 17,371.00 | -17,371.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | .00 | 17,371.00 | -17,371.00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | .00 | 17,371.00 | -17,371.00 |
| 339900 | Undesignated Unreserved Fund Bal | -4,473.41 | 163,974.30 | 168,447.71 | -4,473.41 |
| TOTAL: FUND BALANCE ACCOUNTS | | -4,473.41 | 163,974.30 | 168,447.71 | -4,473.41 |
| TOTAL: FUND BALANCE ACCOUNTS | | -4,473.41 | 163,974.30 | 168,447.71 | -4,473.41 |
| TOTAL LIABILITIES & FUND BALANCE: | | -5,933.77 | 165,434.66 | 187,279.07 | -21,844.41 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 3,054.11 | 37,504.11 | 36,034.56 | 1,469.55 |
| 100191 | Interfund Cash - Operating | .00 | 99.75 | 99.75 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 32,294.81 | 32,294.81 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 3,054.11 | 69,898.67 | 68,429.12 | 1,469.55 |
| TOTAL: ASSETS | | 3,054.11 | 69,898.67 | 68,429.12 | 1,469.55 |
| 200100 | Accounts Payable | .00 | 99.75 | 106.50 | -6.75 |
| 201000 | Accrued Wages | -803.31 | 803.31 | 803.31 | .00 |
| 201212 | Accrued FICA | -58.28 | 58.28 | 58.28 | .00 |
| 201213 | Accrued SCRS | -85.15 | 85.15 | 85.15 | .00 |
| 201214 | Accrued PORS | .00 | .00 | .00 | .00 |
| 201215 | Accrued W/C Insurance | -2.89 | 2.89 | 2.89 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -949.63 | 1,049.38 | 1,056.13 | -6.75 |
| TOTAL: LIABILITIES | | -949.63 | 1,049.38 | 1,056.13 | -6.75 |
| 301000 | Revenue Control Account | .00 | .00 | 700.00 | -700.00 |
| 302000 | Expenditure Control Account | .00 | 35,091.68 | .00 | 35,091.68 |
| 303000 | Transfer Control Account | .00 | .00 | 33,750.00 | -33,750.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 2,300.00 | .00 | 2,300.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 57,625.00 | -57,625.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 54,000.00 | .00 | 54,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 57,625.00 | 56,300.00 | 1,325.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 149,016.68 | 148,375.00 | 641.68 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 149,016.68 | 148,375.00 | 641.68 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -2,104.48 | 110,438.93 | 112,543.41 | -2,104.48 |
| TOTAL: | FUND BALANCE ACCOUNTS | -2,104.48 | 110,438.93 | 112,543.41 | -2,104.48 |
| TOTAL: | FUND BALANCE ACCOUNTS | -2,104.48 | 110,438.93 | 112,543.41 | -2,104.48 |
| | TOTAL LIABILITIES & FUND BALANCE: | -3,054.11 | 260,504.99 | 261,974.54 | -1,469.55 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -19,185.94 | 56,905.42 | 68,138.58 | -11,233.16 |
| 100191 | Interfund Cash - Operating | .00 | 2,559.81 | 2,559.81 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 41,434.75 | 41,434.75 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | 13.95 | 13.95 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | 13.95 | 13.95 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | 20,663.00 | 39,170.00 | 18,507.00 | 20,663.00 |
| TOTAL: CURRENT ASSETS | | 1,477.06 | 140,097.88 | 130,668.04 | 9,429.84 |
| TOTAL: ASSETS | | 1,477.06 | 140,097.88 | 130,668.04 | 9,429.84 |
| 200100 | Accounts Payable | -262.47 | 2,682.31 | 2,860.65 | -178.34 |
| 201000 | Accrued Wages | -1,029.69 | 1,029.69 | 1,029.69 | .00 |
| 201212 | Accrued FICA | -75.91 | 75.91 | 75.91 | .00 |
| 201213 | Accrued SCRS | -303.52 | .00 | 303.52 | -303.52 |
| 201214 | Accrued PORS | 194.37 | 303.52 | .00 | 303.52 |
| 201215 | Accrued W/C Insurance | -3.71 | 3.71 | 3.71 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -1,480.93 | 4,095.14 | 4,273.48 | -178.34 |
| TOTAL: LIABILITIES | | -1,480.93 | 4,095.14 | 4,273.48 | -178.34 |
| 301000 | Revenue Control Account | .00 | .00 | 56,786.00 | -56,786.00 |
| 302000 | Expenditure Control Account | .00 | 47,772.55 | 241.92 | 47,530.63 |
| 304000 | Encumbrance Control Account | .00 | 1,020.00 | 668.96 | 351.04 |
| 305000 | Encumbrance Reserve Account | .00 | 668.96 | 1,020.00 | -351.04 |
| 306000 | Budgeted Revenue Control Account | .00 | 96,112.00 | 4,460.00 | 91,652.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 4,548.00 | 96,200.00 | -91,652.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 100,660.00 | 100,660.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 250,781.51 | 260,036.88 | -9,255.37 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 250,781.51 | 260,036.88 | -9,255.37 |
| 339900 | Undesignated Unreserved Fund Bal | 3.87 | 184,131.65 | 184,127.78 | 3.87 |
| TOTAL: FUND BALANCE ACCOUNTS | | 3.87 | 184,131.65 | 184,127.78 | 3.87 |
| TOTAL: FUND BALANCE ACCOUNTS | | 3.87 | 184,131.65 | 184,127.78 | 3.87 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,477.06 | 439,008.30 | 448,438.14 | -9,429.84 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|--------|---------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | .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 | -12,740.40 | .00 | 13,268.51 | -13,268.51 |
| 100191 | Interfund Cash - Operating | .00 | 528.11 | 528.11 | .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 | 14,211.15 | 14,211.15 | .00 |
| TOTAL: CURRENT ASSETS | | -12,740.40 | 14,739.26 | 28,007.77 | -13,268.51 |
| TOTAL: ASSETS | | -12,740.40 | 14,739.26 | 28,007.77 | -13,268.51 |
| 200100 | Accounts Payable | .00 | 528.11 | 528.11 | .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 | 528.11 | 528.11 | .00 |
| TOTAL: LIABILITIES | | .00 | 528.11 | 528.11 | .00 |
| 302000 | Expenditure Control Account | .00 | 528.11 | .00 | 528.11 |
| 304000 | Encumbrance Control Account | .00 | 73,954.86 | 528.11 | 73,426.75 |
| 305000 | Encumbrance Reserve Account | .00 | 528.11 | 73,954.86 | -73,426.75 |
| 306000 | Budgeted Revenue Control Account | .00 | 150,000.00 | .00 | 150,000.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 150,000.00 | -150,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 150,000.00 | 150,000.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 375,011.08 | 374,482.97 | 528.11 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 375,011.08 | 374,482.97 | 528.11 |
| 339900 | Undesignated Unreserved Fund Bal | 12,740.40 | 200,103.06 | 187,362.66 | 12,740.40 |
| TOTAL: FUND BALANCE ACCOUNTS | | 12,740.40 | 200,103.06 | 187,362.66 | 12,740.40 |
| TOTAL: FUND BALANCE ACCOUNTS | | 12,740.40 | 200,103.06 | 187,362.66 | 12,740.40 |
| TOTAL LIABILITIES & FUND BALANCE: | | 12,740.40 | 575,642.25 | 562,373.74 | 13,268.51 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | .00 | .00 | .00 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | .00 | .00 | .00 |
| TOTAL: ASSETS | | .00 | .00 | .00 | .00 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | .00 | .00 | .00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 172,759.00 | 172,759.00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 172,759.00 | 172,759.00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 172,759.00 | 172,759.00 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 172,759.00 | 172,759.00 | .00 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -4,794.92 | 16,959.70 | 16,959.69 | .01 |
| 100191 | Interfund Cash - Operating | .00 | 12,164.77 | 12,164.77 | .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 | 4,794.92 | 7,094.04 | 2,299.12 | 4,794.92 |
| TOTAL: CURRENT ASSETS | | .00 | 36,218.51 | 31,423.58 | 4,794.93 |
| TOTAL: ASSETS | | .00 | 36,218.51 | 31,423.58 | 4,794.93 |
| 200100 | Accounts Payable | .00 | 12,654.24 | 12,654.24 | .00 |
| 202000 | Accrued Sales Tax | .00 | 489.47 | 489.47 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 13,143.71 | 13,143.71 | .00 |
| TOTAL: LIABILITIES | | .00 | 13,143.71 | 13,143.71 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 16,959.70 | -16,959.70 |
| 302000 | Expenditure Control Account | .00 | 12,164.77 | .00 | 12,164.77 |
| 304000 | Encumbrance Control Account | .00 | 12,162.65 | 12,162.65 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 12,162.65 | 12,162.65 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 17,699.00 | 4,773.00 | 12,926.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 4,777.00 | 17,703.00 | -12,926.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 22,476.00 | 22,476.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 81,442.07 | 86,237.00 | -4,794.93 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 81,442.07 | 86,237.00 | -4,794.93 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 29,579.21 | 29,579.21 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 29,579.21 | 29,579.21 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 29,579.21 | 29,579.21 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 124,164.99 | 128,959.92 | -4,794.93 |

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 | 429.54 | 429.54 | .00 | 429.54 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | .00 | 4,772.70 | 4,772.70 | .00 |
| TOTAL: CURRENT ASSETS | | 429.54 | 5,202.24 | 4,772.70 | 429.54 |
| TOTAL: ASSETS | | 429.54 | 5,202.24 | 4,772.70 | 429.54 |
| 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 | -429.54 | 4,772.70 | 5,202.24 | -429.54 |
| TOTAL: FUND BALANCE ACCOUNTS | | -429.54 | 4,772.70 | 5,202.24 | -429.54 |
| TOTAL: FUND BALANCE ACCOUNTS | | -429.54 | 4,772.70 | 5,202.24 | -429.54 |
| TOTAL LIABILITIES & FUND BALANCE: | | -429.54 | 4,772.70 | 5,202.24 | -429.54 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | .04 | .04 | .00 | .04 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | .04 | .04 | .00 | .04 |
| TOTAL: ASSETS | | .04 | .04 | .00 | .04 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | .00 | .00 | .00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | -.04 | 45,492.48 | 45,492.52 | -.04 |
| TOTAL: FUND BALANCE ACCOUNTS | | -.04 | 45,492.48 | 45,492.52 | -.04 |
| TOTAL: FUND BALANCE ACCOUNTS | | -.04 | 45,492.48 | 45,492.52 | -.04 |
| TOTAL LIABILITIES & FUND BALANCE: | | -.04 | 45,492.48 | 45,492.52 | -.04 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -71,759.77 | 70,612.87 | 150,175.38 | -79,562.51 |
| 100191 | Interfund Cash - Operating | .00 | 78,381.89 | 78,381.89 | .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 | 70,612.87 | 89,510.71 | 18,897.84 | 70,612.87 |
| TOTAL: CURRENT ASSETS | | -1,146.90 | 238,505.47 | 247,455.11 | -8,949.64 |
| TOTAL: ASSETS | | -1,146.90 | 238,505.47 | 247,455.11 | -8,949.64 |
| 200100 | Accounts Payable | -1,036.23 | 78,453.22 | 78,453.22 | .00 |
| 202000 | Accrued Sales Tax | -2,997.30 | 3,068.63 | 3,068.63 | .00 |
| 203000 | Due to Other Funds | .00 | 33.72 | 33.72 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -4,033.53 | 81,555.57 | 81,555.57 | .00 |
| TOTAL: LIABILITIES | | -4,033.53 | 81,555.57 | 81,555.57 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 70,612.87 | -70,612.87 |
| 302000 | Expenditure Control Account | .00 | 74,382.08 | .00 | 74,382.08 |
| 304000 | Encumbrance Control Account | .00 | 72,923.49 | 72,923.49 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 72,923.49 | 72,923.49 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 156,897.00 | .00 | 156,897.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 156,897.00 | -156,897.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 156,897.00 | 156,897.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 534,023.06 | 530,253.85 | 3,769.21 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 534,023.06 | 530,253.85 | 3,769.21 |
| 339900 | Undesignated Unreserved Fund Bal | 5,180.43 | 267,267.37 | 262,086.94 | 5,180.43 |
| TOTAL: FUND BALANCE ACCOUNTS | | 5,180.43 | 267,267.37 | 262,086.94 | 5,180.43 |
| TOTAL: FUND BALANCE ACCOUNTS | | 5,180.43 | 267,267.37 | 262,086.94 | 5,180.43 |
| TOTAL LIABILITIES & FUND BALANCE: | | 1,146.90 | 882,846.00 | 873,896.36 | 8,949.64 |

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 | .00 | 3,500.00 | .00 | 3,500.00 |
| TOTAL: CURRENT ASSETS | | .00 | 3,500.00 | .00 | 3,500.00 |
| TOTAL: ASSETS | | .00 | 3,500.00 | .00 | 3,500.00 |
| 200100 | Accounts Payable | .00 | .00 | 4,400.02 | -4,400.02 |
| TOTAL: CURRENT LIABILITIES | | .00 | .00 | 4,400.02 | -4,400.02 |
| TOTAL: LIABILITIES | | .00 | .00 | 4,400.02 | -4,400.02 |
| 302000 | Expenditure Control Account | .00 | 4,400.02 | .00 | 4,400.02 |
| 303000 | Transfer Control Account | .00 | .00 | 3,500.00 | -3,500.00 |
| 304000 | Encumbrance Control Account | .00 | 35,000.00 | 4,400.02 | 30,599.98 |
| 305000 | Encumbrance Reserve Account | .00 | 4,400.02 | 35,000.00 | -30,599.98 |
| 306000 | Budgeted Revenue Control Account | .00 | 31,500.00 | .00 | 31,500.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 35,000.00 | -35,000.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 3,500.00 | .00 | 3,500.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 35,000.00 | 35,000.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 113,800.04 | 112,900.02 | 900.02 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 113,800.04 | 112,900.02 | 900.02 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 113,800.04 | 117,300.04 | -3,500.00 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -11,889.71 | 97,005.00 | 100,561.76 | -3,556.76 |
| 100191 | Interfund Cash - Operating | .00 | 5,037.97 | 5,037.97 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 66,181.98 | 66,181.98 | .00 |
| 104200 | Due from Federal Grt | 27,984.00 | 141,534.00 | 113,550.00 | 27,984.00 |
| TOTAL: CURRENT ASSETS | | 16,094.29 | 309,758.95 | 285,331.71 | 24,427.24 |
| TOTAL: ASSETS | | 16,094.29 | 309,758.95 | 285,331.71 | 24,427.24 |
| 200100 | Accounts Payable | -204.30 | 5,089.64 | 5,391.33 | -301.69 |
| 201000 | Accrued Wages | -698.43 | 698.43 | 698.43 | .00 |
| 201212 | Accrued FICA | -45.99 | 45.99 | 45.99 | .00 |
| 201214 | Accrued PORS | -85.91 | 85.91 | 85.91 | .00 |
| 201215 | Accrued W/C Insurance | -23.47 | 23.47 | 23.47 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | 51.67 | -51.67 |
| 203000 | Due to Other Funds | -873.07 | 9,395.06 | 12,135.14 | -2,740.08 |
| TOTAL: CURRENT LIABILITIES | | -1,931.17 | 15,338.50 | 18,431.94 | -3,093.44 |
| TOTAL: LIABILITIES | | -1,931.17 | 15,338.50 | 18,431.94 | -3,093.44 |
| 301000 | Revenue Control Account | .00 | .00 | 97,005.00 | -97,005.00 |
| 302000 | Expenditure Control Account | .00 | 92,177.28 | 2,342.96 | 89,834.32 |
| 304000 | Encumbrance Control Account | .00 | 4,578.92 | 3,296.34 | 1,282.58 |
| 305000 | Encumbrance Reserve Account | .00 | 3,296.34 | 4,578.92 | -1,282.58 |
| 306000 | Budgeted Revenue Control Account | .00 | 224,825.00 | 28,020.00 | 196,805.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 35,833.00 | 243,844.00 | -208,011.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 271,864.00 | 260,658.00 | 11,206.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 632,574.54 | 639,745.22 | -7,170.68 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 632,574.54 | 639,745.22 | -7,170.68 |
| 339900 | Undesignated Unreserved Fund Bal | -14,163.12 | 448,629.58 | 462,792.70 | -14,163.12 |
| TOTAL: FUND BALANCE ACCOUNTS | | -14,163.12 | 448,629.58 | 462,792.70 | -14,163.12 |
| TOTAL: FUND BALANCE ACCOUNTS | | -14,163.12 | 448,629.58 | 462,792.70 | -14,163.12 |
| TOTAL LIABILITIES & FUND BALANCE: | | -16,094.29 | 1,096,542.62 | 1,120,969.86 | -24,427.24 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 5,560.11 | 33,960.64 | -28,400.53 |
| 100191 | Interfund Cash - Operating | .00 | 33,960.64 | 33,960.64 | .00 |
| 104200 | Due from Federal Grt | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | 39,520.75 | 67,921.28 | -28,400.53 |
| TOTAL: ASSETS | | .00 | 39,520.75 | 67,921.28 | -28,400.53 |
| 200100 | Accounts Payable | .00 | 35,926.72 | 37,653.82 | -1,727.10 |
| 202000 | Accrued Sales Tax | .00 | .00 | 1,966.08 | -1,966.08 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 35,926.72 | 39,619.90 | -3,693.18 |
| TOTAL: LIABILITIES | | .00 | 35,926.72 | 39,619.90 | -3,693.18 |
| 301000 | Revenue Control Account | .00 | .00 | 5,560.11 | -5,560.11 |
| 302000 | Expenditure Control Account | .00 | 37,653.82 | .00 | 37,653.82 |
| 304000 | Encumbrance Control Account | .00 | 34,507.03 | 34,507.03 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 34,507.03 | 34,507.03 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 39,035.00 | .00 | 39,035.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 30,057.00 | 69,092.00 | -39,035.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 69,092.00 | 69,092.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 244,851.88 | 212,758.17 | 32,093.71 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 244,851.88 | 212,758.17 | 32,093.71 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | .00 | .00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | .00 | .00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | .00 | .00 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 280,778.60 | 252,378.07 | 28,400.53 |

CHART: L COUNTY OF LEXINGTON
 FUND : 2493 FY06 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 FY07 Justice Assistance Grant

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|----------|----------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | .00 | .00 | .00 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | .00 | 774.79 | 774.79 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | 774.79 | 774.79 | .00 |
| TOTAL: ASSETS | | .00 | 774.79 | 774.79 | .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 | 3,617.79 | 3,617.79 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 3,617.79 | 3,617.79 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 3,617.79 | 3,617.79 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 3,617.79 | 3,617.79 | .00 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -300.00 | .00 | 25,328.15 | -25,328.15 |
| 100191 | Interfund Cash - Operating | .00 | 25,028.15 | 25,028.15 | .00 |
| 104200 | Due from Federal Grt | .00 | 96.34 | 96.34 | .00 |
| TOTAL: CURRENT ASSETS | | -300.00 | 25,124.49 | 50,452.64 | -25,328.15 |
| TOTAL: ASSETS | | -300.00 | 25,124.49 | 50,452.64 | -25,328.15 |
| 200100 | Accounts Payable | .00 | 26,780.12 | 26,780.12 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | 1,751.97 | -1,751.97 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 26,780.12 | 28,532.09 | -1,751.97 |
| TOTAL: LIABILITIES | | .00 | 26,780.12 | 28,532.09 | -1,751.97 |
| 302000 | Expenditure Control Account | .00 | 26,780.12 | .00 | 26,780.12 |
| 304000 | Encumbrance Control Account | .00 | 26,780.12 | 26,780.12 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 26,780.12 | 26,780.12 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 26,895.00 | .00 | 26,895.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 26,843.00 | 53,738.00 | -26,895.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 53,738.00 | 53,738.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 187,816.36 | 161,036.24 | 26,780.12 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 187,816.36 | 161,036.24 | 26,780.12 |
| 339900 | Undesignated Unreserved Fund Bal | 300.00 | 29,691.34 | 29,391.34 | 300.00 |
| TOTAL: FUND BALANCE ACCOUNTS | | 300.00 | 29,691.34 | 29,391.34 | 300.00 |
| TOTAL: FUND BALANCE ACCOUNTS | | 300.00 | 29,691.34 | 29,391.34 | 300.00 |
| TOTAL LIABILITIES & FUND BALANCE: | | 300.00 | 244,287.82 | 218,959.67 | 25,328.15 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -200.00 | 533.93 | 770.36 | -236.43 |
| 100191 | Interfund Cash - Operating | .00 | 570.36 | 570.36 | .00 |
| 104200 | Due from Federal Grt | .00 | 7,262.69 | 7,262.69 | .00 |
| TOTAL: CURRENT ASSETS | | -200.00 | 8,366.98 | 8,603.41 | -236.43 |
| TOTAL: ASSETS | | -200.00 | 8,366.98 | 8,603.41 | -236.43 |
| 200100 | Accounts Payable | .00 | 572.91 | 572.91 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | 2.55 | -2.55 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 572.91 | 575.46 | -2.55 |
| TOTAL: LIABILITIES | | .00 | 572.91 | 575.46 | -2.55 |
| 301000 | Revenue Control Account | .00 | .00 | 533.93 | -533.93 |
| 302000 | Expenditure Control Account | .00 | 572.91 | .00 | 572.91 |
| 304000 | Encumbrance Control Account | .00 | 572.91 | 572.91 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 572.91 | 572.91 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 46,466.00 | .00 | 46,466.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 534.00 | 46,999.00 | -46,465.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 46,999.00 | 47,000.00 | -1.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 95,717.73 | 95,678.75 | 38.98 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 95,717.73 | 95,678.75 | 38.98 |
| 339900 | Undesignated Unreserved Fund Bal | 200.00 | 62,434.36 | 62,234.36 | 200.00 |
| TOTAL: FUND BALANCE ACCOUNTS | | 200.00 | 62,434.36 | 62,234.36 | 200.00 |
| TOTAL: FUND BALANCE ACCOUNTS | | 200.00 | 62,434.36 | 62,234.36 | 200.00 |
| TOTAL LIABILITIES & FUND BALANCE: | | 200.00 | 158,725.00 | 158,488.57 | 236.43 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -1,399.00 | 3,845.83 | 3,845.83 | .00 |
| 100191 | Interfund Cash - Operating | .00 | 2,446.83 | 2,446.83 | .00 |
| 104200 | Due from Federal Grt | 2,673.24 | 2,673.24 | .00 | 2,673.24 |
| TOTAL: CURRENT ASSETS | | 1,274.24 | 8,965.90 | 6,292.66 | 2,673.24 |
| TOTAL: ASSETS | | 1,274.24 | 8,965.90 | 6,292.66 | 2,673.24 |
| 200100 | Accounts Payable | -1,274.24 | 2,453.68 | 2,453.68 | .00 |
| 202000 | Accrued Sales Tax | .00 | 6.85 | 6.85 | .00 |
| TOTAL: CURRENT LIABILITIES | | -1,274.24 | 2,460.53 | 2,460.53 | .00 |
| TOTAL: LIABILITIES | | -1,274.24 | 2,460.53 | 2,460.53 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 3,845.83 | -3,845.83 |
| 302000 | Expenditure Control Account | .00 | 1,172.59 | .00 | 1,172.59 |
| 304000 | Encumbrance Control Account | .00 | 1,172.59 | 1,172.59 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 1,172.59 | 1,172.59 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 11,202.00 | .00 | 11,202.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 1,197.00 | 12,399.00 | -11,202.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 12,399.00 | 12,399.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 28,315.77 | 30,989.01 | -2,673.24 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 28,315.77 | 30,989.01 | -2,673.24 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 86,742.76 | 86,742.76 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 86,742.76 | 86,742.76 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 86,742.76 | 86,742.76 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,274.24 | 117,519.06 | 120,192.30 | -2,673.24 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 16,973.72 | 71,909.97 | 100,708.72 | -28,798.75 |
| 100191 | Interfund Cash - Operating | .00 | 1,321.65 | 1,321.65 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 86,387.07 | 86,387.07 | .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 |
| 104008 | Due from State | .00 | 10,156.25 | 10,156.25 | .00 |
| 104023 | Due from SOVA | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 16,973.72 | 169,774.94 | 198,573.69 | -28,798.75 |
| TOTAL: ASSETS | | 16,973.72 | 169,774.94 | 198,573.69 | -28,798.75 |
| 200100 | Accounts Payable | .00 | 1,321.65 | 1,335.15 | -13.50 |
| 201000 | Accrued Wages | -2,228.31 | 2,228.31 | 2,228.31 | .00 |
| 201212 | Accrued FICA | -158.83 | 158.83 | 158.83 | .00 |
| 201213 | Accrued SCRS | -236.21 | 236.21 | 236.21 | .00 |
| 201215 | Accrued W/C Insurance | -7.53 | 7.53 | 7.53 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -2,630.88 | 3,952.53 | 3,966.03 | -13.50 |
| TOTAL: LIABILITIES | | -2,630.88 | 3,952.53 | 3,966.03 | -13.50 |
| 301000 | Revenue Control Account | .00 | .00 | 10,156.25 | -10,156.25 |
| 302000 | Expenditure Control Account | .00 | 98,091.34 | .00 | 98,091.34 |
| 303000 | Transfer Control Account | .00 | .00 | 44,780.00 | -44,780.00 |
| 304000 | Encumbrance Control Account | .00 | 488.01 | 488.01 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 488.01 | 488.01 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 49,448.00 | .00 | 49,448.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 170.00 | 234,472.00 | -234,302.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 107,117.00 | .00 | 107,117.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 234,472.00 | 156,735.00 | 77,737.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 490,274.36 | 447,119.27 | 43,155.09 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 490,274.36 | 447,119.27 | 43,155.09 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -14,342.84 | 403,077.19 | 417,420.03 | -14,342.84 |
| TOTAL: FUND BALANCE ACCOUNTS | | -14,342.84 | 403,077.19 | 417,420.03 | -14,342.84 |
| TOTAL: FUND BALANCE ACCOUNTS | | -14,342.84 | 403,077.19 | 417,420.03 | -14,342.84 |
| TOTAL LIABILITIES & FUND BALANCE: | | -16,973.72 | 897,304.08 | 868,505.33 | 28,798.75 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -5,585.08 | 139,912.00 | 109,854.09 | 30,057.91 |
| 100191 | Interfund Cash - Operating | .00 | 6,855.97 | 6,855.97 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 85,374.30 | 85,374.30 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| 104004 | Due from CJA | 15,000.00 | 30,000.00 | 15,000.00 | 15,000.00 |
| 106510 | Inventory - Postage | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 9,414.92 | 262,142.27 | 217,084.36 | 45,057.91 |
| TOTAL: ASSETS | | 9,414.92 | 262,142.27 | 217,084.36 | 45,057.91 |
| 200100 | Accounts Payable | -369.45 | 6,864.84 | 7,835.13 | -970.29 |
| 200102 | Accounts Payable - Journal Entries | .00 | .00 | .00 | .00 |
| 201000 | Accrued Wages | -2,128.08 | 2,128.08 | 2,128.08 | .00 |
| 201212 | Accrued FICA | -146.00 | 146.00 | 146.00 | .00 |
| 201213 | Accrued SCRS | -225.58 | 225.58 | 225.58 | .00 |
| 201215 | Accrued W/C Insurance | -7.24 | 7.24 | 7.24 | .00 |
| 202000 | Accrued Sales Tax | .00 | 8.87 | 8.87 | .00 |
| 203000 | Due to Other Funds | -175.95 | 2,009.85 | 2,765.92 | -756.07 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -3,052.30 | 11,390.46 | 13,116.82 | -1,726.36 |
| TOTAL: LIABILITIES | | -3,052.30 | 11,390.46 | 13,116.82 | -1,726.36 |
| 301000 | Revenue Control Account | .00 | .00 | 45,000.00 | -45,000.00 |
| 302000 | Expenditure Control Account | .00 | 103,452.23 | 509.16 | 102,943.07 |
| 303000 | Transfer Control Account | .00 | .00 | 94,912.00 | -94,912.00 |
| 304000 | Encumbrance Control Account | .00 | 3,638.10 | 3,638.10 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 3,638.10 | 3,638.10 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 60,000.00 | .00 | 60,000.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 200.00 | 170,852.00 | -170,652.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 105,412.00 | .00 | 105,412.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 170,852.00 | 165,612.00 | 5,240.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 447,192.43 | 484,161.36 | -36,968.93 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 447,192.43 | 484,161.36 | -36,968.93 |

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 | -6,362.62 | 357,265.20 | 363,627.82 | -6,362.62 |
| TOTAL: | FUND BALANCE ACCOUNTS | -6,362.62 | 357,265.20 | 363,627.82 | -6,362.62 |
| TOTAL: | FUND BALANCE ACCOUNTS | -6,362.62 | 357,265.20 | 363,627.82 | -6,362.62 |
| | TOTAL LIABILITIES & FUND BALANCE: | -9,414.92 | 815,848.09 | 860,906.00 | -45,057.91 |

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 | -213.42 | 19,332.82 | 18,190.81 | 1,142.01 |
| 100191 | Interfund Cash - Operating | .00 | 17,977.39 | 17,977.39 | .00 |
| 104005 | Due from DHEC - EMS Grt in Aid | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | -213.42 | 37,310.21 | 36,168.20 | 1,142.01 |
| TOTAL: ASSETS | | -213.42 | 37,310.21 | 36,168.20 | 1,142.01 |
| 200100 | Accounts Payable | .00 | 17,986.04 | 17,986.04 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | 8.65 | -8.65 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 17,986.04 | 17,994.69 | -8.65 |
| TOTAL: LIABILITIES | | .00 | 17,986.04 | 17,994.69 | -8.65 |
| 301000 | Revenue Control Account | .00 | .00 | 17,882.82 | -17,882.82 |
| 302000 | Expenditure Control Account | .00 | 17,986.04 | .00 | 17,986.04 |
| 303000 | Transfer Control Account | .00 | .00 | 1,450.00 | -1,450.00 |
| 304000 | Encumbrance Control Account | .00 | 22,140.26 | 17,986.04 | 4,154.22 |
| 305000 | Encumbrance Reserve Account | .00 | 17,986.04 | 22,140.26 | -4,154.22 |
| 306000 | Budgeted Revenue Control Account | .00 | 21,026.00 | .00 | 21,026.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 4,450.00 | 26,700.00 | -22,250.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 1,450.00 | .00 | 1,450.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 26,700.00 | 26,926.00 | -226.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 111,738.34 | 113,085.12 | -1,346.78 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 111,738.34 | 113,085.12 | -1,346.78 |
| 339900 | Undesignated Unreserved Fund Bal | 213.42 | 42,894.55 | 42,681.13 | 213.42 |
| TOTAL: FUND BALANCE ACCOUNTS | | 213.42 | 42,894.55 | 42,681.13 | 213.42 |
| TOTAL: FUND BALANCE ACCOUNTS | | 213.42 | 42,894.55 | 42,681.13 | 213.42 |
| TOTAL LIABILITIES & FUND BALANCE: | | 213.42 | 172,618.93 | 173,760.94 | -1,142.01 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -49,375.29 | 49,375.67 | 49,375.29 | .38 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| 104008 | Due from State | 49,375.67 | 49,375.67 | .00 | 49,375.67 |
| TOTAL: CURRENT ASSETS | | .38 | 98,751.34 | 49,375.29 | 49,376.05 |
| TOTAL: ASSETS | | .38 | 98,751.34 | 49,375.29 | 49,376.05 |
| 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 |
| 301000 | Revenue Control Account | .00 | .00 | 49,375.67 | -49,375.67 |
| TOTAL: CONTROL ACCOUNTS | | .00 | .00 | 49,375.67 | -49,375.67 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | .00 | 49,375.67 | -49,375.67 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 93,638.67 | 93,638.67 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 93,638.67 | 93,638.67 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 93,638.67 | 93,638.67 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | -.38 | 93,638.67 | 143,014.72 | -49,376.05 |

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 | 43,062.52 | 151,753.60 | 54,225.02 | 97,528.58 |
| 100191 | Interfund Cash - Operating | .00 | 4,164.30 | 4,164.30 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | .00 | .00 | .00 |
| 101140 | Investments | 50,060.72 | 50,060.72 | 50,060.72 | .00 |
| 102002 | Account Receivable - Revenues | 4,360.00 | 5,320.00 | 960.00 | 4,360.00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 97,483.24 | 211,298.62 | 109,410.04 | 101,888.58 |
| TOTAL: ASSETS | | 97,483.24 | 211,298.62 | 109,410.04 | 101,888.58 |
| 200100 | Accounts Payable | .00 | 7,826.55 | 7,826.55 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 7,826.55 | 7,826.55 | .00 |
| TOTAL: LIABILITIES | | .00 | 7,826.55 | 7,826.55 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 8,569.64 | -8,569.64 |
| 302000 | Expenditure Control Account | .00 | 7,826.55 | 3,662.25 | 4,164.30 |
| 304000 | Encumbrance Control Account | .00 | 13,175.94 | 11,634.60 | 1,541.34 |
| 305000 | Encumbrance Reserve Account | .00 | 11,634.60 | 13,175.94 | -1,541.34 |
| 306000 | Budgeted Revenue Control Account | .00 | 12,200.00 | .00 | 12,200.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 2,000.00 | 108,409.00 | -106,409.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 108,409.00 | 14,200.00 | 94,209.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 155,246.09 | 159,651.43 | -4,405.34 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 155,246.09 | 159,651.43 | -4,405.34 |
| 339900 | Undesignated Unreserved Fund Bal | -97,483.24 | 125,531.89 | 223,015.13 | -97,483.24 |
| TOTAL: FUND BALANCE ACCOUNTS | | -97,483.24 | 125,531.89 | 223,015.13 | -97,483.24 |
| TOTAL: FUND BALANCE ACCOUNTS | | -97,483.24 | 125,531.89 | 223,015.13 | -97,483.24 |
| TOTAL LIABILITIES & FUND BALANCE: | | -97,483.24 | 288,604.53 | 390,493.11 | -101,888.58 |

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 | 303,212.54 | 5,575,983.62 | 4,180,513.20 | 1,395,470.42 |
| 100191 | Interfund Cash - Operating | .00 | 470,441.31 | 470,441.31 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 65,146.55 | 65,146.55 | .00 |
| 101140 | Investments | 2,033,382.20 | 2,033,382.20 | 2,033,382.20 | .00 |
| 102002 | Account Receivable - Revenues | 208,722.03 | 391,725.56 | 183,003.53 | 208,722.03 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 2,545,316.77 | 8,536,679.24 | 6,932,486.79 | 1,604,192.45 |
| TOTAL: ASSETS | | 2,545,316.77 | 8,536,679.24 | 6,932,486.79 | 1,604,192.45 |
| 200100 | Accounts Payable | -11,426.32 | 471,154.25 | 477,168.60 | -6,014.35 |
| 201000 | Accrued Wages | -1,765.41 | 1,765.41 | 1,765.41 | .00 |
| 201212 | Accrued FICA | -118.06 | 118.06 | 118.06 | .00 |
| 201213 | Accrued SCRS | -187.13 | 187.13 | 187.13 | .00 |
| 201215 | Accrued W/C Insurance | -5.30 | 5.30 | 5.30 | .00 |
| 202000 | Accrued Sales Tax | -220.22 | 468.64 | 712.99 | -244.35 |
| 203000 | Due to Other Funds | -4.44 | 1,316.74 | 1,647.62 | -330.88 |
| TOTAL: CURRENT LIABILITIES | | -13,726.88 | 475,015.53 | 481,605.11 | -6,589.58 |
| TOTAL: LIABILITIES | | -13,726.88 | 475,015.53 | 481,605.11 | -6,589.58 |
| 301000 | Revenue Control Account | .00 | .00 | 1,206,006.68 | -1,206,006.68 |
| 302000 | Expenditure Control Account | .00 | 540,387.47 | 393.77 | 539,993.70 |
| 303000 | Transfer Control Account | .00 | 1,600,000.00 | .00 | 1,600,000.00 |
| 304000 | Encumbrance Control Account | 11,618.49 | 644,648.25 | 499,389.59 | 145,258.66 |
| 305000 | Encumbrance Reserve Account | -11,618.49 | 499,389.59 | 644,648.25 | -145,258.66 |
| 306000 | Budgeted Revenue Control Account | .00 | 1,036,900.00 | .00 | 1,036,900.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 1,750,332.00 | 2,644,317.00 | -893,985.00 |
| 308000 | Budgeted Transfer Control Account | .00 | .00 | 1,679,767.00 | -1,679,767.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 4,324,084.00 | 2,787,232.00 | 1,536,852.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 10,395,741.31 | 9,461,754.29 | 933,987.02 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 10,395,741.31 | 9,461,754.29 | 933,987.02 |
| 339900 | Undesignated Unreserved Fund Bal | -2,531,589.89 | 7,044,433.98 | 9,576,023.87 | -2,531,589.89 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2,531,589.89 | 7,044,433.98 | 9,576,023.87 | -2,531,589.89 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2,531,589.89 | 7,044,433.98 | 9,576,023.87 | -2,531,589.89 |
| TOTAL LIABILITIES & FUND BALANCE: | | -2,545,316.77 | 17,915,190.82 | 19,519,383.27 | -1,604,192.45 |

