

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-------------------------------------|----------------------|----------------|----------------|-------------------|
| 100102 | Cash - Payroll | .00 | .00 | .00 | .00 |
| 100110 | Cash - Clerk of Court | 30,214.30 | 131,119.71 | 100,905.41 | 30,214.30 |
| 100122 | Cash - Special Investigations | 43,609.08 | 43,609.08 | .00 | 43,609.08 |
| 100132 | Cash - Medical & Dependent Spdg | .00 | .00 | .00 | .00 |
| 100150 | Petty Cash - Finance | 600.00 | 600.00 | .00 | 600.00 |
| 100151 | Petty Cash - Clerk of Court | 450.00 | 450.00 | .00 | 450.00 |
| 100153 | Petty Cash - Magistrate Dist. 3 | 50.00 | 50.00 | .00 | 50.00 |
| 100154 | Petty Cash - C/D - Bldg. Inspectors | 50.00 | 50.00 | .00 | 50.00 |
| 100155 | Petty Cash - RMC | 50.00 | 50.00 | .00 | 50.00 |
| 100156 | Petty Cash - Probate Court | 25.00 | 25.00 | .00 | 25.00 |
| 100158 | Petty Cash - DHEC Septic Tank Fees | 25.00 | 25.00 | .00 | 25.00 |
| 100159 | Petty Cash - Fleet Services | 50.00 | 50.00 | .00 | 50.00 |
| 100161 | Petty Cash - Sheriff | 300.00 | 300.00 | .00 | 300.00 |
| 100162 | Petty Cash - Mag. Traffic Court | 300.00 | 300.00 | .00 | 300.00 |
| 100163 | Petty Cash - Magistrate Dist. 1 | 50.00 | 50.00 | .00 | 50.00 |
| 100164 | Petty Cash - Magistrate Dist. 2 | 50.00 | 50.00 | .00 | 50.00 |
| 100165 | Petty Cash - Magistrate Dist. 4 | 50.00 | 50.00 | .00 | 50.00 |
| 100166 | Petty Cash - Magistrate Dist. 5 | 50.00 | 50.00 | .00 | 50.00 |
| 100167 | Petty Cash - Magistrate Dist. 6 | 50.00 | 50.00 | .00 | 50.00 |
| 100168 | Petty Cash - Animal Control | 100.00 | 100.00 | .00 | 100.00 |
| 100169 | Petty Cash - Comm. Develop - Zoning | 50.00 | 50.00 | .00 | 50.00 |
| 100170 | Petty Cash - Central DUI Court | 50.00 | 50.00 | .00 | 50.00 |
| 100181 | Interfund Cash - OP Imprest Balance | 25,100.00 | 25,100.00 | .00 | 25,100.00 |
| 100182 | Interfund Cash - PR Imprest Balance | 5,000.00 | 5,000.00 | .00 | 5,000.00 |
| 100190 | Interfund Cash - Treasurer | 42,549,294.77 | 170,822,328.36 | 101,006,596.62 | 69,815,731.74 |
| 100191 | Interfund Cash - Operating | -77,375.24 | 25,316,178.52 | 25,357,319.17 | -41,140.65 |
| 100192 | Interfund Cash - Payroll | .00 | 60,732,797.75 | 60,732,797.75 | .00 |
| 101140 | Investments | 11,404,967.63 | 11,404,967.63 | 11,404,967.63 | .00 |
| 101141 | Investments - (JE FMV Adj.) | .00 | .00 | .00 | .00 |
| 102000 | Accounts Receivable Accrual | .00 | 207,155.47 | 350,791.02 | -143,635.55 |
| 102001 | Account Receivable - Billing | 57,684.65 | 406,178.22 | 207,196.43 | 198,981.79 |
| 102002 | Account Receivable - Revenues | 10,050,387.40 | 20,075,536.22 | 10,025,148.82 | 10,050,387.40 |
| 102003 | Account Receivable - Bud. Reimburse | 55,509.00 | 468,502.04 | 252,045.96 | 216,456.08 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | 270,321.54 | 486,777.62 | -216,456.08 |
| 102008 | Account Receivable - Worker Comp. | .00 | .00 | .00 | .00 |
| 102010 | Property Tax Receivable | 4,125,286.36 | 8,018,519.25 | 3,893,232.89 | 4,125,286.36 |
| 102011 | FILLOT Receivable | .00 | .00 | .00 | .00 |
| 102012 | Interest Receivable | .00 | .00 | .00 | .00 |
| 102021 | Notes Receivable - LC/WS Comm. | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | 55,318.71 | 2,587,491.96 | 576,155.09 | 2,011,336.87 |
| 103001 | Due from Agencies | 194,759.82 | 264,382.97 | 69,623.15 | 194,759.82 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| 103208 | Due from Hollow Creek WaterShed | .00 | .00 | .00 | .00 |
| 104001 | Due from State Share Revenue | 2,428,421.66 | 4,886,203.86 | 2,457,782.20 | 2,428,421.66 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------|-------------------------------------|----------------------|----------------|----------------|-------------------|
| 104021 | Due from DSS - Operating Reimburse | 56,670.93 | 86,499.29 | 29,828.36 | 56,670.93 |
| 104022 | Due from DSS - Title IV-D | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | 24,937.04 | 37,468.27 | 12,531.23 | 24,937.04 |
| 105000 | Interfund Receivable | .00 | .00 | .00 | .00 |
| 105001 | Interfund Rec. - Farmers Mkt Proj. | 368,429.00 | 368,429.00 | .00 | 368,429.00 |
| 106110 | Inventory - Veh. Maintenance Parts | 237,434.42 | 583,261.48 | 325,741.08 | 257,520.40 |
| 106120 | Inventory - Office Supplies | 82,805.62 | 182,137.76 | 96,767.56 | 85,370.20 |
| 106130 | Inventory - Household Supplies | 102,557.60 | 254,110.74 | 156,202.04 | 97,908.70 |
| 106140 | Inventory - (CMG) Veh. Maint. Parts | .00 | 1,165.92 | 1,608.38 | -442.46 |
| 106210 | Inventory (Fuel) - CMG | 74,523.63 | 1,293,595.29 | 1,228,538.67 | 65,056.62 |
| 106220 | Inventory (Fuel) - Transportation | 50,354.43 | 237,790.93 | 196,075.41 | 41,715.52 |
| 106230 | Inventory (Fuel) - Solid Waste | 24,367.73 | 136,575.52 | 136,575.55 | -.03 |
| 106240 | Inventory (Fuel) - Fire Service | 36,258.11 | 278,696.36 | 246,816.69 | 31,879.67 |
| 106250 | Inventory (Fuel) - Law Enforcement | 50,277.89 | 414,376.02 | 383,995.86 | 30,380.16 |
| 106270 | Inventory - Diesel Fuel Additive | -180.09 | 2,895.84 | 3,068.91 | -173.07 |
| 106280 | Inventory (Oil) - CMG | 18,322.13 | 45,780.77 | 30,480.06 | 15,300.71 |
| 106300 | Inventory - Equipment | 2,367.10 | 10,290.66 | 8,676.99 | 1,613.67 |
| 106310 | Inventory - Software | 891.18 | 891.18 | 121.98 | 769.20 |
| 106320 | Inventory - Sheriff's Department | 36,236.40 | 76,246.99 | 40,010.59 | 36,236.40 |
| 106510 | Inventory - Postage | 27,185.62 | 162,185.62 | 139,165.27 | 23,020.35 |
| 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 | 6,318.48 | 594,299.67 | 599,767.43 | -5,467.76 |
| TOTAL: CURRENT ASSETS | | 72,170,400.11 | 310,454,554.64 | 220,557,311.82 | 89,897,242.82 |
| 105020 | Prepaid Expenses | .00 | .00 | .00 | .00 |
| TOTAL: PREPAID ASSETS | | .00 | .00 | .00 | .00 |
| TOTAL: ASSETS | | 72,170,400.11 | 310,454,554.64 | 220,557,311.82 | 89,897,242.82 |
| 200100 | Accounts Payable | -3,240,564.36 | 27,969,779.34 | 30,527,804.51 | -2,558,025.17 |
| 200102 | Accounts Payable - Journal Entries | .00 | .00 | .00 | .00 |
| 200200 | Retainage Payable | -250,000.00 | 187,620.99 | 437,620.99 | -250,000.00 |
| 201000 | Accrued Wages | -2,468,165.13 | 2,468,165.13 | 2,468,165.13 | .00 |
| 201113 | SCRS Payable | .00 | .00 | .00 | .00 |
| 201212 | Accrued FICA | -176,523.77 | 176,523.77 | 176,523.77 | .00 |
| 201213 | Accrued SCRS | -178,214.73 | 178,214.73 | 178,214.73 | .00 |
| 201214 | Accrued PORS | -214,037.28 | 214,037.28 | 214,037.28 | .00 |
| 201215 | Accrued W/C Insurance | -101,434.38 | 101,434.38 | 101,434.38 | .00 |
| 202000 | Accrued Sales Tax | -6,761.84 | 84,364.79 | 106,002.82 | -21,638.03 |
| 202400 | Deferred Revenues | -3,613,356.67 | 3,431,126.96 | 7,044,483.63 | -3,613,356.67 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---|-----------------------------------|----------------------|----------------|----------------|-------------------|
| 203000 | Due to Other Funds | -36,950.93 | 350,119.50 | 2,327,284.24 | -1,977,164.74 |
| 204002 | Due to Other Agencies | -444,112.85 | .00 | 444,112.85 | -444,112.85 |
| TOTAL: CURRENT LIABILITIES | | -10,730,121.94 | 35,161,386.87 | 44,025,684.33 | -8,864,297.46 |
| 210205 | Employee Medical & Dependent Spdg | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIAB (PAY FROM RESTRICTED) | | .00 | .00 | .00 | .00 |
| 225225 | OPEB Liability | .00 | .00 | .00 | .00 |
| TOTAL: LONG-TERM LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | -10,730,121.94 | 35,161,386.87 | 44,025,684.33 | -8,864,297.46 |
| 301000 | Revenue Control Account | .00 | 674,815.45 | 110,088,017.61 | -109,413,202.16 |
| 302000 | Expenditure Control Account | .00 | 89,248,592.37 | 8,503,322.40 | 80,745,269.97 |
| 303000 | Transfer Control Account | .00 | 9,220,186.00 | 144,921.00 | 9,075,265.00 |
| 304000 | Encumbrance Control Account | 3,835,196.38 | 43,598,679.93 | 31,952,359.51 | 11,646,320.42 |
| 305000 | Encumbrance Reserve Account | -3,835,196.38 | 31,952,359.51 | 43,598,679.93 | -11,646,320.42 |
| 306000 | Budgeted Revenue Control Account | .00 | 137,168,817.00 | 72,051.00 | 137,096,766.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 9,597,843.00 | 169,911,529.00 | -160,313,686.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 1,598,667.00 | 11,309,558.00 | -9,710,891.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 181,293,138.00 | 148,365,327.00 | 32,927,811.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 504,353,098.26 | 523,945,765.45 | -19,592,667.19 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 504,353,098.26 | 523,945,765.45 | -19,592,667.19 |
| 339900 | Undesignated Unreserved Fund Bal | -61,440,278.17 | 322,677,043.01 | 384,117,321.18 | -61,440,278.17 |
| TOTAL: FUND BALANCE ACCOUNTS | | -61,440,278.17 | 322,677,043.01 | 384,117,321.18 | -61,440,278.17 |
| TOTAL: FUND BALANCE ACCOUNTS | | -61,440,278.17 | 322,677,043.01 | 384,117,321.18 | -61,440,278.17 |
| TOTAL LIABILITIES & FUND BALANCE: | | -72,170,400.11 | 862,191,528.14 | 952,088,770.96 | -89,897,242.82 |

CHART: L COUNTY OF LEXINGTON
 FUND : 1300 Capital Depreciation

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 2,979,265.84 | 24,312,069.11 | .00 | 24,312,069.11 |
| 101140 | Investments | 21,332,803.27 | 21,332,803.27 | 21,332,803.27 | .00 |
| 101141 | Investments - (JE FMV Adj.) | -55,372.00 | 12,244.00 | 67,616.00 | -55,372.00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 24,256,697.11 | 45,657,116.38 | 21,400,419.27 | 24,256,697.11 |
| TOTAL: ASSETS | | 24,256,697.11 | 45,657,116.38 | 21,400,419.27 | 24,256,697.11 |
| 339900 | Undesignated Unreserved Fund Bal | -24,256,697.11 | 55,372.00 | 24,312,069.11 | -24,256,697.11 |
| TOTAL: FUND BALANCE ACCOUNTS | | -24,256,697.11 | 55,372.00 | 24,312,069.11 | -24,256,697.11 |
| TOTAL: FUND BALANCE ACCOUNTS | | -24,256,697.11 | 55,372.00 | 24,312,069.11 | -24,256,697.11 |
| TOTAL LIABILITIES & FUND BALANCE: | | -24,256,697.11 | 55,372.00 | 24,312,069.11 | -24,256,697.11 |