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 | 43,951.73 | 66,121.18 | 12,875.08 | 53,246.10 |
| 100191 | Interfund Cash - Operating | .00 | 11,241.27 | 11,241.27 | .00 |
| 101140 | Investments | 1,584.65 | 1,584.65 | 1,584.65 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 45,536.38 | 78,947.10 | 25,701.00 | 53,246.10 |
| TOTAL: ASSETS | | 45,536.38 | 78,947.10 | 25,701.00 | 53,246.10 |
| 200100 | Accounts Payable | .00 | 11,529.88 | 11,663.63 | -133.75 |
| 202000 | Accrued Sales Tax | .00 | 288.61 | 288.61 | .00 |
| 202400 | Deferred Revenues | -18,539.08 | .00 | 18,539.08 | -18,539.08 |
| 203000 | Due to Other Funds | .00 | 49.16 | 49.16 | .00 |
| TOTAL: CURRENT LIABILITIES | | -18,539.08 | 11,867.65 | 30,540.48 | -18,672.83 |
| TOTAL: LIABILITIES | | -18,539.08 | 11,867.65 | 30,540.48 | -18,672.83 |
| 301000 | Revenue Control Account | .00 | .00 | 19,000.15 | -19,000.15 |
| 302000 | Expenditure Control Account | .00 | 11,424.18 | .00 | 11,424.18 |
| 304000 | Encumbrance Control Account | .00 | 10,291.82 | 10,291.82 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 10,291.82 | 10,291.82 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 18,968.00 | .00 | 18,968.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 64,490.00 | -64,490.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 64,490.00 | 18,968.00 | 45,522.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 115,465.82 | 123,041.79 | -7,575.97 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 115,465.82 | 123,041.79 | -7,575.97 |
| 339900 | Undesignated Unreserved Fund Bal | -26,997.30 | 78,901.98 | 105,899.28 | -26,997.30 |
| TOTAL: FUND BALANCE ACCOUNTS | | -26,997.30 | 78,901.98 | 105,899.28 | -26,997.30 |
| TOTAL: FUND BALANCE ACCOUNTS | | -26,997.30 | 78,901.98 | 105,899.28 | -26,997.30 |
| TOTAL LIABILITIES & FUND BALANCE: | | -45,536.38 | 206,235.45 | 259,481.55 | -53,246.10 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 9,516.16 | 13,141.12 | .00 | 13,141.12 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | .00 | .00 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | .00 | 1,602.20 | 1,602.20 | .00 |
| TOTAL: CURRENT ASSETS | | 9,516.16 | 14,743.32 | 1,602.20 | 13,141.12 |
| TOTAL: ASSETS | | 9,516.16 | 14,743.32 | 1,602.20 | 13,141.12 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 201000 | Accrued Wages | .00 | .00 | .00 | .00 |
| 201212 | Accrued FICA | .00 | .00 | .00 | .00 |
| 201213 | Accrued SCRS | .00 | .00 | .00 | .00 |
| 201215 | Accrued W/C Insurance | .00 | .00 | .00 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | .00 | .00 | .00 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 3,624.96 | -3,624.96 |
| 306000 | Budgeted Revenue Control Account | .00 | 10,000.00 | .00 | 10,000.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 91,087.00 | -91,087.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 91,087.00 | 10,000.00 | 81,087.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 101,087.00 | 104,711.96 | -3,624.96 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 101,087.00 | 104,711.96 | -3,624.96 |
| 339900 | Undesignated Unreserved Fund Bal | -9,516.16 | 91,984.20 | 101,500.36 | -9,516.16 |
| TOTAL: FUND BALANCE ACCOUNTS | | -9,516.16 | 91,984.20 | 101,500.36 | -9,516.16 |
| TOTAL: FUND BALANCE ACCOUNTS | | -9,516.16 | 91,984.20 | 101,500.36 | -9,516.16 |
| TOTAL LIABILITIES & FUND BALANCE: | | -9,516.16 | 193,071.20 | 206,212.32 | -13,141.12 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -71,673.86 | 134,560.92 | 201,787.38 | -67,226.46 |
| 100191 | Interfund Cash - Operating | .00 | 1,728.55 | 1,728.55 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 88,504.97 | 88,504.97 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | 50,105.16 | 185,312.38 | 135,207.22 | 50,105.16 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | 175.00 | .00 | 175.00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | 175.00 | -175.00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 103207 | Due from Pretrial Intervention | 25,000.00 | 25,000.00 | .00 | 25,000.00 |
| TOTAL: CURRENT ASSETS | | 3,431.30 | 435,281.82 | 427,403.12 | 7,878.70 |
| TOTAL: ASSETS | | 3,431.30 | 435,281.82 | 427,403.12 | 7,878.70 |
| 200100 | Accounts Payable | .00 | 1,728.55 | 1,899.20 | -170.65 |
| 201000 | Accrued Wages | -2,865.49 | 2,865.49 | 2,865.49 | .00 |
| 201212 | Accrued FICA | -206.49 | 206.49 | 206.49 | .00 |
| 201213 | Accrued SCRS | -303.75 | 303.75 | 303.75 | .00 |
| 201215 | Accrued W/C Insurance | -10.32 | 10.32 | 10.32 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -3,386.05 | 5,114.60 | 5,285.25 | -170.65 |
| TOTAL: LIABILITIES | | -3,386.05 | 5,114.60 | 5,285.25 | -170.65 |
| 301000 | Revenue Control Account | .00 | .00 | 134,385.92 | -134,385.92 |
| 302000 | Expenditure Control Account | .00 | 99,368.12 | 175.00 | 99,193.12 |
| 303000 | Transfer Control Account | .00 | 27,530.00 | .00 | 27,530.00 |
| 304000 | Encumbrance Control Account | .00 | 1,114.99 | 1,114.99 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 1,114.99 | 1,114.99 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 325,704.00 | .00 | 325,704.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 850.00 | 378,797.00 | -377,947.00 |
| 308000 | Budgeted Transfer Control Account | .00 | .00 | 110,117.00 | -110,117.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 488,914.00 | 326,554.00 | 162,360.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 944,596.10 | 952,258.90 | -7,662.80 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 944,596.10 | 952,258.90 | -7,662.80 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -45.25 | 929,318.22 | 929,363.47 | -45.25 |
| TOTAL: | FUND BALANCE ACCOUNTS | -45.25 | 929,318.22 | 929,363.47 | -45.25 |
| TOTAL: | FUND BALANCE ACCOUNTS | -45.25 | 929,318.22 | 929,363.47 | -45.25 |
| | TOTAL LIABILITIES & FUND BALANCE: | -3,431.30 | 1,879,028.92 | 1,886,907.62 | -7,878.70 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -10,510.21 | 115,465.52 | 134,891.29 | -19,425.77 |
| 100191 | Interfund Cash - Operating | .00 | 1,359.48 | 1,359.48 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 107,421.60 | 107,421.60 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 104007 | Due from Pretrial Intervention | 38,944.07 | 76,915.07 | 37,971.00 | 38,944.07 |
| TOTAL: CURRENT ASSETS | | 28,433.86 | 301,161.67 | 281,643.37 | 19,518.30 |
| TOTAL: ASSETS | | 28,433.86 | 301,161.67 | 281,643.37 | 19,518.30 |
| 200100 | Accounts Payable | -278.52 | 1,359.48 | 1,483.11 | -123.63 |
| 201000 | Accrued Wages | -2,680.77 | 2,680.77 | 2,680.77 | .00 |
| 201212 | Accrued FICA | -183.60 | 183.60 | 183.60 | .00 |
| 201213 | Accrued SCRS | -284.16 | 284.16 | 284.16 | .00 |
| 201215 | Accrued W/C Insurance | -6.81 | 9.66 | 6.81 | 2.85 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| 203200 | Due to Solicitor's State | -25,000.00 | .00 | 25,000.00 | -25,000.00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -28,433.86 | 4,517.67 | 29,638.45 | -25,120.78 |
| TOTAL: LIABILITIES | | -28,433.86 | 4,517.67 | 29,638.45 | -25,120.78 |
| 301000 | Revenue Control Account | .00 | .00 | 115,465.52 | -115,465.52 |
| 302000 | Expenditure Control Account | .00 | 121,068.00 | .00 | 121,068.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 320,383.00 | .00 | 320,383.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 320,356.00 | -320,356.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 320,356.00 | 320,383.00 | -27.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 761,807.00 | 756,204.52 | 5,602.48 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 761,807.00 | 756,204.52 | 5,602.48 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 535,117.17 | 535,117.17 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 535,117.17 | 535,117.17 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 535,117.17 | 535,117.17 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | -28,433.86 | 1,301,441.84 | 1,320,960.14 | -19,518.30 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 276.92 | 530,322.93 | 369,168.33 | 161,154.60 |
| 100191 | Interfund Cash - Operating | .00 | 8,478.68 | 8,478.68 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 143,520.94 | 143,520.94 | .00 |
| 101140 | Investments | 188,211.34 | 188,211.34 | 188,211.34 | .00 |
| 102002 | Account Receivable - Revenues | 16,270.00 | 29,795.00 | 13,525.00 | 16,270.00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 204,758.26 | 900,328.89 | 722,904.29 | 177,424.60 |
| TOTAL: ASSETS | | 204,758.26 | 900,328.89 | 722,904.29 | 177,424.60 |
| 200100 | Accounts Payable | -867.61 | 8,818.34 | 9,802.67 | -984.33 |
| 201000 | Accrued Wages | -3,584.84 | 3,584.84 | 3,584.84 | .00 |
| 201212 | Accrued FICA | -240.59 | 240.59 | 240.59 | .00 |
| 201213 | Accrued SCRS | -380.00 | 380.00 | 380.00 | .00 |
| 201215 | Accrued W/C Insurance | -12.11 | 12.11 | 12.11 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | 49.53 | -49.53 |
| 203000 | Due to Other Funds | -1,233.50 | 8,260.27 | 11,390.08 | -3,129.81 |
| TOTAL: CURRENT LIABILITIES | | -6,318.65 | 21,296.15 | 25,459.82 | -4,163.67 |
| TOTAL: LIABILITIES | | -6,318.65 | 21,296.15 | 25,459.82 | -4,163.67 |
| 301000 | Revenue Control Account | .00 | .00 | 153,623.33 | -153,623.33 |
| 302000 | Expenditure Control Account | .00 | 180,017.04 | 1,215.03 | 178,802.01 |
| 304000 | Encumbrance Control Account | .00 | 3,832.02 | 3,005.59 | 826.43 |
| 305000 | Encumbrance Reserve Account | .00 | 3,005.59 | 3,832.02 | -826.43 |
| 306000 | Budgeted Revenue Control Account | .00 | 234,607.00 | .00 | 234,607.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 432,468.00 | -432,468.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 432,468.00 | 234,607.00 | 197,861.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 853,929.65 | 828,750.97 | 25,178.68 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 853,929.65 | 828,750.97 | 25,178.68 |
| 339900 | Undesignated Unreserved Fund Bal | -198,439.61 | 955,773.00 | 1,154,212.61 | -198,439.61 |
| TOTAL: FUND BALANCE ACCOUNTS | | -198,439.61 | 955,773.00 | 1,154,212.61 | -198,439.61 |
| TOTAL: FUND BALANCE ACCOUNTS | | -198,439.61 | 955,773.00 | 1,154,212.61 | -198,439.61 |
| TOTAL LIABILITIES & FUND BALANCE: | | -204,758.26 | 1,830,998.80 | 2,008,423.40 | -177,424.60 |

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 | 11.50 | 23.00 | -11.50 |
| 100191 | Interfund Cash - Operating | .00 | 23.00 | 23.00 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | .00 | 11.50 | 11.50 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104008 | Due from State | .00 | 11.50 | 11.50 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | 57.50 | 69.00 | -11.50 |
| TOTAL: ASSETS | | .00 | 57.50 | 69.00 | -11.50 |
| 200100 | Accounts Payable | .00 | 23.00 | 23.00 | .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 | 23.00 | 23.00 | .00 |
| TOTAL: LIABILITIES | | .00 | 23.00 | 23.00 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 11.50 | -11.50 |
| 302000 | Expenditure Control Account | .00 | 23.00 | .00 | 23.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 78,183.00 | .00 | 78,183.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 78,183.00 | -78,183.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 78,183.00 | 78,183.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 156,389.00 | 156,377.50 | 11.50 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 156,389.00 | 156,377.50 | 11.50 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 77,757.50 | 77,757.50 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 77,757.50 | 77,757.50 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 77,757.50 | 77,757.50 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 234,169.50 | 234,158.00 | 11.50 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -4,425.80 | 14,379.87 | 19,872.01 | -5,492.14 |
| 100191 | Interfund Cash - Operating | .00 | 45.50 | 45.50 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 13,840.71 | 13,840.71 | .00 |
| 104008 | Due from State | 4,832.77 | 11,248.21 | 6,415.44 | 4,832.77 |
| TOTAL: CURRENT ASSETS | | 406.97 | 39,514.29 | 40,173.66 | -659.37 |
| TOTAL: ASSETS | | 406.97 | 39,514.29 | 40,173.66 | -659.37 |
| 200100 | Accounts Payable | .00 | 45.50 | 45.50 | .00 |
| 201000 | Accrued Wages | -344.27 | 344.27 | 344.27 | .00 |
| 201212 | Accrued FICA | -24.97 | 24.97 | 24.97 | .00 |
| 201213 | Accrued SCRS | -36.49 | 36.49 | 36.49 | .00 |
| 201215 | Accrued W/C Insurance | -1.24 | 1.24 | 1.24 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -406.97 | 452.47 | 452.47 | .00 |
| TOTAL: LIABILITIES | | -406.97 | 452.47 | 452.47 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 14,379.87 | -14,379.87 |
| 302000 | Expenditure Control Account | .00 | 15,039.24 | .00 | 15,039.24 |
| 306000 | Budgeted Revenue Control Account | .00 | 70,000.00 | .00 | 70,000.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 130,587.00 | -130,587.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 130,587.00 | 70,000.00 | 60,587.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 215,626.24 | 214,966.87 | 659.37 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 215,626.24 | 214,966.87 | 659.37 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 126,274.46 | 126,274.46 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 126,274.46 | 126,274.46 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 126,274.46 | 126,274.46 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | -406.97 | 342,353.17 | 341,693.80 | 659.37 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 80,757.75 | 198,228.18 | .00 | 198,228.18 |
| 102002 | Account Receivable - Revenues | 117,470.43 | 117,470.43 | .00 | 117,470.43 |
| TOTAL: CURRENT ASSETS | | 198,228.18 | 315,698.61 | .00 | 315,698.61 |
| TOTAL: ASSETS | | 198,228.18 | 315,698.61 | .00 | 315,698.61 |
| 301000 | Revenue Control Account | .00 | .00 | 117,470.43 | -117,470.43 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 80,758.00 | -80,758.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 80,758.00 | .00 | 80,758.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 80,758.00 | 198,228.43 | -117,470.43 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 80,758.00 | 198,228.43 | -117,470.43 |
| 339900 | Undesignated Unreserved Fund Bal | -198,228.18 | 80,758.00 | 278,986.18 | -198,228.18 |
| TOTAL: FUND BALANCE ACCOUNTS | | -198,228.18 | 80,758.00 | 278,986.18 | -198,228.18 |
| TOTAL: FUND BALANCE ACCOUNTS | | -198,228.18 | 80,758.00 | 278,986.18 | -198,228.18 |
| TOTAL LIABILITIES & FUND BALANCE: | | -198,228.18 | 161,516.00 | 477,214.61 | -315,698.61 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -1,267.88 | 68,467.49 | 65,903.81 | 2,563.68 |
| 100191 | Interfund Cash - Operating | .00 | 64,635.93 | 64,635.93 | .00 |
| 104008 | Due from State | 8,156.65 | 12,602.76 | 4,446.11 | 8,156.65 |
| TOTAL: CURRENT ASSETS | | 6,888.77 | 145,706.18 | 134,985.85 | 10,720.33 |
| TOTAL: ASSETS | | 6,888.77 | 145,706.18 | 134,985.85 | 10,720.33 |
| 200100 | Accounts Payable | -8,156.65 | 64,635.93 | 72,933.62 | -8,297.69 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -8,156.65 | 64,635.93 | 72,933.62 | -8,297.69 |
| TOTAL: LIABILITIES | | -8,156.65 | 64,635.93 | 72,933.62 | -8,297.69 |
| 301000 | Revenue Control Account | .00 | .00 | 68,467.49 | -68,467.49 |
| 302000 | Expenditure Control Account | .00 | 64,776.97 | .00 | 64,776.97 |
| 306000 | Budgeted Revenue Control Account | .00 | 75,005.00 | .00 | 75,005.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 75,000.00 | -75,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 75,000.00 | 75,005.00 | -5.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 214,781.97 | 218,472.49 | -3,690.52 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 214,781.97 | 218,472.49 | -3,690.52 |
| 339900 | Undesignated Unreserved Fund Bal | 1,267.88 | 110,005.58 | 108,737.70 | 1,267.88 |
| TOTAL: FUND BALANCE ACCOUNTS | | 1,267.88 | 110,005.58 | 108,737.70 | 1,267.88 |
| TOTAL: FUND BALANCE ACCOUNTS | | 1,267.88 | 110,005.58 | 108,737.70 | 1,267.88 |
| TOTAL LIABILITIES & FUND BALANCE: | | -6,888.77 | 389,423.48 | 400,143.81 | -10,720.33 |

CHART: L COUNTY OF LEXINGTON
 FUND : 2619 Public Defender

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 52,218.87 | 724,450.55 | 656,127.35 | 68,323.20 |
| 100191 | Interfund Cash - Operating | .00 | 63,421.44 | 63,421.44 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 512,264.15 | 512,264.15 | .00 |
| 101140 | Investments | 16,477.94 | 16,477.94 | 16,477.94 | .00 |
| 102002 | Account Receivable - Revenues | .00 | 4,750.00 | 4,750.00 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | 152.82 | 152.82 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | 152.82 | 152.82 | .00 |
| 104008 | Due from State | 35,658.35 | 92,440.42 | 56,782.07 | 35,658.35 |
| 104200 | Due from Federal Grt | .00 | 10,595.39 | 10,595.39 | .00 |
| TOTAL: CURRENT ASSETS | | 104,355.16 | 1,424,705.53 | 1,320,723.98 | 103,981.55 |
| TOTAL: ASSETS | | 104,355.16 | 1,424,705.53 | 1,320,723.98 | 103,981.55 |
| 200100 | Accounts Payable | -1,897.94 | 65,601.65 | 68,105.94 | -2,504.29 |
| 201000 | Accrued Wages | -12,817.48 | 12,817.48 | 12,817.48 | .00 |
| 201212 | Accrued FICA | -922.74 | 922.74 | 922.74 | .00 |
| 201213 | Accrued SCRS | -1,358.69 | 1,358.69 | 1,358.69 | .00 |
| 201215 | Accrued W/C Insurance | -46.15 | 46.15 | 46.15 | .00 |
| 202000 | Accrued Sales Tax | .00 | 76.46 | 153.11 | -76.65 |
| 203000 | Due to Other Funds | -203.03 | 2,606.74 | 3,559.25 | -952.51 |
| TOTAL: CURRENT LIABILITIES | | -17,246.03 | 83,429.91 | 86,963.36 | -3,533.45 |
| TOTAL: LIABILITIES | | -17,246.03 | 83,429.91 | 86,963.36 | -3,533.45 |
| 301000 | Revenue Control Account | .00 | .00 | 349,400.80 | -349,400.80 |
| 302000 | Expenditure Control Account | .00 | 630,386.60 | 4,449.77 | 625,936.83 |
| 303000 | Transfer Control Account | .00 | .00 | 289,875.00 | -289,875.00 |
| 304000 | Encumbrance Control Account | .00 | 40,794.43 | 28,306.36 | 12,488.07 |
| 305000 | Encumbrance Reserve Account | .00 | 28,306.36 | 40,794.43 | -12,488.07 |
| 306000 | Budgeted Revenue Control Account | .00 | 490,763.00 | .00 | 490,763.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 1,203.00 | 1,126,474.00 | -1,125,271.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 386,500.00 | .00 | 386,500.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 1,126,474.00 | 878,466.00 | 248,008.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 2,704,427.39 | 2,717,766.36 | -13,338.97 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 2,704,427.39 | 2,717,766.36 | -13,338.97 |

CHART: L COUNTY OF LEXINGTON
 FUND : 2619 Public Defender

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -87,109.13 | 2,154,867.94 | 2,241,977.07 | -87,109.13 |
| TOTAL: | FUND BALANCE ACCOUNTS | -87,109.13 | 2,154,867.94 | 2,241,977.07 | -87,109.13 |
| TOTAL: | FUND BALANCE ACCOUNTS | -87,109.13 | 2,154,867.94 | 2,241,977.07 | -87,109.13 |
| | TOTAL LIABILITIES & FUND BALANCE: | -104,355.16 | 4,942,725.24 | 5,046,706.79 | -103,981.55 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -15,662.72 | 217,102.79 | 216,394.58 | 708.21 |
| 100191 | Interfund Cash - Operating | .00 | 7,386.04 | 7,386.04 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 165,675.84 | 165,675.84 | .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 |
| 103001 | Due from Agencies | 15,411.92 | 36,776.95 | 21,365.03 | 15,411.92 |
| TOTAL: CURRENT ASSETS | | -250.80 | 426,941.62 | 410,821.49 | 16,120.13 |
| TOTAL: ASSETS | | -250.80 | 426,941.62 | 410,821.49 | 16,120.13 |
| 200100 | Accounts Payable | -42.47 | 8,095.49 | 7,546.49 | 549.00 |
| 201000 | Accrued Wages | -4,103.65 | 4,103.65 | 4,103.65 | .00 |
| 201212 | Accrued FICA | -272.77 | 272.77 | 272.77 | .00 |
| 201213 | Accrued SCRS | -262.26 | 262.26 | 262.26 | .00 |
| 201214 | Accrued PORS | -200.44 | 200.44 | 200.44 | .00 |
| 201215 | Accrued W/C Insurance | -45.70 | 45.70 | 45.70 | .00 |
| 202000 | Accrued Sales Tax | .00 | 104.45 | 104.45 | .00 |
| 203000 | Due to Other Funds | -157.30 | 1,132.80 | 1,444.88 | -312.08 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -5,084.59 | 14,217.56 | 13,980.64 | 236.92 |
| TOTAL: LIABILITIES | | -5,084.59 | 14,217.56 | 13,980.64 | 236.92 |
| 301000 | Revenue Control Account | .00 | .00 | 194,466.79 | -194,466.79 |
| 302000 | Expenditure Control Account | .00 | 198,078.17 | 2,667.82 | 195,410.35 |
| 303000 | Transfer Control Account | .00 | .00 | 22,636.00 | -22,636.00 |
| 304000 | Encumbrance Control Account | .00 | 3,002.30 | 2,804.07 | 198.23 |
| 305000 | Encumbrance Reserve Account | .00 | 2,804.07 | 3,002.30 | -198.23 |
| 306000 | Budgeted Revenue Control Account | .00 | 318,184.00 | .00 | 318,184.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 340,819.00 | -340,819.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 22,636.00 | .00 | 22,636.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 340,819.00 | 340,820.00 | -1.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 885,523.54 | 907,215.98 | -21,692.44 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 885,523.54 | 907,215.98 | -21,692.44 |

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 | 5,335.39 | 669,253.40 | 663,918.01 | 5,335.39 |
| TOTAL: | FUND BALANCE ACCOUNTS | 5,335.39 | 669,253.40 | 663,918.01 | 5,335.39 |
| TOTAL: | FUND BALANCE ACCOUNTS | 5,335.39 | 669,253.40 | 663,918.01 | 5,335.39 |
| | TOTAL LIABILITIES & FUND BALANCE: | 250.80 | 1,568,994.50 | 1,585,114.63 | -16,120.13 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 10,447.08 | 11,796.51 | 3.27 | 11,793.24 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | .00 | .00 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 10,447.08 | 11,796.51 | 3.27 | 11,793.24 |
| TOTAL: ASSETS | | 10,447.08 | 11,796.51 | 3.27 | 11,793.24 |
| 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 | 6.54 | 3.27 | 3.27 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 6.54 | 3.27 | 3.27 |
| TOTAL: LIABILITIES | | .00 | 6.54 | 3.27 | 3.27 |
| 301000 | Revenue Control Account | .00 | .00 | 1,349.43 | -1,349.43 |
| 302000 | Expenditure Control Account | .00 | 3.27 | 3.27 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 10,800.00 | .00 | 10,800.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | .00 | 10,800.00 | -10,800.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 10,803.27 | 12,152.70 | -1,349.43 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 10,803.27 | 12,152.70 | -1,349.43 |
| 339900 | Undesignated Unreserved Fund Bal | -10,447.08 | 13,802.82 | 24,249.90 | -10,447.08 |
| TOTAL: FUND BALANCE ACCOUNTS | | -10,447.08 | 13,802.82 | 24,249.90 | -10,447.08 |
| TOTAL: FUND BALANCE ACCOUNTS | | -10,447.08 | 13,802.82 | 24,249.90 | -10,447.08 |
| TOTAL LIABILITIES & FUND BALANCE: | | -10,447.08 | 24,612.63 | 36,405.87 | -11,793.24 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 135,269.71 | 919,537.07 | 528,800.48 | 390,736.59 |
| 100191 | Interfund Cash - Operating | .00 | 207,523.12 | 207,523.12 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 88,221.34 | 88,221.34 | .00 |
| 101140 | Investments | 206,802.34 | 206,802.34 | 206,802.34 | .00 |
| 102002 | Account Receivable - Revenues | 47,224.72 | 95,282.47 | 48,057.75 | 47,224.72 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | 180.99 | .00 | 180.99 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | 180.99 | -180.99 |
| 103000 | Due from Other Funds | 2,930.56 | 2,930.56 | 2,930.56 | .00 |
| 103001 | Due from Agencies | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 392,227.33 | 1,520,477.89 | 1,082,516.58 | 437,961.31 |
| TOTAL: ASSETS | | 392,227.33 | 1,520,477.89 | 1,082,516.58 | 437,961.31 |
| 200100 | Accounts Payable | -12,858.40 | 207,577.69 | 227,195.31 | -19,617.62 |
| 201000 | Accrued Wages | -2,113.08 | 2,113.08 | 2,113.08 | .00 |
| 201212 | Accrued FICA | -149.93 | 149.93 | 149.93 | .00 |
| 201213 | Accrued SCRS | .00 | .00 | .00 | .00 |
| 201214 | Accrued PORS | -259.91 | 259.91 | 259.91 | .00 |
| 201215 | Accrued W/C Insurance | -71.00 | 71.00 | 71.00 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | -627.20 | 5,695.83 | 6,979.55 | -1,283.72 |
| TOTAL: CURRENT LIABILITIES | | -16,079.52 | 215,867.44 | 236,768.78 | -20,901.34 |
| TOTAL: LIABILITIES | | -16,079.52 | 215,867.44 | 236,768.78 | -20,901.34 |
| 301000 | Revenue Control Account | .00 | .00 | 367,551.13 | -367,551.13 |
| 302000 | Expenditure Control Account | .00 | 327,116.68 | 477.71 | 326,638.97 |
| 304000 | Encumbrance Control Account | .00 | 399,697.67 | 209,770.56 | 189,927.11 |
| 305000 | Encumbrance Reserve Account | .00 | 209,770.56 | 399,697.67 | -189,927.11 |
| 306000 | Budgeted Revenue Control Account | .00 | 479,912.00 | .00 | 479,912.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 194,291.00 | 1,232,568.00 | -1,038,277.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 1,232,568.00 | 674,203.00 | 558,365.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 2,843,355.91 | 2,884,268.07 | -40,912.16 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 2,843,355.91 | 2,884,268.07 | -40,912.16 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -376,147.81 | 1,672,798.97 | 2,048,946.78 | -376,147.81 |
| TOTAL: | FUND BALANCE ACCOUNTS | -376,147.81 | 1,672,798.97 | 2,048,946.78 | -376,147.81 |
| TOTAL: | FUND BALANCE ACCOUNTS | -376,147.81 | 1,672,798.97 | 2,048,946.78 | -376,147.81 |
| | TOTAL LIABILITIES & FUND BALANCE: | -392,227.33 | 4,732,022.32 | 5,169,983.63 | -437,961.31 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 13,263.02 | 643,520.98 | 597,928.38 | 45,592.60 |
| 100191 | Interfund Cash - Operating | .00 | 80,818.35 | 80,818.35 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 436,944.29 | 436,944.29 | .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 | .00 | .00 | .00 |
| 104025 | Due from School Dist. 1 | 81,456.26 | 119,772.11 | 38,315.85 | 81,456.26 |
| 105000 | Interfund Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 94,719.28 | 1,281,055.73 | 1,154,006.87 | 127,048.86 |
| TOTAL: ASSETS | | 94,719.28 | 1,281,055.73 | 1,154,006.87 | 127,048.86 |
| 200100 | Accounts Payable | -467.17 | 80,781.74 | 82,026.41 | -1,244.67 |
| 201000 | Accrued Wages | -9,459.40 | 9,459.40 | 9,459.40 | .00 |
| 201212 | Accrued FICA | -659.16 | 659.16 | 659.16 | .00 |
| 201214 | Accrued PORS | -1,163.51 | 1,163.51 | 1,163.51 | .00 |
| 201215 | Accrued W/C Insurance | -317.83 | 317.83 | 317.83 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | 19.25 | -19.25 |
| 203000 | Due to Other Funds | -3,285.54 | 22,080.19 | 27,024.42 | -4,944.23 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -15,352.61 | 114,461.83 | 120,669.98 | -6,208.15 |
| TOTAL: LIABILITIES | | -15,352.61 | 114,461.83 | 120,669.98 | -6,208.15 |
| 301000 | Revenue Control Account | .00 | .00 | 256,531.26 | -256,531.26 |
| 302000 | Expenditure Control Account | .00 | 593,042.51 | 4,349.29 | 588,693.22 |
| 303000 | Transfer Control Account | .00 | .00 | 373,636.00 | -373,636.00 |
| 304000 | Encumbrance Control Account | .00 | 81,444.35 | 65,745.26 | 15,699.09 |
| 305000 | Encumbrance Reserve Account | .00 | 65,745.26 | 81,444.35 | -15,699.09 |
| 306000 | Budgeted Revenue Control Account | .00 | 481,041.00 | .00 | 481,041.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 61,525.00 | 1,040,747.00 | -979,222.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 498,181.00 | .00 | 498,181.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 1,040,747.00 | 1,040,747.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 2,821,726.12 | 2,863,200.16 | -41,474.04 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 2,821,726.12 | 2,863,200.16 | -41,474.04 |

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 | -79,366.67 | 1,627,101.25 | 1,706,467.92 | -79,366.67 |
| TOTAL: | FUND BALANCE ACCOUNTS | -79,366.67 | 1,627,101.25 | 1,706,467.92 | -79,366.67 |
| TOTAL: | FUND BALANCE ACCOUNTS | -79,366.67 | 1,627,101.25 | 1,706,467.92 | -79,366.67 |
| | TOTAL LIABILITIES & FUND BALANCE: | -94,719.28 | 4,563,289.20 | 4,690,338.06 | -127,048.86 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 9,772.77 | 260,340.77 | 220,464.80 | 39,875.97 |
| 100191 | Interfund Cash - Operating | .00 | 9,728.09 | 9,728.09 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 179,676.95 | 179,676.95 | .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 |
| 104026 | Due from School Dist. 2 | 38,287.80 | 43,241.84 | 4,954.04 | 38,287.80 |
| TOTAL: CURRENT ASSETS | | 48,060.57 | 492,987.65 | 414,823.88 | 78,163.77 |
| TOTAL: ASSETS | | 48,060.57 | 492,987.65 | 414,823.88 | 78,163.77 |
| 200100 | Accounts Payable | -212.35 | 9,762.03 | 10,151.53 | -389.50 |
| 201000 | Accrued Wages | -3,477.76 | 3,477.76 | 3,477.76 | .00 |
| 201212 | Accrued FICA | -249.97 | 249.97 | 249.97 | .00 |
| 201214 | Accrued PORS | -427.77 | 427.77 | 427.77 | .00 |
| 201215 | Accrued W/C Insurance | -116.85 | 116.85 | 116.85 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | -1,389.66 | 8,534.68 | 10,199.05 | -1,664.37 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -5,874.36 | 22,569.06 | 24,622.93 | -2,053.87 |
| TOTAL: LIABILITIES | | -5,874.36 | 22,569.06 | 24,622.93 | -2,053.87 |
| 301000 | Revenue Control Account | .00 | .00 | 108,270.00 | -108,270.00 |
| 302000 | Expenditure Control Account | .00 | 220,119.23 | 3,474.92 | 216,644.31 |
| 303000 | Transfer Control Account | .00 | .00 | 142,298.00 | -142,298.00 |
| 304000 | Encumbrance Control Account | .00 | 7,429.99 | 2,842.00 | 4,587.99 |
| 305000 | Encumbrance Reserve Account | .00 | 2,842.00 | 7,429.99 | -4,587.99 |
| 306000 | Budgeted Revenue Control Account | .00 | 178,347.00 | .00 | 178,347.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 368,077.00 | -368,077.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 189,730.00 | .00 | 189,730.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 368,077.00 | 368,077.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 966,545.22 | 1,000,468.91 | -33,923.69 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 966,545.22 | 1,000,468.91 | -33,923.69 |

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 | -42,186.21 | 771,276.94 | 813,463.15 | -42,186.21 |
| TOTAL: | FUND BALANCE ACCOUNTS | -42,186.21 | 771,276.94 | 813,463.15 | -42,186.21 |
| TOTAL: | FUND BALANCE ACCOUNTS | -42,186.21 | 771,276.94 | 813,463.15 | -42,186.21 |
| | TOTAL LIABILITIES & FUND BALANCE: | -48,060.57 | 1,760,391.22 | 1,838,554.99 | -78,163.77 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------|---------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | .00 | .00 | .00 |
| TOTAL: | CURRENT ASSETS | .00 | .00 | .00 | .00 |
| TOTAL: | ASSETS | .00 | .00 | .00 | .00 |
| | 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 | 164,796.31 | 433,237.54 | 127,064.70 | 306,172.84 |
| 100191 | Interfund Cash - Operating | .00 | 21,811.94 | 21,811.94 | .00 |
| 101140 | Investments | 105,252.76 | 105,252.76 | 105,252.76 | .00 |
| 102002 | Account Receivable - Revenues | 1,776.27 | 1,776.27 | .00 | 1,776.27 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 105000 | Interfund Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 271,825.34 | 562,078.51 | 254,129.40 | 307,949.11 |
| TOTAL: ASSETS | | 271,825.34 | 562,078.51 | 254,129.40 | 307,949.11 |
| 200100 | Accounts Payable | -897.72 | 22,316.83 | 23,448.09 | -1,131.26 |
| 202000 | Accrued Sales Tax | .00 | 125.63 | 154.20 | -28.57 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -897.72 | 22,442.46 | 23,602.29 | -1,159.83 |
| TOTAL: LIABILITIES | | -897.72 | 22,442.46 | 23,602.29 | -1,159.83 |
| 301000 | Revenue Control Account | .00 | .00 | 57,935.71 | -57,935.71 |
| 302000 | Expenditure Control Account | .00 | 22,424.74 | 350.69 | 22,074.05 |
| 304000 | Encumbrance Control Account | .00 | 34,405.88 | 23,293.70 | 11,112.18 |
| 305000 | Encumbrance Reserve Account | .00 | 23,293.70 | 34,405.88 | -11,112.18 |
| 306000 | Budgeted Revenue Control Account | .00 | 50,000.00 | .00 | 50,000.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 1,417.00 | 321,095.00 | -319,678.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 321,095.00 | 51,417.00 | 269,678.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 452,636.32 | 488,497.98 | -35,861.66 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 452,636.32 | 488,497.98 | -35,861.66 |
| 339900 | Undesignated Unreserved Fund Bal | -270,927.62 | 242,805.51 | 513,733.13 | -270,927.62 |
| TOTAL: FUND BALANCE ACCOUNTS | | -270,927.62 | 242,805.51 | 513,733.13 | -270,927.62 |
| TOTAL: FUND BALANCE ACCOUNTS | | -270,927.62 | 242,805.51 | 513,733.13 | -270,927.62 |
| TOTAL LIABILITIES & FUND BALANCE: | | -271,825.34 | 717,884.29 | 1,025,833.40 | -307,949.11 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 55,303.46 | 206,688.05 | 87,954.87 | 118,733.18 |
| 100191 | Interfund Cash - Operating | .00 | 117.50 | 117.50 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 27,764.52 | 27,764.52 | .00 |
| 101140 | Investments | 60,072.85 | 60,072.85 | 60,072.85 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 115,376.31 | 294,642.92 | 175,909.74 | 118,733.18 |
| TOTAL: ASSETS | | 115,376.31 | 294,642.92 | 175,909.74 | 118,733.18 |
| 200100 | Accounts Payable | .00 | 117.50 | 131.00 | -13.50 |
| 201000 | Accrued Wages | -696.82 | 696.82 | 696.82 | .00 |
| 201212 | Accrued FICA | -53.31 | 53.31 | 53.31 | .00 |
| 201213 | Accrued SCRS | -73.87 | 73.87 | 73.87 | .00 |
| 201215 | Accrued W/C Insurance | -2.09 | 2.09 | 2.09 | .00 |
| TOTAL: CURRENT LIABILITIES | | -826.09 | 943.59 | 957.09 | -13.50 |
| TOTAL: LIABILITIES | | -826.09 | 943.59 | 957.09 | -13.50 |
| 301000 | Revenue Control Account | .00 | .00 | 31,238.89 | -31,238.89 |
| 302000 | Expenditure Control Account | .00 | 27,069.43 | .00 | 27,069.43 |
| 306000 | Budgeted Revenue Control Account | .00 | 51,276.00 | .00 | 51,276.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 162,862.00 | -162,862.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 162,862.00 | 51,276.00 | 111,586.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 241,207.43 | 245,376.89 | -4,169.46 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 241,207.43 | 245,376.89 | -4,169.46 |
| 339900 | Undesignated Unreserved Fund Bal | -114,550.22 | 192,783.68 | 307,333.90 | -114,550.22 |
| TOTAL: FUND BALANCE ACCOUNTS | | -114,550.22 | 192,783.68 | 307,333.90 | -114,550.22 |
| TOTAL: FUND BALANCE ACCOUNTS | | -114,550.22 | 192,783.68 | 307,333.90 | -114,550.22 |
| TOTAL LIABILITIES & FUND BALANCE: | | -115,376.31 | 434,934.70 | 553,667.88 | -118,733.18 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 11,211.29 | 144,923.21 | 85,742.59 | 59,180.62 |
| 100191 | Interfund Cash - Operating | .00 | 1,890.82 | 1,890.82 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 36,592.16 | 36,592.16 | .00 |
| 101140 | Investments | 40,048.56 | 40,048.56 | 40,048.56 | .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 |
| 104024 | Due from School Dist. 3 | 7,743.36 | 7,743.36 | .00 | 7,743.36 |
| 105000 | Interfund Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 59,003.21 | 231,198.11 | 164,274.13 | 66,923.98 |
| TOTAL: ASSETS | | 59,003.21 | 231,198.11 | 164,274.13 | 66,923.98 |
| 200100 | Accounts Payable | -42.47 | 1,890.82 | 1,940.07 | -49.25 |
| 201000 | Accrued Wages | -602.86 | 602.86 | 602.86 | .00 |
| 201212 | Accrued FICA | -41.39 | 41.39 | 41.39 | .00 |
| 201214 | Accrued PORS | -74.15 | 74.15 | 74.15 | .00 |
| 201215 | Accrued W/C Insurance | -20.26 | 20.26 | 20.26 | .00 |
| 203000 | Due to Other Funds | -453.38 | 2,633.37 | 3,778.12 | -1,144.75 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -1,234.51 | 5,262.85 | 6,456.85 | -1,194.00 |
| TOTAL: LIABILITIES | | -1,234.51 | 5,262.85 | 6,456.85 | -1,194.00 |
| 301000 | Revenue Control Account | .00 | .00 | 24,105.80 | -24,105.80 |
| 302000 | Expenditure Control Account | .00 | 46,275.84 | 622.32 | 45,653.52 |
| 303000 | Transfer Control Account | .00 | .00 | 29,509.00 | -29,509.00 |
| 304000 | Encumbrance Control Account | .00 | 1,709.21 | 410.98 | 1,298.23 |
| 305000 | Encumbrance Reserve Account | .00 | 410.98 | 1,709.21 | -1,298.23 |
| 306000 | Budgeted Revenue Control Account | .00 | 36,312.00 | .00 | 36,312.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 75,657.00 | -75,657.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 39,345.00 | .00 | 39,345.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 75,657.00 | 75,657.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 199,710.03 | 207,671.31 | -7,961.28 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 199,710.03 | 207,671.31 | -7,961.28 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -57,768.70 | 142,572.07 | 200,340.77 | -57,768.70 |
| TOTAL: | FUND BALANCE ACCOUNTS | -57,768.70 | 142,572.07 | 200,340.77 | -57,768.70 |
| TOTAL: | FUND BALANCE ACCOUNTS | -57,768.70 | 142,572.07 | 200,340.77 | -57,768.70 |
| | TOTAL LIABILITIES & FUND BALANCE: | -59,003.21 | 347,544.95 | 414,468.93 | -66,923.98 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 6,076.85 | 169,909.54 | 126,897.87 | 43,011.67 |
| 100191 | Interfund Cash - Operating | .00 | 3,562.58 | 3,562.58 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 73,707.01 | 73,707.01 | .00 |
| 101140 | Investments | 35,042.50 | 35,042.50 | 35,042.50 | .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 |
| 104028 | Due from School Dist. 4 | 3,774.38 | 3,774.38 | .00 | 3,774.38 |
| 105000 | Interfund Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 44,893.73 | 285,996.01 | 239,209.96 | 46,786.05 |
| TOTAL: ASSETS | | 44,893.73 | 285,996.01 | 239,209.96 | 46,786.05 |
| 200100 | Accounts Payable | -84.94 | 3,562.58 | 3,691.08 | -128.50 |
| 201000 | Accrued Wages | -1,846.45 | 1,846.45 | 1,846.45 | .00 |
| 201212 | Accrued FICA | -126.01 | 126.01 | 126.01 | .00 |
| 201214 | Accrued PORS | -227.11 | 227.11 | 227.11 | .00 |
| 201215 | Accrued W/C Insurance | -62.04 | 62.04 | 62.04 | .00 |
| 203000 | Due to Other Funds | -727.25 | 5,257.16 | 6,519.06 | -1,261.90 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -3,073.80 | 11,081.35 | 12,471.75 | -1,390.40 |
| TOTAL: LIABILITIES | | -3,073.80 | 11,081.35 | 12,471.75 | -1,390.40 |
| 301000 | Revenue Control Account | .00 | .00 | 36,051.69 | -36,051.69 |
| 302000 | Expenditure Control Account | .00 | 91,243.35 | 1,071.38 | 90,171.97 |
| 303000 | Transfer Control Account | .00 | .00 | 57,696.00 | -57,696.00 |
| 304000 | Encumbrance Control Account | .00 | 3,218.42 | 821.96 | 2,396.46 |
| 305000 | Encumbrance Reserve Account | .00 | 821.96 | 3,218.42 | -2,396.46 |
| 306000 | Budgeted Revenue Control Account | .00 | 71,254.00 | .00 | 71,254.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 148,182.00 | -148,182.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 76,928.00 | .00 | 76,928.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 148,182.00 | 148,182.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 391,647.73 | 395,223.45 | -3,575.72 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 391,647.73 | 395,223.45 | -3,575.72 |