CHART: L COUNTY OF LEXINGTON
 FUND : 1310 Capital Escrow

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 137,273.71 | 4,336,644.29 | .00 | 4,336,644.29 |
| 101140 | Investments | 4,123,194.59 | 4,123,194.59 | 4,123,194.59 | .00 |
| 101141 | Investments - (JE FMV Adj.) | -19,262.00 | 5,899.00 | 25,161.00 | -19,262.00 |
| 102010 | Property Tax Receivable | 3,054.37 | 6,178.28 | 3,123.91 | 3,054.37 |
| 102011 | FILLOT Receivable | .00 | .00 | .00 | .00 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 4,244,260.67 | 8,471,916.16 | 4,151,479.50 | 4,320,436.66 |
| TOTAL: ASSETS | | 4,244,260.67 | 8,471,916.16 | 4,151,479.50 | 4,320,436.66 |
| 202400 | Deferred Revenues | -3,053.81 | 3,119.78 | 6,173.59 | -3,053.81 |
| TOTAL: CURRENT LIABILITIES | | -3,053.81 | 3,119.78 | 6,173.59 | -3,053.81 |
| TOTAL: LIABILITIES | | -3,053.81 | 3,119.78 | 6,173.59 | -3,053.81 |
| 301000 | Revenue Control Account | .00 | .00 | 76,175.99 | -76,175.99 |
| TOTAL: CONTROL ACCOUNTS | | .00 | .00 | 76,175.99 | -76,175.99 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | .00 | 76,175.99 | -76,175.99 |
| 339900 | Undesignated Unreserved Fund Bal | -4,241,206.86 | 25,439.72 | 4,266,646.58 | -4,241,206.86 |
| TOTAL: FUND BALANCE ACCOUNTS | | -4,241,206.86 | 25,439.72 | 4,266,646.58 | -4,241,206.86 |
| TOTAL: FUND BALANCE ACCOUNTS | | -4,241,206.86 | 25,439.72 | 4,266,646.58 | -4,241,206.86 |
| TOTAL LIABILITIES & FUND BALANCE: | | -4,244,260.67 | 28,559.50 | 4,348,996.16 | -4,320,436.66 |

CHART: L COUNTY OF LEXINGTON
FUND : 2000 Economic Development

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 16,620.49 | 1,747,298.75 | 584,860.01 | 1,162,438.74 |
| 100191 | Interfund Cash - Operating | .00 | 430,264.16 | 430,704.51 | -440.35 |
| 100192 | Interfund Cash - Payroll | .00 | 152,190.73 | 152,190.73 | .00 |
| 101140 | Investments | 636,555.96 | 636,555.96 | 636,555.96 | .00 |
| 101141 | Investments - (JE FMV Adj.) | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | 225.00 | 225.00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | 225.00 | 225.00 | .00 |
| 102011 | FILLOT Receivable | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | 492.67 | 492.67 | 492.67 | .00 |
| 106510 | Inventory - Postage | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 653,669.12 | 2,967,252.27 | 1,805,253.88 | 1,161,998.39 |
| TOTAL: ASSETS | | 653,669.12 | 2,967,252.27 | 1,805,253.88 | 1,161,998.39 |
| 200100 | Accounts Payable | -29,568.90 | 430,662.24 | 459,286.05 | -28,623.81 |
| 200200 | Retainage Payable | .00 | .00 | .00 | .00 |
| 201000 | Accrued Wages | -6,646.36 | 6,646.36 | 6,646.36 | .00 |
| 201212 | Accrued FICA | -482.01 | 482.01 | 482.01 | .00 |
| 201213 | Accrued SCRS | -967.71 | 967.71 | 967.71 | .00 |
| 201215 | Accrued W/C Insurance | -109.76 | 109.76 | 109.76 | .00 |
| 202000 | Accrued Sales Tax | .00 | 49.98 | 49.98 | .00 |
| 203000 | Due to Other Funds | -593.60 | 1,312.15 | 1,434.97 | -122.82 |
| TOTAL: CURRENT LIABILITIES | | -38,368.34 | 440,230.21 | 468,976.84 | -28,746.63 |
| TOTAL: LIABILITIES | | -38,368.34 | 440,230.21 | 468,976.84 | -28,746.63 |
| 301000 | Revenue Control Account | .00 | .00 | 11,177.73 | -11,177.73 |
| 302000 | Expenditure Control Account | .00 | 574,410.84 | 7,063.09 | 567,347.75 |
| 303000 | Transfer Control Account | .00 | .00 | 1,074,121.00 | -1,074,121.00 |
| 304000 | Encumbrance Control Account | 27,126.00 | 536,959.15 | 353,059.48 | 183,899.67 |
| 305000 | Encumbrance Reserve Account | -27,126.00 | 353,059.48 | 536,959.15 | -183,899.67 |
| 306000 | Budgeted Revenue Control Account | .00 | 3,600.00 | .00 | 3,600.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 38,041.00 | 1,987,974.00 | -1,949,933.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 1,074,121.00 | .00 | 1,074,121.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 1,987,974.00 | 1,115,762.00 | 872,212.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 4,568,165.47 | 5,086,116.45 | -517,950.98 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 4,568,165.47 | 5,086,116.45 | -517,950.98 |

CHART: L COUNTY OF LEXINGTON
 FUND : 2000 Economic Development

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -615,300.78 | 2,130,996.77 | 2,746,297.55 | -615,300.78 |
| TOTAL: | FUND BALANCE ACCOUNTS | -615,300.78 | 2,130,996.77 | 2,746,297.55 | -615,300.78 |
| TOTAL: | FUND BALANCE ACCOUNTS | -615,300.78 | 2,130,996.77 | 2,746,297.55 | -615,300.78 |
| | TOTAL LIABILITIES & FUND BALANCE: | -653,669.12 | 7,139,392.45 | 8,301,390.84 | -1,161,998.39 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -42,356.11 | 1,910,089.69 | 55,356.11 | 1,854,733.58 |
| 100191 | Interfund Cash - Operating | .00 | 13,000.00 | 13,000.00 | .00 |
| 101140 | Investments | 1,406,781.55 | 1,406,781.55 | 1,406,781.55 | .00 |
| 103000 | Due from Other Funds | 40,466.02 | 40,466.02 | 40,466.02 | .00 |
| TOTAL: CURRENT ASSETS | | 1,404,891.46 | 3,370,337.26 | 1,515,603.68 | 1,854,733.58 |
| TOTAL: ASSETS | | 1,404,891.46 | 3,370,337.26 | 1,515,603.68 | 1,854,733.58 |
| 200100 | Accounts Payable | .00 | 13,000.00 | 17,000.00 | -4,000.00 |
| 200200 | Retainage Payable | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 13,000.00 | 17,000.00 | -4,000.00 |
| TOTAL: LIABILITIES | | .00 | 13,000.00 | 17,000.00 | -4,000.00 |
| 301000 | Revenue Control Account | .00 | .00 | 462,842.12 | -462,842.12 |
| 302000 | Expenditure Control Account | .00 | 17,000.00 | .00 | 17,000.00 |
| 303000 | Transfer Control Account | .00 | .00 | .00 | .00 |
| 304000 | Encumbrance Control Account | 129,000.00 | 662,000.00 | 550,000.00 | 112,000.00 |
| 305000 | Encumbrance Reserve Account | -129,000.00 | 550,000.00 | 662,000.00 | -112,000.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 62,764.00 | 1,386,449.00 | -1,323,685.00 |
| 308000 | Budgeted Transfer Control Account | .00 | .00 | 594,614.00 | -594,614.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 1,981,063.00 | 62,764.00 | 1,918,299.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 3,272,827.00 | 3,718,669.12 | -445,842.12 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 3,272,827.00 | 3,718,669.12 | -445,842.12 |
| 339900 | Undesignated Unreserved Fund Bal | -1,404,891.46 | 1,955,674.49 | 3,360,565.95 | -1,404,891.46 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,404,891.46 | 1,955,674.49 | 3,360,565.95 | -1,404,891.46 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,404,891.46 | 1,955,674.49 | 3,360,565.95 | -1,404,891.46 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,404,891.46 | 5,241,501.49 | 7,096,235.07 | -1,854,733.58 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 3,265.71 | 244,066.20 | .00 | 244,066.20 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| 102011 | FILOT Receivable | 14,016.95 | 14,016.95 | .00 | 14,016.95 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 17,282.66 | 258,083.15 | .00 | 258,083.15 |
| TOTAL: ASSETS | | 17,282.66 | 258,083.15 | .00 | 258,083.15 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| 205001 | Interfund Pay. - General Fund | -368,429.00 | .00 | 368,429.00 | -368,429.00 |
| TOTAL: CURRENT LIABILITIES | | -368,429.00 | .00 | 368,429.00 | -368,429.00 |
| TOTAL: LIABILITIES | | -368,429.00 | .00 | 368,429.00 | -368,429.00 |
| 301000 | Revenue Control Account | .00 | .00 | 240,800.49 | -240,800.49 |
| TOTAL: CONTROL ACCOUNTS | | .00 | .00 | 240,800.49 | -240,800.49 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | .00 | 240,800.49 | -240,800.49 |
| 339900 | Undesignated Unreserved Fund Bal | 351,146.34 | 572,197.97 | 221,051.63 | 351,146.34 |
| TOTAL: FUND BALANCE ACCOUNTS | | 351,146.34 | 572,197.97 | 221,051.63 | 351,146.34 |
| TOTAL: FUND BALANCE ACCOUNTS | | 351,146.34 | 572,197.97 | 221,051.63 | 351,146.34 |
| TOTAL LIABILITIES & FUND BALANCE: | | -17,282.66 | 572,197.97 | 830,281.12 | -258,083.15 |

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 | 200,000.00 | 200,000.00 | .00 |
| 100191 | Interfund Cash - Operating | .00 | 200,000.00 | 200,000.00 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | 400,000.00 | 400,000.00 | .00 |
| TOTAL: ASSETS | | .00 | 400,000.00 | 400,000.00 | .00 |
| 200100 | Accounts Payable | .00 | 200,000.00 | 200,000.00 | .00 |
| 200102 | Accounts Payable - Journal Entries | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 200,000.00 | 200,000.00 | .00 |
| TOTAL: LIABILITIES | | .00 | 200,000.00 | 200,000.00 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 200,000.00 | -200,000.00 |
| 302000 | Expenditure Control Account | .00 | 200,000.00 | .00 | 200,000.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 200,000.00 | .00 | 200,000.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 200,000.00 | -200,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 200,000.00 | 200,000.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 600,000.00 | 600,000.00 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 600,000.00 | 600,000.00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 400,000.00 | 400,000.00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 400,000.00 | 400,000.00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 400,000.00 | 400,000.00 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 1,200,000.00 | 1,200,000.00 | .00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 64,802.74 | 977,922.78 | .00 | 977,922.78 |
| 101140 | Investments | 888,819.03 | 888,819.03 | 888,819.03 | .00 |
| TOTAL: CURRENT ASSETS | | 953,621.77 | 1,866,741.81 | 888,819.03 | 977,922.78 |
| TOTAL: ASSETS | | 953,621.77 | 1,866,741.81 | 888,819.03 | 977,922.78 |
| 301000 | Revenue Control Account | .00 | .00 | 24,301.01 | -24,301.01 |
| 306000 | Budgeted Revenue Control Account | .00 | 81,300.00 | .00 | 81,300.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 358,814.00 | -358,814.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 358,814.00 | 81,300.00 | 277,514.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 440,114.00 | 464,415.01 | -24,301.01 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 440,114.00 | 464,415.01 | -24,301.01 |
| 339900 | Undesignated Unreserved Fund Bal | -953,621.77 | 576,115.00 | 1,529,736.77 | -953,621.77 |
| TOTAL: FUND BALANCE ACCOUNTS | | -953,621.77 | 576,115.00 | 1,529,736.77 | -953,621.77 |
| TOTAL: FUND BALANCE ACCOUNTS | | -953,621.77 | 576,115.00 | 1,529,736.77 | -953,621.77 |
| TOTAL LIABILITIES & FUND BALANCE: | | -953,621.77 | 1,016,229.00 | 1,994,151.78 | -977,922.78 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 2,195.83 | 4,063,969.50 | .00 | 4,063,969.50 |
| TOTAL: CURRENT ASSETS | | 2,195.83 | 4,063,969.50 | .00 | 4,063,969.50 |
| TOTAL: ASSETS | | 2,195.83 | 4,063,969.50 | .00 | 4,063,969.50 |
| 301000 | Revenue Control Account | .00 | .00 | 54,075.19 | -54,075.19 |
| 303000 | Transfer Control Account | .00 | .00 | 4,007,698.48 | -4,007,698.48 |
| 306000 | Budgeted Revenue Control Account | .00 | 27,000.00 | .00 | 27,000.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 4,011,610.00 | -4,011,610.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 3,982,415.00 | .00 | 3,982,415.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 4,011,610.00 | 4,009,415.00 | 2,195.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 8,021,025.00 | 12,082,798.67 | -4,061,773.67 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 8,021,025.00 | 12,082,798.67 | -4,061,773.67 |
| 339900 | Undesignated Unreserved Fund Bal | -2,195.83 | .00 | 2,195.83 | -2,195.83 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2,195.83 | .00 | 2,195.83 | -2,195.83 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2,195.83 | .00 | 2,195.83 | -2,195.83 |
| TOTAL LIABILITIES & FUND BALANCE: | | -2,195.83 | 8,021,025.00 | 12,084,994.50 | -4,063,969.50 |