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 | -41,819.93 | 268,852.94 | 310,672.87 | -41,819.93 |
| TOTAL: | FUND BALANCE ACCOUNTS | -41,819.93 | 268,852.94 | 310,672.87 | -41,819.93 |
| TOTAL: | FUND BALANCE ACCOUNTS | -41,819.93 | 268,852.94 | 310,672.87 | -41,819.93 |
| | TOTAL LIABILITIES & FUND BALANCE: | -44,893.73 | 671,582.02 | 718,368.07 | -46,786.05 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 806.88 | 409,731.98 | 292,528.28 | 117,203.70 |
| 100191 | Interfund Cash - Operating | .00 | 10,107.85 | 10,107.85 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 181,962.64 | 181,962.64 | .00 |
| 101140 | Investments | 69,089.65 | 69,089.65 | 69,089.65 | .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 |
| 104029 | Due from School Dist. 5 | 46,561.88 | 46,561.88 | .00 | 46,561.88 |
| TOTAL: CURRENT ASSETS | | 116,458.41 | 717,454.00 | 553,688.42 | 163,765.58 |
| TOTAL: ASSETS | | 116,458.41 | 717,454.00 | 553,688.42 | 163,765.58 |
| 200100 | Accounts Payable | -314.59 | 10,107.85 | 10,576.10 | -468.25 |
| 201000 | Accrued Wages | -4,571.64 | 4,571.64 | 4,571.64 | .00 |
| 201212 | Accrued FICA | -328.51 | 328.51 | 328.51 | .00 |
| 201214 | Accrued PORS | -562.31 | 562.31 | 562.31 | .00 |
| 201215 | Accrued W/C Insurance | -153.61 | 153.61 | 153.61 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | -861.14 | 7,198.26 | 8,657.97 | -1,459.71 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -6,791.80 | 22,922.18 | 24,850.14 | -1,927.96 |
| TOTAL: LIABILITIES | | -6,791.80 | 22,922.18 | 24,850.14 | -1,927.96 |
| 301000 | Revenue Control Account | .00 | .00 | 125,360.80 | -125,360.80 |
| 302000 | Expenditure Control Account | .00 | 220,404.91 | 1,830.12 | 218,574.79 |
| 303000 | Transfer Control Account | .00 | .00 | 145,385.00 | -145,385.00 |
| 304000 | Encumbrance Control Account | .00 | 8,370.05 | 3,154.51 | 5,215.54 |
| 305000 | Encumbrance Reserve Account | .00 | 3,154.51 | 8,370.05 | -5,215.54 |
| 306000 | Budgeted Revenue Control Account | .00 | 180,950.00 | .00 | 180,950.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 374,796.00 | -374,796.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 193,846.00 | .00 | 193,846.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 374,796.00 | 374,796.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 981,521.47 | 1,033,692.48 | -52,171.01 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 981,521.47 | 1,033,692.48 | -52,171.01 |

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 | -109,666.61 | 831,622.20 | 941,288.81 | -109,666.61 |
| TOTAL: | FUND BALANCE ACCOUNTS | -109,666.61 | 831,622.20 | 941,288.81 | -109,666.61 |
| TOTAL: | FUND BALANCE ACCOUNTS | -109,666.61 | 831,622.20 | 941,288.81 | -109,666.61 |
| | TOTAL LIABILITIES & FUND BALANCE: | -116,458.41 | 1,836,065.85 | 1,999,831.43 | -163,765.58 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 22,139.17 | 74,512.98 | 26,537.60 | 47,975.38 |
| 100192 | Interfund Cash - Payroll | .00 | 1,507.24 | 1,507.24 | .00 |
| 101140 | Investments | 25,030.36 | 25,030.36 | 25,030.36 | .00 |
| 102002 | Account Receivable - Revenues | 390.00 | 1,440.00 | 1,050.00 | 390.00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 47,559.53 | 102,490.58 | 54,125.20 | 48,365.38 |
| TOTAL: ASSETS | | 47,559.53 | 102,490.58 | 54,125.20 | 48,365.38 |
| 201000 | Accrued Wages | .00 | .00 | .00 | .00 |
| 201212 | Accrued FICA | .00 | .00 | .00 | .00 |
| 201214 | Accrued PORS | .00 | .00 | .00 | .00 |
| 201215 | Accrued W/C Insurance | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | .00 | .00 | .00 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 2,313.09 | -2,313.09 |
| 302000 | Expenditure Control Account | .00 | 1,507.24 | .00 | 1,507.24 |
| 306000 | Budgeted Revenue Control Account | .00 | 9,150.00 | .00 | 9,150.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 19,085.00 | -19,085.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 19,085.00 | 9,150.00 | 9,935.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 29,742.24 | 30,548.09 | -805.85 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 29,742.24 | 30,548.09 | -805.85 |
| 339900 | Undesignated Unreserved Fund Bal | -47,559.53 | 23,149.58 | 70,709.11 | -47,559.53 |
| TOTAL: FUND BALANCE ACCOUNTS | | -47,559.53 | 23,149.58 | 70,709.11 | -47,559.53 |
| TOTAL: FUND BALANCE ACCOUNTS | | -47,559.53 | 23,149.58 | 70,709.11 | -47,559.53 |
| TOTAL LIABILITIES & FUND BALANCE: | | -47,559.53 | 52,891.82 | 101,257.20 | -48,365.38 |

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

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

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

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

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|----------|----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 2,109.55 | 2,109.55 | 1,148.47 | 961.08 |
| 100191 | Interfund Cash - Operating | .00 | 1,148.47 | 1,148.47 | .00 |
| TOTAL: CURRENT ASSETS | | 2,109.55 | 3,258.02 | 2,296.94 | 961.08 |
| TOTAL: ASSETS | | 2,109.55 | 3,258.02 | 2,296.94 | 961.08 |
| 200100 | Accounts Payable | -12.25 | 1,148.47 | 1,163.88 | -15.41 |
| TOTAL: CURRENT LIABILITIES | | -12.25 | 1,148.47 | 1,163.88 | -15.41 |
| TOTAL: LIABILITIES | | -12.25 | 1,148.47 | 1,163.88 | -15.41 |
| 302000 | Expenditure Control Account | .00 | 1,151.63 | .00 | 1,151.63 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 1,933.00 | -1,933.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 1,933.00 | .00 | 1,933.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 3,084.63 | 1,933.00 | 1,151.63 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 3,084.63 | 1,933.00 | 1,151.63 |
| 339900 | Undesignated Unreserved Fund Bal | -2,097.30 | 4,066.70 | 6,164.00 | -2,097.30 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2,097.30 | 4,066.70 | 6,164.00 | -2,097.30 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2,097.30 | 4,066.70 | 6,164.00 | -2,097.30 |
| TOTAL LIABILITIES & FUND BALANCE: | | -2,109.55 | 8,299.80 | 9,260.88 | -961.08 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 3,736,413.04 | 15,769,906.91 | 5,979,723.06 | 9,790,183.85 |
| 100191 | Interfund Cash - Operating | .00 | 1,655,625.79 | 1,655,625.79 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 51,614.76 | 51,614.76 | .00 |
| 101140 | Investments | 4,270,967.73 | 4,270,967.73 | 4,270,967.73 | .00 |
| 101141 | Investments - (JE FMV Adj.) | 3,330.00 | 6,605.00 | 3,275.00 | 3,330.00 |
| 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 |
| 104001 | Due from State Share Revenue | 230,975.60 | 683,693.25 | 452,717.65 | 230,975.60 |
| 104009 | Due from "C" Fund Settlement | 1,269,843.61 | 2,607,383.28 | 1,337,539.67 | 1,269,843.61 |
| 105000 | Interfund Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 9,511,529.98 | 25,045,796.72 | 13,751,463.66 | 11,294,333.06 |
| TOTAL: ASSETS | | 9,511,529.98 | 25,045,796.72 | 13,751,463.66 | 11,294,333.06 |
| 200100 | Accounts Payable | -390,186.94 | 1,656,334.47 | 1,793,045.98 | -136,711.51 |
| 200200 | Retainage Payable | -205,707.36 | 205,707.36 | 205,707.36 | .00 |
| 201000 | Accrued Wages | -1,279.69 | 1,279.69 | 1,279.69 | .00 |
| 201212 | Accrued FICA | -86.13 | 86.13 | 86.13 | .00 |
| 201213 | Accrued SCRS | -135.65 | 135.65 | 135.65 | .00 |
| 201215 | Accrued W/C Insurance | -15.87 | 15.87 | 15.87 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -597,411.64 | 1,863,559.17 | 2,000,270.68 | -136,711.51 |
| TOTAL: LIABILITIES | | -597,411.64 | 1,863,559.17 | 2,000,270.68 | -136,711.51 |
| 301000 | Revenue Control Account | .00 | .00 | 3,491,433.41 | -3,491,433.41 |
| 302000 | Expenditure Control Account | .00 | 1,454,746.24 | 206,816.04 | 1,247,930.20 |
| 304000 | Encumbrance Control Account | 1,432,290.32 | 2,947,268.98 | 2,016,565.85 | 930,703.13 |
| 305000 | Encumbrance Reserve Account | -1,432,290.32 | 2,016,565.85 | 2,947,268.98 | -930,703.13 |
| 306000 | Budgeted Revenue Control Account | .00 | 4,454,585.00 | .00 | 4,454,585.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 405,027.00 | 13,835,950.00 | -13,430,923.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 13,835,950.00 | 4,859,612.00 | 8,976,338.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 25,114,143.07 | 27,357,646.28 | -2,243,503.21 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 25,114,143.07 | 27,357,646.28 | -2,243,503.21 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|---------------|---------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -8,914,118.34 | 18,133,300.65 | 27,047,418.99 | -8,914,118.34 |
| TOTAL: | FUND BALANCE ACCOUNTS | -8,914,118.34 | 18,133,300.65 | 27,047,418.99 | -8,914,118.34 |
| TOTAL: | FUND BALANCE ACCOUNTS | -8,914,118.34 | 18,133,300.65 | 27,047,418.99 | -8,914,118.34 |
| | TOTAL LIABILITIES & FUND BALANCE: | -9,511,529.98 | 45,111,002.89 | 56,405,335.95 | -11,294,333.06 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 11,566.61 | 11,566.61 | 275.00 | 11,291.61 |
| 100191 | Interfund Cash - Operating | .00 | 275.00 | 275.00 | .00 |
| TOTAL: CURRENT ASSETS | | 11,566.61 | 11,841.61 | 550.00 | 11,291.61 |
| TOTAL: ASSETS | | 11,566.61 | 11,841.61 | 550.00 | 11,291.61 |
| 200100 | Accounts Payable | .00 | 275.00 | 275.00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 275.00 | 275.00 | .00 |
| TOTAL: LIABILITIES | | .00 | 275.00 | 275.00 | .00 |
| 302000 | Expenditure Control Account | .00 | 275.00 | .00 | 275.00 |
| 304000 | Encumbrance Control Account | .00 | 275.00 | 275.00 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 275.00 | 275.00 | .00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 4,000.00 | -4,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 4,000.00 | .00 | 4,000.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 4,825.00 | 4,550.00 | 275.00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 4,825.00 | 4,550.00 | 275.00 |
| 339900 | Undesignated Unreserved Fund Bal | -11,566.61 | 4,000.00 | 15,566.61 | -11,566.61 |
| TOTAL: FUND BALANCE ACCOUNTS | | -11,566.61 | 4,000.00 | 15,566.61 | -11,566.61 |
| TOTAL: FUND BALANCE ACCOUNTS | | -11,566.61 | 4,000.00 | 15,566.61 | -11,566.61 |
| TOTAL LIABILITIES & FUND BALANCE: | | -11,566.61 | 9,100.00 | 20,391.61 | -11,291.61 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 161,515.38 | 562,531.85 | 216,386.94 | 346,144.91 |
| 100191 | Interfund Cash - Operating | .00 | 16,144.08 | 16,144.08 | .00 |
| 101140 | Investments | 200,242.86 | 200,242.86 | 200,242.86 | .00 |
| TOTAL: CURRENT ASSETS | | 361,758.24 | 778,918.79 | 432,773.88 | 346,144.91 |
| TOTAL: ASSETS | | 361,758.24 | 778,918.79 | 432,773.88 | 346,144.91 |
| 200100 | Accounts Payable | -907.44 | 16,144.08 | 16,339.32 | -195.24 |
| TOTAL: CURRENT LIABILITIES | | -907.44 | 16,144.08 | 16,339.32 | -195.24 |
| TOTAL: LIABILITIES | | -907.44 | 16,144.08 | 16,339.32 | -195.24 |
| 301000 | Revenue Control Account | .00 | .00 | 530.75 | -530.75 |
| 302000 | Expenditure Control Account | .00 | 15,431.88 | .00 | 15,431.88 |
| 304000 | Encumbrance Control Account | 6,601.76 | 52,843.22 | 15,306.88 | 37,536.34 |
| 305000 | Encumbrance Reserve Account | -6,601.76 | 15,306.88 | 52,843.22 | -37,536.34 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 30,482.00 | 389,163.00 | -358,681.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 389,163.00 | 30,482.00 | 358,681.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 503,226.98 | 488,325.85 | 14,901.13 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 503,226.98 | 488,325.85 | 14,901.13 |
| 339900 | Undesignated Unreserved Fund Bal | -360,850.80 | 402,097.20 | 762,948.00 | -360,850.80 |
| TOTAL: FUND BALANCE ACCOUNTS | | -360,850.80 | 402,097.20 | 762,948.00 | -360,850.80 |
| TOTAL: FUND BALANCE ACCOUNTS | | -360,850.80 | 402,097.20 | 762,948.00 | -360,850.80 |
| TOTAL LIABILITIES & FUND BALANCE: | | -361,758.24 | 921,468.26 | 1,267,613.17 | -346,144.91 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 24,103.44 | 68,542.13 | 46,017.42 | 22,524.71 |
| 100191 | Interfund Cash - Operating | .00 | 43,442.38 | 43,442.38 | .00 |
| 101140 | Investments | 3,007.94 | 3,007.94 | 3,007.94 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | 872.00 | 872.00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | 872.00 | 872.00 | .00 |
| 104200 | Due from Federal Grt | 11,767.03 | 18,427.00 | 6,659.97 | 11,767.03 |
| TOTAL: CURRENT ASSETS | | 38,878.41 | 135,163.45 | 100,871.71 | 34,291.74 |
| TOTAL: ASSETS | | 38,878.41 | 135,163.45 | 100,871.71 | 34,291.74 |
| 200100 | Accounts Payable | -13,475.71 | 43,442.38 | 43,442.38 | .00 |
| 202000 | Accrued Sales Tax | -25.14 | 25.14 | 25.14 | .00 |
| 203000 | Due to Other Funds | -17.10 | 17.10 | 17.10 | .00 |
| TOTAL: CURRENT LIABILITIES | | -13,517.95 | 43,484.62 | 43,484.62 | .00 |
| TOTAL: LIABILITIES | | -13,517.95 | 43,484.62 | 43,484.62 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 38,422.81 | -38,422.81 |
| 302000 | Expenditure Control Account | .00 | 29,941.53 | 450.00 | 29,491.53 |
| 304000 | Encumbrance Control Account | 33,892.37 | 36,971.26 | 9,948.87 | 27,022.39 |
| 305000 | Encumbrance Reserve Account | -33,892.37 | 9,948.87 | 36,971.26 | -27,022.39 |
| 306000 | Budgeted Revenue Control Account | .00 | 246,127.00 | .00 | 246,127.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 271,317.00 | -271,317.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 271,317.00 | 246,127.00 | 25,190.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 594,305.66 | 603,236.94 | -8,931.28 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 594,305.66 | 603,236.94 | -8,931.28 |
| 339900 | Undesignated Unreserved Fund Bal | -25,360.46 | 464,555.55 | 489,916.01 | -25,360.46 |
| TOTAL: FUND BALANCE ACCOUNTS | | -25,360.46 | 464,555.55 | 489,916.01 | -25,360.46 |
| TOTAL: FUND BALANCE ACCOUNTS | | -25,360.46 | 464,555.55 | 489,916.01 | -25,360.46 |
| TOTAL LIABILITIES & FUND BALANCE: | | -38,878.41 | 1,102,345.83 | 1,136,637.57 | -34,291.74 |

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 | .00 | 50,546.89 | 6,248.25 | 44,298.64 |
| 100191 | Interfund Cash - Operating | .00 | 5,567.55 | 5,567.55 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 674.85 | 674.85 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | 56,789.29 | 12,490.65 | 44,298.64 |
| TOTAL: ASSETS | | .00 | 56,789.29 | 12,490.65 | 44,298.64 |
| 200100 | Accounts Payable | .00 | 5,848.11 | 6,433.11 | -585.00 |
| 202000 | Accrued Sales Tax | .00 | 280.56 | 280.56 | .00 |
| 203000 | Due to Other Funds | .00 | 5.85 | 5.85 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 6,134.52 | 6,719.52 | -585.00 |
| TOTAL: LIABILITIES | | .00 | 6,134.52 | 6,719.52 | -585.00 |
| 301000 | Revenue Control Account | .00 | .00 | 4,829.89 | -4,829.89 |
| 302000 | Expenditure Control Account | .00 | 6,833.25 | .00 | 6,833.25 |
| 303000 | Transfer Control Account | .00 | .00 | 45,717.00 | -45,717.00 |
| 304000 | Encumbrance Control Account | .00 | 95,661.06 | 51,138.92 | 44,522.14 |
| 305000 | Encumbrance Reserve Account | .00 | 51,138.92 | 95,661.06 | -44,522.14 |
| 306000 | Budgeted Revenue Control Account | .00 | 418,664.00 | .00 | 418,664.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 500.00 | 464,881.00 | -464,381.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 45,717.00 | .00 | 45,717.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 464,881.00 | 464,881.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,083,395.23 | 1,127,108.87 | -43,713.64 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,083,395.23 | 1,127,108.87 | -43,713.64 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 1,089,529.75 | 1,133,828.39 | -44,298.64 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 40,803.75 | 153,838.22 | 52,931.65 | 100,906.57 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 2,870.93 | 2,870.93 | .00 |
| 101140 | Investments | 50,060.72 | 50,060.72 | 50,060.72 | .00 |
| 102002 | Account Receivable - Revenues | 1,323.43 | 2,794.91 | 1,471.48 | 1,323.43 |
| TOTAL: CURRENT ASSETS | | 92,187.90 | 209,564.78 | 107,334.78 | 102,230.00 |
| TOTAL: ASSETS | | 92,187.90 | 209,564.78 | 107,334.78 | 102,230.00 |
| 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 |
| 301000 | Revenue Control Account | .00 | .00 | 12,913.03 | -12,913.03 |
| 302000 | Expenditure Control Account | .00 | 2,870.93 | .00 | 2,870.93 |
| 306000 | Budgeted Revenue Control Account | .00 | 18,250.00 | .00 | 18,250.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 110,586.00 | -110,586.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 110,586.00 | 18,250.00 | 92,336.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 131,706.93 | 141,749.03 | -10,042.10 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 131,706.93 | 141,749.03 | -10,042.10 |
| 339900 | Undesignated Unreserved Fund Bal | -92,187.90 | 101,685.69 | 193,873.59 | -92,187.90 |
| TOTAL: FUND BALANCE ACCOUNTS | | -92,187.90 | 101,685.69 | 193,873.59 | -92,187.90 |
| TOTAL: FUND BALANCE ACCOUNTS | | -92,187.90 | 101,685.69 | 193,873.59 | -92,187.90 |
| TOTAL LIABILITIES & FUND BALANCE: | | -92,187.90 | 233,392.62 | 335,622.62 | -102,230.00 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|-----------|-----------|-------------------|
| 100160 | Petty Cash - Employee Committee | .00 | .00 | .00 | .00 |
| 100190 | Interfund Cash - Treasurer | 7,409.39 | 11,542.02 | 3,429.25 | 8,112.77 |
| 100191 | Interfund Cash - Operating | .00 | 3,429.25 | 3,429.25 | .00 |
| 102002 | Account Receivable - Revenues | 1,057.82 | 1,641.71 | 583.89 | 1,057.82 |
| TOTAL: CURRENT ASSETS | | 8,467.21 | 16,612.98 | 7,442.39 | 9,170.59 |
| TOTAL: ASSETS | | 8,467.21 | 16,612.98 | 7,442.39 | 9,170.59 |
| 200100 | Accounts Payable | -4.12 | 3,429.25 | 3,429.25 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -4.12 | 3,429.25 | 3,429.25 | .00 |
| TOTAL: LIABILITIES | | -4.12 | 3,429.25 | 3,429.25 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 4,132.63 | -4,132.63 |
| 302000 | Expenditure Control Account | .00 | 3,425.13 | .00 | 3,425.13 |
| 304000 | Encumbrance Control Account | .00 | 3,425.13 | 3,425.13 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 3,425.13 | 3,425.13 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 1,010.00 | .00 | 1,010.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 9,472.00 | -9,472.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 9,472.00 | 1,010.00 | 8,462.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 20,757.39 | 21,464.89 | -707.50 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 20,757.39 | 21,464.89 | -707.50 |
| 339900 | Undesignated Unreserved Fund Bal | -8,463.09 | 20,284.96 | 28,748.05 | -8,463.09 |
| TOTAL: FUND BALANCE ACCOUNTS | | -8,463.09 | 20,284.96 | 28,748.05 | -8,463.09 |
| TOTAL: FUND BALANCE ACCOUNTS | | -8,463.09 | 20,284.96 | 28,748.05 | -8,463.09 |
| TOTAL LIABILITIES & FUND BALANCE: | | -8,467.21 | 44,471.60 | 53,642.19 | -9,170.59 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 61,302.73 | 1,914,306.07 | 1,354,747.80 | 559,558.27 |
| 100191 | Interfund Cash - Operating | .00 | 321,545.51 | 321,545.51 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 187,754.52 | 187,754.52 | .00 |
| 101140 | Investments | 786,019.48 | 786,019.48 | 786,019.48 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | 5,823.59 | .00 | 5,823.59 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | 5,823.59 | -5,823.59 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 847,322.21 | 3,215,449.17 | 2,655,890.90 | 559,558.27 |
| TOTAL: ASSETS | | 847,322.21 | 3,215,449.17 | 2,655,890.90 | 559,558.27 |
| 200100 | Accounts Payable | -34,438.79 | 321,627.21 | 322,907.02 | -1,279.81 |
| 200102 | Accounts Payable - Journal Entries | .00 | .00 | .00 | .00 |
| 201000 | Accrued Wages | -4,655.84 | 4,655.84 | 4,655.84 | .00 |
| 201212 | Accrued FICA | -319.51 | 319.51 | 319.51 | .00 |
| 201213 | Accrued SCRS | -493.52 | 493.52 | 493.52 | .00 |
| 201215 | Accrued W/C Insurance | -27.37 | 27.37 | 27.37 | .00 |
| 202000 | Accrued Sales Tax | .00 | 76.14 | 80.10 | -3.96 |
| 203000 | Due to Other Funds | -5,234.57 | 25,628.29 | 26,865.28 | -1,236.99 |
| TOTAL: CURRENT LIABILITIES | | -45,169.60 | 352,827.88 | 355,348.64 | -2,520.76 |
| TOTAL: LIABILITIES | | -45,169.60 | 352,827.88 | 355,348.64 | -2,520.76 |
| 301000 | Revenue Control Account | .00 | .00 | 275,140.79 | -275,140.79 |
| 302000 | Expenditure Control Account | .00 | 526,223.03 | 5,967.14 | 520,255.89 |
| 304000 | Encumbrance Control Account | .00 | 479,521.56 | 303,861.94 | 175,659.62 |
| 305000 | Encumbrance Reserve Account | .00 | 303,861.94 | 479,521.56 | -175,659.62 |
| 306000 | Budgeted Revenue Control Account | .00 | 414,600.00 | .00 | 414,600.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 5,273.00 | 1,222,025.00 | -1,216,752.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 1,222,025.00 | 419,873.00 | 802,152.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 2,951,504.53 | 2,706,389.43 | 245,115.10 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 2,951,504.53 | 2,706,389.43 | 245,115.10 |
| 339900 | Undesignated Unreserved Fund Bal | -802,152.61 | 3,055,050.57 | 3,857,203.18 | -802,152.61 |
| TOTAL: FUND BALANCE ACCOUNTS | | -802,152.61 | 3,055,050.57 | 3,857,203.18 | -802,152.61 |
| TOTAL: FUND BALANCE ACCOUNTS | | -802,152.61 | 3,055,050.57 | 3,857,203.18 | -802,152.61 |
| TOTAL LIABILITIES & FUND BALANCE: | | -847,322.21 | 6,359,382.98 | 6,918,941.25 | -559,558.27 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 20,964.85 | 455,782.91 | 236,718.47 | 219,064.44 |
| 100191 | Interfund Cash - Operating | .00 | 1,439.71 | 1,439.71 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 45,054.37 | 45,054.37 | .00 |
| 101140 | Investments | 179,754.34 | 179,754.34 | 179,754.34 | .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 | | 200,719.19 | 682,031.33 | 462,966.89 | 219,064.44 |
| TOTAL: ASSETS | | 200,719.19 | 682,031.33 | 462,966.89 | 219,064.44 |
| 200100 | Accounts Payable | -17.69 | 1,439.71 | 1,553.18 | -113.47 |
| 201000 | Accrued Wages | -1,082.33 | 1,082.33 | 1,082.33 | .00 |
| 201212 | Accrued FICA | -80.09 | 80.09 | 80.09 | .00 |
| 201213 | Accrued SCRS | -114.73 | 114.73 | 114.73 | .00 |
| 201215 | Accrued W/C Insurance | -3.25 | 3.25 | 3.25 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | 70.05 | 70.05 | .00 |
| TOTAL: CURRENT LIABILITIES | | -1,298.09 | 2,790.16 | 2,903.63 | -113.47 |
| TOTAL: LIABILITIES | | -1,298.09 | 2,790.16 | 2,903.63 | -113.47 |
| 301000 | Revenue Control Account | .00 | .00 | 309.38 | -309.38 |
| 302000 | Expenditure Control Account | .00 | 55,779.51 | .00 | 55,779.51 |
| 303000 | Transfer Control Account | .00 | .00 | 75,000.00 | -75,000.00 |
| 304000 | Encumbrance Control Account | .00 | 615.84 | 615.84 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 615.84 | 615.84 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 1,000.00 | .00 | 1,000.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 49.00 | 275,470.00 | -275,421.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 75,000.00 | .00 | 75,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 275,470.00 | 76,049.00 | 199,421.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 408,530.19 | 428,060.06 | -19,529.87 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 408,530.19 | 428,060.06 | -19,529.87 |
| 339900 | Undesignated Unreserved Fund Bal | -199,421.10 | 706,913.84 | 906,334.94 | -199,421.10 |
| TOTAL: FUND BALANCE ACCOUNTS | | -199,421.10 | 706,913.84 | 906,334.94 | -199,421.10 |
| TOTAL: FUND BALANCE ACCOUNTS | | -199,421.10 | 706,913.84 | 906,334.94 | -199,421.10 |
| TOTAL LIABILITIES & FUND BALANCE: | | -200,719.19 | 1,118,234.19 | 1,337,298.63 | -219,064.44 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 101,800.30 | 1,058,025.12 | 275,879.42 | 782,145.70 |
| 100191 | Interfund Cash - Operating | .00 | 95,693.30 | 95,693.30 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 59,126.01 | 59,126.01 | .00 |
| 101140 | Investments | 121,060.11 | 121,060.11 | 121,060.11 | .00 |
| 102002 | Account Receivable - Revenues | 29,172.97 | 29,172.97 | .00 | 29,172.97 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 252,033.38 | 1,363,077.51 | 551,758.84 | 811,318.67 |
| TOTAL: ASSETS | | 252,033.38 | 1,363,077.51 | 551,758.84 | 811,318.67 |
| 200100 | Accounts Payable | -24,075.00 | 95,693.30 | 100,693.30 | -5,000.00 |
| 200200 | Retainage Payable | -5,857.00 | 5,857.00 | 5,857.00 | .00 |
| 202400 | Deferred Revenues | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -29,932.00 | 101,550.30 | 106,550.30 | -5,000.00 |
| TOTAL: LIABILITIES | | -29,932.00 | 101,550.30 | 106,550.30 | -5,000.00 |
| 301000 | Revenue Control Account | .00 | .00 | 87,707.60 | -87,707.60 |
| 302000 | Expenditure Control Account | .00 | 135,744.31 | 5,857.00 | 129,887.31 |
| 303000 | Transfer Control Account | .00 | .00 | 626,397.00 | -626,397.00 |
| 304000 | Encumbrance Control Account | 96,842.00 | 196,003.82 | 189,916.30 | 6,087.52 |
| 305000 | Encumbrance Reserve Account | -96,842.00 | 189,916.30 | 196,003.82 | -6,087.52 |
| 306000 | Budgeted Revenue Control Account | .00 | 118,338.00 | .00 | 118,338.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 947,008.00 | -947,008.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 1,252,794.00 | 626,397.00 | 626,397.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 1,573,405.00 | 1,371,132.00 | 202,273.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 3,466,201.43 | 4,050,418.72 | -584,217.29 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 3,466,201.43 | 4,050,418.72 | -584,217.29 |
| 339900 | Undesignated Unreserved Fund Bal | -222,101.38 | 813,274.32 | 1,035,375.70 | -222,101.38 |
| TOTAL: FUND BALANCE ACCOUNTS | | -222,101.38 | 813,274.32 | 1,035,375.70 | -222,101.38 |
| TOTAL: FUND BALANCE ACCOUNTS | | -222,101.38 | 813,274.32 | 1,035,375.70 | -222,101.38 |
| TOTAL LIABILITIES & FUND BALANCE: | | -252,033.38 | 4,381,026.05 | 5,192,344.72 | -811,318.67 |

CHART: L COUNTY OF LEXINGTON
 FUND : 3000 County Bonds

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 831,221.89 | 7,181,348.28 | 4,159,935.13 | 3,021,413.15 |
| 101140 | Investments | 896,100.29 | 896,100.29 | 896,100.29 | .00 |
| 102010 | Property Tax Receivable | 165,403.58 | 356,942.64 | 191,539.06 | 165,403.58 |
| 102011 | FILOT Receivable | 10,256.55 | 11,453.59 | 1,197.04 | 10,256.55 |
| 103000 | Due from Other Funds | 172,815.36 | 172,815.36 | 172,815.36 | .00 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | 9,008.82 | 9,008.82 | .00 |
| TOTAL: CURRENT ASSETS | | 2,075,797.67 | 8,627,668.98 | 5,430,595.70 | 3,197,073.28 |
| TOTAL: ASSETS | | 2,075,797.67 | 8,627,668.98 | 5,430,595.70 | 3,197,073.28 |
| 202400 | Deferred Revenues | -142,175.40 | 166,876.99 | 309,052.39 | -142,175.40 |
| TOTAL: CURRENT LIABILITIES | | -142,175.40 | 166,876.99 | 309,052.39 | -142,175.40 |
| TOTAL: LIABILITIES | | -142,175.40 | 166,876.99 | 309,052.39 | -142,175.40 |
| 301000 | Revenue Control Account | .00 | 172,544.66 | 4,385,110.45 | -4,212,565.79 |
| 302000 | Expenditure Control Account | .00 | 3,091,290.18 | .00 | 3,091,290.18 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 3,263,834.84 | 4,385,110.45 | -1,121,275.61 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 3,263,834.84 | 4,385,110.45 | -1,121,275.61 |
| 339900 | Undesignated Unreserved Fund Bal | -1,933,622.27 | 3,331,179.56 | 5,264,801.83 | -1,933,622.27 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,933,622.27 | 3,331,179.56 | 5,264,801.83 | -1,933,622.27 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,933,622.27 | 3,331,179.56 | 5,264,801.83 | -1,933,622.27 |
| TOTAL LIABILITIES & FUND BALANCE: | | -2,075,797.67 | 6,761,891.39 | 9,958,964.67 | -3,197,073.28 |

CHART: L COUNTY OF LEXINGTON
 FUND : 3100 Library Bonds

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 127,077.62 | 798,259.05 | 864,605.29 | -66,346.24 |
| 101140 | Investments | 19.09 | 19.09 | 19.09 | .00 |
| 102010 | Property Tax Receivable | 45,952.53 | 92,075.20 | 46,122.67 | 45,952.53 |
| 102011 | FILOT Receivable | 2,819.26 | 3,158.80 | 339.54 | 2,819.26 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | 2,466.06 | 2,466.06 | .00 |
| TOTAL: CURRENT ASSETS | | 175,868.50 | 895,978.20 | 913,552.65 | -17,574.45 |
| TOTAL: ASSETS | | 175,868.50 | 895,978.20 | 913,552.65 | -17,574.45 |
| 202400 | Deferred Revenues | -39,326.72 | 39,106.34 | 78,433.06 | -39,326.72 |
| TOTAL: CURRENT LIABILITIES | | -39,326.72 | 39,106.34 | 78,433.06 | -39,326.72 |
| TOTAL: LIABILITIES | | -39,326.72 | 39,106.34 | 78,433.06 | -39,326.72 |
| 301000 | Revenue Control Account | .00 | 342.95 | 671,143.25 | -670,800.30 |
| 302000 | Expenditure Control Account | .00 | 864,243.25 | .00 | 864,243.25 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 864,586.20 | 671,143.25 | 193,442.95 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 864,586.20 | 671,143.25 | 193,442.95 |
| 339900 | Undesignated Unreserved Fund Bal | -136,541.78 | 939,456.43 | 1,075,998.21 | -136,541.78 |
| TOTAL: FUND BALANCE ACCOUNTS | | -136,541.78 | 939,456.43 | 1,075,998.21 | -136,541.78 |
| TOTAL: FUND BALANCE ACCOUNTS | | -136,541.78 | 939,456.43 | 1,075,998.21 | -136,541.78 |
| TOTAL LIABILITIES & FUND BALANCE: | | -175,868.50 | 1,843,148.97 | 1,825,574.52 | 17,574.45 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 61,909.92 | 452,247.42 | 452,247.42 | .00 |
| 101140 | Investments | 109,475.86 | 109,475.86 | 109,475.86 | .00 |
| 102010 | Property Tax Receivable | .00 | 682.96 | 682.96 | .00 |
| 102011 | FILOT Receivable | .00 | 2.87 | 2.87 | .00 |
| TOTAL: CURRENT ASSETS | | 171,385.78 | 562,409.11 | 562,409.11 | .00 |
| TOTAL: ASSETS | | 171,385.78 | 562,409.11 | 562,409.11 | .00 |
| 202400 | Deferred Revenues | .00 | 680.24 | 680.24 | .00 |
| 203000 | Due to Other Funds | -171,385.78 | 171,385.78 | 171,385.78 | .00 |
| TOTAL: CURRENT LIABILITIES | | -171,385.78 | 172,066.02 | 172,066.02 | .00 |
| TOTAL: LIABILITIES | | -171,385.78 | 172,066.02 | 172,066.02 | .00 |
| 302000 | Expenditure Control Account | .00 | 171,385.78 | 171,385.78 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 171,385.78 | 171,385.78 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 171,385.78 | 171,385.78 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 172,071.61 | 172,071.61 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 172,071.61 | 172,071.61 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 172,071.61 | 172,071.61 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | -171,385.78 | 515,523.41 | 515,523.41 | .00 |

CHART: L COUNTY OF LEXINGTON
 FUND : 3600 Fire Bonds

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 34,693.06 | 888,307.34 | 571,935.41 | 316,371.93 |
| 101140 | Investments | 422,615.45 | 422,615.45 | 422,615.45 | .00 |
| 102010 | Property Tax Receivable | 7,357.94 | 15,092.43 | 7,734.49 | 7,357.94 |
| 102011 | FILOT Receivable | 458.14 | 478.10 | 19.96 | 458.14 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | 437.33 | 437.33 | .00 |
| TOTAL: CURRENT ASSETS | | 465,124.59 | 1,326,930.65 | 1,002,742.64 | 324,188.01 |
| TOTAL: ASSETS | | 465,124.59 | 1,326,930.65 | 1,002,742.64 | 324,188.01 |
| 202400 | Deferred Revenues | -6,774.52 | 7,377.33 | 14,151.85 | -6,774.52 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -6,774.52 | 7,377.33 | 14,151.85 | -6,774.52 |
| TOTAL: LIABILITIES | | -6,774.52 | 7,377.33 | 14,151.85 | -6,774.52 |
| 301000 | Revenue Control Account | .00 | 20.12 | 8,383.38 | -8,363.26 |
| 302000 | Expenditure Control Account | .00 | 149,299.84 | .00 | 149,299.84 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 149,319.96 | 8,383.38 | 140,936.58 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 149,319.96 | 8,383.38 | 140,936.58 |
| 339900 | Undesignated Unreserved Fund Bal | -458,350.07 | 152,189.29 | 610,539.36 | -458,350.07 |
| TOTAL: FUND BALANCE ACCOUNTS | | -458,350.07 | 152,189.29 | 610,539.36 | -458,350.07 |
| TOTAL: FUND BALANCE ACCOUNTS | | -458,350.07 | 152,189.29 | 610,539.36 | -458,350.07 |
| TOTAL LIABILITIES & FUND BALANCE: | | -465,124.59 | 308,886.58 | 633,074.59 | -324,188.01 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | -15,057.12 | 15,057.12 | 15,057.12 | .00 |
| 101140 | Investments | 15,057.12 | 15,057.12 | 15,057.12 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | 30,114.24 | 30,114.24 | .00 |
| TOTAL: ASSETS | | .00 | 30,114.24 | 30,114.24 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | .00 | .00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | .00 | .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 | 1,429.58 | 1,429.58 | 1,429.58 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 1,429.58 | 1,429.58 | 1,429.58 | .00 |
| TOTAL: ASSETS | | 1,429.58 | 1,429.58 | 1,429.58 | .00 |
| 203000 | Due to Other Funds | -1,429.58 | 1,429.58 | 1,429.58 | .00 |
| TOTAL: CURRENT LIABILITIES | | -1,429.58 | 1,429.58 | 1,429.58 | .00 |
| TOTAL: LIABILITIES | | -1,429.58 | 1,429.58 | 1,429.58 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 1,429.58 | 1,429.58 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 1,429.58 | 1,429.58 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 1,429.58 | 1,429.58 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,429.58 | 2,859.16 | 2,859.16 | .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 | 345.07 | 35,755.68 | 24,364.54 | 11,391.14 |
| 101140 | Investments | 11,854.01 | 11,854.01 | 11,854.01 | .00 |
| 102002 | Account Receivable - Revenues | .00 | 365.00 | 365.00 | .00 |
| 102010 | Property Tax Receivable | .00 | 2,258.46 | 2,258.46 | .00 |
| TOTAL: CURRENT ASSETS | | 12,199.08 | 50,233.15 | 38,842.01 | 11,391.14 |
| TOTAL: ASSETS | | 12,199.08 | 50,233.15 | 38,842.01 | 11,391.14 |
| 202400 | Deferred Revenues | .00 | 2,235.55 | 2,235.55 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 2,235.55 | 2,235.55 | .00 |
| TOTAL: LIABILITIES | | .00 | 2,235.55 | 2,235.55 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 11,702.59 | -11,702.59 |
| 302000 | Expenditure Control Account | .00 | 12,510.53 | .00 | 12,510.53 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 12,510.53 | 11,702.59 | 807.94 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 12,510.53 | 11,702.59 | 807.94 |
| 339900 | Undesignated Unreserved Fund Bal | -12,199.08 | 17,369.54 | 29,568.62 | -12,199.08 |
| TOTAL: FUND BALANCE ACCOUNTS | | -12,199.08 | 17,369.54 | 29,568.62 | -12,199.08 |
| TOTAL: FUND BALANCE ACCOUNTS | | -12,199.08 | 17,369.54 | 29,568.62 | -12,199.08 |
| TOTAL LIABILITIES & FUND BALANCE: | | -12,199.08 | 32,115.62 | 43,506.76 | -11,391.14 |