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

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

CHART: L COUNTY OF LEXINGTON
 FUND : 2120 Accommodations Tax

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 5,766.28 | 419,810.98 | 293,749.39 | 126,061.59 |
| 100191 | Interfund Cash - Operating | .00 | 293,749.39 | 293,749.39 | .00 |
| 101140 | Investments | 117,712.15 | 117,712.15 | 117,712.15 | .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 | 116,868.37 | 245,706.07 | 128,837.70 | 116,868.37 |
| TOTAL: CURRENT ASSETS | | 240,346.80 | 1,076,978.59 | 834,048.63 | 242,929.96 |
| TOTAL: ASSETS | | 240,346.80 | 1,076,978.59 | 834,048.63 | 242,929.96 |
| 200100 | Accounts Payable | -129,866.80 | 293,749.39 | 325,255.39 | -31,506.00 |
| TOTAL: CURRENT LIABILITIES | | -129,866.80 | 293,749.39 | 325,255.39 | -31,506.00 |
| TOTAL: LIABILITIES | | -129,866.80 | 293,749.39 | 325,255.39 | -31,506.00 |
| 301000 | Revenue Control Account | .00 | .00 | 296,332.55 | -296,332.55 |
| 302000 | Expenditure Control Account | .00 | 195,388.59 | .00 | 195,388.59 |
| 304000 | Encumbrance Control Account | .00 | 456,120.00 | 195,388.59 | 260,731.41 |
| 305000 | Encumbrance Reserve Account | .00 | 195,388.59 | 456,120.00 | -260,731.41 |
| 306000 | Budgeted Revenue Control Account | .00 | 373,113.00 | .00 | 373,113.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 456,120.00 | -456,120.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 456,120.00 | 373,113.00 | 83,007.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,676,130.18 | 1,777,074.14 | -100,943.96 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,676,130.18 | 1,777,074.14 | -100,943.96 |
| 339900 | Undesignated Unreserved Fund Bal | -110,480.00 | 955,266.79 | 1,065,746.79 | -110,480.00 |
| TOTAL: FUND BALANCE ACCOUNTS | | -110,480.00 | 955,266.79 | 1,065,746.79 | -110,480.00 |
| TOTAL: FUND BALANCE ACCOUNTS | | -110,480.00 | 955,266.79 | 1,065,746.79 | -110,480.00 |
| TOTAL LIABILITIES & FUND BALANCE: | | -240,346.80 | 2,925,146.36 | 3,168,076.32 | -242,929.96 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 21,288.53 | 1,134,471.11 | 1,032,713.22 | 101,757.89 |
| 100191 | Interfund Cash - Operating | .00 | 1,032,713.22 | 1,032,713.22 | .00 |
| 101140 | Investments | 103,693.82 | 103,693.82 | 103,693.82 | .00 |
| 101141 | Investments - (JE FMV Adj.) | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | 135,198.74 | 263,625.67 | 128,426.93 | 135,198.74 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 260,181.09 | 2,534,503.82 | 2,297,547.19 | 236,956.63 |
| TOTAL: ASSETS | | 260,181.09 | 2,534,503.82 | 2,297,547.19 | 236,956.63 |
| 200100 | Accounts Payable | -124,982.35 | 1,168,112.22 | 1,269,870.11 | -101,757.89 |
| 200102 | Accounts Payable - Journal Entries | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -124,982.35 | 1,168,112.22 | 1,269,870.11 | -101,757.89 |
| TOTAL: LIABILITIES | | -124,982.35 | 1,168,112.22 | 1,269,870.11 | -101,757.89 |
| 301000 | Revenue Control Account | .00 | .00 | 1,009,488.76 | -1,009,488.76 |
| 302000 | Expenditure Control Account | .00 | 1,144,887.76 | 135,399.00 | 1,009,488.76 |
| 306000 | Budgeted Revenue Control Account | .00 | 1,501,000.00 | .00 | 1,501,000.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 1,501,000.00 | -1,501,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 1,501,000.00 | 1,501,000.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 4,146,887.76 | 4,146,887.76 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 4,146,887.76 | 4,146,887.76 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | -135,198.74 | 3,049,370.97 | 3,184,569.71 | -135,198.74 |
| TOTAL: FUND BALANCE ACCOUNTS | | -135,198.74 | 3,049,370.97 | 3,184,569.71 | -135,198.74 |
| TOTAL: FUND BALANCE ACCOUNTS | | -135,198.74 | 3,049,370.97 | 3,184,569.71 | -135,198.74 |
| TOTAL LIABILITIES & FUND BALANCE: | | -260,181.09 | 8,364,370.95 | 8,601,327.58 | -236,956.63 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -67.19 | 178,719.92 | 38,567.19 | 140,152.73 |
| 100191 | Interfund Cash - Operating | .00 | 17,500.00 | 17,500.00 | .00 |
| 101140 | Investments | 120,679.53 | 120,679.53 | 120,679.53 | .00 |
| 102002 | Account Receivable - Revenues | 6,780.00 | 11,910.00 | 5,130.00 | 6,780.00 |
| TOTAL: CURRENT ASSETS | | 127,392.34 | 328,809.45 | 181,876.72 | 146,932.73 |
| TOTAL: ASSETS | | 127,392.34 | 328,809.45 | 181,876.72 | 146,932.73 |
| 200100 | Accounts Payable | -2,500.00 | 17,500.00 | 17,500.00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -2,500.00 | 17,500.00 | 17,500.00 | .00 |
| TOTAL: LIABILITIES | | -2,500.00 | 17,500.00 | 17,500.00 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 58,040.39 | -58,040.39 |
| 302000 | Expenditure Control Account | .00 | 15,000.00 | .00 | 15,000.00 |
| 303000 | Transfer Control Account | .00 | 21,000.00 | .00 | 21,000.00 |
| 304000 | Encumbrance Control Account | .00 | 25,000.00 | 15,000.00 | 10,000.00 |
| 305000 | Encumbrance Reserve Account | .00 | 15,000.00 | 25,000.00 | -10,000.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 81,000.00 | .00 | 81,000.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 2,500.00 | 27,500.00 | -25,000.00 |
| 308000 | Budgeted Transfer Control Account | .00 | .00 | 42,000.00 | -42,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 69,500.00 | 83,500.00 | -14,000.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 229,000.00 | 251,040.39 | -22,040.39 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 229,000.00 | 251,040.39 | -22,040.39 |
| 339900 | Undesignated Unreserved Fund Bal | -124,892.34 | 250,954.00 | 375,846.34 | -124,892.34 |
| TOTAL: FUND BALANCE ACCOUNTS | | -124,892.34 | 250,954.00 | 375,846.34 | -124,892.34 |
| TOTAL: FUND BALANCE ACCOUNTS | | -124,892.34 | 250,954.00 | 375,846.34 | -124,892.34 |
| TOTAL LIABILITIES & FUND BALANCE: | | -127,392.34 | 497,454.00 | 644,386.73 | -146,932.73 |

CHART: L COUNTY OF LEXINGTON
 FUND : 2141 Minibottle Tax

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .05 | 450,171.68 | 450,171.63 | .05 |
| 100191 | Interfund Cash - Operating | .00 | 450,171.63 | 450,171.63 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| 104001 | Due from State Share Revenue | 250,857.09 | 460,342.15 | 209,485.06 | 250,857.09 |
| TOTAL: CURRENT ASSETS | | 250,857.14 | 1,360,685.46 | 1,109,828.32 | 250,857.14 |
| TOTAL: ASSETS | | 250,857.14 | 1,360,685.46 | 1,109,828.32 | 250,857.14 |
| 200100 | Accounts Payable | -250,857.09 | 450,171.63 | 450,171.63 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -250,857.09 | 450,171.63 | 450,171.63 | .00 |
| TOTAL: LIABILITIES | | -250,857.09 | 450,171.63 | 450,171.63 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 450,171.63 | -450,171.63 |
| 302000 | Expenditure Control Account | .00 | 199,314.54 | .00 | 199,314.54 |
| 304000 | Encumbrance Control Account | .00 | 516,024.00 | 199,314.54 | 316,709.46 |
| 305000 | Encumbrance Reserve Account | .00 | 199,314.54 | 516,024.00 | -316,709.46 |
| 306000 | Budgeted Revenue Control Account | .00 | 516,024.00 | .00 | 516,024.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 516,024.00 | -516,024.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 516,024.00 | 516,024.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,946,701.08 | 2,197,558.17 | -250,857.09 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,946,701.08 | 2,197,558.17 | -250,857.09 |
| 339900 | Undesignated Unreserved Fund Bal | -.05 | 1,275,337.96 | 1,275,338.01 | -.05 |
| TOTAL: FUND BALANCE ACCOUNTS | | -.05 | 1,275,337.96 | 1,275,338.01 | -.05 |
| TOTAL: FUND BALANCE ACCOUNTS | | -.05 | 1,275,337.96 | 1,275,338.01 | -.05 |
| TOTAL LIABILITIES & FUND BALANCE: | | -250,857.14 | 3,672,210.67 | 3,923,067.81 | -250,857.14 |

CHART: L COUNTY OF LEXINGTON
FUND : 2200 Indigent Care

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 70,203.74 | 1,126,496.93 | 485,908.62 | 640,588.31 |
| 100191 | Interfund Cash - Operating | .00 | 485,835.00 | 485,835.00 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | .00 | .00 | .00 |
| 101140 | Investments | 424,887.09 | 424,887.09 | 424,887.09 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 102010 | Property Tax Receivable | 40,013.95 | 89,666.80 | 49,652.85 | 40,013.95 |
| 102011 | FILLOT Receivable | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 535,104.78 | 2,126,885.82 | 1,446,283.56 | 680,602.26 |
| TOTAL: ASSETS | | 535,104.78 | 2,126,885.82 | 1,446,283.56 | 680,602.26 |
| 200100 | Accounts Payable | .00 | 485,835.00 | 485,835.00 | .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 | -36,447.38 | 44,048.16 | 80,495.54 | -36,447.38 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -36,447.38 | 529,883.16 | 566,330.54 | -36,447.38 |
| TOTAL: LIABILITIES | | -36,447.38 | 529,883.16 | 566,330.54 | -36,447.38 |
| 301000 | Revenue Control Account | .00 | 73.62 | 631,406.10 | -631,332.48 |
| 302000 | Expenditure Control Account | .00 | 485,835.00 | .00 | 485,835.00 |
| 304000 | Encumbrance Control Account | .00 | 647,778.00 | 485,835.00 | 161,943.00 |
| 305000 | Encumbrance Reserve Account | .00 | 485,835.00 | 647,778.00 | -161,943.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 733,861.00 | .00 | 733,861.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 651,676.00 | -651,676.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 651,676.00 | 733,861.00 | -82,185.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 3,005,058.62 | 3,150,556.10 | -145,497.48 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 3,005,058.62 | 3,150,556.10 | -145,497.48 |
| 339900 | Undesignated Unreserved Fund Bal | -498,657.40 | 1,444,059.23 | 1,942,716.63 | -498,657.40 |
| TOTAL: FUND BALANCE ACCOUNTS | | -498,657.40 | 1,444,059.23 | 1,942,716.63 | -498,657.40 |
| TOTAL: FUND BALANCE ACCOUNTS | | -498,657.40 | 1,444,059.23 | 1,942,716.63 | -498,657.40 |
| TOTAL LIABILITIES & FUND BALANCE: | | -535,104.78 | 4,979,001.01 | 5,659,603.27 | -680,602.26 |

CHART: L COUNTY OF LEXINGTON
FUND : 2300 Library Operations

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|------------------------------|-------------------------------------|----------------------|---------------|---------------|-------------------|
| 100101 | Cash - Operating | .00 | .00 | .00 | .00 |
| 100190 | Interfund Cash - Treasurer | 1,138,382.06 | 14,959,912.43 | 5,503,768.72 | 9,456,143.71 |
| 100191 | Interfund Cash - Operating | .00 | 1,651,057.78 | 1,651,572.81 | -515.03 |
| 100192 | Interfund Cash - Payroll | .00 | 3,686,843.09 | 3,686,843.09 | .00 |
| 101140 | Investments | 6,269,071.16 | 6,269,071.16 | 6,269,071.16 | .00 |
| 101141 | Investments - (JE FMV Adj.) | -28,133.50 | 5,251.00 | 33,384.50 | -28,133.50 |
| 102000 | Accounts Receivable Accrual | .00 | .00 | .00 | .00 |
| 102001 | Account Receivable - Billing | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | 63.66 | 115.83 | 52.17 | 63.66 |
| 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 | 360,974.79 | 703,437.23 | 342,462.44 | 360,974.79 |
| 102011 | FILLOT Receivable | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | 1,058.53 | 1,065.04 | 1,065.04 | .00 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 7,741,416.70 | 27,276,753.56 | 17,488,219.93 | 9,788,533.63 |
| TOTAL: ASSETS | | 7,741,416.70 | 27,276,753.56 | 17,488,219.93 | 9,788,533.63 |
| 200100 | Accounts Payable | -230,737.04 | 1,660,068.93 | 1,756,380.04 | -96,311.11 |
| 200102 | Accounts Payable - Journal Entries | .00 | .00 | .00 | .00 |
| 200200 | Retainage Payable | -21,401.20 | 14,486.80 | 35,888.00 | -21,401.20 |
| 201000 | Accrued Wages | -169,516.62 | 169,516.62 | 169,516.62 | .00 |
| 201212 | Accrued FICA | -12,214.65 | 12,214.65 | 12,214.65 | .00 |
| 201213 | Accrued SCRS | -24,555.16 | 24,555.16 | 24,555.16 | .00 |
| 201214 | Accrued PORS | .00 | .00 | .00 | .00 |
| 201215 | Accrued W/C Insurance | -753.70 | 753.70 | 753.70 | .00 |
| 202000 | Accrued Sales Tax | -175.00 | 1,504.33 | 1,738.57 | -234.24 |
| 202400 | Deferred Revenues | -317,511.32 | 303,250.50 | 620,761.82 | -317,511.32 |
| 203000 | Due to Other Funds | -2,368.22 | 24,396.31 | 27,075.97 | -2,679.66 |
| TOTAL: CURRENT LIABILITIES | | -779,232.91 | 2,210,747.00 | 2,648,884.53 | -438,137.53 |
| 225225 | OPEB Liability | .00 | .00 | .00 | .00 |
| TOTAL: LONG-TERM LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | -779,232.91 | 2,210,747.00 | 2,648,884.53 | -438,137.53 |
| 301000 | Revenue Control Account | .00 | 960.57 | 7,355,819.72 | -7,354,859.15 |
| 302000 | Expenditure Control Account | .00 | 5,040,945.30 | 74,298.46 | 4,966,646.84 |
| 304000 | Encumbrance Control Account | 102,445.00 | 1,797,347.32 | 1,318,135.87 | 479,211.45 |
| 305000 | Encumbrance Reserve Account | -102,445.00 | 1,318,135.87 | 1,797,347.32 | -479,211.45 |
| 306000 | Budgeted Revenue Control Account | .00 | 8,532,957.00 | .00 | 8,532,957.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 153,804.00 | 10,496,955.00 | -10,343,151.00 |

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 | 10,496,955.00 | 8,686,761.00 | 1,810,194.00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 27,341,105.06 | 29,729,317.37 | -2,388,212.31 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 27,341,105.06 | 29,729,317.37 | -2,388,212.31 |
| 339900 | Undesignated Unreserved Fund Bal | -6,962,183.79 | 19,509,989.22 | 26,472,173.01 | -6,962,183.79 |
| TOTAL: | FUND BALANCE ACCOUNTS | -6,962,183.79 | 19,509,989.22 | 26,472,173.01 | -6,962,183.79 |
| TOTAL: | FUND BALANCE ACCOUNTS | -6,962,183.79 | 19,509,989.22 | 26,472,173.01 | -6,962,183.79 |
| | TOTAL LIABILITIES & FUND BALANCE: | -7,741,416.70 | 49,061,841.28 | 58,850,374.91 | -9,788,533.63 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 11,365.38 | 44,781.25 | 6,710.61 | 38,070.64 |
| 100191 | Interfund Cash - Operating | .00 | 6,710.61 | 7,268.35 | -557.74 |
| 101140 | Investments | 23,123.62 | 23,123.62 | 23,123.62 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| 102010 | Property Tax Receivable | .00 | .00 | .00 | .00 |
| 102011 | FILOT Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 34,489.00 | 74,615.48 | 37,102.58 | 37,512.90 |
| TOTAL: ASSETS | | 34,489.00 | 74,615.48 | 37,102.58 | 37,512.90 |
| 200100 | Accounts Payable | -73.25 | 6,110.21 | 7,841.75 | -1,731.54 |
| 202000 | Accrued Sales Tax | .00 | 78.40 | 87.54 | -9.14 |
| 202400 | Deferred Revenues | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -73.25 | 6,188.61 | 7,929.29 | -1,740.68 |
| TOTAL: LIABILITIES | | -73.25 | 6,188.61 | 7,929.29 | -1,740.68 |
| 301000 | Revenue Control Account | .00 | .00 | 10,292.25 | -10,292.25 |
| 302000 | Expenditure Control Account | .00 | 8,935.78 | .00 | 8,935.78 |
| 304000 | Encumbrance Control Account | .00 | 8,838.00 | 8,156.20 | 681.80 |
| 305000 | Encumbrance Reserve Account | .00 | 8,156.20 | 8,838.00 | -681.80 |
| 306000 | Budgeted Revenue Control Account | .00 | 18,725.00 | .00 | 18,725.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 48,087.00 | -48,087.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 48,087.00 | 18,725.00 | 29,362.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 92,741.98 | 94,098.45 | -1,356.47 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 92,741.98 | 94,098.45 | -1,356.47 |
| 339900 | Undesignated Unreserved Fund Bal | -34,415.75 | 61,317.52 | 95,733.27 | -34,415.75 |
| TOTAL: FUND BALANCE ACCOUNTS | | -34,415.75 | 61,317.52 | 95,733.27 | -34,415.75 |
| TOTAL: FUND BALANCE ACCOUNTS | | -34,415.75 | 61,317.52 | 95,733.27 | -34,415.75 |
| TOTAL LIABILITIES & FUND BALANCE: | | -34,489.00 | 160,248.11 | 197,761.01 | -37,512.90 |

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 | 89,197.32 | 433,726.48 | 289,396.81 | 144,329.67 |
| 100191 | Interfund Cash - Operating | .00 | 290,220.98 | 290,220.98 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | 87.00 | .00 | 87.00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | 87.00 | -87.00 |
| 103000 | Due from Other Funds | .00 | 52.20 | 52.20 | .00 |
| TOTAL: CURRENT ASSETS | | 89,197.32 | 724,086.66 | 579,756.99 | 144,329.67 |
| TOTAL: ASSETS | | 89,197.32 | 724,086.66 | 579,756.99 | 144,329.67 |
| 200100 | Accounts Payable | -63,849.15 | 289,612.99 | 354,020.55 | -64,407.56 |
| 202000 | Accrued Sales Tax | .00 | 127.78 | 160.32 | -32.54 |
| 203000 | Due to Other Funds | .00 | 750.00 | 750.00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -63,849.15 | 290,490.77 | 354,930.87 | -64,440.10 |
| TOTAL: LIABILITIES | | -63,849.15 | 290,490.77 | 354,930.87 | -64,440.10 |
| 301000 | Revenue Control Account | .00 | .00 | 344,389.96 | -344,389.96 |
| 302000 | Expenditure Control Account | .00 | 290,374.73 | 526.17 | 289,848.56 |
| 304000 | Encumbrance Control Account | 22,820.03 | 371,487.54 | 278,461.47 | 93,026.07 |
| 305000 | Encumbrance Reserve Account | -22,820.03 | 278,461.47 | 371,487.54 | -93,026.07 |
| 306000 | Budgeted Revenue Control Account | .00 | 459,185.00 | .00 | 459,185.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 112,166.00 | 594,172.00 | -482,006.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 594,172.00 | 571,351.00 | 22,821.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 2,105,846.74 | 2,160,388.14 | -54,541.40 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 2,105,846.74 | 2,160,388.14 | -54,541.40 |
| 339900 | Undesignated Unreserved Fund Bal | -25,348.17 | 928,536.06 | 953,884.23 | -25,348.17 |
| TOTAL: FUND BALANCE ACCOUNTS | | -25,348.17 | 928,536.06 | 953,884.23 | -25,348.17 |
| TOTAL: FUND BALANCE ACCOUNTS | | -25,348.17 | 928,536.06 | 953,884.23 | -25,348.17 |
| TOTAL LIABILITIES & FUND BALANCE: | | -89,197.32 | 3,324,873.57 | 3,469,203.24 | -144,329.67 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 16.43 | 5,803.09 | .00 | 5,803.09 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| 104001 | Due from State Share Revenue | .00 | 6,327.81 | 6,327.81 | .00 |
| TOTAL: CURRENT ASSETS | | 16.43 | 12,130.90 | 6,327.81 | 5,803.09 |
| TOTAL: ASSETS | | 16.43 | 12,130.90 | 6,327.81 | 5,803.09 |
| 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 | 5,786.66 | -5,786.66 |
| 306000 | Budgeted Revenue Control Account | .00 | 5,929.00 | .00 | 5,929.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 5,929.00 | -5,929.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 5,929.00 | 5,929.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 11,858.00 | 17,644.66 | -5,786.66 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 11,858.00 | 17,644.66 | -5,786.66 |
| 339900 | Undesignated Unreserved Fund Bal | -16.43 | 52,087.79 | 52,104.22 | -16.43 |
| TOTAL: FUND BALANCE ACCOUNTS | | -16.43 | 52,087.79 | 52,104.22 | -16.43 |
| TOTAL: FUND BALANCE ACCOUNTS | | -16.43 | 52,087.79 | 52,104.22 | -16.43 |
| TOTAL LIABILITIES & FUND BALANCE: | | -16.43 | 63,945.79 | 69,748.88 | -5,803.09 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 421.63 | 3,353.33 | 1,750.00 | 1,603.33 |
| 100191 | Interfund Cash - Operating | .00 | 1,750.00 | 1,750.00 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | 548.05 | 548.05 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | 548.05 | 548.05 | .00 |
| 103000 | Due from Other Funds | .00 | 750.00 | 750.00 | .00 |
| 104200 | Due from Federal Grt | 1,181.54 | 4,721.72 | 3,540.18 | 1,181.54 |
| TOTAL: CURRENT ASSETS | | 1,603.17 | 11,671.15 | 8,886.28 | 2,784.87 |
| TOTAL: ASSETS | | 1,603.17 | 11,671.15 | 8,886.28 | 2,784.87 |
| 200100 | Accounts Payable | .00 | 1,750.00 | 1,750.00 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 1,750.00 | 1,750.00 | .00 |
| TOTAL: LIABILITIES | | .00 | 1,750.00 | 1,750.00 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 2,181.70 | -2,181.70 |
| 302000 | Expenditure Control Account | .00 | 1,750.00 | 750.00 | 1,000.00 |
| 304000 | Encumbrance Control Account | .00 | 750.00 | 750.00 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 750.00 | 750.00 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 1,000.00 | .00 | 1,000.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 1,000.00 | -1,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 1,000.00 | 1,000.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 5,250.00 | 6,431.70 | -1,181.70 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 5,250.00 | 6,431.70 | -1,181.70 |
| 339900 | Undesignated Unreserved Fund Bal | -1,603.17 | 13,779.46 | 15,382.63 | -1,603.17 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,603.17 | 13,779.46 | 15,382.63 | -1,603.17 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,603.17 | 13,779.46 | 15,382.63 | -1,603.17 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,603.17 | 20,779.46 | 23,564.33 | -2,784.87 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|----------|----------|-------------------|
| 100190 | Interfund Cash - Treasurer | -121.86 | 460.95 | 446.71 | 14.24 |
| 100191 | Interfund Cash - Operating | .00 | 303.60 | 303.60 | .00 |
| TOTAL: CURRENT ASSETS | | -121.86 | 764.55 | 750.31 | 14.24 |
| TOTAL: ASSETS | | -121.86 | 764.55 | 750.31 | 14.24 |
| 200100 | Accounts Payable | .00 | 324.85 | 324.85 | .00 |
| 202000 | Accrued Sales Tax | .00 | 21.25 | 21.25 | .00 |
| 203000 | Due to Other Funds | .00 | 21.25 | 21.25 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 367.35 | 367.35 | .00 |
| TOTAL: LIABILITIES | | .00 | 367.35 | 367.35 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 460.95 | -460.95 |
| 302000 | Expenditure Control Account | .00 | 324.85 | .00 | 324.85 |
| 304000 | Encumbrance Control Account | 324.85 | 324.85 | 324.85 | .00 |
| 305000 | Encumbrance Reserve Account | -324.85 | 324.85 | 324.85 | .00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 339.00 | -339.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 339.00 | .00 | 339.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,313.55 | 1,449.65 | -136.10 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,313.55 | 1,449.65 | -136.10 |
| 339900 | Undesignated Unreserved Fund Bal | 121.86 | 907.71 | 785.85 | 121.86 |
| TOTAL: FUND BALANCE ACCOUNTS | | 121.86 | 907.71 | 785.85 | 121.86 |
| TOTAL: FUND BALANCE ACCOUNTS | | 121.86 | 907.71 | 785.85 | 121.86 |
| TOTAL LIABILITIES & FUND BALANCE: | | 121.86 | 2,588.61 | 2,602.85 | -14.24 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 64,068.21 | 2,030,805.34 | 2,035,836.56 | -5,031.22 |
| 100191 | Interfund Cash - Operating | .00 | 1,919,607.76 | 1,919,707.61 | -99.85 |
| 100192 | Interfund Cash - Payroll | .00 | 117,623.27 | 117,623.27 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | 1,438.53 | 115.45 | 1,323.08 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | 115.45 | 1,438.53 | -1,323.08 |
| 102020 | Notes Receivable | 404,841.31 | 436,839.93 | 31,998.62 | 404,841.31 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | 480,573.00 | 688,844.83 | 208,271.83 | 480,573.00 |
| TOTAL: CURRENT ASSETS | | 949,482.52 | 5,195,275.11 | 4,314,991.87 | 880,283.24 |
| TOTAL: ASSETS | | 949,482.52 | 5,195,275.11 | 4,314,991.87 | 880,283.24 |
| 200100 | Accounts Payable | -453,800.58 | 1,919,823.10 | 1,992,256.90 | -72,433.80 |
| 200200 | Retainage Payable | .00 | .00 | .00 | .00 |
| 201000 | Accrued Wages | -5,935.65 | 5,935.65 | 5,935.65 | .00 |
| 201212 | Accrued FICA | -427.81 | 427.81 | 427.81 | .00 |
| 201213 | Accrued SCRS | -864.23 | 864.23 | 864.23 | .00 |
| 201214 | Accrued PORS | .00 | .00 | .00 | .00 |
| 201215 | Accrued W/C Insurance | -18.40 | 18.40 | 18.40 | .00 |
| 202000 | Accrued Sales Tax | .00 | 30.95 | 30.95 | .00 |
| 203000 | Due to Other Funds | -69.20 | 764.35 | 807.68 | -43.33 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -461,115.87 | 1,927,864.49 | 2,000,341.62 | -72,477.13 |
| TOTAL: LIABILITIES | | -461,115.87 | 1,927,864.49 | 2,000,341.62 | -72,477.13 |
| 301000 | Revenue Control Account | .00 | 28.34 | 1,910,345.05 | -1,910,316.71 |
| 302000 | Expenditure Control Account | .00 | 1,643,836.09 | 3,571.84 | 1,640,264.25 |
| 303000 | Transfer Control Account | .00 | .00 | 49,387.00 | -49,387.00 |
| 304000 | Encumbrance Control Account | 1,443,876.33 | 2,887,603.43 | 1,529,075.41 | 1,358,528.02 |
| 305000 | Encumbrance Reserve Account | -1,443,876.33 | 1,529,075.41 | 2,887,603.43 | -1,358,528.02 |
| 306000 | Budgeted Revenue Control Account | .00 | 3,380,794.00 | .00 | 3,380,794.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 5,811.00 | 3,435,992.00 | -3,430,181.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 49,387.00 | .00 | 49,387.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 3,435,992.00 | 3,435,992.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 12,932,527.27 | 13,251,966.73 | -319,439.46 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 12,932,527.27 | 13,251,966.73 | -319,439.46 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|---------------|---------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -488,366.65 | 6,790,545.09 | 7,278,911.74 | -488,366.65 |
| TOTAL: | FUND BALANCE ACCOUNTS | -488,366.65 | 6,790,545.09 | 7,278,911.74 | -488,366.65 |
| TOTAL: | FUND BALANCE ACCOUNTS | -488,366.65 | 6,790,545.09 | 7,278,911.74 | -488,366.65 |
| | TOTAL LIABILITIES & FUND BALANCE: | -949,482.52 | 21,650,936.85 | 22,531,220.09 | -880,283.24 |