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 | 13,870.32 | 30,561.06 | 8,427.24 | 22,133.82 |
| 102010 | Property Tax Receivable | 2,258.46 | 4,653.33 | 2,394.87 | 2,258.46 |
| TOTAL: CURRENT ASSETS | | 16,128.78 | 35,214.39 | 10,822.11 | 24,392.28 |
| TOTAL: ASSETS | | 16,128.78 | 35,214.39 | 10,822.11 | 24,392.28 |
| 202400 | Deferred Revenues | -2,235.55 | 2,410.86 | 4,646.41 | -2,235.55 |
| TOTAL: CURRENT LIABILITIES | | -2,235.55 | 2,410.86 | 4,646.41 | -2,235.55 |
| TOTAL: LIABILITIES | | -2,235.55 | 2,410.86 | 4,646.41 | -2,235.55 |
| 301000 | Revenue Control Account | .00 | .00 | 16,690.74 | -16,690.74 |
| 302000 | Expenditure Control Account | .00 | 8,427.24 | .00 | 8,427.24 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 8,427.24 | 16,690.74 | -8,263.50 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 8,427.24 | 16,690.74 | -8,263.50 |
| 339900 | Undesignated Unreserved Fund Bal | -13,893.23 | 21,759.94 | 35,653.17 | -13,893.23 |
| TOTAL: FUND BALANCE ACCOUNTS | | -13,893.23 | 21,759.94 | 35,653.17 | -13,893.23 |
| TOTAL: FUND BALANCE ACCOUNTS | | -13,893.23 | 21,759.94 | 35,653.17 | -13,893.23 |
| TOTAL LIABILITIES & FUND BALANCE: | | -16,128.78 | 32,598.04 | 56,990.32 | -24,392.28 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|-----------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 389.09 | 12,313.22 | 5,956.94 | 6,356.28 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | .00 | .00 | .00 |
| 101140 | Investments | 5,956.94 | 5,956.94 | 5,956.94 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 6,346.03 | 18,270.16 | 11,913.88 | 6,356.28 |
| TOTAL: ASSETS | | 6,346.03 | 18,270.16 | 11,913.88 | 6,356.28 |
| 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 | 10.25 | -10.25 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 6,346.00 | -6,346.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 6,346.00 | .00 | 6,346.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 6,346.00 | 6,356.25 | -10.25 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 6,346.00 | 6,356.25 | -10.25 |
| 339900 | Undesignated Unreserved Fund Bal | -6,346.03 | 88,047.80 | 94,393.83 | -6,346.03 |
| TOTAL: FUND BALANCE ACCOUNTS | | -6,346.03 | 88,047.80 | 94,393.83 | -6,346.03 |
| TOTAL: FUND BALANCE ACCOUNTS | | -6,346.03 | 88,047.80 | 94,393.83 | -6,346.03 |
| TOTAL LIABILITIES & FUND BALANCE: | | -6,346.03 | 94,393.80 | 100,750.08 | -6,356.28 |

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 | 570,088.53 | 1,162,144.67 | 210,799.36 | 951,345.31 |
| 100191 | Interfund Cash - Operating | .00 | 110,677.94 | 110,677.94 | .00 |
| 101140 | Investments | 100,121.42 | 100,121.42 | 100,121.42 | .00 |
| TOTAL: CURRENT ASSETS | | 670,209.95 | 1,372,944.03 | 421,598.72 | 951,345.31 |
| TOTAL: ASSETS | | 670,209.95 | 1,372,944.03 | 421,598.72 | 951,345.31 |
| 200100 | Accounts Payable | .00 | 110,677.94 | 266,833.08 | -156,155.14 |
| TOTAL: CURRENT LIABILITIES | | .00 | 110,677.94 | 266,833.08 | -156,155.14 |
| TOTAL: LIABILITIES | | .00 | 110,677.94 | 266,833.08 | -156,155.14 |
| 301000 | Revenue Control Account | .00 | .00 | 830.30 | -830.30 |
| 302000 | Expenditure Control Account | .00 | 266,833.08 | .00 | 266,833.08 |
| 303000 | Transfer Control Account | .00 | .00 | 390,983.00 | -390,983.00 |
| 304000 | Encumbrance Control Account | 12,689.17 | 1,118,214.61 | 376,307.78 | 741,906.83 |
| 305000 | Encumbrance Reserve Account | -12,689.17 | 376,307.78 | 1,118,214.61 | -741,906.83 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 640,212.00 | 1,701,405.00 | -1,061,193.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 390,983.00 | .00 | 390,983.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 1,701,405.00 | 1,031,195.00 | 670,210.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 4,493,955.47 | 4,618,935.69 | -124,980.22 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 4,493,955.47 | 4,618,935.69 | -124,980.22 |
| 339900 | Undesignated Unreserved Fund Bal | -670,209.95 | 890,985.73 | 1,561,195.68 | -670,209.95 |
| TOTAL: FUND BALANCE ACCOUNTS | | -670,209.95 | 890,985.73 | 1,561,195.68 | -670,209.95 |
| TOTAL: FUND BALANCE ACCOUNTS | | -670,209.95 | 890,985.73 | 1,561,195.68 | -670,209.95 |
| TOTAL LIABILITIES & FUND BALANCE: | | -670,209.95 | 5,495,619.14 | 6,446,964.45 | -951,345.31 |

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 | 3,330.28 | 3,330.28 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 3,330.28 | 3,330.28 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 3,330.28 | 3,330.28 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 3,330.28 | 3,330.28 | .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 | 232,802.62 | 241,447.28 | 4,131.51 | 237,315.77 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 101140 | Investments | 4,131.51 | 4,131.51 | 4,131.51 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 236,934.13 | 245,578.79 | 8,263.02 | 237,315.77 |
| TOTAL: ASSETS | | 236,934.13 | 245,578.79 | 8,263.02 | 237,315.77 |
| 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 |
| 301000 | Revenue Control Account | .00 | .00 | 381.64 | -381.64 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 236,934.00 | -236,934.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 236,934.00 | .00 | 236,934.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 236,934.00 | 237,315.64 | -381.64 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 236,934.00 | 237,315.64 | -381.64 |
| 339900 | Undesignated Unreserved Fund Bal | -236,934.13 | 395,483.17 | 632,417.30 | -236,934.13 |
| TOTAL: FUND BALANCE ACCOUNTS | | -236,934.13 | 395,483.17 | 632,417.30 | -236,934.13 |
| TOTAL: FUND BALANCE ACCOUNTS | | -236,934.13 | 395,483.17 | 632,417.30 | -236,934.13 |
| TOTAL LIABILITIES & FUND BALANCE: | | -236,934.13 | 632,417.17 | 869,732.94 | -237,315.77 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 825.26 | 16,863.58 | 13,531.56 | 3,332.02 |
| 100191 | Interfund Cash - Operating | .00 | 5,515.00 | 5,515.00 | .00 |
| 101140 | Investments | 8,016.56 | 8,016.56 | 8,016.56 | .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 | | 8,841.82 | 30,395.14 | 27,063.12 | 3,332.02 |
| TOTAL: ASSETS | | 8,841.82 | 30,395.14 | 27,063.12 | 3,332.02 |
| 200100 | Accounts Payable | -3,555.00 | 5,515.00 | 5,515.00 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -3,555.00 | 5,515.00 | 5,515.00 | .00 |
| TOTAL: LIABILITIES | | -3,555.00 | 5,515.00 | 5,515.00 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 5.20 | -5.20 |
| 302000 | Expenditure Control Account | .00 | 1,960.00 | .00 | 1,960.00 |
| 304000 | Encumbrance Control Account | .00 | 1,960.00 | 1,960.00 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 1,960.00 | 1,960.00 | .00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 5,287.00 | -5,287.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 5,287.00 | .00 | 5,287.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 11,167.00 | 9,212.20 | 1,954.80 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 11,167.00 | 9,212.20 | 1,954.80 |
| 339900 | Undesignated Unreserved Fund Bal | -5,286.82 | 95,953.75 | 101,240.57 | -5,286.82 |
| TOTAL: FUND BALANCE ACCOUNTS | | -5,286.82 | 95,953.75 | 101,240.57 | -5,286.82 |
| TOTAL: FUND BALANCE ACCOUNTS | | -5,286.82 | 95,953.75 | 101,240.57 | -5,286.82 |
| TOTAL LIABILITIES & FUND BALANCE: | | -8,841.82 | 112,635.75 | 115,967.77 | -3,332.02 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 2,466,131.46 | 6,317,210.49 | 2,196,241.33 | 4,120,969.16 |
| 100191 | Interfund Cash - Operating | .00 | 274,000.00 | 274,000.00 | .00 |
| 101140 | Investments | 1,922,241.33 | 1,922,241.33 | 1,922,241.33 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 4,388,372.79 | 8,513,451.82 | 4,392,482.66 | 4,120,969.16 |
| TOTAL: ASSETS | | 4,388,372.79 | 8,513,451.82 | 4,392,482.66 | 4,120,969.16 |
| 200100 | Accounts Payable | .00 | 274,000.00 | 274,000.00 | .00 |
| 200200 | Retainage Payable | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 274,000.00 | 274,000.00 | .00 |
| TOTAL: LIABILITIES | | .00 | 274,000.00 | 274,000.00 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 6,596.37 | -6,596.37 |
| 302000 | Expenditure Control Account | .00 | 274,000.00 | .00 | 274,000.00 |
| 304000 | Encumbrance Control Account | 11,455.00 | 286,455.00 | 274,000.00 | 12,455.00 |
| 305000 | Encumbrance Reserve Account | -11,455.00 | 274,000.00 | 286,455.00 | -12,455.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 260,000.00 | 4,908,373.00 | -4,648,373.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 260,000.00 | .00 | 260,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 4,908,373.00 | 520,000.00 | 4,388,373.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 6,262,828.00 | 5,995,424.37 | 267,403.63 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 6,262,828.00 | 5,995,424.37 | 267,403.63 |
| 339900 | Undesignated Unreserved Fund Bal | -4,388,372.79 | 6,285,577.63 | 10,673,950.42 | -4,388,372.79 |
| TOTAL: FUND BALANCE ACCOUNTS | | -4,388,372.79 | 6,285,577.63 | 10,673,950.42 | -4,388,372.79 |
| TOTAL: FUND BALANCE ACCOUNTS | | -4,388,372.79 | 6,285,577.63 | 10,673,950.42 | -4,388,372.79 |
| TOTAL LIABILITIES & FUND BALANCE: | | -4,388,372.79 | 12,822,405.63 | 16,943,374.79 | -4,120,969.16 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 2,584,495.88 | 11,144,113.65 | 8,481,384.61 | 2,662,729.04 |
| 100191 | Interfund Cash - Operating | .00 | 4,260,709.93 | 4,260,709.93 | .00 |
| 101140 | Investments | 1,224,374.68 | 1,224,374.68 | 1,224,374.68 | .00 |
| TOTAL: CURRENT ASSETS | | 3,808,870.56 | 16,629,198.26 | 13,966,469.22 | 2,662,729.04 |
| TOTAL: ASSETS | | 3,808,870.56 | 16,629,198.26 | 13,966,469.22 | 2,662,729.04 |
| 200100 | Accounts Payable | -157,044.67 | 4,261,976.93 | 4,282,872.65 | -20,895.72 |
| TOTAL: CURRENT LIABILITIES | | -157,044.67 | 4,261,976.93 | 4,282,872.65 | -20,895.72 |
| TOTAL: LIABILITIES | | -157,044.67 | 4,261,976.93 | 4,282,872.65 | -20,895.72 |
| 301000 | Revenue Control Account | .00 | .00 | 1,510,868.41 | -1,510,868.41 |
| 302000 | Expenditure Control Account | .00 | 4,125,827.98 | 4,967.00 | 4,120,860.98 |
| 303000 | Transfer Control Account | .00 | 3,000,000.00 | 4,600,000.00 | -1,600,000.00 |
| 304000 | Encumbrance Control Account | 197,837.58 | 12,044,181.26 | 5,130,344.30 | 6,913,836.96 |
| 305000 | Encumbrance Reserve Account | -197,837.58 | 5,130,344.30 | 12,044,181.26 | -6,913,836.96 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 5,613,128.00 | 14,444,720.00 | -8,831,592.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 4,679,767.00 | 3,000,000.00 | 1,679,767.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 17,444,720.00 | 10,292,895.00 | 7,151,825.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 52,037,968.54 | 51,027,975.97 | 1,009,992.57 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 52,037,968.54 | 51,027,975.97 | 1,009,992.57 |
| 339900 | Undesignated Unreserved Fund Bal | -3,651,825.89 | 7,711,819.32 | 11,363,645.21 | -3,651,825.89 |
| TOTAL: FUND BALANCE ACCOUNTS | | -3,651,825.89 | 7,711,819.32 | 11,363,645.21 | -3,651,825.89 |
| TOTAL: FUND BALANCE ACCOUNTS | | -3,651,825.89 | 7,711,819.32 | 11,363,645.21 | -3,651,825.89 |
| TOTAL LIABILITIES & FUND BALANCE: | | -3,808,870.56 | 64,011,764.79 | 66,674,493.83 | -2,662,729.04 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 28,905.74 | 1,674,380.72 | 1,339,023.29 | 335,357.43 |
| 100191 | Interfund Cash - Operating | .00 | 517,169.73 | 517,169.73 | .00 |
| 101140 | Investments | 822,242.77 | 822,242.77 | 822,242.77 | .00 |
| TOTAL: CURRENT ASSETS | | 851,148.51 | 3,013,793.22 | 2,678,435.79 | 335,357.43 |
| TOTAL: ASSETS | | 851,148.51 | 3,013,793.22 | 2,678,435.79 | 335,357.43 |
| 200100 | Accounts Payable | -103,524.24 | 517,558.94 | 517,558.94 | .00 |
| 200200 | Retainage Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -103,524.24 | 517,558.94 | 517,558.94 | .00 |
| TOTAL: LIABILITIES | | -103,524.24 | 517,558.94 | 517,558.94 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 989.44 | -989.44 |
| 302000 | Expenditure Control Account | .00 | 413,645.49 | 389.21 | 413,256.28 |
| 304000 | Encumbrance Control Account | 400,220.01 | 433,688.11 | 421,693.65 | 11,994.46 |
| 305000 | Encumbrance Reserve Account | -400,220.01 | 421,693.65 | 433,688.11 | -11,994.46 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 2,426.00 | 770,982.00 | -768,556.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 770,982.00 | 2,426.00 | 768,556.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 2,042,435.25 | 1,630,168.41 | 412,266.84 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 2,042,435.25 | 1,630,168.41 | 412,266.84 |
| 339900 | Undesignated Unreserved Fund Bal | -747,624.27 | 4,685,946.64 | 5,433,570.91 | -747,624.27 |
| TOTAL: FUND BALANCE ACCOUNTS | | -747,624.27 | 4,685,946.64 | 5,433,570.91 | -747,624.27 |
| TOTAL: FUND BALANCE ACCOUNTS | | -747,624.27 | 4,685,946.64 | 5,433,570.91 | -747,624.27 |
| TOTAL LIABILITIES & FUND BALANCE: | | -851,148.51 | 7,245,940.83 | 7,581,298.26 | -335,357.43 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 936.84 | 332,966.40 | 171,610.20 | 161,356.20 |
| 100191 | Interfund Cash - Operating | .00 | 5,735.02 | 5,735.02 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | .00 | .00 | .00 |
| 101140 | Investments | 165,875.18 | 165,875.18 | 165,875.18 | .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 | | 166,812.02 | 504,576.60 | 343,220.40 | 161,356.20 |
| TOTAL: ASSETS | | 166,812.02 | 504,576.60 | 343,220.40 | 161,356.20 |
| 200100 | Accounts Payable | -1,985.02 | 5,735.02 | 5,735.02 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -1,985.02 | 5,735.02 | 5,735.02 | .00 |
| TOTAL: LIABILITIES | | -1,985.02 | 5,735.02 | 5,735.02 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 279.20 | -279.20 |
| 302000 | Expenditure Control Account | .00 | 3,750.00 | .00 | 3,750.00 |
| 304000 | Encumbrance Control Account | 34,170.00 | 34,170.00 | 3,750.00 | 30,420.00 |
| 305000 | Encumbrance Reserve Account | -34,170.00 | 3,750.00 | 34,170.00 | -30,420.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 164,827.00 | -164,827.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 164,827.00 | .00 | 164,827.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 206,497.00 | 203,026.20 | 3,470.80 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 206,497.00 | 203,026.20 | 3,470.80 |
| 339900 | Undesignated Unreserved Fund Bal | -164,827.00 | 258,641.56 | 423,468.56 | -164,827.00 |
| TOTAL: FUND BALANCE ACCOUNTS | | -164,827.00 | 258,641.56 | 423,468.56 | -164,827.00 |
| TOTAL: FUND BALANCE ACCOUNTS | | -164,827.00 | 258,641.56 | 423,468.56 | -164,827.00 |
| TOTAL LIABILITIES & FUND BALANCE: | | -166,812.02 | 470,873.58 | 632,229.78 | -161,356.20 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -113,963.37 | 180,623.96 | 180,623.96 | .00 |
| 100191 | Interfund Cash - Operating | .00 | 66,660.59 | 66,660.59 | .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 | 169,093.94 | 555,829.74 | 386,735.80 | 169,093.94 |
| TOTAL: CURRENT ASSETS | | 55,130.57 | 803,114.29 | 634,020.35 | 169,093.94 |
| TOTAL: ASSETS | | 55,130.57 | 803,114.29 | 634,020.35 | 169,093.94 |
| 200100 | Accounts Payable | -53,991.93 | 66,660.59 | 66,660.59 | .00 |
| 200200 | Retainage Payable | .00 | .00 | .00 | .00 |
| 202000 | Accrued Sales Tax | -1,138.64 | 1,138.64 | 1,138.64 | .00 |
| 202400 | Deferred Revenues | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -55,130.57 | 67,799.23 | 67,799.23 | .00 |
| TOTAL: LIABILITIES | | -55,130.57 | 67,799.23 | 67,799.23 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 180,623.96 | -180,623.96 |
| 302000 | Expenditure Control Account | .00 | 11,530.02 | .00 | 11,530.02 |
| 304000 | Encumbrance Control Account | 9,405.86 | 14,138.81 | 14,138.81 | .00 |
| 305000 | Encumbrance Reserve Account | -9,405.86 | 14,138.81 | 14,138.81 | .00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 3,166.00 | 14,697.00 | -11,531.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 14,697.00 | 3,166.00 | 11,531.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 57,670.64 | 226,764.58 | -169,093.94 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 57,670.64 | 226,764.58 | -169,093.94 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 3,197,624.37 | 3,197,624.37 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 3,197,624.37 | 3,197,624.37 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 3,197,624.37 | 3,197,624.37 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | -55,130.57 | 3,323,094.24 | 3,492,188.18 | -169,093.94 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | .00 | .00 | .00 |
| TOTAL: | CURRENT ASSETS | .00 | .00 | .00 | .00 |
| TOTAL: | ASSETS | .00 | .00 | .00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 1,003,976.20 | 1,003,976.20 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | .00 | 1,003,976.20 | 1,003,976.20 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | .00 | 1,003,976.20 | 1,003,976.20 | .00 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | 1,003,976.20 | 1,003,976.20 | .00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | .00 | .00 | .00 |
| TOTAL: | CURRENT ASSETS | .00 | .00 | .00 | .00 |
| TOTAL: | ASSETS | .00 | .00 | .00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 84,528.19 | 84,528.19 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | .00 | 84,528.19 | 84,528.19 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | .00 | 84,528.19 | 84,528.19 | .00 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | 84,528.19 | 84,528.19 | .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 | 6,742.52 | 227,289.86 | 110,178.85 | 117,111.01 |
| 101140 | Investments | 110,178.85 | 110,178.85 | 110,178.85 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 116,921.37 | 337,468.71 | 220,357.70 | 117,111.01 |
| TOTAL: ASSETS | | 116,921.37 | 337,468.71 | 220,357.70 | 117,111.01 |
| 301000 | Revenue Control Account | .00 | .00 | 189.64 | -189.64 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 116,921.00 | -116,921.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 116,921.00 | .00 | 116,921.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 116,921.00 | 117,110.64 | -189.64 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 116,921.00 | 117,110.64 | -189.64 |
| 339900 | Undesignated Unreserved Fund Bal | -116,921.37 | 8,873,980.00 | 8,990,901.37 | -116,921.37 |
| TOTAL: FUND BALANCE ACCOUNTS | | -116,921.37 | 8,873,980.00 | 8,990,901.37 | -116,921.37 |
| TOTAL: FUND BALANCE ACCOUNTS | | -116,921.37 | 8,873,980.00 | 8,990,901.37 | -116,921.37 |
| TOTAL LIABILITIES & FUND BALANCE: | | -116,921.37 | 8,990,901.00 | 9,108,012.01 | -117,111.01 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 527,228.72 | 1,439,355.33 | 449,183.90 | 990,171.43 |
| 100191 | Interfund Cash - Operating | .00 | 148,819.62 | 148,819.62 | .00 |
| 101140 | Investments | 300,364.28 | 300,364.28 | 300,364.28 | .00 |
| TOTAL: CURRENT ASSETS | | 827,593.00 | 1,888,539.23 | 898,367.80 | 990,171.43 |
| TOTAL: ASSETS | | 827,593.00 | 1,888,539.23 | 898,367.80 | 990,171.43 |
| 200100 | Accounts Payable | .00 | 148,819.62 | 311,832.06 | -163,012.44 |
| TOTAL: CURRENT LIABILITIES | | .00 | 148,819.62 | 311,832.06 | -163,012.44 |
| TOTAL: LIABILITIES | | .00 | 148,819.62 | 311,832.06 | -163,012.44 |
| 301000 | Revenue Control Account | .00 | .00 | 1,211.05 | -1,211.05 |
| 302000 | Expenditure Control Account | .00 | 311,832.06 | .00 | 311,832.06 |
| 303000 | Transfer Control Account | .00 | .00 | 310,187.00 | -310,187.00 |
| 304000 | Encumbrance Control Account | 31,329.41 | 1,086,329.41 | 312,032.06 | 774,297.35 |
| 305000 | Encumbrance Reserve Account | -31,329.41 | 312,032.06 | 1,086,329.41 | -774,297.35 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 796,463.00 | 1,934,243.00 | -1,137,780.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 310,187.00 | .00 | 310,187.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 1,934,243.00 | 1,106,650.00 | 827,593.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 4,751,086.53 | 4,750,652.52 | 434.01 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 4,751,086.53 | 4,750,652.52 | 434.01 |
| 339900 | Undesignated Unreserved Fund Bal | -827,593.00 | 1,064,623.64 | 1,892,216.64 | -827,593.00 |
| TOTAL: FUND BALANCE ACCOUNTS | | -827,593.00 | 1,064,623.64 | 1,892,216.64 | -827,593.00 |
| TOTAL: FUND BALANCE ACCOUNTS | | -827,593.00 | 1,064,623.64 | 1,892,216.64 | -827,593.00 |
| TOTAL LIABILITIES & FUND BALANCE: | | -827,593.00 | 5,964,529.79 | 6,954,701.22 | -990,171.43 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 3,641,675.00 | 3,960,104.00 | 3,666,419.54 | 293,684.46 |
| 100191 | Interfund Cash - Operating | .00 | 3,666,419.54 | 3,666,419.54 | .00 |
| TOTAL: CURRENT ASSETS | | 3,641,675.00 | 7,626,523.54 | 7,332,839.08 | 293,684.46 |
| TOTAL: ASSETS | | 3,641,675.00 | 7,626,523.54 | 7,332,839.08 | 293,684.46 |
| 200100 | Accounts Payable | -25,940.00 | 3,666,419.54 | 3,666,419.54 | .00 |
| TOTAL: CURRENT LIABILITIES | | -25,940.00 | 3,666,419.54 | 3,666,419.54 | .00 |
| TOTAL: LIABILITIES | | -25,940.00 | 3,666,419.54 | 3,666,419.54 | .00 |
| 302000 | Expenditure Control Account | .00 | 3,640,479.54 | .00 | 3,640,479.54 |
| 303000 | Transfer Control Account | .00 | .00 | 318,429.00 | -318,429.00 |
| 304000 | Encumbrance Control Account | 30,860.00 | 45,760.00 | 28,767.59 | 16,992.41 |
| 305000 | Encumbrance Reserve Account | -30,860.00 | 28,767.59 | 45,760.00 | -16,992.41 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 26,900.00 | 4,441,779.00 | -4,414,879.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 480,715.00 | .00 | 480,715.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 4,441,779.00 | 507,615.00 | 3,934,164.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 8,664,401.13 | 5,342,350.59 | 3,322,050.54 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 8,664,401.13 | 5,342,350.59 | 3,322,050.54 |
| 339900 | Undesignated Unreserved Fund Bal | -3,615,735.00 | 4,070,204.00 | 7,685,939.00 | -3,615,735.00 |
| TOTAL: FUND BALANCE ACCOUNTS | | -3,615,735.00 | 4,070,204.00 | 7,685,939.00 | -3,615,735.00 |
| TOTAL: FUND BALANCE ACCOUNTS | | -3,615,735.00 | 4,070,204.00 | 7,685,939.00 | -3,615,735.00 |
| TOTAL LIABILITIES & FUND BALANCE: | | -3,641,675.00 | 16,401,024.67 | 16,694,709.13 | -293,684.46 |

CHART: L COUNTY OF LEXINGTON
 FUND : 4518 Narrowbanding Project

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 520,000.00 | 520,000.00 | 409,908.27 | 110,091.73 |
| 100191 | Interfund Cash - Operating | .00 | 409,908.27 | 409,908.27 | .00 |
| TOTAL: CURRENT ASSETS | | 520,000.00 | 929,908.27 | 819,816.54 | 110,091.73 |
| TOTAL: ASSETS | | 520,000.00 | 929,908.27 | 819,816.54 | 110,091.73 |
| 200100 | Accounts Payable | -198,367.33 | 409,908.27 | 410,308.27 | -400.00 |
| TOTAL: CURRENT LIABILITIES | | -198,367.33 | 409,908.27 | 410,308.27 | -400.00 |
| TOTAL: LIABILITIES | | -198,367.33 | 409,908.27 | 410,308.27 | -400.00 |
| 302000 | Expenditure Control Account | .00 | 211,940.94 | .00 | 211,940.94 |
| 304000 | Encumbrance Control Account | 203,749.17 | 224,334.57 | 211,942.61 | 12,391.96 |
| 305000 | Encumbrance Reserve Account | -203,749.17 | 211,942.61 | 224,334.57 | -12,391.96 |
| 306000 | Budgeted Revenue Control Account | .00 | 19,728.00 | .00 | 19,728.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 341,361.00 | -341,361.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 341,361.00 | 19,728.00 | 321,633.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,009,307.12 | 797,366.18 | 211,940.94 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,009,307.12 | 797,366.18 | 211,940.94 |
| 339900 | Undesignated Unreserved Fund Bal | -321,632.67 | 922,116.50 | 1,243,749.17 | -321,632.67 |
| TOTAL: FUND BALANCE ACCOUNTS | | -321,632.67 | 922,116.50 | 1,243,749.17 | -321,632.67 |
| TOTAL: FUND BALANCE ACCOUNTS | | -321,632.67 | 922,116.50 | 1,243,749.17 | -321,632.67 |
| TOTAL LIABILITIES & FUND BALANCE: | | -520,000.00 | 2,341,331.89 | 2,451,423.62 | -110,091.73 |

CHART: L COUNTY OF LEXINGTON
 FUND : 4519 Lexington Square

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 1,124.55 | 1,124.55 | 1,003.00 | 121.55 |
| 100191 | Interfund Cash - Operating | .00 | 1,003.00 | 1,003.00 | .00 |
| TOTAL: CURRENT ASSETS | | 1,124.55 | 2,127.55 | 2,006.00 | 121.55 |
| TOTAL: ASSETS | | 1,124.55 | 2,127.55 | 2,006.00 | 121.55 |
| 200100 | Accounts Payable | -1,003.00 | 1,003.00 | 1,003.00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -1,003.00 | 1,003.00 | 1,003.00 | .00 |
| TOTAL: LIABILITIES | | -1,003.00 | 1,003.00 | 1,003.00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | -121.55 | 457,566.36 | 457,687.91 | -121.55 |
| TOTAL: FUND BALANCE ACCOUNTS | | -121.55 | 457,566.36 | 457,687.91 | -121.55 |
| TOTAL: FUND BALANCE ACCOUNTS | | -121.55 | 457,566.36 | 457,687.91 | -121.55 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,124.55 | 458,569.36 | 458,690.91 | -121.55 |

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 | 26,812,002.16 | 6,812,002.16 | 20,000,000.00 |
| TOTAL: CURRENT ASSETS | | .00 | 26,812,002.16 | 6,812,002.16 | 20,000,000.00 |
| TOTAL: ASSETS | | .00 | 26,812,002.16 | 6,812,002.16 | 20,000,000.00 |
| 301000 | Revenue Control Account | .00 | .00 | 26,812,002.16 | -26,812,002.16 |
| 302000 | Expenditure Control Account | .00 | 6,812,002.16 | .00 | 6,812,002.16 |
| 306000 | Budgeted Revenue Control Account | .00 | 20,000,000.00 | .00 | 20,000,000.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 1,218,105.00 | -1,218,105.00 |
| 308000 | Budgeted Transfer Control Account | .00 | .00 | 18,781,895.00 | -18,781,895.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 20,000,000.00 | 20,000,000.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 46,812,002.16 | 66,812,002.16 | -20,000,000.00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 46,812,002.16 | 66,812,002.16 | -20,000,000.00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 46,812,002.16 | 66,812,002.16 | -20,000,000.00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|---------------|---------------|-------------------|
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 9,836,895.00 | -9,836,895.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 9,836,895.00 | .00 | 9,836,895.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 9,836,895.00 | 9,836,895.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 19,673,790.00 | 19,673,790.00 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 19,673,790.00 | 19,673,790.00 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 19,673,790.00 | 19,673,790.00 | .00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 3,750,000.00 | -3,750,000.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 3,750,000.00 | .00 | 3,750,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 3,750,000.00 | 3,750,000.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 7,500,000.00 | 7,500,000.00 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 7,500,000.00 | 7,500,000.00 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 7,500,000.00 | 7,500,000.00 | .00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 2,195,000.00 | -2,195,000.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 2,195,000.00 | .00 | 2,195,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 2,195,000.00 | 2,195,000.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 4,390,000.00 | 4,390,000.00 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 4,390,000.00 | 4,390,000.00 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 4,390,000.00 | 4,390,000.00 | .00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 200100 | Accounts Payable | .00 | .00 | 1,019,286.00 | -1,019,286.00 |
| TOTAL: CURRENT LIABILITIES | | .00 | .00 | 1,019,286.00 | -1,019,286.00 |
| TOTAL: LIABILITIES | | .00 | .00 | 1,019,286.00 | -1,019,286.00 |
| 302000 | Expenditure Control Account | .00 | 1,019,286.00 | .00 | 1,019,286.00 |
| 304000 | Encumbrance Control Account | .00 | .00 | 1,019,286.00 | -1,019,286.00 |
| 305000 | Encumbrance Reserve Account | .00 | 1,019,286.00 | .00 | 1,019,286.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 3,000,000.00 | -3,000,000.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 3,000,000.00 | .00 | 3,000,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 3,000,000.00 | 3,000,000.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 8,038,572.00 | 7,019,286.00 | 1,019,286.00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 8,038,572.00 | 7,019,286.00 | 1,019,286.00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 8,038,572.00 | 8,038,572.00 | .00 |

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

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

CHART: L COUNTY OF LEXINGTON
 FUND : 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 | 91,547.72 | 344,021.43 | 132,899.05 | 211,122.38 |
| 100191 | Interfund Cash - Operating | .00 | 27,777.63 | 27,777.63 | .00 |
| 101140 | Investments | 100,121.42 | 100,121.42 | 100,121.42 | .00 |
| 102002 | Account Receivable - Revenues | 9,600.00 | 9,600.00 | .00 | 9,600.00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 201,269.14 | 481,520.48 | 260,798.10 | 220,722.38 |
| 100900 | Customer Deposits | 3,300.00 | 3,300.00 | .00 | 3,300.00 |
| TOTAL: RESTRICTED ASSETS | | 3,300.00 | 3,300.00 | .00 | 3,300.00 |
| 120200 | Buildings | 546,070.00 | 546,070.00 | .00 | 546,070.00 |
| 120210 | Accumulated Depr. - Buildings | -62,570.52 | .00 | 62,570.52 | -62,570.52 |
| TOTAL: FIXED ASSETS | | 483,499.48 | 546,070.00 | 62,570.52 | 483,499.48 |
| TOTAL: ASSETS | | 688,068.62 | 1,030,890.48 | 323,368.62 | 707,521.86 |
| 200100 | Accounts Payable | -1,809.50 | 27,777.63 | 28,234.45 | -456.82 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -1,809.50 | 27,777.63 | 28,234.45 | -456.82 |
| 210200 | Customer Deposits Payable | -3,300.00 | .00 | 3,300.00 | -3,300.00 |
| TOTAL: CURRENT LIAB (PAY FROM RESTRICTED) | | -3,300.00 | .00 | 3,300.00 | -3,300.00 |
| TOTAL: LIABILITIES | | -5,109.50 | 27,777.63 | 31,534.45 | -3,756.82 |
| 301000 | Revenue Control Account | .00 | .00 | 47,230.87 | -47,230.87 |
| 302000 | Expenditure Control Account | .00 | 26,424.95 | .00 | 26,424.95 |
| 304000 | Encumbrance Control Account | .00 | 24,476.80 | 12,470.73 | 12,006.07 |
| 305000 | Encumbrance Reserve Account | .00 | 12,470.73 | 24,476.80 | -12,006.07 |
| 306000 | Budgeted Revenue Control Account | .00 | 105,265.00 | .00 | 105,265.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 119,265.00 | -119,265.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 119,265.00 | 105,265.00 | 14,000.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 287,902.48 | 308,708.40 | -20,805.92 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 287,902.48 | 308,708.40 | -20,805.92 |
| 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 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|--------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -136,889.12 | 173,224.48 | 310,113.60 | -136,889.12 |
| TOTAL: | FUND BALANCE ACCOUNTS | -136,889.12 | 173,224.48 | 310,113.60 | -136,889.12 |
| TOTAL: | FUND BALANCE ACCOUNTS | -682,959.12 | 173,224.48 | 856,183.60 | -682,959.12 |
| | TOTAL LIABILITIES & FUND BALANCE: | -688,068.62 | 488,904.59 | 1,196,426.45 | -707,521.86 |

CHART: L COUNTY OF LEXINGTON
FUND : 5700 Solid Waste

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------|-------------------------------------|----------------------|---------------|---------------|-------------------|
| 100152 | Petty Cash - Solid Waste | 150.00 | 150.00 | .00 | 150.00 |
| 100190 | Interfund Cash - Treasurer | 8,805,333.69 | 23,744,740.00 | 9,069,777.44 | 14,674,962.56 |
| 100191 | Interfund Cash - Operating | .00 | 4,511,360.11 | 4,511,235.11 | 125.00 |
| 100192 | Interfund Cash - Payroll | .00 | 766,978.28 | 766,978.28 | .00 |
| 101140 | Investments | 3,095,099.31 | 3,095,099.31 | 3,095,099.31 | .00 |
| 101141 | Investments - (JE FMV Adj.) | 1,892.50 | 2,192.50 | 300.00 | 1,892.50 |
| 102002 | Account Receivable - Revenues | 191,344.55 | 253,167.55 | 61,823.00 | 191,344.55 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | 4,973.24 | 4,973.24 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | 4,973.24 | 4,973.24 | .00 |
| 102010 | Property Tax Receivable | 416,787.39 | 825,757.05 | 408,969.66 | 416,787.39 |
| 102011 | FILLOT Receivable | 27,945.50 | 31,152.73 | 3,207.23 | 27,945.50 |
| 103000 | Due from Other Funds | 5,203.47 | 5,203.47 | 5,203.47 | .00 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | 24,603.55 | 24,603.55 | .00 |
| 105000 | Interfund Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 12,543,756.41 | 33,270,351.03 | 17,957,143.53 | 15,313,207.50 |
| 105010 | Prepaid Insurance | .00 | .00 | .00 | .00 |
| 105015 | Prepaid Equipment | .00 | .00 | .00 | .00 |
| TOTAL: PREPAID ASSETS | | .00 | .00 | .00 | .00 |
| 120100 | Land | 1,566,494.25 | 1,566,494.25 | .00 | 1,566,494.25 |
| 120200 | Buildings | 1,287,894.66 | 1,287,894.66 | .00 | 1,287,894.66 |
| 120210 | Accumulated Depr. - Buildings | -981,901.14 | .00 | 981,901.14 | -981,901.14 |
| 120300 | Improvements Other Than Buildings | 2,621,773.24 | 2,621,773.24 | .00 | 2,621,773.24 |
| 120310 | Accumulated Depr. - Improvements | -1,086,683.35 | .00 | 1,086,683.35 | -1,086,683.35 |
| 120400 | Machinery & Equipment | 5,062,811.58 | 5,567,318.71 | 504,507.13 | 5,062,811.58 |
| 120410 | Accumulated Depr. - Mach. & Equip. | -2,481,641.32 | 497,270.72 | 2,978,912.04 | -2,481,641.32 |
| 120500 | Office Furniture & Equipment | 37,561.09 | 37,561.09 | .00 | 37,561.09 |
| 120510 | Accumulated Depr. - Off. Furn/Equip | -27,215.71 | .00 | 27,215.71 | -27,215.71 |
| 120600 | Vehicles | 447,393.13 | 447,393.13 | .00 | 447,393.13 |
| 120610 | Accumulated Depr. - Vehicles | -252,190.80 | .00 | 252,190.80 | -252,190.80 |
| 129900 | Construction in Progress | 64,235.76 | 64,235.76 | .00 | 64,235.76 |
| TOTAL: FIXED ASSETS | | 6,258,531.39 | 12,089,941.56 | 5,831,410.17 | 6,258,531.39 |
| TOTAL: ASSETS | | 18,802,287.80 | 45,360,292.59 | 23,788,553.70 | 21,571,738.89 |
| 200100 | Accounts Payable | -363,596.47 | 4,565,958.93 | 5,096,496.98 | -530,538.05 |
| 200200 | Retainage Payable | .00 | .00 | .00 | .00 |
| 201000 | Accrued Wages | -17,842.92 | 17,842.92 | 17,842.92 | .00 |
| 201100 | Compensated Absences | -37,491.07 | 91,206.17 | 128,697.24 | -37,491.07 |
| 201212 | Accrued FICA | -1,292.97 | 1,292.97 | 1,292.97 | .00 |
| 201213 | Accrued SCRS | -1,891.43 | 1,891.43 | 1,891.43 | .00 |
| 201214 | Accrued PORS | .00 | .00 | .00 | .00 |
| 201215 | Accrued W/C Insurance | -1,224.01 | 1,224.01 | 1,224.01 | .00 |