CHART: L COUNTY OF LEXINGTON
 FUND : 2401 HOME Program

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 155,666.02 | 277,158.40 | 158,935.74 | 118,222.66 |
| 100191 | Interfund Cash - Operating | .00 | 130,042.11 | 130,042.11 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 42,782.71 | 42,782.71 | .00 |
| 102000 | Accounts Receivable Accrual | .00 | .00 | .00 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | 169.72 | .00 | 169.72 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | 169.72 | -169.72 |
| 102020 | Notes Receivable | 341,019.07 | 354,796.57 | 13,777.50 | 341,019.07 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | 30,064.24 | 30,064.24 | .00 | 30,064.24 |
| TOTAL: CURRENT ASSETS | | 526,749.33 | 835,013.75 | 345,707.78 | 489,305.97 |
| TOTAL: ASSETS | | 526,749.33 | 835,013.75 | 345,707.78 | 489,305.97 |
| 200100 | Accounts Payable | -625.00 | 130,042.11 | 163,497.11 | -33,455.00 |
| 201000 | Accrued Wages | -1,874.10 | 1,874.10 | 1,874.10 | .00 |
| 201212 | Accrued FICA | -137.58 | 137.58 | 137.58 | .00 |
| 201213 | Accrued SCRS | -272.87 | 272.87 | 272.87 | .00 |
| 201215 | Accrued W/C Insurance | -5.81 | 5.81 | 5.81 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -2,915.36 | 132,332.47 | 165,787.47 | -33,455.00 |
| TOTAL: LIABILITIES | | -2,915.36 | 132,332.47 | 165,787.47 | -33,455.00 |
| 301000 | Revenue Control Account | .00 | 4.05 | 118,963.43 | -118,959.38 |
| 302000 | Expenditure Control Account | .00 | 203,914.87 | 16,972.49 | 186,942.38 |
| 304000 | Encumbrance Control Account | 43,755.00 | 178,405.00 | 124,540.00 | 53,865.00 |
| 305000 | Encumbrance Reserve Account | -43,755.00 | 124,540.00 | 178,405.00 | -53,865.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 1,107,847.00 | .00 | 1,107,847.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 27,946.00 | 1,135,793.00 | -1,107,847.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 1,135,793.00 | 1,135,793.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 2,778,449.92 | 2,710,466.92 | 67,983.00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 2,778,449.92 | 2,710,466.92 | 67,983.00 |
| 339900 | Undesignated Unreserved Fund Bal | -523,833.97 | 1,488,731.58 | 2,012,565.55 | -523,833.97 |
| TOTAL: FUND BALANCE ACCOUNTS | | -523,833.97 | 1,488,731.58 | 2,012,565.55 | -523,833.97 |
| TOTAL: FUND BALANCE ACCOUNTS | | -523,833.97 | 1,488,731.58 | 2,012,565.55 | -523,833.97 |
| TOTAL LIABILITIES & FUND BALANCE: | | -526,749.33 | 4,399,513.97 | 4,888,819.94 | -489,305.97 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | .00 | 5,856.47 | -5,856.47 |
| 100191 | Interfund Cash - Operating | .00 | 5,856.47 | 5,856.47 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | 5,856.47 | 11,712.94 | -5,856.47 |
| TOTAL: ASSETS | | .00 | 5,856.47 | 11,712.94 | -5,856.47 |
| 200100 | Accounts Payable | .00 | 5,856.47 | 10,545.26 | -4,688.79 |
| TOTAL: CURRENT LIABILITIES | | .00 | 5,856.47 | 10,545.26 | -4,688.79 |
| TOTAL: LIABILITIES | | .00 | 5,856.47 | 10,545.26 | -4,688.79 |
| 302000 | Expenditure Control Account | .00 | 10,545.26 | .00 | 10,545.26 |
| 304000 | Encumbrance Control Account | .00 | 262,422.00 | 129,256.26 | 133,165.74 |
| 305000 | Encumbrance Reserve Account | .00 | 129,256.26 | 262,422.00 | -133,165.74 |
| 306000 | Budgeted Revenue Control Account | .00 | 143,711.00 | .00 | 143,711.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 143,711.00 | -143,711.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 143,711.00 | 143,711.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 689,645.52 | 679,100.26 | 10,545.26 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 689,645.52 | 679,100.26 | 10,545.26 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 695,501.99 | 689,645.52 | 5,856.47 |

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

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

CHART: L COUNTY OF LEXINGTON
 FUND : 2404 HUD HPRP

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -1,141,113.23 | 5,844,035.41 | 5,837,919.58 | 6,115.83 |
| 100191 | Interfund Cash - Operating | .00 | 4,915,557.64 | 4,915,557.64 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 13,853.87 | 13,853.87 | .00 |
| 103000 | Due from Other Funds | .00 | 6,675.00 | 6,675.00 | .00 |
| 104200 | Due from Federal Grt | 1,477,743.25 | 1,827,313.21 | 349,569.96 | 1,477,743.25 |
| TOTAL: CURRENT ASSETS | | 336,630.02 | 12,607,435.13 | 11,123,576.05 | 1,483,859.08 |
| TOTAL: ASSETS | | 336,630.02 | 12,607,435.13 | 11,123,576.05 | 1,483,859.08 |
| 200100 | Accounts Payable | -436,448.13 | 4,945,536.28 | 5,003,260.57 | -57,724.29 |
| 201000 | Accrued Wages | -1,780.85 | 1,780.85 | 1,780.85 | .00 |
| 201212 | Accrued FICA | -136.23 | 136.23 | 136.23 | .00 |
| 201213 | Accrued SCRS | -259.29 | 259.29 | 259.29 | .00 |
| 201215 | Accrued W/C Insurance | -5.52 | 5.52 | 5.52 | .00 |
| 202000 | Accrued Sales Tax | .00 | 30.95 | 37.45 | -6.50 |
| 203000 | Due to Other Funds | -6,675.00 | 6,829.83 | 6,829.83 | .00 |
| TOTAL: CURRENT LIABILITIES | | -445,305.02 | 4,954,578.95 | 5,012,309.74 | -57,730.79 |
| TOTAL: LIABILITIES | | -445,305.02 | 4,954,578.95 | 5,012,309.74 | -57,730.79 |
| 301000 | Revenue Control Account | .00 | .00 | 5,586,081.15 | -5,586,081.15 |
| 302000 | Expenditure Control Account | .00 | 4,574,571.04 | 274,293.18 | 4,300,277.86 |
| 303000 | Transfer Control Account | .00 | .00 | 249,000.00 | -249,000.00 |
| 304000 | Encumbrance Control Account | .00 | 1,664,196.51 | 693,641.80 | 970,554.71 |
| 305000 | Encumbrance Reserve Account | .00 | 693,641.80 | 1,664,196.51 | -970,554.71 |
| 306000 | Budgeted Revenue Control Account | .00 | 144,000.00 | .00 | 144,000.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 3,039,932.00 | 19,169,147.00 | -16,129,215.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 249,000.00 | .00 | 249,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 19,169,147.00 | 3,432,932.00 | 15,736,215.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 29,534,488.35 | 31,069,291.64 | -1,534,803.29 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 29,534,488.35 | 31,069,291.64 | -1,534,803.29 |
| 339900 | Undesignated Unreserved Fund Bal | 108,675.00 | 26,564,069.28 | 26,455,394.28 | 108,675.00 |
| TOTAL: FUND BALANCE ACCOUNTS | | 108,675.00 | 26,564,069.28 | 26,455,394.28 | 108,675.00 |
| TOTAL: FUND BALANCE ACCOUNTS | | 108,675.00 | 26,564,069.28 | 26,455,394.28 | 108,675.00 |
| TOTAL LIABILITIES & FUND BALANCE: | | -336,630.02 | 61,053,136.58 | 62,536,995.66 | -1,483,859.08 |

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 | 170,306.52 | 1,479,465.99 | 214,344.14 | 1,265,121.85 |
| 100191 | Interfund Cash - Operating | .00 | 2,075.68 | 2,075.68 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 185,722.77 | 185,722.77 | .00 |
| 101140 | Investments | 819,806.94 | 819,806.94 | 819,806.94 | .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 | 215,810.04 | 262,005.48 | 46,195.44 | 215,810.04 |
| TOTAL: CURRENT ASSETS | | 1,205,923.50 | 2,749,076.86 | 1,268,144.97 | 1,480,931.89 |
| TOTAL: ASSETS | | 1,205,923.50 | 2,749,076.86 | 1,268,144.97 | 1,480,931.89 |
| 200100 | Accounts Payable | -43.00 | 1,806.65 | 1,849.65 | -43.00 |
| 201000 | Accrued Wages | -7,020.33 | 7,020.33 | 7,020.33 | .00 |
| 201212 | Accrued FICA | -495.24 | 495.24 | 495.24 | .00 |
| 201213 | Accrued SCRS | -1,022.17 | 1,022.17 | 1,022.17 | .00 |
| 201215 | Accrued W/C Insurance | -21.75 | 21.75 | 21.75 | .00 |
| 202000 | Accrued Sales Tax | .00 | 16.24 | 16.24 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -8,602.49 | 10,382.38 | 10,425.38 | -43.00 |
| TOTAL: LIABILITIES | | -8,602.49 | 10,382.38 | 10,425.38 | -43.00 |
| 301000 | Revenue Control Account | .00 | .00 | 478,577.97 | -478,577.97 |
| 302000 | Expenditure Control Account | .00 | 197,185.12 | 2,175.03 | 195,010.09 |
| 304000 | Encumbrance Control Account | .00 | 3,286.77 | .00 | 3,286.77 |
| 305000 | Encumbrance Reserve Account | .00 | .00 | 3,286.77 | -3,286.77 |
| 306000 | Budgeted Revenue Control Account | .00 | 682,244.00 | 2,405.00 | 679,839.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 90.00 | 654,555.00 | -654,465.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 656,960.00 | 682,334.00 | -25,374.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,539,765.89 | 1,823,333.77 | -283,567.88 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,539,765.89 | 1,823,333.77 | -283,567.88 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -1,197,321.01 | 743,623.97 | 1,940,944.98 | -1,197,321.01 |
| TOTAL: | FUND BALANCE ACCOUNTS | -1,197,321.01 | 743,623.97 | 1,940,944.98 | -1,197,321.01 |
| TOTAL: | FUND BALANCE ACCOUNTS | -1,197,321.01 | 743,623.97 | 1,940,944.98 | -1,197,321.01 |
| | TOTAL LIABILITIES & FUND BALANCE: | -1,205,923.50 | 2,293,772.24 | 3,774,704.13 | -1,480,931.89 |