CHART: L COUNTY OF LEXINGTON
 FUND : 5700 Solid Waste

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------------------------------------|------------------------------------|----------------------|---------------|---------------|-------------------|
| 202000 | Accrued Sales Tax | -7.28 | 504.01 | 613.85 | -109.84 |
| 202400 | Deferred Revenues | -351,718.07 | 341,144.42 | 692,862.49 | -351,718.07 |
| 203000 | Due to Other Funds | -24,847.98 | 147,709.04 | 185,583.17 | -37,874.13 |
| TOTAL: CURRENT LIABILITIES | | -799,912.20 | 5,168,773.90 | 6,126,505.06 | -957,731.16 |
| 225220 | Closure/Post-Closure Care Cost | .00 | .00 | .00 | .00 |
| 225225 | OPEB Liability | .00 | .00 | .00 | .00 |
| TOTAL: LONG-TERM LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | -799,912.20 | 5,168,773.90 | 6,126,505.06 | -957,731.16 |
| 301000 | Revenue Control Account | .00 | 3,772.31 | 8,744,004.22 | -8,740,231.91 |
| 302000 | Expenditure Control Account | .00 | 5,591,718.75 | 57,664.97 | 5,534,053.78 |
| 303000 | Transfer Control Account | .00 | 594,546.00 | .00 | 594,546.00 |
| 304000 | Encumbrance Control Account | 10,609.74 | 7,348,383.73 | 4,547,400.82 | 2,800,982.91 |
| 305000 | Encumbrance Reserve Account | -10,609.74 | 4,547,400.82 | 7,348,383.73 | -2,800,982.91 |
| 306000 | Budgeted Revenue Control Account | .00 | 11,062,731.00 | .00 | 11,062,731.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 260,611.00 | 14,835,399.00 | -14,574,788.00 |
| 308000 | Budgeted Transfer Control Account | .00 | .00 | 594,546.00 | -594,546.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 15,429,945.00 | 11,323,342.00 | 4,106,603.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 44,839,108.61 | 47,450,740.74 | -2,611,632.13 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 44,839,108.61 | 47,450,740.74 | -2,611,632.13 |
| 310102 | Contributed Capital - Government | -2,011,480.36 | .00 | 2,011,480.36 | -2,011,480.36 |
| 310103 | Contributed Capital - Grant | -557,241.84 | .00 | 557,241.84 | -557,241.84 |
| 310104 | Contributed Capital - Developers | -25,000.00 | .00 | 25,000.00 | -25,000.00 |
| 310999 | Less Amortization Contributed Cap. | 393,708.04 | 393,708.04 | .00 | 393,708.04 |
| TOTAL: CONTRIBUTED CAPITAL | | -2,200,014.16 | 393,708.04 | 2,593,722.20 | -2,200,014.16 |
| 339900 | Undesignated Unreserved Fund Bal | -15,802,361.44 | 23,466,177.11 | 39,268,538.55 | -15,802,361.44 |
| TOTAL: FUND BALANCE ACCOUNTS | | -15,802,361.44 | 23,466,177.11 | 39,268,538.55 | -15,802,361.44 |
| 329900 | Retained Earnings - Unreserved | .00 | 42,917.84 | 42,917.84 | .00 |
| 329901 | Reserved Closure/Post-Closure Cost | .00 | .00 | .00 | .00 |
| TOTAL: RETAINED EARNINGS - UNRESERVED | | .00 | 42,917.84 | 42,917.84 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | -18,002,375.60 | 23,902,802.99 | 41,905,178.59 | -18,002,375.60 |
| TOTAL LIABILITIES & FUND BALANCE: | | -18,802,287.80 | 73,910,685.50 | 95,482,424.39 | -21,571,738.89 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------------------------------------|------------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 434,005.87 | 1,335,801.70 | 555,546.60 | 780,255.10 |
| 100191 | Interfund Cash - Operating | .00 | 402,511.05 | 402,511.05 | .00 |
| 101140 | Investments | 153,035.55 | 153,035.55 | 153,035.55 | .00 |
| TOTAL: CURRENT ASSETS | | 587,041.42 | 1,891,348.30 | 1,111,093.20 | 780,255.10 |
| TOTAL: ASSETS | | 587,041.42 | 1,891,348.30 | 1,111,093.20 | 780,255.10 |
| 200100 | Accounts Payable | -84,500.00 | 402,511.05 | 403,711.05 | -1,200.00 |
| TOTAL: CURRENT LIABILITIES | | -84,500.00 | 402,511.05 | 403,711.05 | -1,200.00 |
| 225220 | Closure/Post-Closure Care Cost | -6,278,884.00 | 1,286,091.00 | 7,564,975.00 | -6,278,884.00 |
| TOTAL: LONG-TERM LIABILITIES | | -6,278,884.00 | 1,286,091.00 | 7,564,975.00 | -6,278,884.00 |
| TOTAL: LIABILITIES | | -6,363,384.00 | 1,688,602.05 | 7,968,686.05 | -6,280,084.00 |
| 301000 | Revenue Control Account | .00 | .00 | 1,178.73 | -1,178.73 |
| 302000 | Expenditure Control Account | .00 | 319,211.05 | .00 | 319,211.05 |
| 303000 | Transfer Control Account | .00 | .00 | 594,546.00 | -594,546.00 |
| 304000 | Encumbrance Control Account | 73,100.00 | 434,399.00 | 319,510.05 | 114,888.95 |
| 305000 | Encumbrance Reserve Account | -73,100.00 | 319,510.05 | 434,399.00 | -114,888.95 |
| 306000 | Budgeted Revenue Control Account | .00 | 1,500.00 | .00 | 1,500.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 1,099,082.00 | -1,099,082.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 594,546.00 | .00 | 594,546.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 1,099,082.00 | 596,046.00 | 503,036.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 2,768,248.10 | 3,044,761.78 | -276,513.68 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 2,768,248.10 | 3,044,761.78 | -276,513.68 |
| 339900 | Undesignated Unreserved Fund Bal | -502,541.42 | 2,086,786.00 | 2,589,327.42 | -502,541.42 |
| TOTAL: FUND BALANCE ACCOUNTS | | -502,541.42 | 2,086,786.00 | 2,589,327.42 | -502,541.42 |
| 329900 | Retained Earnings - Unreserved | .00 | 1,286,091.00 | 1,286,091.00 | .00 |
| 329901 | Reserved Closure/Post-Closure Cost | 6,278,884.00 | 7,564,975.00 | 1,286,091.00 | 6,278,884.00 |
| TOTAL: RETAINED EARNINGS - UNRESERVED | | 6,278,884.00 | 8,851,066.00 | 2,572,182.00 | 6,278,884.00 |
| TOTAL: FUND BALANCE ACCOUNTS | | 5,776,342.58 | 10,937,852.00 | 5,161,509.42 | 5,776,342.58 |
| TOTAL LIABILITIES & FUND BALANCE: | | -587,041.42 | 15,394,702.15 | 16,174,957.25 | -780,255.10 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 115,008.40 | 337,966.13 | 128,330.80 | 209,635.33 |
| 100191 | Interfund Cash - Operating | .00 | 53,102.88 | 53,102.88 | .00 |
| 101140 | Investments | 75,091.08 | 75,091.08 | 75,091.08 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104001 | Due from State Share Revenue | 30,530.29 | 54,993.52 | 24,463.23 | 30,530.29 |
| TOTAL: CURRENT ASSETS | | 220,629.77 | 521,153.61 | 280,987.99 | 240,165.62 |
| 120300 | Improvements Other Than Buildings | 36,077.94 | 36,077.94 | .00 | 36,077.94 |
| 120310 | Accumulated Depr. - Improvements | -35,244.61 | .00 | 35,244.61 | -35,244.61 |
| 120400 | Machinery & Equipment | 210,932.69 | 210,932.69 | .00 | 210,932.69 |
| 120410 | Accumulated Depr. - Mach. & Equip. | -179,116.87 | .00 | 179,116.87 | -179,116.87 |
| 120500 | Office Furniture & Equipment | 2,625.00 | 2,625.00 | .00 | 2,625.00 |
| 120510 | Accumulated Depr. - Off. Furn/Equip | -2,552.08 | .00 | 2,552.08 | -2,552.08 |
| 120600 | Vehicles | .00 | .00 | .00 | .00 |
| 120610 | Accumulated Depr. - Vehicles | .00 | .00 | .00 | .00 |
| TOTAL: FIXED ASSETS | | 32,722.07 | 249,635.63 | 216,913.56 | 32,722.07 |
| TOTAL: ASSETS | | 253,351.84 | 770,789.24 | 497,901.55 | 272,887.69 |
| 200100 | Accounts Payable | -613.46 | 53,102.88 | 57,485.28 | -4,382.40 |
| 203000 | Due to Other Funds | -136.84 | 216.49 | 216.49 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -750.30 | 53,319.37 | 57,701.77 | -4,382.40 |
| TOTAL: LIABILITIES | | -750.30 | 53,319.37 | 57,701.77 | -4,382.40 |
| 301000 | Revenue Control Account | .00 | .00 | 72,775.57 | -72,775.57 |
| 302000 | Expenditure Control Account | .00 | 56,951.47 | 79.65 | 56,871.82 |
| 304000 | Encumbrance Control Account | .00 | 77,060.52 | 56,842.22 | 20,218.30 |
| 305000 | Encumbrance Reserve Account | .00 | 56,842.22 | 77,060.52 | -20,218.30 |
| 306000 | Budgeted Revenue Control Account | .00 | 98,300.00 | .00 | 98,300.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 30,000.00 | 226,577.00 | -196,577.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 226,577.00 | 128,300.00 | 98,277.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 545,731.21 | 561,634.96 | -15,903.75 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 545,731.21 | 561,634.96 | -15,903.75 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 234,070.59 | 234,070.59 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 234,070.59 | 234,070.59 | .00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|------------------------------------|----------------------|------------|--------------|-------------------|
| 325710 | Reserved per State Mandate (Tires) | -252,601.54 | .00 | 252,601.54 | -252,601.54 |
| TOTAL: | RETAINED EARNINGS - UNRESERVED | -252,601.54 | .00 | 252,601.54 | -252,601.54 |
| TOTAL: | FUND BALANCE ACCOUNTS | -252,601.54 | 234,070.59 | 486,672.13 | -252,601.54 |
| | TOTAL LIABILITIES & FUND BALANCE: | -253,351.84 | 833,121.17 | 1,106,008.86 | -272,887.69 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -372.12 | 7,000.00 | 5,556.27 | 1,443.73 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | .00 | 7,000.00 | 7,000.00 | .00 |
| 104128 | Due from DHEC/SW Mgt Grt | 7,000.00 | 15,830.68 | 8,830.68 | 7,000.00 |
| TOTAL: CURRENT ASSETS | | 6,627.88 | 29,830.68 | 21,386.95 | 8,443.73 |
| TOTAL: ASSETS | | 6,627.88 | 29,830.68 | 21,386.95 | 8,443.73 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | -5,184.15 | 5,184.15 | 5,184.15 | .00 |
| TOTAL: CURRENT LIABILITIES | | -5,184.15 | 5,184.15 | 5,184.15 | .00 |
| TOTAL: LIABILITIES | | -5,184.15 | 5,184.15 | 5,184.15 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 7,000.00 | -7,000.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 5,000.00 | .00 | 5,000.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 3,733.00 | 8,733.00 | -5,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 8,733.00 | 8,733.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 17,466.00 | 24,466.00 | -7,000.00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 17,466.00 | 24,466.00 | -7,000.00 |
| 339900 | Undesignated Unreserved Fund Bal | -1,443.73 | 139,217.83 | 140,661.56 | -1,443.73 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,443.73 | 139,217.83 | 140,661.56 | -1,443.73 |
| 329900 | Retained Earnings - Unreserved | .00 | .00 | .00 | .00 |
| TOTAL: RETAINED EARNINGS - UNRESERVED | | .00 | .00 | .00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,443.73 | 139,217.83 | 140,661.56 | -1,443.73 |
| TOTAL LIABILITIES & FUND BALANCE: | | -6,627.88 | 161,867.98 | 170,311.71 | -8,443.73 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -123.69 | 2,698.54 | 2,483.69 | 214.85 |
| 100191 | Interfund Cash - Operating | .00 | 2,360.00 | 2,360.00 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104128 | Due from DHEC/SW Mgt Grt | 2,698.54 | 3,725.74 | 1,027.20 | 2,698.54 |
| TOTAL: CURRENT ASSETS | | 2,574.85 | 8,784.28 | 5,870.89 | 2,913.39 |
| TOTAL: ASSETS | | 2,574.85 | 8,784.28 | 5,870.89 | 2,913.39 |
| 200100 | Accounts Payable | -2,255.00 | 2,360.00 | 2,360.00 | .00 |
| 202000 | Accrued Sales Tax | -105.00 | 105.00 | 105.00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -2,360.00 | 2,465.00 | 2,465.00 | .00 |
| TOTAL: LIABILITIES | | -2,360.00 | 2,465.00 | 2,465.00 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 2,698.54 | -2,698.54 |
| 306000 | Budgeted Revenue Control Account | .00 | 79,950.00 | 46,200.00 | 33,750.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 76,200.00 | 109,950.00 | -33,750.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 156,150.00 | 156,150.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 312,300.00 | 314,998.54 | -2,698.54 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 312,300.00 | 314,998.54 | -2,698.54 |
| 339900 | Undesignated Unreserved Fund Bal | -214.85 | 8,375.74 | 8,590.59 | -214.85 |
| TOTAL: FUND BALANCE ACCOUNTS | | -214.85 | 8,375.74 | 8,590.59 | -214.85 |
| TOTAL: FUND BALANCE ACCOUNTS | | -214.85 | 8,375.74 | 8,590.59 | -214.85 |
| TOTAL LIABILITIES & FUND BALANCE: | | -2,574.85 | 323,140.74 | 326,054.13 | -2,913.39 |

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 | -1,799.32 | 32,394.12 | 36,017.16 | -3,623.04 |
| 100191 | Interfund Cash - Operating | .00 | 34,217.84 | 34,217.84 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104128 | Due from DHEC/SW Mgt Grt | 2,830.02 | 5,721.35 | 2,891.33 | 2,830.02 |
| TOTAL: CURRENT ASSETS | | 1,030.70 | 72,333.31 | 73,126.33 | -793.02 |
| TOTAL: ASSETS | | 1,030.70 | 72,333.31 | 73,126.33 | -793.02 |
| 200100 | Accounts Payable | -1,030.68 | 34,217.84 | 34,217.84 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -1,030.68 | 34,217.84 | 34,217.84 | .00 |
| TOTAL: LIABILITIES | | -1,030.68 | 34,217.84 | 34,217.84 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 32,394.12 | -32,394.12 |
| 302000 | Expenditure Control Account | .00 | 33,187.16 | .00 | 33,187.16 |
| 304000 | Encumbrance Control Account | .00 | 38,287.16 | 34,287.16 | 4,000.00 |
| 305000 | Encumbrance Reserve Account | .00 | 34,287.16 | 38,287.16 | -4,000.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 71,605.00 | 11,666.00 | 59,939.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 11,666.00 | 71,605.00 | -59,939.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 83,271.00 | 83,271.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 272,303.48 | 271,510.44 | 793.04 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 272,303.48 | 271,510.44 | 793.04 |
| 339900 | Undesignated Unreserved Fund Bal | -.02 | 88,896.77 | 88,896.79 | -.02 |
| TOTAL: FUND BALANCE ACCOUNTS | | -.02 | 88,896.77 | 88,896.79 | -.02 |
| 329900 | Retained Earnings - Unreserved | .00 | .00 | .00 | .00 |
| TOTAL: RETAINED EARNINGS - UNRESERVED | | .00 | .00 | .00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | -.02 | 88,896.77 | 88,896.79 | -.02 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,030.70 | 395,418.09 | 394,625.07 | 793.02 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 4,684.22 | 10,184.22 | 4,461.40 | 5,722.82 |
| 100191 | Interfund Cash - Operating | .00 | 4,461.40 | 4,461.40 | .00 |
| TOTAL: CURRENT ASSETS | | 4,684.22 | 14,645.62 | 8,922.80 | 5,722.82 |
| TOTAL: ASSETS | | 4,684.22 | 14,645.62 | 8,922.80 | 5,722.82 |
| 200100 | Accounts Payable | .00 | 4,461.40 | 4,461.40 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 202400 | Deferred Revenues | -4,542.30 | 1,379.74 | 5,922.04 | -4,542.30 |
| TOTAL: CURRENT LIABILITIES | | -4,542.30 | 5,841.14 | 10,383.44 | -4,542.30 |
| TOTAL: LIABILITIES | | -4,542.30 | 5,841.14 | 10,383.44 | -4,542.30 |
| 301000 | Revenue Control Account | .00 | .00 | 5,500.00 | -5,500.00 |
| 302000 | Expenditure Control Account | .00 | 4,461.40 | .00 | 4,461.40 |
| 304000 | Encumbrance Control Account | .00 | 4,763.72 | 4,763.72 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 4,763.72 | 4,763.72 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 5,500.00 | .00 | 5,500.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 10,000.00 | -10,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 10,000.00 | 5,500.00 | 4,500.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 29,488.84 | 30,527.44 | -1,038.60 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 29,488.84 | 30,527.44 | -1,038.60 |
| 339900 | Undesignated Unreserved Fund Bal | -141.92 | 22,180.48 | 22,322.40 | -141.92 |
| TOTAL: FUND BALANCE ACCOUNTS | | -141.92 | 22,180.48 | 22,322.40 | -141.92 |
| TOTAL: FUND BALANCE ACCOUNTS | | -141.92 | 22,180.48 | 22,322.40 | -141.92 |
| TOTAL LIABILITIES & FUND BALANCE: | | -4,684.22 | 57,510.46 | 63,233.28 | -5,722.82 |

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 | 176,263.86 | 734,141.68 | 309,887.62 | 424,254.06 |
| 100191 | Interfund Cash - Operating | .00 | 73,550.60 | 73,550.60 | .00 |
| 101140 | Investments | 200,242.86 | 200,242.86 | 200,242.86 | .00 |
| 102002 | Account Receivable - Revenues | 192.50 | 192.50 | .00 | 192.50 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | 10,615.00 | .00 | 10,615.00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | 10,615.00 | -10,615.00 |
| 103000 | Due from Other Funds | .00 | 36,765.54 | 36,765.54 | .00 |
| 104008 | Due from State | .00 | .00 | .00 | .00 |
| 106260 | Inventory (Aviation Fuel) - Airport | 20,632.84 | 69,836.01 | 36,765.54 | 33,070.47 |
| TOTAL: CURRENT ASSETS | | 397,332.06 | 1,125,344.19 | 667,827.16 | 457,517.03 |
| 120100 | Land | 29,682.49 | 29,682.49 | .00 | 29,682.49 |
| 120200 | Buildings | 29,385.00 | 32,323.58 | 2,938.58 | 29,385.00 |
| 120210 | Accumulated Depr. - Buildings | -22,038.79 | .00 | 22,038.79 | -22,038.79 |
| 120300 | Improvements Other Than Buildings | 592,630.67 | 592,630.67 | .00 | 592,630.67 |
| 120310 | Accumulated Depr. - Improvements | -277,790.61 | .00 | 277,790.61 | -277,790.61 |
| 120400 | Machinery & Equipment | 199,564.28 | 199,564.28 | .00 | 199,564.28 |
| 120410 | Accumulated Depr. - Mach. & Equip. | -111,423.39 | .00 | 111,423.39 | -111,423.39 |
| 120500 | Office Furniture & Equipment | 858.71 | 858.71 | .00 | 858.71 |
| 120510 | Accumulated Depr. - Off. Furn/Equip | -858.71 | .00 | 858.71 | -858.71 |
| 129900 | Construction in Progress | .00 | .00 | .00 | .00 |
| TOTAL: FIXED ASSETS | | 440,009.65 | 855,059.73 | 415,050.08 | 440,009.65 |
| TOTAL: ASSETS | | 837,341.71 | 1,980,403.92 | 1,082,877.24 | 897,526.68 |
| 200100 | Accounts Payable | -12,741.04 | 73,567.47 | 74,403.64 | -836.17 |
| 202000 | Accrued Sales Tax | .00 | .00 | 16.87 | -16.87 |
| 203000 | Due to Other Funds | .00 | 36,765.54 | 36,765.54 | .00 |
| TOTAL: CURRENT LIABILITIES | | -12,741.04 | 110,333.01 | 111,186.05 | -853.04 |
| TOTAL: LIABILITIES | | -12,741.04 | 110,333.01 | 111,186.05 | -853.04 |
| 301000 | Revenue Control Account | .00 | 72,859.70 | 96,777.10 | -23,917.40 |
| 302000 | Expenditure Control Account | .00 | 12,459.43 | 10,615.00 | 1,844.43 |
| 303000 | Transfer Control Account | .00 | .00 | 50,000.00 | -50,000.00 |
| 304000 | Encumbrance Control Account | .00 | 8,865.74 | 7,174.86 | 1,690.88 |
| 305000 | Encumbrance Reserve Account | .00 | 7,174.86 | 8,865.74 | -1,690.88 |
| 306000 | Budgeted Revenue Control Account | .00 | 104,572.00 | 65,225.00 | 39,347.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 109,347.00 | -109,347.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 50,000.00 | .00 | 50,000.00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|--------------|-------------------|
| 309000 | Budgeted Change to Fund Balance | .00 | 174,572.00 | 154,572.00 | 20,000.00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 430,503.73 | 502,576.70 | -72,072.97 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 430,503.73 | 502,576.70 | -72,072.97 |
| 339900 | Undesignated Unreserved Fund Bal | -824,600.67 | 233,005.31 | 1,057,605.98 | -824,600.67 |
| TOTAL: | FUND BALANCE ACCOUNTS | -824,600.67 | 233,005.31 | 1,057,605.98 | -824,600.67 |
| 329900 | Retained Earnings - Unreserved | .00 | .00 | .00 | .00 |
| TOTAL: | RETAINED EARNINGS - UNRESERVED | .00 | .00 | .00 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | -824,600.67 | 233,005.31 | 1,057,605.98 | -824,600.67 |
| | TOTAL LIABILITIES & FUND BALANCE: | -837,341.71 | 773,842.05 | 1,671,368.73 | -897,526.68 |

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 | 222,967.95 | 281,780.25 | 71,702.45 | 210,077.80 |
| 100191 | Interfund Cash - Operating | .00 | 71,545.14 | 71,545.14 | .00 |
| 104200 | Due from Federal Grt | .00 | 178,257.00 | 178,257.00 | .00 |
| TOTAL: CURRENT ASSETS | | 222,967.95 | 531,582.39 | 321,504.59 | 210,077.80 |
| 120300 | Improvements Other Than Buildings | 359,478.57 | 359,478.57 | .00 | 359,478.57 |
| 120310 | Accumulated Depr. - Improvements | -36,533.87 | .00 | 36,533.87 | -36,533.87 |
| 120400 | Machinery & Equipment | 13,448.00 | 13,448.00 | .00 | 13,448.00 |
| 120410 | Accumulated Depr. - Mach. & Equip. | -2,316.04 | .00 | 2,316.04 | -2,316.04 |
| 129900 | Construction in Progress | 750,993.05 | 1,092,563.25 | 341,570.20 | 750,993.05 |
| TOTAL: FIXED ASSETS | | 1,085,069.71 | 1,465,489.82 | 380,420.11 | 1,085,069.71 |
| TOTAL: ASSETS | | 1,308,037.66 | 1,997,072.21 | 701,924.70 | 1,295,147.51 |
| 200100 | Accounts Payable | -3,542.37 | 71,545.14 | 117,031.12 | -45,485.98 |
| 200200 | Retainage Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -3,542.37 | 71,545.14 | 117,031.12 | -45,485.98 |
| TOTAL: LIABILITIES | | -3,542.37 | 71,545.14 | 117,031.12 | -45,485.98 |
| 301000 | Revenue Control Account | .00 | 157.31 | 5,542.30 | -5,384.99 |
| 302000 | Expenditure Control Account | .00 | 113,488.75 | .00 | 113,488.75 |
| 303000 | Transfer Control Account | .00 | .00 | 53,270.00 | -53,270.00 |
| 304000 | Encumbrance Control Account | 78,939.00 | 135,669.00 | 113,488.75 | 22,180.25 |
| 305000 | Encumbrance Reserve Account | -78,939.00 | 113,488.75 | 135,669.00 | -22,180.25 |
| 306000 | Budgeted Revenue Control Account | .00 | 962,414.00 | .00 | 962,414.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 54,480.00 | 1,282,832.00 | -1,228,352.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 117,836.00 | .00 | 117,836.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 1,282,832.00 | 1,134,730.00 | 148,102.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 2,780,365.81 | 2,725,532.05 | 54,833.76 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 2,780,365.81 | 2,725,532.05 | 54,833.76 |
| 339900 | Undesignated Unreserved Fund Bal | -1,304,495.29 | 2,214,524.90 | 3,519,020.19 | -1,304,495.29 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,304,495.29 | 2,214,524.90 | 3,519,020.19 | -1,304,495.29 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,304,495.29 | 2,214,524.90 | 3,519,020.19 | -1,304,495.29 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,308,037.66 | 5,066,435.85 | 6,361,583.36 | -1,295,147.51 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 174,588.01 | 964,284.48 | 439,569.58 | 524,714.90 |
| 100191 | Interfund Cash - Operating | .00 | 70,116.45 | 70,116.45 | .00 |
| 101140 | Investments | 336,705.85 | 336,705.85 | 336,705.85 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | 1,493.68 | .00 | 1,493.68 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | 1,493.68 | -1,493.68 |
| 103000 | Due from Other Funds | 13,979.67 | 129,852.80 | 113,990.40 | 15,862.40 |
| 106250 | Inventory (Fuel) - Law Enforcement | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 525,273.53 | 1,502,453.26 | 961,875.96 | 540,577.30 |
| 120600 | Vehicles | 569,339.98 | 612,155.19 | 42,815.21 | 569,339.98 |
| 120610 | Accumulated Depr. - Vehicles | -414,968.68 | 42,815.21 | 457,783.89 | -414,968.68 |
| TOTAL: FIXED ASSETS | | 154,371.30 | 654,970.40 | 500,599.10 | 154,371.30 |
| TOTAL: ASSETS | | 679,644.83 | 2,157,423.66 | 1,462,475.06 | 694,948.60 |
| 200100 | Accounts Payable | -443.13 | 70,212.58 | 71,621.33 | -1,408.75 |
| 202000 | Accrued Sales Tax | .00 | .00 | 15.25 | -15.25 |
| 203000 | Due to Other Funds | -3,862.67 | 32,878.97 | 42,705.23 | -9,826.26 |
| TOTAL: CURRENT LIABILITIES | | -4,305.80 | 103,091.55 | 114,341.81 | -11,250.26 |
| TOTAL: LIABILITIES | | -4,305.80 | 103,091.55 | 114,341.81 | -11,250.26 |
| 301000 | Revenue Control Account | .00 | .00 | 116,452.66 | -116,452.66 |
| 302000 | Expenditure Control Account | .00 | 109,829.30 | 1,735.95 | 108,093.35 |
| 304000 | Encumbrance Control Account | .00 | 60,194.14 | 54,570.16 | 5,623.98 |
| 305000 | Encumbrance Reserve Account | .00 | 54,570.16 | 60,194.14 | -5,623.98 |
| 306000 | Budgeted Revenue Control Account | .00 | 188,375.00 | .00 | 188,375.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 276,845.00 | -276,845.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 276,845.00 | 188,375.00 | 88,470.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 689,813.60 | 698,172.91 | -8,359.31 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 689,813.60 | 698,172.91 | -8,359.31 |
| 310102 | Contributed Capital - Government | -48,008.06 | .00 | 48,008.06 | -48,008.06 |
| TOTAL: CONTRIBUTED CAPITAL | | -48,008.06 | .00 | 48,008.06 | -48,008.06 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -627,330.97 | 568,707.49 | 1,196,038.46 | -627,330.97 |
| TOTAL: | FUND BALANCE ACCOUNTS | -627,330.97 | 568,707.49 | 1,196,038.46 | -627,330.97 |
| TOTAL: | FUND BALANCE ACCOUNTS | -675,339.03 | 568,707.49 | 1,244,046.52 | -675,339.03 |
| | TOTAL LIABILITIES & FUND BALANCE: | -679,644.83 | 1,361,612.64 | 2,056,561.24 | -694,948.60 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 1,318,544.37 | 8,777,733.77 | 4,238,379.98 | 4,539,353.79 |
| 100191 | Interfund Cash - Operating | .00 | 1,211,616.15 | 1,211,616.15 | .00 |
| 101140 | Investments | 3,011,385.18 | 3,011,385.18 | 3,011,385.18 | .00 |
| 101141 | Investments - (JE FMV Adj.) | 2,885.00 | 2,885.00 | .00 | 2,885.00 |
| 102000 | Accounts Receivable Accrual | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | 38,987.23 | 66,527.05 | 27,539.82 | 38,987.23 |
| 102003 | Account Receivable - Bud. Reimburse | 1,145.69 | 120,815.19 | 119,669.50 | 1,145.69 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | 119,669.50 | 120,815.19 | -1,145.69 |
| 102008 | Account Receivable - Worker Comp. | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 4,372,947.47 | 13,310,631.84 | 8,729,405.82 | 4,581,226.02 |
| TOTAL: ASSETS | | 4,372,947.47 | 13,310,631.84 | 8,729,405.82 | 4,581,226.02 |
| 200100 | Accounts Payable | -82,449.01 | 1,379,844.06 | 1,446,543.20 | -66,699.14 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -82,449.01 | 1,379,844.06 | 1,446,543.20 | -66,699.14 |
| TOTAL: LIABILITIES | | -82,449.01 | 1,379,844.06 | 1,446,543.20 | -66,699.14 |
| 301000 | Revenue Control Account | .00 | .00 | 1,424,952.54 | -1,424,952.54 |
| 302000 | Expenditure Control Account | .00 | 1,207,577.84 | 178,548.72 | 1,029,029.12 |
| 303000 | Transfer Control Account | .00 | 171,895.00 | .00 | 171,895.00 |
| 304000 | Encumbrance Control Account | .00 | 22,365.00 | 6,652.00 | 15,713.00 |
| 305000 | Encumbrance Reserve Account | .00 | 6,652.00 | 22,365.00 | -15,713.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 2,155,470.00 | .00 | 2,155,470.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 21,801.00 | 2,368,746.00 | -2,346,945.00 |
| 308000 | Budgeted Transfer Control Account | .00 | .00 | 171,895.00 | -171,895.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 2,540,641.00 | 2,177,271.00 | 363,370.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 6,126,401.84 | 6,350,430.26 | -224,028.42 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 6,126,401.84 | 6,350,430.26 | -224,028.42 |
| 339900 | Undesignated Unreserved Fund Bal | -4,290,498.46 | 4,503,133.16 | 8,793,631.62 | -4,290,498.46 |
| TOTAL: FUND BALANCE ACCOUNTS | | -4,290,498.46 | 4,503,133.16 | 8,793,631.62 | -4,290,498.46 |
| TOTAL: FUND BALANCE ACCOUNTS | | -4,290,498.46 | 4,503,133.16 | 8,793,631.62 | -4,290,498.46 |
| TOTAL LIABILITIES & FUND BALANCE: | | -4,372,947.47 | 12,009,379.06 | 16,590,605.08 | -4,581,226.02 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|---------------|---------------|-------------------|
| 100103 | Cash - Insurance | .00 | .00 | .00 | .00 |
| 100183 | Interfund Cash - IN Imprest Balance | 2,500.00 | 2,500.00 | .00 | 2,500.00 |
| 100190 | Interfund Cash - Treasurer | 5,495,520.66 | 26,091,229.25 | 14,110,753.30 | 11,980,475.95 |
| 100191 | Interfund Cash - Operating | .00 | 174,304.50 | 174,304.50 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 4,638,593.73 | 4,638,593.73 | .00 |
| 100193 | Interfund Cash - Insurance | 162,471.88 | 8,540,373.24 | 8,296,994.82 | 243,378.42 |
| 101140 | Investments | 5,639,453.98 | 5,639,453.98 | 5,639,453.98 | .00 |
| 101141 | Investments - (JE FMV Adj.) | .00 | 2,487.50 | 2,487.50 | .00 |
| 102002 | Account Receivable - Revenues | 71,112.12 | 282,520.91 | 211,408.79 | 71,112.12 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .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 | | 11,371,058.64 | 45,371,463.11 | 33,073,996.62 | 12,297,466.49 |
| TOTAL: ASSETS | | 11,371,058.64 | 45,371,463.11 | 33,073,996.62 | 12,297,466.49 |
| 200100 | Accounts Payable | .00 | 174,304.50 | 174,304.50 | .00 |
| 200103 | Accounts Payable - Insurance Claims | -1,289,635.00 | 762,062.00 | 2,051,697.00 | -1,289,635.00 |
| 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 | 451,078.63 | 451,078.63 | .00 |
| TOTAL: CURRENT LIABILITIES | | -1,289,635.00 | 1,387,445.13 | 2,677,080.13 | -1,289,635.00 |
| TOTAL: LIABILITIES | | -1,289,635.00 | 1,387,445.13 | 2,677,080.13 | -1,289,635.00 |
| 301000 | Revenue Control Account | .00 | .00 | 9,316,800.63 | -9,316,800.63 |
| 302000 | Expenditure Control Account | .00 | 13,325,499.05 | 4,935,106.27 | 8,390,392.78 |
| 304000 | Encumbrance Control Account | .00 | 14,100.00 | 8,300.00 | 5,800.00 |
| 305000 | Encumbrance Reserve Account | .00 | 8,300.00 | 14,100.00 | -5,800.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 13,110,671.00 | .00 | 13,110,671.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 14,381,909.00 | -14,381,909.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 14,381,909.00 | 13,110,671.00 | 1,271,238.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 40,840,479.05 | 41,766,886.90 | -926,407.85 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 40,840,479.05 | 41,766,886.90 | -926,407.85 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|---------------|---------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -10,081,423.64 | 28,764,185.50 | 38,845,609.14 | -10,081,423.64 |
| TOTAL: | FUND BALANCE ACCOUNTS | -10,081,423.64 | 28,764,185.50 | 38,845,609.14 | -10,081,423.64 |
| TOTAL: | FUND BALANCE ACCOUNTS | -10,081,423.64 | 28,764,185.50 | 38,845,609.14 | -10,081,423.64 |
| | TOTAL LIABILITIES & FUND BALANCE: | -11,371,058.64 | 70,992,109.68 | 83,289,576.17 | -12,297,466.49 |

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 | 3,433,480.42 | 21,178,523.12 | 8,173,667.11 | 13,004,856.01 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 100194 | Interfund Cash - Post-Employment | .00 | 127,896.36 | 127,896.36 | .00 |
| 101140 | Investments | 8,045,770.75 | 8,045,770.75 | 8,045,770.75 | .00 |
| 101141 | Investments - (JE FMV Adj.) | 2,720.00 | 6,365.00 | 3,645.00 | 2,720.00 |
| TOTAL: CURRENT ASSETS | | 11,486,971.17 | 29,363,555.23 | 16,350,979.22 | 13,012,576.01 |
| TOTAL: ASSETS | | 11,486,971.17 | 29,363,555.23 | 16,350,979.22 | 13,012,576.01 |
| 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 | 1,653,501.20 | -1,653,501.20 |
| 302000 | Expenditure Control Account | .00 | 127,896.36 | .00 | 127,896.36 |
| 306000 | Budgeted Revenue Control Account | .00 | 2,452,400.00 | .00 | 2,452,400.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 477,264.00 | -477,264.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 477,264.00 | 2,452,400.00 | -1,975,136.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 3,057,560.36 | 4,583,165.20 | -1,525,604.84 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 3,057,560.36 | 4,583,165.20 | -1,525,604.84 |
| 339900 | Undesignated Unreserved Fund Bal | -11,486,971.17 | 2,439,436.70 | 13,926,407.87 | -11,486,971.17 |
| TOTAL: FUND BALANCE ACCOUNTS | | -11,486,971.17 | 2,439,436.70 | 13,926,407.87 | -11,486,971.17 |
| TOTAL: FUND BALANCE ACCOUNTS | | -11,486,971.17 | 2,439,436.70 | 13,926,407.87 | -11,486,971.17 |
| TOTAL LIABILITIES & FUND BALANCE: | | -11,486,971.17 | 5,496,997.06 | 18,509,573.07 | -13,012,576.01 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 725.33 | 321,228.87 | 183,315.92 | 137,912.95 |
| 100191 | Interfund Cash - Operating | .00 | 5,705.80 | 5,705.80 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 92,894.67 | 92,894.67 | .00 |
| 101140 | Investments | 74,090.84 | 74,090.84 | 74,090.84 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 74,816.17 | 493,920.18 | 356,007.23 | 137,912.95 |
| 105010 | Prepaid Insurance | .00 | .00 | .00 | .00 |
| TOTAL: PREPAID ASSETS | | .00 | .00 | .00 | .00 |
| 120500 | Office Furniture & Equipment | 3,986.28 | 3,986.28 | .00 | 3,986.28 |
| 120510 | Accumulated Depr. - Off. Furn/Equip | -2,132.99 | .00 | 2,132.99 | -2,132.99 |
| TOTAL: FIXED ASSETS | | 1,853.29 | 3,986.28 | 2,132.99 | 1,853.29 |
| TOTAL: ASSETS | | 76,669.46 | 497,906.46 | 358,140.22 | 139,766.24 |
| 200100 | Accounts Payable | -685.82 | 5,706.44 | 5,841.91 | -135.47 |
| 201000 | Accrued Wages | -2,268.30 | 2,268.30 | 2,268.30 | .00 |
| 201100 | Compensated Absences | -4,095.69 | 3,091.97 | 7,187.66 | -4,095.69 |
| 201212 | Accrued FICA | -162.40 | 162.40 | 162.40 | .00 |
| 201213 | Accrued SCRS | -240.45 | 240.45 | 240.45 | .00 |
| 201215 | Accrued W/C Insurance | -60.56 | 60.56 | 60.56 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | -8.40 | 47.00 | 178.49 | -131.49 |
| TOTAL: CURRENT LIABILITIES | | -7,521.62 | 11,577.12 | 15,939.77 | -4,362.65 |
| TOTAL: LIABILITIES | | -7,521.62 | 11,577.12 | 15,939.77 | -4,362.65 |
| 301000 | Revenue Control Account | .00 | .00 | 249.25 | -249.25 |
| 302000 | Expenditure Control Account | .00 | 105,890.44 | 1.94 | 105,888.50 |
| 303000 | Transfer Control Account | .00 | .00 | 171,895.00 | -171,895.00 |
| 304000 | Encumbrance Control Account | .00 | 1,344.00 | 883.70 | 460.30 |
| 305000 | Encumbrance Reserve Account | .00 | 883.70 | 1,344.00 | -460.30 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 171,995.00 | -171,995.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 171,895.00 | .00 | 171,895.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 171,995.00 | 171,895.00 | 100.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 452,008.14 | 518,263.89 | -66,255.75 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 452,008.14 | 518,263.89 | -66,255.75 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -69,147.84 | 345,906.60 | 415,054.44 | -69,147.84 |
| TOTAL: | FUND BALANCE ACCOUNTS | -69,147.84 | 345,906.60 | 415,054.44 | -69,147.84 |
| TOTAL: | FUND BALANCE ACCOUNTS | -69,147.84 | 345,906.60 | 415,054.44 | -69,147.84 |
| | TOTAL LIABILITIES & FUND BALANCE: | -76,669.46 | 809,491.86 | 949,258.10 | -139,766.24 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|----------------|----------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 1,333,230.06 | 359,902,643.21 | 338,610,326.94 | 21,292,316.27 |
| 101140 | Investments | 1,034,522.70 | 1,034,522.70 | 1,034,522.70 | .00 |
| TOTAL: CURRENT ASSETS | | 2,367,752.76 | 360,937,165.91 | 339,644,849.64 | 21,292,316.27 |
| TOTAL: ASSETS | | 2,367,752.76 | 360,937,165.91 | 339,644,849.64 | 21,292,316.27 |
| 203100 | Due to Other Agencies | -1,256,158.11 | 1,256,158.11 | 2,512,316.22 | -1,256,158.11 |
| TOTAL: CURRENT LIABILITIES | | -1,256,158.11 | 1,256,158.11 | 2,512,316.22 | -1,256,158.11 |
| TOTAL: LIABILITIES | | -1,256,158.11 | 1,256,158.11 | 2,512,316.22 | -1,256,158.11 |
| 301000 | Revenue Control Account | .00 | 722,062.66 | 311,133,541.75 | -310,411,479.09 |
| 302000 | Expenditure Control Account | .00 | 336,853,741.58 | 45,366,826.00 | 291,486,915.58 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 337,575,804.24 | 356,500,367.75 | -18,924,563.51 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 337,575,804.24 | 356,500,367.75 | -18,924,563.51 |
| 339900 | Undesignated Unreserved Fund Bal | -1,111,594.65 | 347,846,440.56 | 348,958,035.21 | -1,111,594.65 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,111,594.65 | 347,846,440.56 | 348,958,035.21 | -1,111,594.65 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,111,594.65 | 347,846,440.56 | 348,958,035.21 | -1,111,594.65 |
| TOTAL LIABILITIES & FUND BALANCE: | | -2,367,752.76 | 686,678,402.91 | 707,970,719.18 | -21,292,316.27 |