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 | 75,665.68 | 341,795.04 | .00 | 341,795.04 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | .00 | .00 | .00 |
| 101140 | Investments | 250,137.67 | 250,137.67 | 250,137.67 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| 104022 | Due from DSS - Title IV-D | 3,448.50 | 7,524.00 | 4,075.50 | 3,448.50 |
| TOTAL: CURRENT ASSETS | | 329,251.85 | 599,456.71 | 254,213.17 | 345,243.54 |
| TOTAL: ASSETS | | 329,251.85 | 599,456.71 | 254,213.17 | 345,243.54 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 201000 | Accrued Wages | .00 | .00 | .00 | .00 |
| 201212 | Accrued FICA | .00 | .00 | .00 | .00 |
| 201213 | Accrued SCRS | .00 | .00 | .00 | .00 |
| 201215 | Accrued W/C Insurance | .00 | .00 | .00 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | .00 | .00 | .00 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 15,991.69 | -15,991.69 |
| 304000 | Encumbrance Control Account | .00 | 3,600.00 | 1,800.00 | 1,800.00 |
| 305000 | Encumbrance Reserve Account | .00 | 1,800.00 | 3,600.00 | -1,800.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 19,692.00 | .00 | 19,692.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 302,339.00 | -302,339.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 302,339.00 | 19,692.00 | 282,647.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 327,431.00 | 343,422.69 | -15,991.69 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 327,431.00 | 343,422.69 | -15,991.69 |
| 339900 | Undesignated Unreserved Fund Bal | -329,251.85 | 301,088.39 | 630,340.24 | -329,251.85 |
| TOTAL: FUND BALANCE ACCOUNTS | | -329,251.85 | 301,088.39 | 630,340.24 | -329,251.85 |
| TOTAL: FUND BALANCE ACCOUNTS | | -329,251.85 | 301,088.39 | 630,340.24 | -329,251.85 |
| TOTAL LIABILITIES & FUND BALANCE: | | -329,251.85 | 628,519.39 | 973,762.93 | -345,243.54 |

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 | 305.28 | 305.30 | .00 | 305.30 |
| 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 | | 305.28 | 305.30 | .00 | 305.30 |
| TOTAL: ASSETS | | 305.28 | 305.30 | .00 | 305.30 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | .00 | .00 | .00 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | .02 | -.02 |
| TOTAL: CONTROL ACCOUNTS | | .00 | .00 | .02 | -.02 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | .00 | .02 | -.02 |
| 339900 | Undesignated Unreserved Fund Bal | -305.28 | .00 | 305.28 | -305.28 |
| TOTAL: FUND BALANCE ACCOUNTS | | -305.28 | .00 | 305.28 | -305.28 |
| TOTAL: FUND BALANCE ACCOUNTS | | -305.28 | .00 | 305.28 | -305.28 |
| TOTAL LIABILITIES & FUND BALANCE: | | -305.28 | .00 | 305.30 | -305.30 |

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 | -3,429.24 | 5,457.00 | 5,913.08 | -456.08 |
| 100191 | Interfund Cash - Operating | .00 | 2,483.84 | 2,483.84 | .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 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | 4,227.00 | 4,977.00 | 750.00 | 4,227.00 |
| TOTAL: CURRENT ASSETS | | 797.76 | 12,917.84 | 9,146.92 | 3,770.92 |
| TOTAL: ASSETS | | 797.76 | 12,917.84 | 9,146.92 | 3,770.92 |
| 200100 | Accounts Payable | -662.87 | 2,483.84 | 2,888.78 | -404.94 |
| 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 | | -662.87 | 2,483.84 | 2,888.78 | -404.94 |
| TOTAL: LIABILITIES | | -662.87 | 2,483.84 | 2,888.78 | -404.94 |
| 301000 | Revenue Control Account | .00 | .00 | 5,457.00 | -5,457.00 |
| 302000 | Expenditure Control Account | .00 | 2,225.91 | .00 | 2,225.91 |
| 304000 | Encumbrance Control Account | .00 | 2,800.00 | 2,618.17 | 181.83 |
| 305000 | Encumbrance Reserve Account | .00 | 2,618.17 | 2,800.00 | -181.83 |
| 306000 | Budgeted Revenue Control Account | .00 | 4,865.00 | .00 | 4,865.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 9,020.00 | -9,020.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 9,020.00 | 4,865.00 | 4,155.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 21,529.08 | 24,760.17 | -3,231.09 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 21,529.08 | 24,760.17 | -3,231.09 |
| 339900 | Undesignated Unreserved Fund Bal | -134.89 | 23,601.11 | 23,736.00 | -134.89 |
| TOTAL: FUND BALANCE ACCOUNTS | | -134.89 | 23,601.11 | 23,736.00 | -134.89 |
| TOTAL: FUND BALANCE ACCOUNTS | | -134.89 | 23,601.11 | 23,736.00 | -134.89 |
| TOTAL LIABILITIES & FUND BALANCE: | | -797.76 | 47,614.03 | 51,384.95 | -3,770.92 |

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 | 8,369.59 | 8,374.09 | .00 | 8,374.09 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | 3.69 | 3.69 | 3.69 | .00 |
| 104200 | Due from Federal Grt | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 8,373.28 | 8,377.78 | 3.69 | 8,374.09 |
| TOTAL: ASSETS | | 8,373.28 | 8,377.78 | 3.69 | 8,374.09 |
| 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 |
| 301000 | Revenue Control Account | .00 | .00 | .81 | -.81 |
| TOTAL: CONTROL ACCOUNTS | | .00 | .00 | .81 | -.81 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | .00 | .81 | -.81 |
| 339900 | Undesignated Unreserved Fund Bal | -8,373.28 | .00 | 8,373.28 | -8,373.28 |
| TOTAL: FUND BALANCE ACCOUNTS | | -8,373.28 | .00 | 8,373.28 | -8,373.28 |
| TOTAL: FUND BALANCE ACCOUNTS | | -8,373.28 | .00 | 8,373.28 | -8,373.28 |
| TOTAL LIABILITIES & FUND BALANCE: | | -8,373.28 | .00 | 8,374.09 | -8,374.09 |

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

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

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

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

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | -7,750.81 | 2,669.06 | 7,750.81 | -5,081.75 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 100192 | Interfund Cash - Payroll | 2,669.06 | 2,669.06 | 2,669.06 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | -5,081.75 | 5,338.12 | 10,419.87 | -5,081.75 |
| TOTAL: ASSETS | | -5,081.75 | 5,338.12 | 10,419.87 | -5,081.75 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 201000 | Accrued Wages | .00 | 2,101.54 | 2,101.54 | .00 |
| 201212 | Accrued FICA | .00 | 155.62 | 155.62 | .00 |
| 201214 | Accrued PORS | .00 | 341.29 | 341.29 | .00 |
| 201215 | Accrued W/C Insurance | .00 | 70.61 | 70.61 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 2,669.06 | 2,669.06 | .00 |
| TOTAL: LIABILITIES | | .00 | 2,669.06 | 2,669.06 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | 5,081.75 | 5,081.75 | .00 | 5,081.75 |
| TOTAL: FUND BALANCE ACCOUNTS | | 5,081.75 | 5,081.75 | .00 | 5,081.75 |
| TOTAL: FUND BALANCE ACCOUNTS | | 5,081.75 | 5,081.75 | .00 | 5,081.75 |
| TOTAL LIABILITIES & FUND BALANCE: | | 5,081.75 | 7,750.81 | 2,669.06 | 5,081.75 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -2,711.93 | 68,367.98 | 65,176.84 | 3,191.14 |
| 100191 | Interfund Cash - Operating | .00 | 3,966.37 | 3,966.37 | .00 |
| 100192 | Interfund Cash - Payroll | -2,669.06 | 52,087.92 | 52,087.92 | .00 |
| 103000 | Due from Other Funds | 702.98 | 707.67 | 707.67 | .00 |
| 104200 | Due from Federal Grt | 19,104.00 | 52,744.00 | 33,640.00 | 19,104.00 |
| TOTAL: CURRENT ASSETS | | 14,425.99 | 177,873.94 | 155,578.80 | 22,295.14 |
| TOTAL: ASSETS | | 14,425.99 | 177,873.94 | 155,578.80 | 22,295.14 |
| 200100 | Accounts Payable | -163.93 | 3,966.37 | 4,314.78 | -348.41 |
| 201000 | Accrued Wages | -2,006.17 | 4,107.71 | 4,107.71 | .00 |
| 201212 | Accrued FICA | -152.18 | 307.80 | 307.80 | .00 |
| 201214 | Accrued PORS | -345.86 | 687.15 | 687.15 | .00 |
| 201215 | Accrued W/C Insurance | -69.41 | 140.02 | 140.02 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | -1,040.44 | 3,968.54 | 4,585.95 | -617.41 |
| TOTAL: CURRENT LIABILITIES | | -3,777.99 | 13,177.59 | 14,143.41 | -965.82 |
| TOTAL: LIABILITIES | | -3,777.99 | 13,177.59 | 14,143.41 | -965.82 |
| 301000 | Revenue Control Account | .00 | .00 | 53,386.00 | -53,386.00 |
| 302000 | Expenditure Control Account | .00 | 55,612.47 | 2,071.79 | 53,540.68 |
| 303000 | Transfer Control Account | .00 | .00 | 10,836.00 | -10,836.00 |
| 304000 | Encumbrance Control Account | .00 | 2,842.00 | 2,502.76 | 339.24 |
| 305000 | Encumbrance Reserve Account | .00 | 2,502.76 | 2,842.00 | -339.24 |
| 306000 | Budgeted Revenue Control Account | .00 | 98,796.00 | 2,919.00 | 95,877.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 4,065.00 | 113,904.00 | -109,839.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 10,836.00 | .00 | 10,836.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 116,823.00 | 113,697.00 | 3,126.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 291,477.23 | 302,158.55 | -10,681.32 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 291,477.23 | 302,158.55 | -10,681.32 |
| 339900 | Undesignated Unreserved Fund Bal | -10,648.00 | 277,869.82 | 288,517.82 | -10,648.00 |
| TOTAL: FUND BALANCE ACCOUNTS | | -10,648.00 | 277,869.82 | 288,517.82 | -10,648.00 |
| TOTAL: FUND BALANCE ACCOUNTS | | -10,648.00 | 277,869.82 | 288,517.82 | -10,648.00 |
| TOTAL LIABILITIES & FUND BALANCE: | | -14,425.99 | 582,524.64 | 604,819.78 | -22,295.14 |

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 | 800.00 | 800.08 | .00 | 800.08 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 800.00 | 800.08 | .00 | 800.08 |
| TOTAL: ASSETS | | 800.00 | 800.08 | .00 | 800.08 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | .00 | .00 | .00 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | .08 | -.08 |
| TOTAL: CONTROL ACCOUNTS | | .00 | .00 | .08 | -.08 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | .00 | .08 | -.08 |
| 339900 | Undesignated Unreserved Fund Bal | -800.00 | .00 | 800.00 | -800.00 |
| TOTAL: FUND BALANCE ACCOUNTS | | -800.00 | .00 | 800.00 | -800.00 |
| TOTAL: FUND BALANCE ACCOUNTS | | -800.00 | .00 | 800.00 | -800.00 |
| TOTAL LIABILITIES & FUND BALANCE: | | -800.00 | .00 | 800.08 | -800.08 |

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 | 20,975.43 | 55,135.65 | .00 | 55,135.65 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | .00 | .00 | .00 |
| 101140 | Investments | 33,004.10 | 33,004.10 | 33,004.10 | .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 | | 53,979.53 | 88,139.75 | 33,004.10 | 55,135.65 |
| TOTAL: ASSETS | | 53,979.53 | 88,139.75 | 33,004.10 | 55,135.65 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 201000 | Accrued Wages | .00 | .00 | .00 | .00 |
| 201212 | Accrued FICA | .00 | .00 | .00 | .00 |
| 201213 | Accrued SCRS | .00 | .00 | .00 | .00 |
| 201214 | Accrued PORS | .00 | .00 | .00 | .00 |
| 201215 | Accrued W/C Insurance | .00 | .00 | .00 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | .00 | .00 | .00 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 1,156.12 | -1,156.12 |
| 306000 | Budgeted Revenue Control Account | .00 | 8,812.00 | .00 | 8,812.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 60,137.00 | -60,137.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 60,137.00 | 8,812.00 | 51,325.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 68,949.00 | 70,105.12 | -1,156.12 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 68,949.00 | 70,105.12 | -1,156.12 |
| 339900 | Undesignated Unreserved Fund Bal | -53,979.53 | 69,138.68 | 123,118.21 | -53,979.53 |
| TOTAL: FUND BALANCE ACCOUNTS | | -53,979.53 | 69,138.68 | 123,118.21 | -53,979.53 |
| TOTAL: FUND BALANCE ACCOUNTS | | -53,979.53 | 69,138.68 | 123,118.21 | -53,979.53 |
| TOTAL LIABILITIES & FUND BALANCE: | | -53,979.53 | 138,087.68 | 193,223.33 | -55,135.65 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 20,438.47 | 25,320.10 | 2,510.76 | 22,809.34 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 100192 | Interfund Cash - Payroll | 2,368.63 | 4,879.39 | 4,879.39 | .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 | | 22,807.10 | 30,199.49 | 7,390.15 | 22,809.34 |
| TOTAL: ASSETS | | 22,807.10 | 30,199.49 | 7,390.15 | 22,809.34 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 201000 | Accrued Wages | .00 | 1,876.54 | 1,876.54 | .00 |
| 201212 | Accrued FICA | .00 | 124.29 | 124.29 | .00 |
| 201214 | Accrued PORS | .00 | 304.75 | 304.75 | .00 |
| 201215 | Accrued W/C Insurance | .00 | 63.05 | 63.05 | .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 | 2,368.63 | 2,368.63 | .00 |
| TOTAL: LIABILITIES | | .00 | 2,368.63 | 2,368.63 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 2.24 | -2.24 |
| TOTAL: CONTROL ACCOUNTS | | .00 | .00 | 2.24 | -2.24 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | .00 | 2.24 | -2.24 |
| 339900 | Undesignated Unreserved Fund Bal | -22,807.10 | .00 | 22,807.10 | -22,807.10 |
| TOTAL: FUND BALANCE ACCOUNTS | | -22,807.10 | .00 | 22,807.10 | -22,807.10 |
| TOTAL: FUND BALANCE ACCOUNTS | | -22,807.10 | .00 | 22,807.10 | -22,807.10 |
| TOTAL LIABILITIES & FUND BALANCE: | | -22,807.10 | 2,368.63 | 25,177.97 | -22,809.34 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 16.42 | 67,830.56 | 57,898.55 | 9,932.01 |
| 100191 | Interfund Cash - Operating | .00 | 2,870.82 | 2,870.82 | .00 |
| 100192 | Interfund Cash - Payroll | -2,368.63 | 51,219.94 | 51,219.94 | .00 |
| 103000 | Due from Other Funds | 532.15 | 532.15 | 532.15 | .00 |
| 104200 | Due from Federal Grt | 18,886.00 | 42,243.00 | 23,357.00 | 18,886.00 |
| TOTAL: CURRENT ASSETS | | 17,065.94 | 164,696.47 | 135,878.46 | 28,818.01 |
| TOTAL: ASSETS | | 17,065.94 | 164,696.47 | 135,878.46 | 28,818.01 |
| 200100 | Accounts Payable | -209.20 | 2,870.82 | 3,033.38 | -162.56 |
| 201000 | Accrued Wages | -2,025.32 | 3,901.86 | 3,901.86 | .00 |
| 201212 | Accrued FICA | -135.68 | 259.97 | 259.97 | .00 |
| 201214 | Accrued PORS | -349.17 | 653.92 | 653.92 | .00 |
| 201215 | Accrued W/C Insurance | -70.08 | 133.13 | 133.13 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | -675.87 | 1,272.02 | 1,441.31 | -169.29 |
| TOTAL: CURRENT LIABILITIES | | -3,465.32 | 9,091.72 | 9,423.57 | -331.85 |
| TOTAL: LIABILITIES | | -3,465.32 | 9,091.72 | 9,423.57 | -331.85 |
| 301000 | Revenue Control Account | .00 | .00 | 54,459.00 | -54,459.00 |
| 302000 | Expenditure Control Account | .00 | 50,496.78 | 1,205.32 | 49,291.46 |
| 303000 | Transfer Control Account | .00 | .00 | 9,718.00 | -9,718.00 |
| 304000 | Encumbrance Control Account | .00 | 2,261.00 | 1,699.47 | 561.53 |
| 305000 | Encumbrance Reserve Account | .00 | 1,699.47 | 2,261.00 | -561.53 |
| 306000 | Budgeted Revenue Control Account | .00 | 100,645.00 | 924.00 | 99,721.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 482.00 | 121,628.00 | -121,146.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 9,718.00 | .00 | 9,718.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 122,552.00 | 110,845.00 | 11,707.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 287,854.25 | 302,739.79 | -14,885.54 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 287,854.25 | 302,739.79 | -14,885.54 |
| 339900 | Undesignated Unreserved Fund Bal | -13,600.62 | 234,408.76 | 248,009.38 | -13,600.62 |
| TOTAL: FUND BALANCE ACCOUNTS | | -13,600.62 | 234,408.76 | 248,009.38 | -13,600.62 |
| TOTAL: FUND BALANCE ACCOUNTS | | -13,600.62 | 234,408.76 | 248,009.38 | -13,600.62 |
| TOTAL LIABILITIES & FUND BALANCE: | | -17,065.94 | 531,354.73 | 560,172.74 | -28,818.01 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -14,615.04 | 49,728.16 | 58,551.09 | -8,822.93 |
| 100191 | Interfund Cash - Operating | .00 | 1,790.81 | 1,790.81 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 39,201.99 | 39,201.99 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | 16,706.00 | 35,765.00 | 19,059.00 | 16,706.00 |
| TOTAL: CURRENT ASSETS | | 2,090.96 | 126,485.96 | 118,602.89 | 7,883.07 |
| TOTAL: ASSETS | | 2,090.96 | 126,485.96 | 118,602.89 | 7,883.07 |
| 200100 | Accounts Payable | -166.58 | 1,810.89 | 1,888.95 | -78.06 |
| 201000 | Accrued Wages | -1,591.34 | 1,591.34 | 1,591.34 | .00 |
| 201212 | Accrued FICA | -114.18 | 114.18 | 114.18 | .00 |
| 201213 | Accrued SCRS | -231.70 | 231.70 | 231.70 | .00 |
| 201214 | Accrued PORS | .00 | .00 | .00 | .00 |
| 201215 | Accrued W/C Insurance | -5.89 | 5.89 | 5.89 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | 182.97 | 185.59 | -2.62 |
| TOTAL: CURRENT LIABILITIES | | -2,109.69 | 3,936.97 | 4,017.65 | -80.68 |
| TOTAL: LIABILITIES | | -2,109.69 | 3,936.97 | 4,017.65 | -80.68 |
| 301000 | Revenue Control Account | .00 | .00 | 45,920.00 | -45,920.00 |
| 302000 | Expenditure Control Account | .00 | 38,803.57 | 516.69 | 38,286.88 |
| 303000 | Transfer Control Account | .00 | .00 | 188.00 | -188.00 |
| 304000 | Encumbrance Control Account | .00 | 671.00 | 428.41 | 242.59 |
| 305000 | Encumbrance Reserve Account | .00 | 428.41 | 671.00 | -242.59 |
| 306000 | Budgeted Revenue Control Account | .00 | 104,295.00 | .00 | 104,295.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 104,483.00 | -104,483.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 188.00 | .00 | 188.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 104,483.00 | 104,483.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 248,868.98 | 256,690.10 | -7,821.12 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 248,868.98 | 256,690.10 | -7,821.12 |
| 339900 | Undesignated Unreserved Fund Bal | 18.73 | 234,026.73 | 234,008.00 | 18.73 |
| TOTAL: FUND BALANCE ACCOUNTS | | 18.73 | 234,026.73 | 234,008.00 | 18.73 |
| TOTAL: FUND BALANCE ACCOUNTS | | 18.73 | 234,026.73 | 234,008.00 | 18.73 |
| TOTAL LIABILITIES & FUND BALANCE: | | -2,090.96 | 486,832.68 | 494,715.75 | -7,883.07 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 11,868.71 | 3,550.33 | 8,318.38 |
| 100191 | Interfund Cash - Operating | .00 | 1,659.28 | 1,659.28 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 1,728.59 | 1,728.59 | .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 | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | 15,256.58 | 6,938.20 | 8,318.38 |
| TOTAL: ASSETS | | .00 | 15,256.58 | 6,938.20 | 8,318.38 |
| 200100 | Accounts Payable | .00 | 1,415.62 | 1,629.02 | -213.40 |
| 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 | 162.46 | 162.92 | -.46 |
| TOTAL: CURRENT LIABILITIES | | .00 | 1,578.08 | 1,791.94 | -213.86 |
| TOTAL: LIABILITIES | | .00 | 1,578.08 | 1,791.94 | -213.86 |
| 301000 | Revenue Control Account | .00 | .00 | .71 | -.71 |
| 302000 | Expenditure Control Account | .00 | 3,764.19 | .00 | 3,764.19 |
| 303000 | Transfer Control Account | .00 | .00 | 11,868.00 | -11,868.00 |
| 304000 | Encumbrance Control Account | .00 | 3,695.81 | 3,377.78 | 318.03 |
| 305000 | Encumbrance Reserve Account | .00 | 3,377.78 | 3,695.81 | -318.03 |
| 306000 | Budgeted Revenue Control Account | .00 | 47,474.00 | .00 | 47,474.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 59,342.00 | -59,342.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 11,868.00 | .00 | 11,868.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 59,342.00 | 59,342.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 129,521.78 | 137,626.30 | -8,104.52 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 129,521.78 | 137,626.30 | -8,104.52 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | .00 | .00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | .00 | .00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | .00 | .00 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 131,099.86 | 139,418.24 | -8,318.38 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|----------|----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 8,430.39 | 8,431.22 | .00 | 8,431.22 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 8,430.39 | 8,431.22 | .00 | 8,431.22 |
| TOTAL: ASSETS | | 8,430.39 | 8,431.22 | .00 | 8,431.22 |
| 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 | .83 | -.83 |
| TOTAL: CONTROL ACCOUNTS | | .00 | .00 | .83 | -.83 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | .00 | .83 | -.83 |
| 339900 | Undesignated Unreserved Fund Bal | -8,430.39 | .00 | 8,430.39 | -8,430.39 |
| TOTAL: FUND BALANCE ACCOUNTS | | -8,430.39 | .00 | 8,430.39 | -8,430.39 |
| TOTAL: FUND BALANCE ACCOUNTS | | -8,430.39 | .00 | 8,430.39 | -8,430.39 |
| TOTAL LIABILITIES & FUND BALANCE: | | -8,430.39 | .00 | 8,431.22 | -8,431.22 |