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 | 521.69 | 521.69 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | 521.69 | 521.69 | .00 |
| TOTAL: ASSETS | | .00 | 521.69 | 521.69 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 521.69 | -521.69 |
| 302000 | Expenditure Control Account | .00 | 521.69 | .00 | 521.69 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 521.69 | 521.69 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 521.69 | 521.69 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 19,885.25 | 19,885.25 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 19,885.25 | 19,885.25 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 19,885.25 | 19,885.25 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 20,406.94 | 20,406.94 | .00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|----------|----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 2,256.29 | 5,306.29 | 3,800.00 | 1,506.29 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 2,256.29 | 5,306.29 | 3,800.00 | 1,506.29 |
| TOTAL: ASSETS | | 2,256.29 | 5,306.29 | 3,800.00 | 1,506.29 |
| 301000 | Revenue Control Account | .00 | 3,800.00 | 3,050.00 | 750.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 3,800.00 | 3,050.00 | 750.00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 3,800.00 | 3,050.00 | 750.00 |
| 339900 | Undesignated Unreserved Fund Bal | -2,256.29 | 299.65 | 2,555.94 | -2,256.29 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2,256.29 | 299.65 | 2,555.94 | -2,256.29 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2,256.29 | 299.65 | 2,555.94 | -2,256.29 |
| TOTAL LIABILITIES & FUND BALANCE: | | -2,256.29 | 4,099.65 | 5,605.94 | -1,506.29 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 153,314.92 | 1,374,991.94 | 1,221,594.79 | 153,397.15 |
| 102002 | Account Receivable - Revenues | .00 | 183,190.61 | 183,190.61 | .00 |
| 103001 | Due from Agencies | 146,877.68 | 349,250.68 | 202,373.00 | 146,877.68 |
| TOTAL: CURRENT ASSETS | | 300,192.60 | 1,907,433.23 | 1,607,158.40 | 300,274.83 |
| TOTAL: ASSETS | | 300,192.60 | 1,907,433.23 | 1,607,158.40 | 300,274.83 |
| 301000 | Revenue Control Account | .00 | 3,489.55 | 1,221,677.02 | -1,218,187.47 |
| 302000 | Expenditure Control Account | .00 | 1,218,105.24 | .00 | 1,218,105.24 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,221,594.79 | 1,221,677.02 | -82.23 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,221,594.79 | 1,221,677.02 | -82.23 |
| 339900 | Undesignated Unreserved Fund Bal | -300,192.60 | 2,193,122.05 | 2,493,314.65 | -300,192.60 |
| TOTAL: FUND BALANCE ACCOUNTS | | -300,192.60 | 2,193,122.05 | 2,493,314.65 | -300,192.60 |
| TOTAL: FUND BALANCE ACCOUNTS | | -300,192.60 | 2,193,122.05 | 2,493,314.65 | -300,192.60 |
| TOTAL LIABILITIES & FUND BALANCE: | | -300,192.60 | 3,414,716.84 | 3,714,991.67 | -300,274.83 |

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 | 123,503.42 | 1,587,397.09 | 1,151,858.89 | 435,538.20 |
| 101140 | Investments | 318,074.70 | 318,074.70 | 318,074.70 | .00 |
| 102002 | Account Receivable - Revenues | .00 | 94,066.56 | 94,066.56 | .00 |
| TOTAL: CURRENT ASSETS | | 441,578.12 | 1,999,538.35 | 1,564,000.15 | 435,538.20 |
| TOTAL: ASSETS | | 441,578.12 | 1,999,538.35 | 1,564,000.15 | 435,538.20 |
| 301000 | Revenue Control Account | .00 | 15,002.50 | 827,744.27 | -812,741.77 |
| 302000 | Expenditure Control Account | .00 | 818,781.69 | .00 | 818,781.69 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 833,784.19 | 827,744.27 | 6,039.92 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 833,784.19 | 827,744.27 | 6,039.92 |
| 339900 | Undesignated Unreserved Fund Bal | -441,578.12 | 1,308,500.29 | 1,750,078.41 | -441,578.12 |
| TOTAL: FUND BALANCE ACCOUNTS | | -441,578.12 | 1,308,500.29 | 1,750,078.41 | -441,578.12 |
| TOTAL: FUND BALANCE ACCOUNTS | | -441,578.12 | 1,308,500.29 | 1,750,078.41 | -441,578.12 |
| TOTAL LIABILITIES & FUND BALANCE: | | -441,578.12 | 2,142,284.48 | 2,577,822.68 | -435,538.20 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 41,142.44 | 42,350.80 | 637.29 | 41,713.51 |
| 101140 | Investments | 604.18 | 604.18 | 604.18 | .00 |
| 105000 | Interfund Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 41,746.62 | 42,954.98 | 1,241.47 | 41,713.51 |
| TOTAL: ASSETS | | 41,746.62 | 42,954.98 | 1,241.47 | 41,713.51 |
| 301000 | Revenue Control Account | .00 | 33.11 | .00 | 33.11 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 33.11 | .00 | 33.11 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 33.11 | .00 | 33.11 |
| 339900 | Undesignated Unreserved Fund Bal | -41,746.62 | 204.69 | 41,951.31 | -41,746.62 |
| TOTAL: FUND BALANCE ACCOUNTS | | -41,746.62 | 204.69 | 41,951.31 | -41,746.62 |
| TOTAL: FUND BALANCE ACCOUNTS | | -41,746.62 | 204.69 | 41,951.31 | -41,746.62 |
| TOTAL LIABILITIES & FUND BALANCE: | | -41,746.62 | 237.80 | 41,951.31 | -41,713.51 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 4,357.06 | 9,657.06 | 5,720.00 | 3,937.06 |
| 102002 | Account Receivable - Revenues | .00 | 2,940.00 | 2,940.00 | .00 |
| TOTAL: CURRENT ASSETS | | 4,357.06 | 12,597.06 | 8,660.00 | 3,937.06 |
| TOTAL: ASSETS | | 4,357.06 | 12,597.06 | 8,660.00 | 3,937.06 |
| 301000 | Revenue Control Account | .00 | 5,720.00 | 5,300.00 | 420.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 5,720.00 | 5,300.00 | 420.00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 5,720.00 | 5,300.00 | 420.00 |
| 339900 | Undesignated Unreserved Fund Bal | -4,357.06 | 2,940.00 | 7,297.06 | -4,357.06 |
| TOTAL: FUND BALANCE ACCOUNTS | | -4,357.06 | 2,940.00 | 7,297.06 | -4,357.06 |
| TOTAL: FUND BALANCE ACCOUNTS | | -4,357.06 | 2,940.00 | 7,297.06 | -4,357.06 |
| TOTAL LIABILITIES & FUND BALANCE: | | -4,357.06 | 8,660.00 | 12,597.06 | -3,937.06 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -79,283.87 | 1,394,417.73 | 964,602.26 | 429,815.47 |
| 101140 | Investments | 495,771.35 | 495,771.35 | 495,771.35 | .00 |
| 102010 | Property Tax Receivable | 29,888.83 | 59,791.43 | 29,902.60 | 29,888.83 |
| 102011 | FILOT Receivable | 2,015.66 | 2,228.24 | 212.58 | 2,015.66 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | 1,794.40 | 1,794.40 | .00 |
| TOTAL: CURRENT ASSETS | | 448,391.97 | 1,954,003.15 | 1,492,283.19 | 461,719.96 |
| TOTAL: ASSETS | | 448,391.97 | 1,954,003.15 | 1,492,283.19 | 461,719.96 |
| 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 | 217.77 | 482,158.90 | -481,941.13 |
| 302000 | Expenditure Control Account | .00 | 468,613.14 | .00 | 468,613.14 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 468,830.91 | 482,158.90 | -13,327.99 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 468,830.91 | 482,158.90 | -13,327.99 |
| 339900 | Undesignated Unreserved Fund Bal | -448,391.97 | 680,115.18 | 1,128,507.15 | -448,391.97 |
| TOTAL: FUND BALANCE ACCOUNTS | | -448,391.97 | 680,115.18 | 1,128,507.15 | -448,391.97 |
| TOTAL: FUND BALANCE ACCOUNTS | | -448,391.97 | 680,115.18 | 1,128,507.15 | -448,391.97 |
| TOTAL LIABILITIES & FUND BALANCE: | | -448,391.97 | 1,148,946.09 | 1,610,666.05 | -461,719.96 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 19,742,344.31 | 36,453,202.19 | 23,373,640.87 | 13,079,561.32 |
| 101140 | Investments | 132,233.52 | 132,233.52 | 132,233.52 | .00 |
| TOTAL: CURRENT ASSETS | | 19,874,577.83 | 36,585,435.71 | 23,505,874.39 | 13,079,561.32 |
| TOTAL: ASSETS | | 19,874,577.83 | 36,585,435.71 | 23,505,874.39 | 13,079,561.32 |
| 301000 | Revenue Control Account | .00 | 23,241,407.35 | 16,446,390.84 | 6,795,016.51 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 23,241,407.35 | 16,446,390.84 | 6,795,016.51 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 23,241,407.35 | 16,446,390.84 | 6,795,016.51 |
| 339900 | Undesignated Unreserved Fund Bal | -19,874,577.83 | .00 | 19,874,577.83 | -19,874,577.83 |
| TOTAL: FUND BALANCE ACCOUNTS | | -19,874,577.83 | .00 | 19,874,577.83 | -19,874,577.83 |
| TOTAL: FUND BALANCE ACCOUNTS | | -19,874,577.83 | .00 | 19,874,577.83 | -19,874,577.83 |
| TOTAL LIABILITIES & FUND BALANCE: | | -19,874,577.83 | 23,241,407.35 | 36,320,968.67 | -13,079,561.32 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 78,025.52 | 147,059.82 | 117,887.99 | 29,171.83 |
| TOTAL: CURRENT ASSETS | | 78,025.52 | 147,059.82 | 117,887.99 | 29,171.83 |
| TOTAL: ASSETS | | 78,025.52 | 147,059.82 | 117,887.99 | 29,171.83 |
| 301000 | Revenue Control Account | .00 | .00 | 69,034.30 | -69,034.30 |
| 302000 | Expenditure Control Account | .00 | 117,887.99 | .00 | 117,887.99 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 117,887.99 | 69,034.30 | 48,853.69 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 117,887.99 | 69,034.30 | 48,853.69 |
| 339900 | Undesignated Unreserved Fund Bal | -78,025.52 | 59,121.94 | 137,147.46 | -78,025.52 |
| TOTAL: FUND BALANCE ACCOUNTS | | -78,025.52 | 59,121.94 | 137,147.46 | -78,025.52 |
| TOTAL: FUND BALANCE ACCOUNTS | | -78,025.52 | 59,121.94 | 137,147.46 | -78,025.52 |
| TOTAL LIABILITIES & FUND BALANCE: | | -78,025.52 | 177,009.93 | 206,181.76 | -29,171.83 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -92.40 | 8,714,884.57 | 8,461,119.96 | 253,764.61 |
| 102010 | Property Tax Receivable | 537,303.19 | 1,045,188.03 | 507,884.84 | 537,303.19 |
| 102011 | FILLOT Receivable | 43,358.00 | 48,196.35 | 4,838.35 | 43,358.00 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | 38,309.34 | 38,309.34 | .00 |
| TOTAL: CURRENT ASSETS | | 580,568.79 | 9,846,578.29 | 9,012,152.49 | 834,425.80 |
| TOTAL: ASSETS | | 580,568.79 | 9,846,578.29 | 9,012,152.49 | 834,425.80 |
| 301000 | Revenue Control Account | .00 | 4,406.35 | 8,587,490.39 | -8,583,084.04 |
| 302000 | Expenditure Control Account | .00 | 8,456,621.21 | 127,394.18 | 8,329,227.03 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 8,461,027.56 | 8,714,884.57 | -253,857.01 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 8,461,027.56 | 8,714,884.57 | -253,857.01 |
| 339900 | Undesignated Unreserved Fund Bal | -580,568.79 | 10,372,179.50 | 10,952,748.29 | -580,568.79 |
| TOTAL: FUND BALANCE ACCOUNTS | | -580,568.79 | 10,372,179.50 | 10,952,748.29 | -580,568.79 |
| TOTAL: FUND BALANCE ACCOUNTS | | -580,568.79 | 10,372,179.50 | 10,952,748.29 | -580,568.79 |
| TOTAL LIABILITIES & FUND BALANCE: | | -580,568.79 | 18,833,207.06 | 19,667,632.86 | -834,425.80 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 648,649.92 | 3,133,116.00 | 2,880,988.32 | 252,127.68 |
| 101140 | Investments | 39,614.33 | 39,614.33 | 39,614.33 | .00 |
| 102010 | Property Tax Receivable | 157,646.32 | 297,822.34 | 140,176.02 | 157,646.32 |
| 102011 | FILOT Receivable | 11,661.30 | 12,986.69 | 1,325.39 | 11,661.30 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | 10,272.72 | 10,272.72 | .00 |
| TOTAL: CURRENT ASSETS | | 857,571.87 | 3,493,812.08 | 3,072,376.78 | 421,435.30 |
| TOTAL: ASSETS | | 857,571.87 | 3,493,812.08 | 3,072,376.78 | 421,435.30 |
| 301000 | Revenue Control Account | .00 | 1,291.49 | 2,405,237.42 | -2,403,945.93 |
| 302000 | Expenditure Control Account | .00 | 2,840,082.50 | .00 | 2,840,082.50 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 2,841,373.99 | 2,405,237.42 | 436,136.57 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 2,841,373.99 | 2,405,237.42 | 436,136.57 |
| 339900 | Undesignated Unreserved Fund Bal | -857,571.87 | 2,990,183.91 | 3,847,755.78 | -857,571.87 |
| TOTAL: FUND BALANCE ACCOUNTS | | -857,571.87 | 2,990,183.91 | 3,847,755.78 | -857,571.87 |
| TOTAL: FUND BALANCE ACCOUNTS | | -857,571.87 | 2,990,183.91 | 3,847,755.78 | -857,571.87 |
| TOTAL LIABILITIES & FUND BALANCE: | | -857,571.87 | 5,831,557.90 | 6,252,993.20 | -421,435.30 |

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 | -24.69 | 21,927,101.66 | 21,386,554.01 | 540,547.65 |
| 102010 | Property Tax Receivable | 129,161.42 | 280,773.87 | 151,612.45 | 129,161.42 |
| 102011 | FILOT Receivable | 156.36 | 312.72 | 156.36 | 156.36 |
| TOTAL: CURRENT ASSETS | | 129,293.09 | 22,208,188.25 | 21,538,322.82 | 669,865.43 |
| TOTAL: ASSETS | | 129,293.09 | 22,208,188.25 | 21,538,322.82 | 669,865.43 |
| 301000 | Revenue Control Account | .00 | 1,358.94 | 21,927,101.66 | -21,925,742.72 |
| 302000 | Expenditure Control Account | .00 | 21,385,170.38 | .00 | 21,385,170.38 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 21,386,529.32 | 21,927,101.66 | -540,572.34 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 21,386,529.32 | 21,927,101.66 | -540,572.34 |
| 339900 | Undesignated Unreserved Fund Bal | -129,293.09 | 4,081,775.86 | 4,211,068.95 | -129,293.09 |
| TOTAL: FUND BALANCE ACCOUNTS | | -129,293.09 | 4,081,775.86 | 4,211,068.95 | -129,293.09 |
| TOTAL: FUND BALANCE ACCOUNTS | | -129,293.09 | 4,081,775.86 | 4,211,068.95 | -129,293.09 |
| TOTAL LIABILITIES & FUND BALANCE: | | -129,293.09 | 25,468,305.18 | 26,138,170.61 | -669,865.43 |

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 | 91,316.06 | 1,742,276.54 | 1,067,988.49 | 674,288.05 |
| 101140 | Investments | 149,276.16 | 149,276.16 | 149,276.16 | .00 |
| 102010 | Property Tax Receivable | 33,862.35 | 84,641.68 | 50,779.33 | 33,862.35 |
| 102011 | FILOT Receivable | 84.64 | 169.28 | 84.64 | 84.64 |
| TOTAL: CURRENT ASSETS | | 274,539.21 | 1,976,363.66 | 1,268,128.62 | 708,235.04 |
| TOTAL: ASSETS | | 274,539.21 | 1,976,363.66 | 1,268,128.62 | 708,235.04 |
| 301000 | Revenue Control Account | .00 | 265.57 | 1,352,408.16 | -1,352,142.59 |
| 302000 | Expenditure Control Account | .00 | 918,446.76 | .00 | 918,446.76 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 918,712.33 | 1,352,408.16 | -433,695.83 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 918,712.33 | 1,352,408.16 | -433,695.83 |
| 339900 | Undesignated Unreserved Fund Bal | -274,539.21 | 1,140,949.47 | 1,415,488.68 | -274,539.21 |
| TOTAL: FUND BALANCE ACCOUNTS | | -274,539.21 | 1,140,949.47 | 1,415,488.68 | -274,539.21 |
| TOTAL: FUND BALANCE ACCOUNTS | | -274,539.21 | 1,140,949.47 | 1,415,488.68 | -274,539.21 |
| TOTAL LIABILITIES & FUND BALANCE: | | -274,539.21 | 2,059,661.80 | 2,767,896.84 | -708,235.04 |

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 | 388,919.72 | 976,975.78 | 507,970.24 | 469,005.54 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 104001 | Due from State Share Revenue | 586,109.00 | 1,194,069.00 | 607,960.00 | 586,109.00 |
| TOTAL: CURRENT ASSETS | | 975,028.72 | 2,171,044.78 | 1,115,930.24 | 1,055,114.54 |
| TOTAL: ASSETS | | 975,028.72 | 2,171,044.78 | 1,115,930.24 | 1,055,114.54 |
| 301000 | Revenue Control Account | .00 | .00 | 588,056.06 | -588,056.06 |
| 302000 | Expenditure Control Account | .00 | 507,970.24 | .00 | 507,970.24 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 507,970.24 | 588,056.06 | -80,085.82 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 507,970.24 | 588,056.06 | -80,085.82 |
| 339900 | Undesignated Unreserved Fund Bal | -975,028.72 | 909,951.32 | 1,884,980.04 | -975,028.72 |
| TOTAL: FUND BALANCE ACCOUNTS | | -975,028.72 | 909,951.32 | 1,884,980.04 | -975,028.72 |
| TOTAL: FUND BALANCE ACCOUNTS | | -975,028.72 | 909,951.32 | 1,884,980.04 | -975,028.72 |
| TOTAL LIABILITIES & FUND BALANCE: | | -975,028.72 | 1,417,921.56 | 2,473,036.10 | -1,055,114.54 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 937,841.22 | 6,718,520.43 | 4,247,039.04 | 2,471,481.39 |
| 101140 | Investments | 1,455,109.72 | 1,455,109.72 | 1,455,109.72 | .00 |
| 102010 | Property Tax Receivable | 161,214.80 | 320,459.46 | 159,244.66 | 161,214.80 |
| 102011 | FILOT Receivable | 10,515.94 | 11,725.84 | 1,209.90 | 10,515.94 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | 9,255.32 | 9,255.32 | .00 |
| TOTAL: CURRENT ASSETS | | 2,564,681.68 | 8,515,070.77 | 5,871,858.64 | 2,643,212.13 |
| TOTAL: ASSETS | | 2,564,681.68 | 8,515,070.77 | 5,871,858.64 | 2,643,212.13 |
| 301000 | Revenue Control Account | .00 | 1,350.81 | 2,870,459.77 | -2,869,108.96 |
| 302000 | Expenditure Control Account | .00 | 2,790,578.51 | .00 | 2,790,578.51 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 2,791,929.32 | 2,870,459.77 | -78,530.45 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 2,791,929.32 | 2,870,459.77 | -78,530.45 |
| 339900 | Undesignated Unreserved Fund Bal | -2,564,681.68 | 3,116,423.56 | 5,681,105.24 | -2,564,681.68 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2,564,681.68 | 3,116,423.56 | 5,681,105.24 | -2,564,681.68 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2,564,681.68 | 3,116,423.56 | 5,681,105.24 | -2,564,681.68 |
| TOTAL LIABILITIES & FUND BALANCE: | | -2,564,681.68 | 5,908,352.88 | 8,551,565.01 | -2,643,212.13 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 755,233.50 | 3,172,238.26 | 535,257.72 | 2,636,980.54 |
| 101140 | Investments | 534,610.48 | 534,610.48 | 534,610.48 | .00 |
| 102010 | Property Tax Receivable | 72,748.95 | 144,335.81 | 71,586.86 | 72,748.95 |
| 102011 | FILOT Receivable | 4,964.95 | 5,530.78 | 565.83 | 4,964.95 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | 4,375.14 | 4,375.14 | .00 |
| TOTAL: CURRENT ASSETS | | 1,367,557.88 | 3,861,090.47 | 1,146,396.03 | 2,714,694.44 |
| TOTAL: ASSETS | | 1,367,557.88 | 3,861,090.47 | 1,146,396.03 | 2,714,694.44 |
| 301000 | Revenue Control Account | .00 | 647.24 | 1,347,783.80 | -1,347,136.56 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 647.24 | 1,347,783.80 | -1,347,136.56 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 647.24 | 1,347,783.80 | -1,347,136.56 |
| 339900 | Undesignated Unreserved Fund Bal | -1,367,557.88 | 1,429,160.69 | 2,796,718.57 | -1,367,557.88 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,367,557.88 | 1,429,160.69 | 2,796,718.57 | -1,367,557.88 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,367,557.88 | 1,429,160.69 | 2,796,718.57 | -1,367,557.88 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,367,557.88 | 1,429,807.93 | 4,144,502.37 | -2,714,694.44 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 101,277.00 | 2,338,220.75 | 1,612,291.58 | 725,929.17 |
| 101140 | Investments | 596,294.98 | 596,294.98 | 596,294.98 | .00 |
| 102010 | Property Tax Receivable | 58,588.75 | 116,134.79 | 57,546.04 | 58,588.75 |
| 102011 | FILOT Receivable | 3,824.98 | 4,271.48 | 446.50 | 3,824.98 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | 3,359.81 | 3,359.81 | .00 |
| TOTAL: CURRENT ASSETS | | 759,985.71 | 3,058,281.81 | 2,269,938.91 | 788,342.90 |
| TOTAL: ASSETS | | 759,985.71 | 3,058,281.81 | 2,269,938.91 | 788,342.90 |
| 301000 | Revenue Control Account | .00 | 498.81 | 1,044,353.79 | -1,043,854.98 |
| 302000 | Expenditure Control Account | .00 | 1,015,497.79 | .00 | 1,015,497.79 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,015,996.60 | 1,044,353.79 | -28,357.19 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,015,996.60 | 1,044,353.79 | -28,357.19 |
| 339900 | Undesignated Unreserved Fund Bal | -759,985.71 | 1,184,278.54 | 1,944,264.25 | -759,985.71 |
| TOTAL: FUND BALANCE ACCOUNTS | | -759,985.71 | 1,184,278.54 | 1,944,264.25 | -759,985.71 |
| TOTAL: FUND BALANCE ACCOUNTS | | -759,985.71 | 1,184,278.54 | 1,944,264.25 | -759,985.71 |
| TOTAL LIABILITIES & FUND BALANCE: | | -759,985.71 | 2,200,275.14 | 2,988,618.04 | -788,342.90 |

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 | 682,775.62 | 664,820.38 | 17,955.24 |
| 102010 | Property Tax Receivable | 39,545.88 | 79,158.93 | 39,613.05 | 39,545.88 |
| 102011 | FILLOT Receivable | 2,467.94 | 2,766.13 | 298.19 | 2,467.94 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | 2,157.80 | 2,157.80 | .00 |
| TOTAL: CURRENT ASSETS | | 42,013.82 | 766,858.48 | 706,889.42 | 59,969.06 |
| TOTAL: ASSETS | | 42,013.82 | 766,858.48 | 706,889.42 | 59,969.06 |
| 301000 | Revenue Control Account | .00 | 312.71 | 682,775.62 | -682,462.91 |
| 302000 | Expenditure Control Account | .00 | 664,507.67 | .00 | 664,507.67 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 664,820.38 | 682,775.62 | -17,955.24 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 664,820.38 | 682,775.62 | -17,955.24 |
| 339900 | Undesignated Unreserved Fund Bal | -42,013.82 | 831,246.43 | 873,260.25 | -42,013.82 |
| TOTAL: FUND BALANCE ACCOUNTS | | -42,013.82 | 831,246.43 | 873,260.25 | -42,013.82 |
| TOTAL: FUND BALANCE ACCOUNTS | | -42,013.82 | 831,246.43 | 873,260.25 | -42,013.82 |
| TOTAL LIABILITIES & FUND BALANCE: | | -42,013.82 | 1,496,066.81 | 1,556,035.87 | -59,969.06 |

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 | 225,372.37 | 1,611,102.16 | 1,385,729.79 | 225,372.37 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 225,372.37 | 1,611,102.16 | 1,385,729.79 | 225,372.37 |
| TOTAL: ASSETS | | 225,372.37 | 1,611,102.16 | 1,385,729.79 | 225,372.37 |
| 200102 | Accounts Payable - Journal Entries | .00 | .00 | .00 | .00 |
| 200300 | Escrow Payable | -225,372.37 | 1,385,729.79 | 1,611,102.16 | -225,372.37 |
| 203003 | Due to Inmate Service Fund | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -225,372.37 | 1,385,729.79 | 1,611,102.16 | -225,372.37 |
| TOTAL: LIABILITIES | | -225,372.37 | 1,385,729.79 | 1,611,102.16 | -225,372.37 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | .00 | .00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | .00 | .00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | .00 | .00 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | -225,372.37 | 1,385,729.79 | 1,611,102.16 | -225,372.37 |

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 | 340,424.11 | 1,627,825.84 | 773,014.62 | 854,811.22 |
| 101140 | Investments | 79,774.92 | 79,774.92 | 79,774.92 | .00 |
| TOTAL: CURRENT ASSETS | | 420,199.03 | 1,707,600.76 | 852,789.54 | 854,811.22 |
| TOTAL: ASSETS | | 420,199.03 | 1,707,600.76 | 852,789.54 | 854,811.22 |
| 301000 | Revenue Control Account | .00 | 66,842.70 | 1,127,851.89 | -1,061,009.19 |
| 303000 | Transfer Control Account | .00 | 626,397.00 | .00 | 626,397.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 693,239.70 | 1,127,851.89 | -434,612.19 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 693,239.70 | 1,127,851.89 | -434,612.19 |
| 339900 | Undesignated Unreserved Fund Bal | -420,199.03 | 147,756.00 | 567,955.03 | -420,199.03 |
| TOTAL: FUND BALANCE ACCOUNTS | | -420,199.03 | 147,756.00 | 567,955.03 | -420,199.03 |
| TOTAL: FUND BALANCE ACCOUNTS | | -420,199.03 | 147,756.00 | 567,955.03 | -420,199.03 |
| TOTAL LIABILITIES & FUND BALANCE: | | -420,199.03 | 840,995.70 | 1,695,806.92 | -854,811.22 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 99,856.58 | 116,856.58 | 34,500.00 | 82,356.58 |
| TOTAL: | CURRENT ASSETS | 99,856.58 | 116,856.58 | 34,500.00 | 82,356.58 |
| TOTAL: | ASSETS | 99,856.58 | 116,856.58 | 34,500.00 | 82,356.58 |
| 301000 | Revenue Control Account | .00 | 34,500.00 | 17,000.00 | 17,500.00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 34,500.00 | 17,000.00 | 17,500.00 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 34,500.00 | 17,000.00 | 17,500.00 |
| 339900 | Undesignated Unreserved Fund Bal | -99,856.58 | .00 | 99,856.58 | -99,856.58 |
| TOTAL: | FUND BALANCE ACCOUNTS | -99,856.58 | .00 | 99,856.58 | -99,856.58 |
| TOTAL: | FUND BALANCE ACCOUNTS | -99,856.58 | .00 | 99,856.58 | -99,856.58 |
| | TOTAL LIABILITIES & FUND BALANCE: | -99,856.58 | 34,500.00 | 116,856.58 | -82,356.58 |

CHART: L COUNTY OF LEXINGTON
 FUND : 7760 Public Defender

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 15,182.67 | 61,647.74 | 47,520.69 | 14,127.05 |
| TOTAL: CURRENT ASSETS | | 15,182.67 | 61,647.74 | 47,520.69 | 14,127.05 |
| TOTAL: ASSETS | | 15,182.67 | 61,647.74 | 47,520.69 | 14,127.05 |
| 301000 | Revenue Control Account | .00 | .00 | 46,465.07 | -46,465.07 |
| 302000 | Expenditure Control Account | .00 | 47,520.69 | .00 | 47,520.69 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 47,520.69 | 46,465.07 | 1,055.62 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 47,520.69 | 46,465.07 | 1,055.62 |
| 339900 | Undesignated Unreserved Fund Bal | -15,182.67 | 91,114.69 | 106,297.36 | -15,182.67 |
| TOTAL: FUND BALANCE ACCOUNTS | | -15,182.67 | 91,114.69 | 106,297.36 | -15,182.67 |
| TOTAL: FUND BALANCE ACCOUNTS | | -15,182.67 | 91,114.69 | 106,297.36 | -15,182.67 |
| TOTAL LIABILITIES & FUND BALANCE: | | -15,182.67 | 138,635.38 | 152,762.43 | -14,127.05 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|---------------|---------------|-------------------|
| 100105 | Cash - Family Court | 200,951.00 | 17,445,979.51 | 17,245,028.51 | 200,951.00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 103001 | Due from Agencies | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 200,951.00 | 17,445,979.51 | 17,245,028.51 | 200,951.00 |
| TOTAL: ASSETS | | 200,951.00 | 17,445,979.51 | 17,245,028.51 | 200,951.00 |
| 203001 | Due to General Fund | -61,185.17 | 60,914.65 | 122,099.82 | -61,185.17 |
| 204002 | Due to Other Agencies | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -61,185.17 | 60,914.65 | 122,099.82 | -61,185.17 |
| TOTAL: LIABILITIES | | -61,185.17 | 60,914.65 | 122,099.82 | -61,185.17 |
| 339900 | Undesignated Unreserved Fund Bal | -139,765.83 | 6,515.96 | 146,281.79 | -139,765.83 |
| TOTAL: FUND BALANCE ACCOUNTS | | -139,765.83 | 6,515.96 | 146,281.79 | -139,765.83 |
| TOTAL: FUND BALANCE ACCOUNTS | | -139,765.83 | 6,515.96 | 146,281.79 | -139,765.83 |
| TOTAL LIABILITIES & FUND BALANCE: | | -200,951.00 | 67,430.61 | 268,381.61 | -200,951.00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100110 | Cash - Clerk of Court | 2,305,634.72 | 6,313,540.47 | 4,007,905.75 | 2,305,634.72 |
| TOTAL: | CURRENT ASSETS | 2,305,634.72 | 6,313,540.47 | 4,007,905.75 | 2,305,634.72 |
| TOTAL: | ASSETS | 2,305,634.72 | 6,313,540.47 | 4,007,905.75 | 2,305,634.72 |
| 339900 | Undesignated Unreserved Fund Bal | -2,305,634.72 | 4,007,905.75 | 6,313,540.47 | -2,305,634.72 |
| TOTAL: | FUND BALANCE ACCOUNTS | -2,305,634.72 | 4,007,905.75 | 6,313,540.47 | -2,305,634.72 |
| TOTAL: | FUND BALANCE ACCOUNTS | -2,305,634.72 | 4,007,905.75 | 6,313,540.47 | -2,305,634.72 |
| | TOTAL LIABILITIES & FUND BALANCE: | -2,305,634.72 | 4,007,905.75 | 6,313,540.47 | -2,305,634.72 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100106 | Cash - Register of Deeds | 90,172.72 | 173,486.22 | 83,313.50 | 90,172.72 |
| | TOTAL: CURRENT ASSETS | 90,172.72 | 173,486.22 | 83,313.50 | 90,172.72 |
| | TOTAL: ASSETS | 90,172.72 | 173,486.22 | 83,313.50 | 90,172.72 |
| 339900 | Undesignated Unreserved Fund Bal | -90,172.72 | 83,313.50 | 173,486.22 | -90,172.72 |
| | TOTAL: FUND BALANCE ACCOUNTS | -90,172.72 | 83,313.50 | 173,486.22 | -90,172.72 |
| | TOTAL: FUND BALANCE ACCOUNTS | -90,172.72 | 83,313.50 | 173,486.22 | -90,172.72 |
| | TOTAL LIABILITIES & FUND BALANCE: | -90,172.72 | 83,313.50 | 173,486.22 | -90,172.72 |

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 | 2,833,772.04 | 25,916,898.85 | 16,814,587.53 | 9,102,311.32 |
| 101140 | Investments | 3,187,934.79 | 3,187,934.79 | 3,187,934.79 | .00 |
| TOTAL: CURRENT ASSETS | | 6,021,906.83 | 29,105,033.64 | 20,002,522.32 | 9,102,511.32 |
| TOTAL: ASSETS | | 6,021,906.83 | 29,105,033.64 | 20,002,522.32 | 9,102,511.32 |
| 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 | 65,753.36 | 15,900,523.82 | -15,834,770.46 |
| 302000 | Expenditure Control Account | .00 | 13,560,899.38 | 806,733.41 | 12,754,165.97 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 13,626,652.74 | 16,707,257.23 | -3,080,604.49 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 13,626,652.74 | 16,707,257.23 | -3,080,604.49 |
| 339900 | Undesignated Unreserved Fund Bal | -6,021,906.83 | 10,704,369.31 | 16,726,276.14 | -6,021,906.83 |
| TOTAL: FUND BALANCE ACCOUNTS | | -6,021,906.83 | 10,704,369.31 | 16,726,276.14 | -6,021,906.83 |
| TOTAL: FUND BALANCE ACCOUNTS | | -6,021,906.83 | 10,704,369.31 | 16,726,276.14 | -6,021,906.83 |
| TOTAL LIABILITIES & FUND BALANCE: | | -6,021,906.83 | 24,331,022.05 | 33,433,533.37 | -9,102,511.32 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100108 | Cash - Sheriff Civil Processing | 3,107.67 | 143,729.33 | 140,621.66 | 3,107.67 |
| | TOTAL: CURRENT ASSETS | 3,107.67 | 143,729.33 | 140,621.66 | 3,107.67 |
| | TOTAL: ASSETS | 3,107.67 | 143,729.33 | 140,621.66 | 3,107.67 |
| 339900 | Undesignated Unreserved Fund Bal | -3,107.67 | 140,621.66 | 143,729.33 | -3,107.67 |
| | TOTAL: FUND BALANCE ACCOUNTS | -3,107.67 | 140,621.66 | 143,729.33 | -3,107.67 |
| | TOTAL: FUND BALANCE ACCOUNTS | -3,107.67 | 140,621.66 | 143,729.33 | -3,107.67 |
| | TOTAL LIABILITIES & FUND BALANCE: | -3,107.67 | 140,621.66 | 143,729.33 | -3,107.67 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------|----------------------|--------------|--------------|-------------------|
| 100109 | Cash - Magistrate's Escrow | 414,239.48 | 964,654.31 | 550,414.83 | 414,239.48 |
| 100117 | Cash - Mag. / CDV | 29,531.26 | 52,344.51 | 22,813.25 | 29,531.26 |
| 103001 | Due from Agencies | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 443,770.74 | 1,016,998.82 | 573,228.08 | 443,770.74 |
| TOTAL: ASSETS | | 443,770.74 | 1,016,998.82 | 573,228.08 | 443,770.74 |
| 200300 | Escrow Payable | -148,971.28 | 182,442.42 | 331,413.70 | -148,971.28 |
| 203001 | Due to General Fund | -128,249.62 | 167,047.63 | 295,297.25 | -128,249.62 |
| 204002 | Due to Other Agencies | -166,549.84 | 223,738.03 | 390,287.87 | -166,549.84 |
| TOTAL: CURRENT LIABILITIES | | -443,770.74 | 573,228.08 | 1,016,998.82 | -443,770.74 |
| TOTAL: LIABILITIES | | -443,770.74 | 573,228.08 | 1,016,998.82 | -443,770.74 |
| TOTAL LIABILITIES & FUND BALANCE: | | -443,770.74 | 573,228.08 | 1,016,998.82 | -443,770.74 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100111 | Cash - Master-in-Equity | 266,278.54 | 7,696,843.36 | 7,430,564.82 | 266,278.54 |
| TOTAL: | CURRENT ASSETS | 266,278.54 | 7,696,843.36 | 7,430,564.82 | 266,278.54 |
| TOTAL: | ASSETS | 266,278.54 | 7,696,843.36 | 7,430,564.82 | 266,278.54 |
| 339900 | Undesignated Unreserved Fund Bal | -266,278.54 | 7,430,564.82 | 7,696,843.36 | -266,278.54 |
| TOTAL: | FUND BALANCE ACCOUNTS | -266,278.54 | 7,430,564.82 | 7,696,843.36 | -266,278.54 |
| TOTAL: | FUND BALANCE ACCOUNTS | -266,278.54 | 7,430,564.82 | 7,696,843.36 | -266,278.54 |
| | TOTAL LIABILITIES & FUND BALANCE: | -266,278.54 | 7,430,564.82 | 7,696,843.36 | -266,278.54 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 100123 | Cash - Narcotics Seizures | 150,815.49 | 218,100.34 | 67,284.85 | 150,815.49 |
| 100124 | Cash - Non-narcotic Seizures | 54,529.49 | 57,234.49 | 2,705.00 | 54,529.49 |
| 100125 | Cash - Pawn Shop | 54.52 | 54.52 | .00 | 54.52 |
| 100126 | Cash - Narcotics Buy Acct. | 9,134.61 | 9,134.61 | .00 | 9,134.61 |
| TOTAL: CURRENT ASSETS | | 214,534.11 | 284,523.96 | 69,989.85 | 214,534.11 |
| TOTAL: ASSETS | | 214,534.11 | 284,523.96 | 69,989.85 | 214,534.11 |
| 339900 | Undesignated Unreserved Fund Bal | -214,534.11 | 69,989.85 | 284,523.96 | -214,534.11 |
| TOTAL: FUND BALANCE ACCOUNTS | | -214,534.11 | 69,989.85 | 284,523.96 | -214,534.11 |
| TOTAL: FUND BALANCE ACCOUNTS | | -214,534.11 | 69,989.85 | 284,523.96 | -214,534.11 |
| TOTAL LIABILITIES & FUND BALANCE: | | -214,534.11 | 69,989.85 | 284,523.96 | -214,534.11 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 1,204,258.32 | 1,149,361.44 | 54,896.88 |
| 102010 | Property Tax Receivable | 94,234.42 | 194,910.92 | 100,676.50 | 94,234.42 |
| 102011 | FILOT Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 94,234.42 | 1,399,169.24 | 1,250,037.94 | 149,131.30 |
| TOTAL: ASSETS | | 94,234.42 | 1,399,169.24 | 1,250,037.94 | 149,131.30 |
| 301000 | Revenue Control Account | .00 | 431.94 | 1,204,258.32 | -1,203,826.38 |
| 302000 | Expenditure Control Account | .00 | 1,148,929.50 | .00 | 1,148,929.50 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,149,361.44 | 1,204,258.32 | -54,896.88 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,149,361.44 | 1,204,258.32 | -54,896.88 |
| 339900 | Undesignated Unreserved Fund Bal | -94,234.42 | 1,481,616.30 | 1,575,850.72 | -94,234.42 |
| TOTAL: FUND BALANCE ACCOUNTS | | -94,234.42 | 1,481,616.30 | 1,575,850.72 | -94,234.42 |
| TOTAL: FUND BALANCE ACCOUNTS | | -94,234.42 | 1,481,616.30 | 1,575,850.72 | -94,234.42 |
| TOTAL LIABILITIES & FUND BALANCE: | | -94,234.42 | 2,630,977.74 | 2,780,109.04 | -149,131.30 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 1,761,491.83 | 1,725,022.82 | 36,469.01 |
| 102010 | Property Tax Receivable | 104,024.56 | 227,243.90 | 123,219.34 | 104,024.56 |
| 102011 | FILOT Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 104,024.56 | 1,988,735.73 | 1,848,242.16 | 140,493.57 |
| TOTAL: ASSETS | | 104,024.56 | 1,988,735.73 | 1,848,242.16 | 140,493.57 |
| 301000 | Revenue Control Account | .00 | 1,688.43 | 1,761,491.83 | -1,759,803.40 |
| 302000 | Expenditure Control Account | .00 | 1,723,334.39 | .00 | 1,723,334.39 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,725,022.82 | 1,761,491.83 | -36,469.01 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,725,022.82 | 1,761,491.83 | -36,469.01 |
| 339900 | Undesignated Unreserved Fund Bal | -104,024.56 | 2,849,939.96 | 2,953,964.52 | -104,024.56 |
| TOTAL: FUND BALANCE ACCOUNTS | | -104,024.56 | 2,849,939.96 | 2,953,964.52 | -104,024.56 |
| TOTAL: FUND BALANCE ACCOUNTS | | -104,024.56 | 2,849,939.96 | 2,953,964.52 | -104,024.56 |
| TOTAL LIABILITIES & FUND BALANCE: | | -104,024.56 | 4,574,962.78 | 4,715,456.35 | -140,493.57 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 119,542.58 | 117,887.70 | 1,654.88 |
| 102010 | Property Tax Receivable | 4,581.72 | 8,977.65 | 4,395.93 | 4,581.72 |
| TOTAL: CURRENT ASSETS | | 4,581.72 | 128,520.23 | 122,283.63 | 6,236.60 |
| TOTAL: ASSETS | | 4,581.72 | 128,520.23 | 122,283.63 | 6,236.60 |
| 301000 | Revenue Control Account | .00 | 24.50 | 119,542.58 | -119,518.08 |
| 302000 | Expenditure Control Account | .00 | 117,863.20 | .00 | 117,863.20 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 117,887.70 | 119,542.58 | -1,654.88 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 117,887.70 | 119,542.58 | -1,654.88 |
| 339900 | Undesignated Unreserved Fund Bal | -4,581.72 | 127,045.30 | 131,627.02 | -4,581.72 |
| TOTAL: FUND BALANCE ACCOUNTS | | -4,581.72 | 127,045.30 | 131,627.02 | -4,581.72 |
| TOTAL: FUND BALANCE ACCOUNTS | | -4,581.72 | 127,045.30 | 131,627.02 | -4,581.72 |
| TOTAL LIABILITIES & FUND BALANCE: | | -4,581.72 | 244,933.00 | 251,169.60 | -6,236.60 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 7,567.17 | 7,335.42 | 231.75 |
| 102010 | Property Tax Receivable | 410.30 | 1,019.35 | 609.05 | 410.30 |
| TOTAL: CURRENT ASSETS | | 410.30 | 8,586.52 | 7,944.47 | 642.05 |
| TOTAL: ASSETS | | 410.30 | 8,586.52 | 7,944.47 | 642.05 |
| 301000 | Revenue Control Account | .00 | .92 | 7,567.17 | -7,566.25 |
| 302000 | Expenditure Control Account | .00 | 7,334.50 | .00 | 7,334.50 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 7,335.42 | 7,567.17 | -231.75 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 7,335.42 | 7,567.17 | -231.75 |
| 339900 | Undesignated Unreserved Fund Bal | -410.30 | 8,652.31 | 9,062.61 | -410.30 |
| TOTAL: FUND BALANCE ACCOUNTS | | -410.30 | 8,652.31 | 9,062.61 | -410.30 |
| TOTAL: FUND BALANCE ACCOUNTS | | -410.30 | 8,652.31 | 9,062.61 | -410.30 |
| TOTAL LIABILITIES & FUND BALANCE: | | -410.30 | 15,987.73 | 16,629.78 | -642.05 |

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 | 3,048,536.48 | 2,987,211.86 | 61,324.62 |
| 102010 | Property Tax Receivable | 162,344.61 | 314,151.54 | 151,806.93 | 162,344.61 |
| 102011 | FILOT Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 162,344.61 | 3,362,688.02 | 3,139,018.79 | 223,669.23 |
| TOTAL: ASSETS | | 162,344.61 | 3,362,688.02 | 3,139,018.79 | 223,669.23 |
| 301000 | Revenue Control Account | .00 | 3,449.34 | 3,048,536.48 | -3,045,087.14 |
| 302000 | Expenditure Control Account | .00 | 2,983,762.52 | .00 | 2,983,762.52 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 2,987,211.86 | 3,048,536.48 | -61,324.62 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 2,987,211.86 | 3,048,536.48 | -61,324.62 |
| 339900 | Undesignated Unreserved Fund Bal | -162,344.61 | 3,263,563.48 | 3,425,908.09 | -162,344.61 |
| TOTAL: FUND BALANCE ACCOUNTS | | -162,344.61 | 3,263,563.48 | 3,425,908.09 | -162,344.61 |
| TOTAL: FUND BALANCE ACCOUNTS | | -162,344.61 | 3,263,563.48 | 3,425,908.09 | -162,344.61 |
| TOTAL LIABILITIES & FUND BALANCE: | | -162,344.61 | 6,250,775.34 | 6,474,444.57 | -223,669.23 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 31,129.52 | 30,273.05 | 856.47 |
| 102010 | Property Tax Receivable | 1,412.59 | 2,862.18 | 1,449.59 | 1,412.59 |
| TOTAL: CURRENT ASSETS | | 1,412.59 | 33,991.70 | 31,722.64 | 2,269.06 |
| TOTAL: ASSETS | | 1,412.59 | 33,991.70 | 31,722.64 | 2,269.06 |
| 301000 | Revenue Control Account | .00 | 24.47 | 31,129.52 | -31,105.05 |
| 302000 | Expenditure Control Account | .00 | 30,248.58 | .00 | 30,248.58 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 30,273.05 | 31,129.52 | -856.47 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 30,273.05 | 31,129.52 | -856.47 |
| 339900 | Undesignated Unreserved Fund Bal | -1,412.59 | 34,828.71 | 36,241.30 | -1,412.59 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,412.59 | 34,828.71 | 36,241.30 | -1,412.59 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,412.59 | 34,828.71 | 36,241.30 | -1,412.59 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,412.59 | 65,101.76 | 67,370.82 | -2,269.06 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 5,017.69 | 4,841.72 | 175.97 |
| 102010 | Property Tax Receivable | 217.63 | 385.01 | 167.38 | 217.63 |
| TOTAL: CURRENT ASSETS | | 217.63 | 5,402.70 | 5,009.10 | 393.60 |
| TOTAL: ASSETS | | 217.63 | 5,402.70 | 5,009.10 | 393.60 |
| 301000 | Revenue Control Account | .00 | .00 | 5,017.69 | -5,017.69 |
| 302000 | Expenditure Control Account | .00 | 4,841.72 | .00 | 4,841.72 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 4,841.72 | 5,017.69 | -175.97 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 4,841.72 | 5,017.69 | -175.97 |
| 339900 | Undesignated Unreserved Fund Bal | -217.63 | 5,263.28 | 5,480.91 | -217.63 |
| TOTAL: FUND BALANCE ACCOUNTS | | -217.63 | 5,263.28 | 5,480.91 | -217.63 |
| TOTAL: FUND BALANCE ACCOUNTS | | -217.63 | 5,263.28 | 5,480.91 | -217.63 |
| TOTAL LIABILITIES & FUND BALANCE: | | -217.63 | 10,105.00 | 10,498.60 | -393.60 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 151,194.43 | 147,291.74 | 3,902.69 |
| 102010 | Property Tax Receivable | 21,751.47 | 42,454.05 | 20,702.58 | 21,751.47 |
| TOTAL: CURRENT ASSETS | | 21,751.47 | 193,648.48 | 167,994.32 | 25,654.16 |
| TOTAL: ASSETS | | 21,751.47 | 193,648.48 | 167,994.32 | 25,654.16 |
| 301000 | Revenue Control Account | .00 | 13.92 | 151,194.43 | -151,180.51 |
| 302000 | Expenditure Control Account | .00 | 147,277.82 | .00 | 147,277.82 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 147,291.74 | 151,194.43 | -3,902.69 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 147,291.74 | 151,194.43 | -3,902.69 |
| 339900 | Undesignated Unreserved Fund Bal | -21,751.47 | 173,639.82 | 195,391.29 | -21,751.47 |
| TOTAL: FUND BALANCE ACCOUNTS | | -21,751.47 | 173,639.82 | 195,391.29 | -21,751.47 |
| TOTAL: FUND BALANCE ACCOUNTS | | -21,751.47 | 173,639.82 | 195,391.29 | -21,751.47 |
| TOTAL LIABILITIES & FUND BALANCE: | | -21,751.47 | 320,931.56 | 346,585.72 | -25,654.16 |

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 | 3,182,381.02 | 3,081,945.72 | 100,435.30 |
| 102010 | Property Tax Receivable | 223,549.89 | 415,262.61 | 191,712.72 | 223,549.89 |
| TOTAL: CURRENT ASSETS | | 223,549.89 | 3,597,643.63 | 3,273,658.44 | 323,985.19 |
| TOTAL: ASSETS | | 223,549.89 | 3,597,643.63 | 3,273,658.44 | 323,985.19 |
| 301000 | Revenue Control Account | .00 | 493.72 | 3,182,381.02 | -3,181,887.30 |
| 302000 | Expenditure Control Account | .00 | 3,081,452.00 | .00 | 3,081,452.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 3,081,945.72 | 3,182,381.02 | -100,435.30 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 3,081,945.72 | 3,182,381.02 | -100,435.30 |
| 339900 | Undesignated Unreserved Fund Bal | -223,549.89 | 3,407,927.80 | 3,631,477.69 | -223,549.89 |
| TOTAL: FUND BALANCE ACCOUNTS | | -223,549.89 | 3,407,927.80 | 3,631,477.69 | -223,549.89 |
| TOTAL: FUND BALANCE ACCOUNTS | | -223,549.89 | 3,407,927.80 | 3,631,477.69 | -223,549.89 |
| TOTAL LIABILITIES & FUND BALANCE: | | -223,549.89 | 6,489,873.52 | 6,813,858.71 | -323,985.19 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 269,640.64 | 266,657.94 | 2,982.70 |
| 102010 | Property Tax Receivable | 1,797.49 | 3,676.31 | 1,878.82 | 1,797.49 |
| TOTAL: CURRENT ASSETS | | 1,797.49 | 273,316.95 | 268,536.76 | 4,780.19 |
| TOTAL: ASSETS | | 1,797.49 | 273,316.95 | 268,536.76 | 4,780.19 |
| 301000 | Revenue Control Account | .00 | 11,362.32 | 269,640.64 | -258,278.32 |
| 302000 | Expenditure Control Account | .00 | 255,295.62 | .00 | 255,295.62 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 266,657.94 | 269,640.64 | -2,982.70 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 266,657.94 | 269,640.64 | -2,982.70 |
| 339900 | Undesignated Unreserved Fund Bal | -1,797.49 | 207,033.76 | 208,831.25 | -1,797.49 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,797.49 | 207,033.76 | 208,831.25 | -1,797.49 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,797.49 | 207,033.76 | 208,831.25 | -1,797.49 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,797.49 | 473,691.70 | 478,471.89 | -4,780.19 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 555,419.97 | 530,207.32 | 25,212.65 |
| 102010 | Property Tax Receivable | 52,514.83 | 125,931.87 | 73,417.04 | 52,514.83 |
| TOTAL: CURRENT ASSETS | | 52,514.83 | 681,351.84 | 603,624.36 | 77,727.48 |
| TOTAL: ASSETS | | 52,514.83 | 681,351.84 | 603,624.36 | 77,727.48 |
| 301000 | Revenue Control Account | .00 | 151.06 | 555,419.97 | -555,268.91 |
| 302000 | Expenditure Control Account | .00 | 530,056.26 | .00 | 530,056.26 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 530,207.32 | 555,419.97 | -25,212.65 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 530,207.32 | 555,419.97 | -25,212.65 |
| 339900 | Undesignated Unreserved Fund Bal | -52,514.83 | 758,973.41 | 811,488.24 | -52,514.83 |
| TOTAL: FUND BALANCE ACCOUNTS | | -52,514.83 | 758,973.41 | 811,488.24 | -52,514.83 |
| TOTAL: FUND BALANCE ACCOUNTS | | -52,514.83 | 758,973.41 | 811,488.24 | -52,514.83 |
| TOTAL LIABILITIES & FUND BALANCE: | | -52,514.83 | 1,289,180.73 | 1,366,908.21 | -77,727.48 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 2,449,597.07 | 2,431,649.74 | 17,947.33 |
| 102010 | Property Tax Receivable | 20,920.28 | 83,502.90 | 62,582.62 | 20,920.28 |
| TOTAL: CURRENT ASSETS | | 20,920.28 | 2,533,099.97 | 2,494,232.36 | 38,867.61 |
| TOTAL: ASSETS | | 20,920.28 | 2,533,099.97 | 2,494,232.36 | 38,867.61 |
| 301000 | Revenue Control Account | .00 | 982.96 | 2,449,597.07 | -2,448,614.11 |
| 302000 | Expenditure Control Account | .00 | 2,430,666.78 | .00 | 2,430,666.78 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 2,431,649.74 | 2,449,597.07 | -17,947.33 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 2,431,649.74 | 2,449,597.07 | -17,947.33 |
| 339900 | Undesignated Unreserved Fund Bal | -20,920.28 | 2,636,952.60 | 2,657,872.88 | -20,920.28 |
| TOTAL: FUND BALANCE ACCOUNTS | | -20,920.28 | 2,636,952.60 | 2,657,872.88 | -20,920.28 |
| TOTAL: FUND BALANCE ACCOUNTS | | -20,920.28 | 2,636,952.60 | 2,657,872.88 | -20,920.28 |
| TOTAL LIABILITIES & FUND BALANCE: | | -20,920.28 | 5,068,602.34 | 5,107,469.95 | -38,867.61 |

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 | 782,888.27 | 782,888.27 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | 782,888.27 | 782,888.27 | .00 |
| TOTAL: ASSETS | | .00 | 782,888.27 | 782,888.27 | .00 |
| 301000 | Revenue Control Account | .00 | 450.06 | 782,888.27 | -782,438.21 |
| 302000 | Expenditure Control Account | .00 | 782,438.21 | .00 | 782,438.21 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 782,888.27 | 782,888.27 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 782,888.27 | 782,888.27 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 765,623.87 | 765,623.87 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 765,623.87 | 765,623.87 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 765,623.87 | 765,623.87 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 1,548,512.14 | 1,548,512.14 | .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 | 502,662.27 | 487,366.59 | 15,295.68 |
| 102010 | Property Tax Receivable | 24,096.61 | 78,177.06 | 54,080.45 | 24,096.61 |
| TOTAL: CURRENT ASSETS | | 24,096.61 | 580,839.33 | 541,447.04 | 39,392.29 |
| TOTAL: ASSETS | | 24,096.61 | 580,839.33 | 541,447.04 | 39,392.29 |
| 301000 | Revenue Control Account | .00 | 4,835.13 | 502,662.27 | -497,827.14 |
| 302000 | Expenditure Control Account | .00 | 482,531.46 | .00 | 482,531.46 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 487,366.59 | 502,662.27 | -15,295.68 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 487,366.59 | 502,662.27 | -15,295.68 |
| 339900 | Undesignated Unreserved Fund Bal | -24,096.61 | 616,581.91 | 640,678.52 | -24,096.61 |
| TOTAL: FUND BALANCE ACCOUNTS | | -24,096.61 | 616,581.91 | 640,678.52 | -24,096.61 |
| TOTAL: FUND BALANCE ACCOUNTS | | -24,096.61 | 616,581.91 | 640,678.52 | -24,096.61 |
| TOTAL LIABILITIES & FUND BALANCE: | | -24,096.61 | 1,103,948.50 | 1,143,340.79 | -39,392.29 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 1,554,140.30 | 1,510,758.10 | 43,382.20 |
| 102010 | Property Tax Receivable | 66,671.30 | 151,316.69 | 84,645.39 | 66,671.30 |
| 102011 | FILOT Receivable | 134.84 | 269.68 | 134.84 | 134.84 |
| TOTAL: CURRENT ASSETS | | 66,806.14 | 1,705,726.67 | 1,595,538.33 | 110,188.34 |
| TOTAL: ASSETS | | 66,806.14 | 1,705,726.67 | 1,595,538.33 | 110,188.34 |
| 301000 | Revenue Control Account | .00 | 585.44 | 1,554,140.30 | -1,553,554.86 |
| 302000 | Expenditure Control Account | .00 | 1,510,172.66 | .00 | 1,510,172.66 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,510,758.10 | 1,554,140.30 | -43,382.20 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,510,758.10 | 1,554,140.30 | -43,382.20 |
| 339900 | Undesignated Unreserved Fund Bal | -66,806.14 | 1,824,018.11 | 1,890,824.25 | -66,806.14 |
| TOTAL: FUND BALANCE ACCOUNTS | | -66,806.14 | 1,824,018.11 | 1,890,824.25 | -66,806.14 |
| TOTAL: FUND BALANCE ACCOUNTS | | -66,806.14 | 1,824,018.11 | 1,890,824.25 | -66,806.14 |
| TOTAL LIABILITIES & FUND BALANCE: | | -66,806.14 | 3,334,776.21 | 3,444,964.55 | -110,188.34 |

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 | 4,793.04 | 4,709.98 | 83.06 |
| 102010 | Property Tax Receivable | 1,993.90 | 11,299.77 | 9,305.87 | 1,993.90 |
| TOTAL: CURRENT ASSETS | | 1,993.90 | 16,092.81 | 14,015.85 | 2,076.96 |
| TOTAL: ASSETS | | 1,993.90 | 16,092.81 | 14,015.85 | 2,076.96 |
| 301000 | Revenue Control Account | .00 | 65.36 | 4,793.04 | -4,727.68 |
| 302000 | Expenditure Control Account | .00 | 4,644.62 | .00 | 4,644.62 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 4,709.98 | 4,793.04 | -83.06 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 4,709.98 | 4,793.04 | -83.06 |
| 339900 | Undesignated Unreserved Fund Bal | -1,993.90 | 61,470.30 | 63,464.20 | -1,993.90 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,993.90 | 61,470.30 | 63,464.20 | -1,993.90 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,993.90 | 61,470.30 | 63,464.20 | -1,993.90 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,993.90 | 66,180.28 | 68,257.24 | -2,076.96 |

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 | 411,716.64 | 408,698.89 | 3,017.75 |
| 102010 | Property Tax Receivable | 3,217.99 | 12,935.73 | 9,717.74 | 3,217.99 |
| TOTAL: CURRENT ASSETS | | 3,217.99 | 424,652.37 | 418,416.63 | 6,235.74 |
| TOTAL: ASSETS | | 3,217.99 | 424,652.37 | 418,416.63 | 6,235.74 |
| 301000 | Revenue Control Account | .00 | 160.16 | 411,716.64 | -411,556.48 |
| 302000 | Expenditure Control Account | .00 | 408,538.73 | .00 | 408,538.73 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 408,698.89 | 411,716.64 | -3,017.75 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 408,698.89 | 411,716.64 | -3,017.75 |
| 339900 | Undesignated Unreserved Fund Bal | -3,217.99 | 436,094.18 | 439,312.17 | -3,217.99 |
| TOTAL: FUND BALANCE ACCOUNTS | | -3,217.99 | 436,094.18 | 439,312.17 | -3,217.99 |
| TOTAL: FUND BALANCE ACCOUNTS | | -3,217.99 | 436,094.18 | 439,312.17 | -3,217.99 |
| TOTAL LIABILITIES & FUND BALANCE: | | -3,217.99 | 844,793.07 | 851,028.81 | -6,235.74 |

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 | 20,088.75 | 391,750.50 | 44,261.00 | 347,489.50 |
| 101140 | Investments | 15,057.12 | 15,057.12 | 15,057.12 | .00 |
| 102010 | Property Tax Receivable | 5,672.88 | 5,672.88 | .00 | 5,672.88 |
| TOTAL: CURRENT ASSETS | | 40,818.75 | 412,480.50 | 59,318.12 | 353,162.38 |
| TOTAL: ASSETS | | 40,818.75 | 412,480.50 | 59,318.12 | 353,162.38 |
| 301000 | Revenue Control Account | .00 | 103.88 | 341,547.51 | -341,443.63 |
| 302000 | Expenditure Control Account | .00 | 29,100.00 | .00 | 29,100.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 29,203.88 | 341,547.51 | -312,343.63 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 29,203.88 | 341,547.51 | -312,343.63 |
| 339900 | Undesignated Unreserved Fund Bal | -40,818.75 | 3,278,088.89 | 3,318,907.64 | -40,818.75 |
| TOTAL: FUND BALANCE ACCOUNTS | | -40,818.75 | 3,278,088.89 | 3,318,907.64 | -40,818.75 |
| TOTAL: FUND BALANCE ACCOUNTS | | -40,818.75 | 3,278,088.89 | 3,318,907.64 | -40,818.75 |
| TOTAL LIABILITIES & FUND BALANCE: | | -40,818.75 | 3,307,292.77 | 3,660,455.15 | -353,162.38 |

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 | 2,554,606.43 | 2,554,606.43 | .00 | 2,554,606.43 |
| 133000 | Amt Provided for Retire of L-T Debt | 35,404,745.57 | 38,004,598.00 | 2,599,852.43 | 35,404,745.57 |
| 134000 | Amt Provided for Comp. Absence | 3,798,624.08 | 7,499,029.91 | 3,700,405.83 | 3,798,624.08 |
| 134001 | Amt Provided for Comp Absence - Lib | 229,807.12 | 438,861.49 | 209,054.37 | 229,807.12 |
| TOTAL: OTHER ASSETS | | 41,987,783.20 | 48,497,095.83 | 6,509,312.63 | 41,987,783.20 |
| TOTAL: ASSETS | | 41,987,783.20 | 48,497,095.83 | 6,509,312.63 | 41,987,783.20 |
| 225110 | General Obligation Bonds Payable | -37,959,352.00 | 2,537,641.00 | 40,496,993.00 | -37,959,352.00 |
| 225300 | Accrued Compensated Absences | -3,798,624.08 | 3,700,405.83 | 7,499,029.91 | -3,798,624.08 |
| 225301 | Accrued Compensated Absences - Lib. | -229,807.12 | 209,054.37 | 438,861.49 | -229,807.12 |
| TOTAL: LONG-TERM LIABILITIES | | -41,987,783.20 | 6,447,101.20 | 48,434,884.40 | -41,987,783.20 |
| TOTAL: LIABILITIES | | -41,987,783.20 | 6,447,101.20 | 48,434,884.40 | -41,987,783.20 |
| TOTAL LIABILITIES & FUND BALANCE: | | -41,987,783.20 | 6,447,101.20 | 48,434,884.40 | -41,987,783.20 |

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 | 149,003,942.76 | 146,806,157.71 | 2,197,785.05 |
| 102010 | Property Tax Receivable | 4,795,790.58 | 9,448,481.97 | 4,652,691.39 | 4,795,790.58 |
| 102011 | FILLOT Receivable | 461,357.53 | 461,357.53 | .00 | 461,357.53 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | 456,919.08 | 456,919.08 | .00 |
| TOTAL: CURRENT ASSETS | | 5,257,148.11 | 159,370,701.34 | 151,915,768.18 | 7,454,933.16 |
| TOTAL: ASSETS | | 5,257,148.11 | 159,370,701.34 | 151,915,768.18 | 7,454,933.16 |
| 301000 | Revenue Control Account | .00 | 114,217.50 | 149,003,942.76 | -148,889,725.26 |
| 302000 | Expenditure Control Account | .00 | 146,691,940.21 | .00 | 146,691,940.21 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 146,806,157.71 | 149,003,942.76 | -2,197,785.05 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 146,806,157.71 | 149,003,942.76 | -2,197,785.05 |
| 339900 | Undesignated Unreserved Fund Bal | -5,257,148.11 | 216,805,875.39 | 222,063,023.50 | -5,257,148.11 |
| TOTAL: FUND BALANCE ACCOUNTS | | -5,257,148.11 | 216,805,875.39 | 222,063,023.50 | -5,257,148.11 |
| TOTAL: FUND BALANCE ACCOUNTS | | -5,257,148.11 | 216,805,875.39 | 222,063,023.50 | -5,257,148.11 |
| TOTAL LIABILITIES & FUND BALANCE: | | -5,257,148.11 | 363,612,033.10 | 371,066,966.26 | -7,454,933.16 |

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 | 19,027.85 | 18,842.98 | 184.87 |
| 102010 | Property Tax Receivable | 63,653.19 | 134,346.70 | 70,693.51 | 63,653.19 |
| 102011 | FILLOT Receivable | 10,667.30 | 10,667.30 | .00 | 10,667.30 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | 10,667.30 | 10,667.30 | .00 |
| TOTAL: CURRENT ASSETS | | 74,320.49 | 174,709.15 | 100,203.79 | 74,505.36 |
| TOTAL: ASSETS | | 74,320.49 | 174,709.15 | 100,203.79 | 74,505.36 |
| 301000 | Revenue Control Account | .00 | 16.84 | 19,027.85 | -19,011.01 |
| 302000 | Expenditure Control Account | .00 | 18,826.14 | .00 | 18,826.14 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 18,842.98 | 19,027.85 | -184.87 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 18,842.98 | 19,027.85 | -184.87 |
| 339900 | Undesignated Unreserved Fund Bal | -74,320.49 | 124,861.05 | 199,181.54 | -74,320.49 |
| TOTAL: FUND BALANCE ACCOUNTS | | -74,320.49 | 124,861.05 | 199,181.54 | -74,320.49 |
| TOTAL: FUND BALANCE ACCOUNTS | | -74,320.49 | 124,861.05 | 199,181.54 | -74,320.49 |
| TOTAL LIABILITIES & FUND BALANCE: | | -74,320.49 | 143,704.03 | 218,209.39 | -74,505.36 |

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 | 103,633.23 | 103,633.23 | 101,518.45 | 2,114.78 |
| TOTAL: | CURRENT ASSETS | 103,633.23 | 103,633.23 | 101,518.45 | 2,114.78 |
| TOTAL: | ASSETS | 103,633.23 | 103,633.23 | 101,518.45 | 2,114.78 |
| 301000 | Revenue Control Account | .00 | 70,395.97 | .00 | 70,395.97 |
| 302000 | Expenditure Control Account | .00 | 31,122.48 | .00 | 31,122.48 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 101,518.45 | .00 | 101,518.45 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 101,518.45 | .00 | 101,518.45 |
| 339900 | Undesignated Unreserved Fund Bal | -103,633.23 | 2,598.75 | 106,231.98 | -103,633.23 |
| TOTAL: | FUND BALANCE ACCOUNTS | -103,633.23 | 2,598.75 | 106,231.98 | -103,633.23 |
| TOTAL: | FUND BALANCE ACCOUNTS | -103,633.23 | 2,598.75 | 106,231.98 | -103,633.23 |
| | TOTAL LIABILITIES & FUND BALANCE: | -103,633.23 | 104,117.20 | 106,231.98 | -2,114.78 |

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 | 2,806,571.04 | 2,806,571.04 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 2,806,571.04 | 2,806,571.04 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 2,806,571.04 | 2,806,571.04 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 2,806,571.04 | 2,806,571.04 | .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 | 18,084,953.53 | 18,084,953.53 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 18,084,953.53 | 18,084,953.53 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 18,084,953.53 | 18,084,953.53 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 18,084,953.53 | 18,084,953.53 | .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 | 4,516,582.29 | 4,516,582.29 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 4,516,582.29 | 4,516,582.29 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 4,516,582.29 | 4,516,582.29 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 4,516,582.29 | 4,516,582.29 | .00 |

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

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

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 | 466,667.50 | 457,544.57 | 9,122.93 |
| 101140 | Investments | 233,305.74 | 233,305.74 | 233,305.74 | .00 |
| TOTAL: CURRENT ASSETS | | 233,305.74 | 699,973.24 | 690,850.31 | 9,122.93 |
| TOTAL: ASSETS | | 233,305.74 | 699,973.24 | 690,850.31 | 9,122.93 |
| 301000 | Revenue Control Account | .00 | .00 | 56.02 | -56.02 |
| 302000 | Expenditure Control Account | .00 | 224,238.83 | .00 | 224,238.83 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 224,238.83 | 56.02 | 224,182.81 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 224,238.83 | 56.02 | 224,182.81 |
| 339900 | Undesignated Unreserved Fund Bal | -233,305.74 | 987,544.07 | 1,220,849.81 | -233,305.74 |
| TOTAL: FUND BALANCE ACCOUNTS | | -233,305.74 | 987,544.07 | 1,220,849.81 | -233,305.74 |
| TOTAL: FUND BALANCE ACCOUNTS | | -233,305.74 | 987,544.07 | 1,220,849.81 | -233,305.74 |
| TOTAL LIABILITIES & FUND BALANCE: | | -233,305.74 | 1,211,782.90 | 1,220,905.83 | -9,122.93 |

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 | 21,213,105.51 | 21,213,105.51 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 21,213,105.51 | 21,213,105.51 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 21,213,105.51 | 21,213,105.51 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 21,213,105.51 | 21,213,105.51 | .00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 3,019,131.12 | 55,601,560.10 | 37,133,274.51 | 18,468,285.59 |
| 101140 | Investments | 9,492,853.13 | 9,492,853.13 | 9,492,853.13 | .00 |
| 102010 | Property Tax Receivable | 1,677,302.28 | 3,253,890.80 | 1,576,588.52 | 1,677,302.28 |
| 102011 | FILOT Receivable | 139,995.45 | 139,995.45 | .00 | 139,995.45 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | 138,769.28 | 138,769.28 | .00 |
| TOTAL: CURRENT ASSETS | | 14,329,281.98 | 68,627,068.76 | 48,341,485.44 | 20,285,583.32 |
| TOTAL: ASSETS | | 14,329,281.98 | 68,627,068.76 | 48,341,485.44 | 20,285,583.32 |
| 301000 | Revenue Control Account | .00 | 23,337.19 | 33,596,722.72 | -33,573,385.53 |
| 302000 | Expenditure Control Account | .00 | 27,617,084.19 | .00 | 27,617,084.19 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 27,640,421.38 | 33,596,722.72 | -5,956,301.34 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 27,640,421.38 | 33,596,722.72 | -5,956,301.34 |
| 339900 | Undesignated Unreserved Fund Bal | -14,329,281.98 | 36,495,893.41 | 50,825,175.39 | -14,329,281.98 |
| TOTAL: FUND BALANCE ACCOUNTS | | -14,329,281.98 | 36,495,893.41 | 50,825,175.39 | -14,329,281.98 |
| TOTAL: FUND BALANCE ACCOUNTS | | -14,329,281.98 | 36,495,893.41 | 50,825,175.39 | -14,329,281.98 |
| TOTAL LIABILITIES & FUND BALANCE: | | -14,329,281.98 | 64,136,314.79 | 84,421,898.11 | -20,285,583.32 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 2,050.05 | 2,050.05 | .00 | 2,050.05 |
| TOTAL: | CURRENT ASSETS | 2,050.05 | 2,050.05 | .00 | 2,050.05 |
| TOTAL: | ASSETS | 2,050.05 | 2,050.05 | .00 | 2,050.05 |
| 339900 | Undesignated Unreserved Fund Bal | -2,050.05 | 15,829.12 | 17,879.17 | -2,050.05 |
| TOTAL: | FUND BALANCE ACCOUNTS | -2,050.05 | 15,829.12 | 17,879.17 | -2,050.05 |
| TOTAL: | FUND BALANCE ACCOUNTS | -2,050.05 | 15,829.12 | 17,879.17 | -2,050.05 |
| | TOTAL LIABILITIES & FUND BALANCE: | -2,050.05 | 15,829.12 | 17,879.17 | -2,050.05 |

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 | 150,775,353.81 | 122,513,942.51 | 28,261,411.30 |
| 101140 | Investments | 75,340,222.13 | 75,340,222.13 | 75,340,222.13 | .00 |
| TOTAL: CURRENT ASSETS | | 75,340,222.13 | 226,115,575.94 | 197,854,164.64 | 28,261,411.30 |
| TOTAL: ASSETS | | 75,340,222.13 | 226,115,575.94 | 197,854,164.64 | 28,261,411.30 |
| 301000 | Revenue Control Account | .00 | .00 | 94,909.55 | -94,909.55 |
| 302000 | Expenditure Control Account | .00 | 47,173,720.38 | .00 | 47,173,720.38 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 47,173,720.38 | 94,909.55 | 47,078,810.83 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 47,173,720.38 | 94,909.55 | 47,078,810.83 |
| 339900 | Undesignated Unreserved Fund Bal | -75,340,222.13 | 45,664,912.30 | 121,005,134.43 | -75,340,222.13 |
| TOTAL: FUND BALANCE ACCOUNTS | | -75,340,222.13 | 45,664,912.30 | 121,005,134.43 | -75,340,222.13 |
| TOTAL: FUND BALANCE ACCOUNTS | | -75,340,222.13 | 45,664,912.30 | 121,005,134.43 | -75,340,222.13 |
| TOTAL LIABILITIES & FUND BALANCE: | | -75,340,222.13 | 92,838,632.68 | 121,100,043.98 | -28,261,411.30 |

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 | 10,001,849.51 | 6,639,329.47 | 3,362,520.04 |
| TOTAL: CURRENT ASSETS | | .00 | 10,001,849.51 | 6,639,329.47 | 3,362,520.04 |
| TOTAL: ASSETS | | .00 | 10,001,849.51 | 6,639,329.47 | 3,362,520.04 |
| 301000 | Revenue Control Account | .00 | .00 | 10,001,849.51 | -10,001,849.51 |
| 302000 | Expenditure Control Account | .00 | 6,639,329.47 | .00 | 6,639,329.47 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 6,639,329.47 | 10,001,849.51 | -3,362,520.04 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 6,639,329.47 | 10,001,849.51 | -3,362,520.04 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 6,639,329.47 | 10,001,849.51 | -3,362,520.04 |

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 | 57,033,489.40 | 56,104,110.49 | 929,378.91 |
| 102010 | Property Tax Receivable | 1,678,135.53 | 3,367,125.93 | 1,688,990.40 | 1,678,135.53 |
| 102011 | FILLOT Receivable | 233,442.06 | 291,928.84 | 58,486.78 | 233,442.06 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | 174,955.28 | 174,955.28 | .00 |
| TOTAL: CURRENT ASSETS | | 1,911,577.59 | 60,867,499.45 | 58,026,542.95 | 2,840,956.50 |
| TOTAL: ASSETS | | 1,911,577.59 | 60,867,499.45 | 58,026,542.95 | 2,840,956.50 |
| 301000 | Revenue Control Account | .00 | 613,907.71 | 57,033,489.40 | -56,419,581.69 |
| 302000 | Expenditure Control Account | .00 | 55,490,202.78 | .00 | 55,490,202.78 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 56,104,110.49 | 57,033,489.40 | -929,378.91 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 56,104,110.49 | 57,033,489.40 | -929,378.91 |
| 339900 | Undesignated Unreserved Fund Bal | -1,911,577.59 | 82,568,239.98 | 84,479,817.57 | -1,911,577.59 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,911,577.59 | 82,568,239.98 | 84,479,817.57 | -1,911,577.59 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,911,577.59 | 82,568,239.98 | 84,479,817.57 | -1,911,577.59 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,911,577.59 | 138,672,350.47 | 141,513,306.97 | -2,840,956.50 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 2,048,415.15 | 1,023,326.92 | 1,025,088.23 |
| 101140 | Investments | 1,023,326.92 | 1,023,326.92 | 1,023,326.92 | .00 |
| TOTAL: CURRENT ASSETS | | 1,023,326.92 | 3,071,742.07 | 2,046,653.84 | 1,025,088.23 |
| TOTAL: ASSETS | | 1,023,326.92 | 3,071,742.07 | 2,046,653.84 | 1,025,088.23 |
| 301000 | Revenue Control Account | .00 | .00 | 1,761.31 | -1,761.31 |
| TOTAL: CONTROL ACCOUNTS | | .00 | .00 | 1,761.31 | -1,761.31 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | .00 | 1,761.31 | -1,761.31 |
| 339900 | Undesignated Unreserved Fund Bal | -1,023,326.92 | 307,058.08 | 1,330,385.00 | -1,023,326.92 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,023,326.92 | 307,058.08 | 1,330,385.00 | -1,023,326.92 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,023,326.92 | 307,058.08 | 1,330,385.00 | -1,023,326.92 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,023,326.92 | 307,058.08 | 1,332,146.31 | -1,025,088.23 |

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 | 1,718,268.30 | 1,718,268.30 | .00 |
| 101140 | Investments | 858,493.07 | 858,493.07 | 858,493.07 | .00 |
| TOTAL: CURRENT ASSETS | | 858,493.07 | 2,576,761.37 | 2,576,761.37 | .00 |
| TOTAL: ASSETS | | 858,493.07 | 2,576,761.37 | 2,576,761.37 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 1,282.16 | -1,282.16 |
| 302000 | Expenditure Control Account | .00 | 859,775.23 | .00 | 859,775.23 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 859,775.23 | 1,282.16 | 858,493.07 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 859,775.23 | 1,282.16 | 858,493.07 |
| 339900 | Undesignated Unreserved Fund Bal | -858,493.07 | .00 | 858,493.07 | -858,493.07 |
| TOTAL: FUND BALANCE ACCOUNTS | | -858,493.07 | .00 | 858,493.07 | -858,493.07 |
| TOTAL: FUND BALANCE ACCOUNTS | | -858,493.07 | .00 | 858,493.07 | -858,493.07 |
| TOTAL LIABILITIES & FUND BALANCE: | | -858,493.07 | 859,775.23 | 859,775.23 | .00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 1,804,570.72 | 1,466,829.89 | 337,740.83 |
| 101140 | Investments | 901,575.12 | 901,575.12 | 901,575.12 | .00 |
| TOTAL: CURRENT ASSETS | | 901,575.12 | 2,706,145.84 | 2,368,405.01 | 337,740.83 |
| TOTAL: ASSETS | | 901,575.12 | 2,706,145.84 | 2,368,405.01 | 337,740.83 |
| 301000 | Revenue Control Account | .00 | .00 | 1,420.48 | -1,420.48 |
| 302000 | Expenditure Control Account | .00 | 565,254.77 | .00 | 565,254.77 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 565,254.77 | 1,420.48 | 563,834.29 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 565,254.77 | 1,420.48 | 563,834.29 |
| 339900 | Undesignated Unreserved Fund Bal | -901,575.12 | 791,179.00 | 1,692,754.12 | -901,575.12 |
| TOTAL: FUND BALANCE ACCOUNTS | | -901,575.12 | 791,179.00 | 1,692,754.12 | -901,575.12 |
| TOTAL: FUND BALANCE ACCOUNTS | | -901,575.12 | 791,179.00 | 1,692,754.12 | -901,575.12 |
| TOTAL LIABILITIES & FUND BALANCE: | | -901,575.12 | 1,356,433.77 | 1,694,174.60 | -337,740.83 |

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 | 16,624,275.60 | 16,624,275.60 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | .00 | 16,624,275.60 | 16,624,275.60 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | .00 | 16,624,275.60 | 16,624,275.60 | .00 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | 16,624,275.60 | 16,624,275.60 | .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 | 843,000.00 | 843,000.00 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | .00 | 843,000.00 | 843,000.00 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | .00 | 843,000.00 | 843,000.00 | .00 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | 843,000.00 | 843,000.00 | .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 | 3,647,110.45 | 2,672,085.87 | 975,024.58 |
| 101140 | Investments | 1,822,085.87 | 1,822,085.87 | 1,822,085.87 | .00 |
| TOTAL: CURRENT ASSETS | | 1,822,085.87 | 5,469,196.32 | 4,494,171.74 | 975,024.58 |
| TOTAL: ASSETS | | 1,822,085.87 | 5,469,196.32 | 4,494,171.74 | 975,024.58 |
| 301000 | Revenue Control Account | .00 | .00 | 2,938.71 | -2,938.71 |
| 302000 | Expenditure Control Account | .00 | 850,000.00 | .00 | 850,000.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 850,000.00 | 2,938.71 | 847,061.29 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 850,000.00 | 2,938.71 | 847,061.29 |
| 339900 | Undesignated Unreserved Fund Bal | -1,822,085.87 | 547,996.67 | 2,370,082.54 | -1,822,085.87 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,822,085.87 | 547,996.67 | 2,370,082.54 | -1,822,085.87 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,822,085.87 | 547,996.67 | 2,370,082.54 | -1,822,085.87 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,822,085.87 | 1,397,996.67 | 2,373,021.25 | -975,024.58 |

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 | 19,452,411.01 | 19,452,411.01 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | .00 | 19,452,411.01 | 19,452,411.01 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | .00 | 19,452,411.01 | 19,452,411.01 | .00 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | 19,452,411.01 | 19,452,411.01 | .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 | 634,483.20 | 634,483.20 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | .00 | 634,483.20 | 634,483.20 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | .00 | 634,483.20 | 634,483.20 | .00 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | 634,483.20 | 634,483.20 | .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 | 830,107.90 | 830,107.90 | .00 |
| TOTAL: | CURRENT ASSETS | .00 | 830,107.90 | 830,107.90 | .00 |
| TOTAL: | ASSETS | .00 | 830,107.90 | 830,107.90 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 830,107.90 | -830,107.90 |
| 302000 | Expenditure Control Account | .00 | 830,107.90 | .00 | 830,107.90 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 830,107.90 | 830,107.90 | .00 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 830,107.90 | 830,107.90 | .00 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | 830,107.90 | 830,107.90 | .00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 1,824,423.05 | 712,180.32 | 1,112,242.73 |
| TOTAL: CURRENT ASSETS | | .00 | 1,824,423.05 | 712,180.32 | 1,112,242.73 |
| TOTAL: ASSETS | | .00 | 1,824,423.05 | 712,180.32 | 1,112,242.73 |
| 301000 | Revenue Control Account | .00 | .00 | 1,824,423.05 | -1,824,423.05 |
| 302000 | Expenditure Control Account | .00 | 712,180.32 | .00 | 712,180.32 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 712,180.32 | 1,824,423.05 | -1,112,242.73 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 712,180.32 | 1,824,423.05 | -1,112,242.73 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 712,180.32 | 1,824,423.05 | -1,112,242.73 |

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 | 944,686.57 | 8,148,303.21 | 4,566,891.08 | 3,581,412.13 |
| 101140 | Investments | 501,456.54 | 501,456.54 | 501,456.54 | .00 |
| 102010 | Property Tax Receivable | 453,020.24 | 883,141.29 | 430,121.05 | 453,020.24 |
| 102011 | FILOT Receivable | 47,418.42 | 59,298.67 | 11,880.25 | 47,418.42 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | 35,538.17 | 35,538.17 | .00 |
| TOTAL: CURRENT ASSETS | | 1,946,581.77 | 9,627,737.88 | 5,545,887.09 | 4,081,850.79 |
| TOTAL: ASSETS | | 1,946,581.77 | 9,627,737.88 | 5,545,887.09 | 4,081,850.79 |
| 301000 | Revenue Control Account | .00 | 456.44 | 6,200,703.56 | -6,200,247.12 |
| 302000 | Expenditure Control Account | .00 | 4,064,978.10 | .00 | 4,064,978.10 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 4,065,434.54 | 6,200,703.56 | -2,135,269.02 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 4,065,434.54 | 6,200,703.56 | -2,135,269.02 |
| 339900 | Undesignated Unreserved Fund Bal | -1,946,581.77 | 7,497,513.15 | 9,444,094.92 | -1,946,581.77 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,946,581.77 | 7,497,513.15 | 9,444,094.92 | -1,946,581.77 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,946,581.77 | 7,497,513.15 | 9,444,094.92 | -1,946,581.77 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,946,581.77 | 11,562,947.69 | 15,644,798.48 | -4,081,850.79 |

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 | 14,927,739.45 | 14,712,547.64 | 215,191.81 |
| 102010 | Property Tax Receivable | 473,905.96 | 902,521.45 | 428,615.49 | 473,905.96 |
| 102011 | FILOT Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 473,905.96 | 15,830,260.90 | 15,141,163.13 | 689,097.77 |
| TOTAL: ASSETS | | 473,905.96 | 15,830,260.90 | 15,141,163.13 | 689,097.77 |
| 301000 | Revenue Control Account | .00 | 2,104.47 | 14,927,739.45 | -14,925,634.98 |
| 302000 | Expenditure Control Account | .00 | 14,710,443.17 | .00 | 14,710,443.17 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 14,712,547.64 | 14,927,739.45 | -215,191.81 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 14,712,547.64 | 14,927,739.45 | -215,191.81 |
| 339900 | Undesignated Unreserved Fund Bal | -473,905.96 | 20,920,486.52 | 21,394,392.48 | -473,905.96 |
| TOTAL: FUND BALANCE ACCOUNTS | | -473,905.96 | 20,920,486.52 | 21,394,392.48 | -473,905.96 |
| TOTAL: FUND BALANCE ACCOUNTS | | -473,905.96 | 20,920,486.52 | 21,394,392.48 | -473,905.96 |
| TOTAL LIABILITIES & FUND BALANCE: | | -473,905.96 | 35,633,034.16 | 36,322,131.93 | -689,097.77 |

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 | 1,129,067.20 | 564,048.18 | 565,019.02 |
| 101140 | Investments | 564,048.18 | 564,048.18 | 564,048.18 | .00 |
| TOTAL: CURRENT ASSETS | | 564,048.18 | 1,693,115.38 | 1,128,096.36 | 565,019.02 |
| TOTAL: ASSETS | | 564,048.18 | 1,693,115.38 | 1,128,096.36 | 565,019.02 |
| 301000 | Revenue Control Account | .00 | .00 | 970.84 | -970.84 |
| TOTAL: CONTROL ACCOUNTS | | .00 | .00 | 970.84 | -970.84 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | .00 | 970.84 | -970.84 |
| 339900 | Undesignated Unreserved Fund Bal | -564,048.18 | 91,087.05 | 655,135.23 | -564,048.18 |
| TOTAL: FUND BALANCE ACCOUNTS | | -564,048.18 | 91,087.05 | 655,135.23 | -564,048.18 |
| TOTAL: FUND BALANCE ACCOUNTS | | -564,048.18 | 91,087.05 | 655,135.23 | -564,048.18 |
| TOTAL LIABILITIES & FUND BALANCE: | | -564,048.18 | 91,087.05 | 656,106.07 | -565,019.02 |

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 | 612,767.40 | 306,120.23 | 306,647.17 |
| 101140 | Investments | 306,120.23 | 306,120.23 | 306,120.23 | .00 |
| TOTAL: CURRENT ASSETS | | 306,120.23 | 918,887.63 | 612,240.46 | 306,647.17 |
| TOTAL: ASSETS | | 306,120.23 | 918,887.63 | 612,240.46 | 306,647.17 |
| 301000 | Revenue Control Account | .00 | .00 | 526.94 | -526.94 |
| TOTAL: CONTROL ACCOUNTS | | .00 | .00 | 526.94 | -526.94 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | .00 | 526.94 | -526.94 |
| 339900 | Undesignated Unreserved Fund Bal | -306,120.23 | 2,332,650.00 | 2,638,770.23 | -306,120.23 |
| TOTAL: FUND BALANCE ACCOUNTS | | -306,120.23 | 2,332,650.00 | 2,638,770.23 | -306,120.23 |
| TOTAL: FUND BALANCE ACCOUNTS | | -306,120.23 | 2,332,650.00 | 2,638,770.23 | -306,120.23 |
| TOTAL LIABILITIES & FUND BALANCE: | | -306,120.23 | 2,332,650.00 | 2,639,297.17 | -306,647.17 |

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 | 131,500.00 | 131,500.00 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | .00 | 131,500.00 | 131,500.00 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | .00 | 131,500.00 | 131,500.00 | .00 |
| | TOTAL LIABILITIES & FUND BALANCE: | .00 | 131,500.00 | 131,500.00 | .00 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 412,817.89 | 1,796,980.92 | 95,363.74 | 1,701,617.18 |
| 101140 | Investments | 3,100.49 | 3,100.49 | 3,100.49 | .00 |
| 102010 | Property Tax Receivable | 118,733.79 | 211,918.85 | 93,185.06 | 118,733.79 |
| 102011 | FILOT Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 534,652.17 | 2,012,000.26 | 191,649.29 | 1,820,350.97 |
| TOTAL: ASSETS | | 534,652.17 | 2,012,000.26 | 191,649.29 | 1,820,350.97 |
| 301000 | Revenue Control Account | .00 | 63.25 | 1,377,962.05 | -1,377,898.80 |
| 302000 | Expenditure Control Account | .00 | 92,200.00 | .00 | 92,200.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 92,263.25 | 1,377,962.05 | -1,285,698.80 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 92,263.25 | 1,377,962.05 | -1,285,698.80 |
| 339900 | Undesignated Unreserved Fund Bal | -534,652.17 | 1,773,985.07 | 2,308,637.24 | -534,652.17 |
| TOTAL: FUND BALANCE ACCOUNTS | | -534,652.17 | 1,773,985.07 | 2,308,637.24 | -534,652.17 |
| TOTAL: FUND BALANCE ACCOUNTS | | -534,652.17 | 1,773,985.07 | 2,308,637.24 | -534,652.17 |
| TOTAL LIABILITIES & FUND BALANCE: | | -534,652.17 | 1,866,248.32 | 3,686,599.29 | -1,820,350.97 |

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 | 20,349,634.96 | 20,134,664.70 | 214,970.26 |
| 102010 | Property Tax Receivable | 697,174.54 | 1,346,369.91 | 649,195.37 | 697,174.54 |
| TOTAL: CURRENT ASSETS | | 697,174.54 | 21,696,004.87 | 20,783,860.07 | 912,144.80 |
| TOTAL: ASSETS | | 697,174.54 | 21,696,004.87 | 20,783,860.07 | 912,144.80 |
| 301000 | Revenue Control Account | .00 | 447.24 | 20,349,634.96 | -20,349,187.72 |
| 302000 | Expenditure Control Account | .00 | 20,134,217.46 | .00 | 20,134,217.46 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 20,134,664.70 | 20,349,634.96 | -214,970.26 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 20,134,664.70 | 20,349,634.96 | -214,970.26 |
| 339900 | Undesignated Unreserved Fund Bal | -697,174.54 | 30,269,492.58 | 30,966,667.12 | -697,174.54 |
| TOTAL: FUND BALANCE ACCOUNTS | | -697,174.54 | 30,269,492.58 | 30,966,667.12 | -697,174.54 |
| TOTAL: FUND BALANCE ACCOUNTS | | -697,174.54 | 30,269,492.58 | 30,966,667.12 | -697,174.54 |
| TOTAL LIABILITIES & FUND BALANCE: | | -697,174.54 | 50,404,157.28 | 51,316,302.08 | -912,144.80 |

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 | 1,804.39 | 1,302.58 | 501.81 |
| 102010 | Property Tax Receivable | 31,870.79 | 67,173.72 | 35,302.93 | 31,870.79 |
| TOTAL: CURRENT ASSETS | | 31,870.79 | 68,978.11 | 36,605.51 | 32,372.60 |
| TOTAL: ASSETS | | 31,870.79 | 68,978.11 | 36,605.51 | 32,372.60 |
| 301000 | Revenue Control Account | .00 | 12.69 | 1,804.39 | -1,791.70 |
| 302000 | Expenditure Control Account | .00 | 1,289.89 | .00 | 1,289.89 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,302.58 | 1,804.39 | -501.81 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,302.58 | 1,804.39 | -501.81 |
| 339900 | Undesignated Unreserved Fund Bal | -31,870.79 | 78,992.98 | 110,863.77 | -31,870.79 |
| TOTAL: FUND BALANCE ACCOUNTS | | -31,870.79 | 78,992.98 | 110,863.77 | -31,870.79 |
| TOTAL: FUND BALANCE ACCOUNTS | | -31,870.79 | 78,992.98 | 110,863.77 | -31,870.79 |
| TOTAL LIABILITIES & FUND BALANCE: | | -31,870.79 | 80,295.56 | 112,668.16 | -32,372.60 |

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 | 48,347.85 | 59,435.94 | 58,523.40 | 912.54 |
| TOTAL: CURRENT ASSETS | | 48,347.85 | 59,435.94 | 58,523.40 | 912.54 |
| TOTAL: ASSETS | | 48,347.85 | 59,435.94 | 58,523.40 | 912.54 |
| 301000 | Revenue Control Account | .00 | 28,898.99 | 11,088.09 | 17,810.90 |
| 302000 | Expenditure Control Account | .00 | 29,624.41 | .00 | 29,624.41 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 58,523.40 | 11,088.09 | 47,435.31 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 58,523.40 | 11,088.09 | 47,435.31 |
| 339900 | Undesignated Unreserved Fund Bal | -48,347.85 | 5,271.78 | 53,619.63 | -48,347.85 |
| TOTAL: FUND BALANCE ACCOUNTS | | -48,347.85 | 5,271.78 | 53,619.63 | -48,347.85 |
| TOTAL: FUND BALANCE ACCOUNTS | | -48,347.85 | 5,271.78 | 53,619.63 | -48,347.85 |
| TOTAL LIABILITIES & FUND BALANCE: | | -48,347.85 | 63,795.18 | 64,707.72 | -912.54 |

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

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

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

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

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 25,323.87 | 25,323.87 | .00 |
| 101140 | Investments | 12,658.03 | 12,658.03 | 12,658.03 | .00 |
| TOTAL: CURRENT ASSETS | | 12,658.03 | 37,981.90 | 37,981.90 | .00 |
| TOTAL: ASSETS | | 12,658.03 | 37,981.90 | 37,981.90 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 7.81 | -7.81 |
| 302000 | Expenditure Control Account | .00 | 12,665.84 | .00 | 12,665.84 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 12,665.84 | 7.81 | 12,658.03 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 12,665.84 | 7.81 | 12,658.03 |
| 339900 | Undesignated Unreserved Fund Bal | -12,658.03 | 79,028.17 | 91,686.20 | -12,658.03 |
| TOTAL: FUND BALANCE ACCOUNTS | | -12,658.03 | 79,028.17 | 91,686.20 | -12,658.03 |
| TOTAL: FUND BALANCE ACCOUNTS | | -12,658.03 | 79,028.17 | 91,686.20 | -12,658.03 |
| TOTAL LIABILITIES & FUND BALANCE: | | -12,658.03 | 91,694.01 | 91,694.01 | .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 | 344,667.82 | 344,667.82 | .00 |
| 101140 | Investments | 172,303.82 | 172,303.82 | 172,303.82 | .00 |
| TOTAL: CURRENT ASSETS | | 172,303.82 | 516,971.64 | 516,971.64 | .00 |
| TOTAL: ASSETS | | 172,303.82 | 516,971.64 | 516,971.64 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 60.18 | -60.18 |
| 302000 | Expenditure Control Account | .00 | 172,364.00 | .00 | 172,364.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 172,364.00 | 60.18 | 172,303.82 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 172,364.00 | 60.18 | 172,303.82 |
| 339900 | Undesignated Unreserved Fund Bal | -172,303.82 | 737,387.10 | 909,690.92 | -172,303.82 |
| TOTAL: FUND BALANCE ACCOUNTS | | -172,303.82 | 737,387.10 | 909,690.92 | -172,303.82 |
| TOTAL: FUND BALANCE ACCOUNTS | | -172,303.82 | 737,387.10 | 909,690.92 | -172,303.82 |
| TOTAL LIABILITIES & FUND BALANCE: | | -172,303.82 | 909,751.10 | 909,751.10 | .00 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 882,192.50 | 2,801,463.80 | 782,343.85 | 2,019,119.95 |
| 101140 | Investments | 126,766.87 | 126,766.87 | 126,766.87 | .00 |
| 102010 | Property Tax Receivable | 306,722.83 | 587,946.73 | 281,223.90 | 306,722.83 |
| TOTAL: CURRENT ASSETS | | 1,315,682.20 | 3,516,177.40 | 1,190,334.62 | 2,325,842.78 |
| TOTAL: ASSETS | | 1,315,682.20 | 3,516,177.40 | 1,190,334.62 | 2,325,842.78 |
| 301000 | Revenue Control Account | .00 | 21.63 | 1,665,737.56 | -1,665,715.93 |
| 302000 | Expenditure Control Account | .00 | 655,555.35 | .00 | 655,555.35 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 655,576.98 | 1,665,737.56 | -1,010,160.58 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 655,576.98 | 1,665,737.56 | -1,010,160.58 |
| 339900 | Undesignated Unreserved Fund Bal | -1,315,682.20 | 2,211,684.65 | 3,527,366.85 | -1,315,682.20 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,315,682.20 | 2,211,684.65 | 3,527,366.85 | -1,315,682.20 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,315,682.20 | 2,211,684.65 | 3,527,366.85 | -1,315,682.20 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,315,682.20 | 2,867,261.63 | 5,193,104.41 | -2,325,842.78 |

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 | 93,923,263.74 | 93,200,287.78 | 722,975.96 |
| 102010 | Property Tax Receivable | 1,828,893.83 | 3,981,203.52 | 2,152,309.69 | 1,828,893.83 |
| 102011 | FILOT Receivable | 2,716.97 | 5,433.94 | 2,716.97 | 2,716.97 |
| TOTAL: CURRENT ASSETS | | 1,831,610.80 | 97,909,901.20 | 95,355,314.44 | 2,554,586.76 |
| TOTAL: ASSETS | | 1,831,610.80 | 97,909,901.20 | 95,355,314.44 | 2,554,586.76 |
| 301000 | Revenue Control Account | .00 | 27,778.95 | 93,923,263.74 | -93,895,484.79 |
| 302000 | Expenditure Control Account | .00 | 93,172,508.83 | .00 | 93,172,508.83 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 93,200,287.78 | 93,923,263.74 | -722,975.96 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 93,200,287.78 | 93,923,263.74 | -722,975.96 |
| 339900 | Undesignated Unreserved Fund Bal | -1,831,610.80 | 133,717,277.77 | 135,548,888.57 | -1,831,610.80 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,831,610.80 | 133,717,277.77 | 135,548,888.57 | -1,831,610.80 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,831,610.80 | 133,717,277.77 | 135,548,888.57 | -1,831,610.80 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,831,610.80 | 226,917,565.55 | 229,472,152.31 | -2,554,586.76 |

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 | 6,853,425.34 | 6,853,425.34 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 6,853,425.34 | 6,853,425.34 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 6,853,425.34 | 6,853,425.34 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 6,853,425.34 | 6,853,425.34 | .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 | 4,264,260.01 | 4,264,260.01 | .00 |
| 101140 | Investments | 2,130,964.79 | 2,130,964.79 | 2,130,964.79 | .00 |
| TOTAL: CURRENT ASSETS | | 2,130,964.79 | 6,395,224.80 | 6,395,224.80 | .00 |
| TOTAL: ASSETS | | 2,130,964.79 | 6,395,224.80 | 6,395,224.80 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 2,330.43 | -2,330.43 |
| 302000 | Expenditure Control Account | .00 | 2,133,295.22 | .00 | 2,133,295.22 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 2,133,295.22 | 2,330.43 | 2,130,964.79 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 2,133,295.22 | 2,330.43 | 2,130,964.79 |
| 339900 | Undesignated Unreserved Fund Bal | -2,130,964.79 | 3,011,699.50 | 5,142,664.29 | -2,130,964.79 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2,130,964.79 | 3,011,699.50 | 5,142,664.29 | -2,130,964.79 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2,130,964.79 | 3,011,699.50 | 5,142,664.29 | -2,130,964.79 |
| TOTAL LIABILITIES & FUND BALANCE: | | -2,130,964.79 | 5,144,994.72 | 5,144,994.72 | .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 | 81,727,397.19 | 81,727,397.19 | .00 |
| 101140 | Investments | 40,852,649.09 | 40,852,649.09 | 40,852,649.09 | .00 |
| TOTAL: CURRENT ASSETS | | 40,852,649.09 | 122,580,046.28 | 122,580,046.28 | .00 |
| TOTAL: ASSETS | | 40,852,649.09 | 122,580,046.28 | 122,580,046.28 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 22,099.01 | -22,099.01 |
| 302000 | Expenditure Control Account | .00 | 40,874,748.10 | .00 | 40,874,748.10 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 40,874,748.10 | 22,099.01 | 40,852,649.09 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 40,874,748.10 | 22,099.01 | 40,852,649.09 |
| 339900 | Undesignated Unreserved Fund Bal | -40,852,649.09 | 26,996,292.88 | 67,848,941.97 | -40,852,649.09 |
| TOTAL: FUND BALANCE ACCOUNTS | | -40,852,649.09 | 26,996,292.88 | 67,848,941.97 | -40,852,649.09 |
| TOTAL: FUND BALANCE ACCOUNTS | | -40,852,649.09 | 26,996,292.88 | 67,848,941.97 | -40,852,649.09 |
| TOTAL LIABILITIES & FUND BALANCE: | | -40,852,649.09 | 67,871,040.98 | 67,871,040.98 | .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 | 399,719.72 | 399,719.72 | .00 |
| 101140 | Investments | 199,795.62 | 199,795.62 | 199,795.62 | .00 |
| TOTAL: CURRENT ASSETS | | 199,795.62 | 599,515.34 | 599,515.34 | .00 |
| TOTAL: ASSETS | | 199,795.62 | 599,515.34 | 599,515.34 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 128.48 | -128.48 |
| 302000 | Expenditure Control Account | .00 | 199,924.10 | .00 | 199,924.10 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 199,924.10 | 128.48 | 199,795.62 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 199,924.10 | 128.48 | 199,795.62 |
| 339900 | Undesignated Unreserved Fund Bal | -199,795.62 | 9,476,432.39 | 9,676,228.01 | -199,795.62 |
| TOTAL: FUND BALANCE ACCOUNTS | | -199,795.62 | 9,476,432.39 | 9,676,228.01 | -199,795.62 |
| TOTAL: FUND BALANCE ACCOUNTS | | -199,795.62 | 9,476,432.39 | 9,676,228.01 | -199,795.62 |
| TOTAL LIABILITIES & FUND BALANCE: | | -199,795.62 | 9,676,356.49 | 9,676,356.49 | .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 | 14,038,556.14 | 14,038,556.14 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 14,038,556.14 | 14,038,556.14 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 14,038,556.14 | 14,038,556.14 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 14,038,556.14 | 14,038,556.14 | .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 | 34,999,852.15 | 34,999,852.15 | .00 |
| 101140 | Investments | 17,489,781.01 | 17,489,781.01 | 17,489,781.01 | .00 |
| TOTAL: CURRENT ASSETS | | 17,489,781.01 | 52,489,633.16 | 52,489,633.16 | .00 |
| TOTAL: ASSETS | | 17,489,781.01 | 52,489,633.16 | 52,489,633.16 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 20,290.13 | -20,290.13 |
| 302000 | Expenditure Control Account | .00 | 17,510,071.14 | .00 | 17,510,071.14 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 17,510,071.14 | 20,290.13 | 17,489,781.01 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 17,510,071.14 | 20,290.13 | 17,489,781.01 |
| 339900 | Undesignated Unreserved Fund Bal | -17,489,781.01 | 108,250.00 | 17,598,031.01 | -17,489,781.01 |
| TOTAL: FUND BALANCE ACCOUNTS | | -17,489,781.01 | 108,250.00 | 17,598,031.01 | -17,489,781.01 |
| TOTAL: FUND BALANCE ACCOUNTS | | -17,489,781.01 | 108,250.00 | 17,598,031.01 | -17,489,781.01 |
| TOTAL LIABILITIES & FUND BALANCE: | | -17,489,781.01 | 17,618,321.14 | 17,618,321.14 | .00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 1,551,618.27 | 32,500,186.02 | 6,130,752.94 | 26,369,433.08 |
| 101140 | Investments | 3,978,191.57 | 3,978,191.57 | 3,978,191.57 | .00 |
| 102010 | Property Tax Receivable | 535,623.97 | 1,153,016.69 | 617,392.72 | 535,623.97 |
| 102011 | FILOT Receivable | 702.91 | 1,405.82 | 702.91 | 702.91 |
| TOTAL: CURRENT ASSETS | | 6,066,136.72 | 37,632,800.10 | 10,727,040.14 | 26,905,759.96 |
| TOTAL: ASSETS | | 6,066,136.72 | 37,632,800.10 | 10,727,040.14 | 26,905,759.96 |
| 301000 | Revenue Control Account | .00 | 3,591.99 | 22,991,134.61 | -22,987,542.62 |
| 302000 | Expenditure Control Account | .00 | 2,148,969.38 | 1,050.00 | 2,147,919.38 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 2,152,561.37 | 22,992,184.61 | -20,839,623.24 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 2,152,561.37 | 22,992,184.61 | -20,839,623.24 |
| 339900 | Undesignated Unreserved Fund Bal | -6,066,136.72 | 24,909,249.62 | 30,975,386.34 | -6,066,136.72 |
| TOTAL: FUND BALANCE ACCOUNTS | | -6,066,136.72 | 24,909,249.62 | 30,975,386.34 | -6,066,136.72 |
| TOTAL: FUND BALANCE ACCOUNTS | | -6,066,136.72 | 24,909,249.62 | 30,975,386.34 | -6,066,136.72 |
| TOTAL LIABILITIES & FUND BALANCE: | | -6,066,136.72 | 27,061,810.99 | 53,967,570.95 | -26,905,759.96 |

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 | 15,077,800.00 | 15,099,765.34 | 13,530,693.79 | 1,569,071.55 |
| TOTAL: CURRENT ASSETS | | 15,077,800.00 | 15,099,765.34 | 13,530,693.79 | 1,569,071.55 |
| TOTAL: ASSETS | | 15,077,800.00 | 15,099,765.34 | 13,530,693.79 | 1,569,071.55 |
| 301000 | Revenue Control Account | .00 | .00 | 21,965.34 | -21,965.34 |
| 302000 | Expenditure Control Account | .00 | 13,530,693.79 | .00 | 13,530,693.79 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 13,530,693.79 | 21,965.34 | 13,508,728.45 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 13,530,693.79 | 21,965.34 | 13,508,728.45 |
| 339900 | Undesignated Unreserved Fund Bal | -15,077,800.00 | 105,050.00 | 15,182,850.00 | -15,077,800.00 |
| TOTAL: FUND BALANCE ACCOUNTS | | -15,077,800.00 | 105,050.00 | 15,182,850.00 | -15,077,800.00 |
| TOTAL: FUND BALANCE ACCOUNTS | | -15,077,800.00 | 105,050.00 | 15,182,850.00 | -15,077,800.00 |
| TOTAL LIABILITIES & FUND BALANCE: | | -15,077,800.00 | 13,635,743.79 | 15,204,815.34 | -1,569,071.55 |

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 | 126,221,664.24 | 280,778.00 | 125,940,886.24 |
| TOTAL: CURRENT ASSETS | | .00 | 126,221,664.24 | 280,778.00 | 125,940,886.24 |
| TOTAL: ASSETS | | .00 | 126,221,664.24 | 280,778.00 | 125,940,886.24 |
| 301000 | Revenue Control Account | .00 | .00 | 126,221,664.24 | -126,221,664.24 |
| 302000 | Expenditure Control Account | .00 | 280,778.00 | .00 | 280,778.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 280,778.00 | 126,221,664.24 | -125,940,886.24 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 280,778.00 | 126,221,664.24 | -125,940,886.24 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 280,778.00 | 126,221,664.24 | -125,940,886.24 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---|-------------------------------------|----------------------|----------------|----------------|-------------------|
| 120100 | Land | 15,018,662.26 | 15,018,662.26 | .00 | 15,018,662.26 |
| 120101 | Land - Library | 639,780.00 | 639,780.00 | .00 | 639,780.00 |
| 120200 | Buildings | 67,730,448.48 | 67,731,493.23 | 1,044.75 | 67,730,448.48 |
| 120201 | Buildings - Library | 11,653,022.38 | 11,653,022.38 | .00 | 11,653,022.38 |
| 120210 | Accumulated Depr. - Buildings | -18,170,824.76 | 1,044.75 | 18,171,869.51 | -18,170,824.76 |
| 120211 | Accumulated Depr. - Building - Lib | -4,690,311.42 | .00 | 4,690,311.42 | -4,690,311.42 |
| 120300 | Improvements Other Than Buildings | 1,899,775.19 | 1,899,775.19 | .00 | 1,899,775.19 |
| 120301 | Improvements - Library | 696,641.00 | 696,641.00 | .00 | 696,641.00 |
| 120310 | Accumulated Depr. - Improvements | -435,007.67 | .00 | 435,007.67 | -435,007.67 |
| 120311 | Accumulated Depr. - Improve - Lib | -501,426.69 | .00 | 501,426.69 | -501,426.69 |
| 120400 | Machinery & Equipment | 22,336,666.63 | 22,622,639.43 | 285,972.80 | 22,336,666.63 |
| 120410 | Accumulated Depr. - Mach. & Equip. | -12,931,662.75 | 276,794.48 | 13,208,457.23 | -12,931,662.75 |
| 120411 | Accum Depr. - Mach. & Equip. - Lib | .00 | .00 | .00 | .00 |
| 120500 | Office Furniture & Equipment | 8,694,041.88 | 9,076,292.27 | 382,250.39 | 8,694,041.88 |
| 120501 | Office Furniture & Equip. - Library | 1,585,802.81 | 1,713,261.51 | 127,458.70 | 1,585,802.81 |
| 120510 | Accumulated Depr. - Off. Furn/Equip | -5,730,575.88 | 372,217.07 | 6,102,792.95 | -5,730,575.88 |
| 120511 | Accum Depr. - Off. Furn/Equip - Lib | -1,090,415.41 | 121,108.82 | 1,211,524.23 | -1,090,415.41 |
| 120600 | Vehicles | 30,452,483.91 | 31,664,130.27 | 1,211,646.36 | 30,452,483.91 |
| 120601 | Vehicles - Library | 155,958.25 | 155,958.25 | .00 | 155,958.25 |
| 120610 | Accumulated Depr. - Vehicles | -18,704,425.59 | 1,119,332.93 | 19,823,758.52 | -18,704,425.59 |
| 120611 | Accum Depr. - Vehicles - Lib | -151,923.50 | .00 | 151,923.50 | -151,923.50 |
| 120701 | Books - Library | 4,668,026.13 | 6,456,678.13 | 1,788,652.00 | 4,668,026.13 |
| 120800 | Dirt Roads | 69,428,854.30 | 69,951,126.85 | 522,272.55 | 69,428,854.30 |
| 120801 | Paved Roads | 184,951,010.35 | 185,237,016.07 | 286,005.72 | 184,951,010.35 |
| 120810 | Accumulated Depr. - Roads | -194,531,942.24 | 544,983.55 | 195,076,925.79 | -194,531,942.24 |
| 129900 | Construction in Progress | 12,015,174.54 | 17,641,627.28 | 5,626,452.74 | 12,015,174.54 |
| 129901 | Construction in Progress - Library | .00 | .00 | .00 | .00 |
| TOTAL: FIXED ASSETS | | 174,987,832.20 | 444,593,585.72 | 269,605,753.52 | 174,987,832.20 |
| TOTAL: ASSETS | | 174,987,832.20 | 444,593,585.72 | 269,605,753.52 | 174,987,832.20 |
| 300100 | Invest. in General Fixed Assets | -412,527,117.54 | 8,315,645.31 | 420,842,762.85 | -412,527,117.54 |
| 300101 | Invest. Gen. Fixed Assets - Library | -19,399,230.57 | 1,916,110.70 | 21,315,341.27 | -19,399,230.57 |
| 300200 | Accum Depr in General Fixed Assets | 250,504,438.89 | 252,818,811.67 | 2,314,372.78 | 250,504,438.89 |
| 300201 | Accum Depr Gen. Fixed Assets - Lib | 6,434,077.02 | 6,555,185.84 | 121,108.82 | 6,434,077.02 |
| TOTAL: INVESTMENT IN GENERAL FIXED ASSETS | | -174,987,832.20 | 269,605,753.52 | 444,593,585.72 | -174,987,832.20 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|----------------|----------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | .00 | .00 | .00 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | .00 | .00 | .00 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | -174,987,832.20 | 269,605,753.52 | 444,593,585.72 | -174,987,832.20 |
| | TOTAL LIABILITIES & FUND BALANCE: | -174,987,832.20 | 269,605,753.52 | 444,593,585.72 | -174,987,832.20 |

CHART: L COUNTY OF LEXINGTON
 FUND : 9999 Bank Fund

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------|-------------------------------------|----------------------|------------------|------------------|-------------------|
| 100100 | Cash - Treasurer | 350,881,554.63 | 1,497,626,101.62 | 1,039,774,344.75 | 457,851,756.87 |
| 100101 | Cash - Operating | 57.00 | 43,026,861.38 | 43,025,961.23 | 900.15 |
| 100102 | Cash - Payroll | 1,168,738.98 | 101,945,590.14 | 101,114,681.95 | 830,908.19 |
| 100103 | Cash - Insurance | 162,471.88 | 8,783,751.66 | 8,540,373.24 | 243,378.42 |
| 100131 | Cash - 2009 Post Employment Reimb | .00 | 127,896.36 | 127,896.36 | .00 |
| 100132 | Cash - Medical & Dependent Spdg | 42,322.14 | 94,221.64 | .00 | 94,221.64 |
| 100190 | Interfund Cash - Treasurer | -121,053,851.08 | 1,269,602,048.30 | 1,727,453,805.17 | -457,851,756.87 |
| 100191 | Interfund Cash - Operating | -57.00 | 43,025,961.23 | 43,026,861.38 | -900.15 |
| 100192 | Interfund Cash - Payroll | .00 | 53,870,126.12 | 53,870,094.97 | 31.15 |
| 100193 | Interfund Cash - Insurance | -162,471.88 | 8,540,373.24 | 8,783,751.66 | -243,378.42 |
| 100194 | Interfund Cash - Post-Employment | .00 | 127,896.36 | 127,896.36 | .00 |
| 101140 | Investments | -229,827,703.55 | 229,827,703.55 | 229,827,703.55 | .00 |
| 102020 | Notes Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 1,211,061.12 | 3,256,598,531.60 | 3,255,673,370.62 | 925,160.98 |
| TOTAL: ASSETS | | 1,211,061.12 | 3,256,598,531.60 | 3,255,673,370.62 | 925,160.98 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 201110 | Federal Withholding | .00 | 3,315,027.67 | 3,315,026.45 | 1.22 |
| 201111 | South Carolina Withholding | .00 | 1,768,698.77 | 1,768,699.77 | -1.00 |
| 201112 | FICA Payable | .00 | 4,983,047.67 | 4,983,051.47 | -3.80 |
| 201113 | SCRS Payable | -617,110.08 | 3,987,270.43 | 4,433,771.24 | -446,500.81 |
| 201114 | PORS Payable | -551,628.90 | 3,492,377.02 | 3,876,330.56 | -383,953.54 |
| 201115 | Health Insurance Payable | .00 | 2,333,491.96 | 2,333,491.96 | .00 |
| 201116 | Life Insurance Payable | .00 | 79,489.66 | 79,489.66 | .00 |
| 201117 | Credit Union Payable | .00 | 308,807.08 | 308,807.08 | .00 |
| 201118 | United Way Payable | .00 | 14,087.93 | 14,087.93 | .00 |
| 201119 | Deferred Compensation Payable | .00 | 451,395.98 | 451,395.98 | .00 |
| 201120 | Savings Bonds Payable | .00 | .00 | .00 | .00 |
| 201121 | Suppl Insurance Prem - Section 125 | .00 | 285,296.73 | 285,296.73 | .00 |
| 201122 | Suppl Insurance Prem - After Tax | .00 | 361,185.76 | 361,185.76 | .00 |
| 201123 | Dependent Care Benefit-Section 125 | .00 | 44,471.06 | 44,471.06 | .00 |
| 201124 | Medical Savings Benefit-Section 125 | .00 | 177,287.00 | 177,287.00 | .00 |
| 201125 | Child Support Payable | .00 | 94,995.78 | 94,995.78 | .00 |
| 201126 | Bankruptcy Court Payable | .00 | 22,734.00 | 22,734.00 | .00 |
| 201127 | Tax Levy Payable | .00 | 11,109.84 | 11,109.84 | .00 |
| 201128 | Retirement Buy Back Payable | .00 | 5,748.89 | 5,748.89 | .00 |
| 201129 | Workers Compensation Payable | .00 | 1,392,307.63 | 1,392,309.04 | -1.41 |
| 201130 | Employer Health Insurance Payable | .00 | .00 | .00 | .00 |
| 201131 | Employer Life Insurance Payable | .00 | .00 | .00 | .00 |
| 201132 | County Reimbursement Payable | .00 | 13.45 | 13.45 | .00 |
| 201133 | State Education Assist Payable | .00 | 3,285.76 | 3,285.76 | .00 |
| 201134 | County Employee Parking Payable | .00 | 10,435.65 | 10,435.65 | .00 |
| 201135 | SCDEW Levy Payable | .00 | .00 | .00 | .00 |

CHART: L COUNTY OF LEXINGTON
 FUND : 9999 Bank Fund

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---|------------------------------------|----------------------|------------------|------------------|-------------------|
| 201136 | Retirement Buy Back Pay. - Pre-tax | .00 | 30,235.71 | 30,235.71 | .00 |
| 201137 | US Dept of Education Payable | .00 | 1,800.29 | 1,800.29 | .00 |
| 201138 | Social Security Admin. Payable | .00 | .00 | .00 | .00 |
| 201139 | LMC Foundation Payable | .00 | .00 | 480.00 | -480.00 |
| 219120 | Calculated Employer Hlth Ins. Pay. | .00 | 4,638,593.73 | 4,638,593.73 | .00 |
| TOTAL: CURRENT LIABILITIES | | -1,168,738.98 | 27,813,195.45 | 28,644,134.79 | -830,939.34 |
| 210205 | Employee Medical & Dependent Spdg | -42,322.14 | .00 | 94,221.64 | -94,221.64 |
| TOTAL: CURRENT LIAB (PAY FROM RESTRICTED) | | -42,322.14 | .00 | 94,221.64 | -94,221.64 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,211,061.12 | 27,813,195.45 | 28,738,356.43 | -925,160.98 |
| GRAND TOTAL: | | .00 | 9,654,316,450.07 | 9,654,316,450.07 | .00 |

FGRFAAC 8.7
FISCAL YEAR 13

County of Lexington, SC
Fund/Account Activity Report
AS OF 28-FEB-2013

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* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 180487
FISCAL YEAR: 13
CHART OF ACCOUNTS: L
AS OF DATE: 28-FEB-2013
INCLUDE ACCRUAL: Y
FROM FUND:
TO FUND:
FROM ACCT:
TO ACCT:
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 3269