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

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

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

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

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 37,369.83 | 42,830.05 | 5,456.56 | 37,373.49 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 5,456.56 | 5,456.56 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | .00 | 47,233.00 | 47,233.00 | .00 |
| 106140 | Inventory - (CMG) Veh. Maint. Parts | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 37,369.83 | 95,519.61 | 58,146.12 | 37,373.49 |
| TOTAL: ASSETS | | 37,369.83 | 95,519.61 | 58,146.12 | 37,373.49 |
| 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 |
| 301000 | Revenue Control Account | .00 | .00 | 3.66 | -3.66 |
| TOTAL: CONTROL ACCOUNTS | | .00 | .00 | 3.66 | -3.66 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | .00 | 3.66 | -3.66 |
| 339900 | Undesignated Unreserved Fund Bal | -37,369.83 | 47,233.00 | 84,602.83 | -37,369.83 |
| TOTAL: FUND BALANCE ACCOUNTS | | -37,369.83 | 47,233.00 | 84,602.83 | -37,369.83 |
| TOTAL: FUND BALANCE ACCOUNTS | | -37,369.83 | 47,233.00 | 84,602.83 | -37,369.83 |
| TOTAL LIABILITIES & FUND BALANCE: | | -37,369.83 | 47,233.00 | 84,606.49 | -37,373.49 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 7,168.74 | 168,582.76 | 153,828.57 | 14,754.19 |
| 100191 | Interfund Cash - Operating | .00 | 14,325.69 | 15,169.29 | -843.60 |
| 100192 | Interfund Cash - Payroll | .00 | 126,513.90 | 126,513.90 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | 475.00 | 475.00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | 475.00 | 475.00 | .00 |
| 103000 | Due from Other Funds | 817.14 | 817.14 | 817.14 | .00 |
| 104200 | Due from Federal Grt | 47,233.00 | 102,722.00 | 55,489.00 | 47,233.00 |
| TOTAL: CURRENT ASSETS | | 55,218.88 | 413,911.49 | 352,767.90 | 61,143.59 |
| TOTAL: ASSETS | | 55,218.88 | 413,911.49 | 352,767.90 | 61,143.59 |
| 200100 | Accounts Payable | -1,133.27 | 13,794.74 | 38,631.35 | -24,836.61 |
| 201000 | Accrued Wages | -4,004.68 | 4,004.68 | 4,004.68 | .00 |
| 201212 | Accrued FICA | -283.48 | 283.48 | 283.48 | .00 |
| 201214 | Accrued PORS | -690.41 | 690.41 | 690.41 | .00 |
| 201215 | Accrued W/C Insurance | -138.56 | 138.56 | 138.56 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | -1,391.28 | 4,478.52 | 5,153.74 | -675.22 |
| TOTAL: CURRENT LIABILITIES | | -7,641.68 | 23,390.39 | 48,902.22 | -25,511.83 |
| TOTAL: LIABILITIES | | -7,641.68 | 23,390.39 | 48,902.22 | -25,511.83 |
| 301000 | Revenue Control Account | .00 | .00 | 88,851.54 | -88,851.54 |
| 302000 | Expenditure Control Account | .00 | 169,632.19 | 7,060.21 | 162,571.98 |
| 303000 | Transfer Control Account | .00 | .00 | 61,775.00 | -61,775.00 |
| 304000 | Encumbrance Control Account | .00 | 37,046.54 | 36,047.64 | 998.90 |
| 305000 | Encumbrance Reserve Account | .00 | 36,047.64 | 37,046.54 | -998.90 |
| 306000 | Budgeted Revenue Control Account | .00 | 451,567.00 | 42,805.00 | 408,762.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 58,895.00 | 534,823.00 | -475,928.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 61,775.00 | .00 | 61,775.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 577,628.00 | 572,237.00 | 5,391.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,392,591.37 | 1,380,645.93 | 11,945.44 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,392,591.37 | 1,380,645.93 | 11,945.44 |
| 339900 | Undesignated Unreserved Fund Bal | -47,577.20 | 600,128.17 | 647,705.37 | -47,577.20 |
| TOTAL: FUND BALANCE ACCOUNTS | | -47,577.20 | 600,128.17 | 647,705.37 | -47,577.20 |
| TOTAL: FUND BALANCE ACCOUNTS | | -47,577.20 | 600,128.17 | 647,705.37 | -47,577.20 |
| TOTAL LIABILITIES & FUND BALANCE: | | -55,218.88 | 2,016,109.93 | 2,077,253.52 | -61,143.59 |

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 | 76,843.64 | 199,823.48 | 115,224.60 | 84,598.88 |
| 100191 | Interfund Cash - Operating | .00 | 5,110.19 | 5,165.17 | -54.98 |
| 100192 | Interfund Cash - Payroll | .00 | 103,879.25 | 103,879.25 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | 468.01 | .00 | 468.01 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | 468.01 | -468.01 |
| 103000 | Due from Other Funds | 562.22 | 562.22 | 562.22 | .00 |
| 104200 | Due from Federal Grt | 27,933.00 | 55,769.00 | 27,836.00 | 27,933.00 |
| TOTAL: CURRENT ASSETS | | 105,338.86 | 365,612.15 | 253,135.25 | 112,476.90 |
| TOTAL: ASSETS | | 105,338.86 | 365,612.15 | 253,135.25 | 112,476.90 |
| 200100 | Accounts Payable | -298.25 | 5,038.56 | 5,243.64 | -205.08 |
| 201000 | Accrued Wages | -4,328.38 | 4,328.38 | 4,328.38 | .00 |
| 201212 | Accrued FICA | -317.39 | 317.39 | 317.39 | .00 |
| 201213 | Accrued SCRS | -267.82 | 267.82 | 267.82 | .00 |
| 201214 | Accrued PORS | -429.10 | 429.10 | 429.10 | .00 |
| 201215 | Accrued W/C Insurance | -91.82 | 91.82 | 91.82 | .00 |
| 202000 | Accrued Sales Tax | .00 | 26.90 | 26.90 | .00 |
| 203000 | Due to Other Funds | -728.42 | 1,664.22 | 1,876.13 | -211.91 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -6,461.18 | 12,164.19 | 12,581.18 | -416.99 |
| TOTAL: LIABILITIES | | -6,461.18 | 12,164.19 | 12,581.18 | -416.99 |
| 301000 | Revenue Control Account | .00 | .00 | 78,204.79 | -78,204.79 |
| 302000 | Expenditure Control Account | .00 | 105,745.78 | 4,463.22 | 101,282.56 |
| 303000 | Transfer Control Account | .00 | .00 | 36,260.00 | -36,260.00 |
| 304000 | Encumbrance Control Account | .00 | 3,803.25 | 3,203.17 | 600.08 |
| 305000 | Encumbrance Reserve Account | .00 | 3,203.17 | 3,803.25 | -600.08 |
| 306000 | Budgeted Revenue Control Account | .00 | 165,439.00 | .00 | 165,439.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 3,998.00 | 212,746.00 | -208,748.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 92,748.00 | 56,488.00 | 36,260.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 269,234.00 | 262,185.00 | 7,049.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 644,171.20 | 657,353.43 | -13,182.23 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 644,171.20 | 657,353.43 | -13,182.23 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -98,877.68 | 428,703.89 | 527,581.57 | -98,877.68 |
| TOTAL: | FUND BALANCE ACCOUNTS | -98,877.68 | 428,703.89 | 527,581.57 | -98,877.68 |
| TOTAL: | FUND BALANCE ACCOUNTS | -98,877.68 | 428,703.89 | 527,581.57 | -98,877.68 |
| | TOTAL LIABILITIES & FUND BALANCE: | -105,338.86 | 1,085,039.28 | 1,197,516.18 | -112,476.90 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | .38 | .38 | .00 | .38 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | .00 | 19,433.00 | 19,433.00 | .00 |
| TOTAL: CURRENT ASSETS | | .38 | 19,433.38 | 19,433.00 | .38 |
| TOTAL: ASSETS | | .38 | 19,433.38 | 19,433.00 | .38 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | .00 | .00 | .00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | -.38 | 19,433.00 | 19,433.38 | -.38 |
| TOTAL: FUND BALANCE ACCOUNTS | | -.38 | 19,433.00 | 19,433.38 | -.38 |
| TOTAL: FUND BALANCE ACCOUNTS | | -.38 | 19,433.00 | 19,433.38 | -.38 |
| TOTAL LIABILITIES & FUND BALANCE: | | -.38 | 19,433.00 | 19,433.38 | -.38 |

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

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

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 6,647.57 | 45,326.16 | 47,207.29 | -1,881.13 |
| 100191 | Interfund Cash - Operating | .00 | 179.40 | 179.40 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 44,560.02 | 44,560.02 | .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 | | 6,647.57 | 90,065.58 | 91,946.71 | -1,881.13 |
| TOTAL: ASSETS | | 6,647.57 | 90,065.58 | 91,946.71 | -1,881.13 |
| 200100 | Accounts Payable | -10.75 | 179.40 | 190.82 | -11.42 |
| 201000 | Accrued Wages | -1,887.69 | 1,887.69 | 1,887.69 | .00 |
| 201212 | Accrued FICA | -137.60 | 137.60 | 137.60 | .00 |
| 201213 | Accrued SCRS | -274.85 | 274.85 | 274.85 | .00 |
| 201214 | Accrued PORS | .00 | .00 | .00 | .00 |
| 201215 | Accrued W/C Insurance | -6.98 | 6.98 | 6.98 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | 38.44 | 78.91 | -40.47 |
| TOTAL: CURRENT LIABILITIES | | -2,317.87 | 2,524.96 | 2,576.85 | -51.89 |
| TOTAL: LIABILITIES | | -2,317.87 | 2,524.96 | 2,576.85 | -51.89 |
| 301000 | Revenue Control Account | .00 | .00 | 1,000.35 | -1,000.35 |
| 302000 | Expenditure Control Account | .00 | 43,055.52 | 463.45 | 42,592.07 |
| 303000 | Transfer Control Account | .00 | .00 | 35,329.00 | -35,329.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 1,500.00 | .00 | 1,500.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 72,158.00 | -72,158.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 70,658.00 | .00 | 70,658.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 72,158.00 | 72,158.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 187,371.52 | 181,108.80 | 6,262.72 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 187,371.52 | 181,108.80 | 6,262.72 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -4,329.70 | 139,168.70 | 143,498.40 | -4,329.70 |
| TOTAL: | FUND BALANCE ACCOUNTS | -4,329.70 | 139,168.70 | 143,498.40 | -4,329.70 |
| TOTAL: | FUND BALANCE ACCOUNTS | -4,329.70 | 139,168.70 | 143,498.40 | -4,329.70 |
| | TOTAL LIABILITIES & FUND BALANCE: | -6,647.57 | 329,065.18 | 327,184.05 | 1,881.13 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|--------|---------|-------------------|
| 100190 | Interfund Cash - Treasurer | 5.70 | 5.70 | 31.28 | -25.58 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | .00 | .00 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 5.70 | 5.70 | 31.28 | -25.58 |
| TOTAL: ASSETS | | 5.70 | 5.70 | 31.28 | -25.58 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 201000 | Accrued Wages | .00 | .00 | .00 | .00 |
| 201212 | Accrued FICA | .00 | .00 | .00 | .00 |
| 201213 | Accrued SCRS | -412.67 | .00 | 412.67 | -412.67 |
| 201214 | Accrued PORS | 412.67 | 412.67 | .00 | 412.67 |
| 201215 | Accrued W/C Insurance | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 412.67 | 412.67 | .00 |
| TOTAL: LIABILITIES | | .00 | 412.67 | 412.67 | .00 |
| 302000 | Expenditure Control Account | .00 | 31.28 | .00 | 31.28 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 31.28 | .00 | 31.28 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 31.28 | .00 | 31.28 |
| 339900 | Undesignated Unreserved Fund Bal | -5.70 | .00 | 5.70 | -5.70 |
| TOTAL: FUND BALANCE ACCOUNTS | | -5.70 | .00 | 5.70 | -5.70 |
| TOTAL: FUND BALANCE ACCOUNTS | | -5.70 | .00 | 5.70 | -5.70 |
| TOTAL LIABILITIES & FUND BALANCE: | | -5.70 | 443.95 | 418.37 | 25.58 |

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 Multijurisdic Anti-terrorism Team

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

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

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

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -51,399.55 | 47,695.52 | 53,337.87 | -5,642.35 |
| 100191 | Interfund Cash - Operating | .00 | 1,938.32 | 1,938.32 | .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 | 47,695.52 | 102,647.12 | 54,951.60 | 47,695.52 |
| TOTAL: CURRENT ASSETS | | -3,704.03 | 152,280.96 | 110,227.79 | 42,053.17 |
| TOTAL: ASSETS | | -3,704.03 | 152,280.96 | 110,227.79 | 42,053.17 |
| 200100 | Accounts Payable | -1,938.32 | 1,938.32 | 1,938.32 | .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 | | -1,938.32 | 1,938.32 | 1,938.32 | .00 |
| TOTAL: LIABILITIES | | -1,938.32 | 1,938.32 | 1,938.32 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 47,695.52 | -47,695.52 |
| 306000 | Budgeted Revenue Control Account | .00 | 51,867.00 | .00 | 51,867.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 51,867.00 | -51,867.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 51,867.00 | 51,867.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 103,734.00 | 151,429.52 | -47,695.52 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 103,734.00 | 151,429.52 | -47,695.52 |
| 339900 | Undesignated Unreserved Fund Bal | 5,642.35 | 161,289.47 | 155,647.12 | 5,642.35 |
| TOTAL: FUND BALANCE ACCOUNTS | | 5,642.35 | 161,289.47 | 155,647.12 | 5,642.35 |
| TOTAL: FUND BALANCE ACCOUNTS | | 5,642.35 | 161,289.47 | 155,647.12 | 5,642.35 |
| TOTAL LIABILITIES & FUND BALANCE: | | 3,704.03 | 266,961.79 | 309,014.96 | -42,053.17 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|----------|----------|-------------------|
| 100190 | Interfund Cash - Treasurer | -715.93 | .00 | 715.93 | -715.93 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | .00 | 7,135.81 | 7,135.81 | .00 |
| TOTAL: CURRENT ASSETS | | -715.93 | 7,135.81 | 7,851.74 | -715.93 |
| TOTAL: ASSETS | | -715.93 | 7,135.81 | 7,851.74 | -715.93 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | .00 | .00 | .00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | 715.93 | 7,135.81 | 6,419.88 | 715.93 |
| TOTAL: FUND BALANCE ACCOUNTS | | 715.93 | 7,135.81 | 6,419.88 | 715.93 |
| TOTAL: FUND BALANCE ACCOUNTS | | 715.93 | 7,135.81 | 6,419.88 | 715.93 |
| TOTAL LIABILITIES & FUND BALANCE: | | 715.93 | 7,135.81 | 6,419.88 | 715.93 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -8,018.57 | 47,300.42 | 61,727.34 | -14,426.92 |
| 100191 | Interfund Cash - Operating | .00 | 53,758.27 | 55,668.61 | -1,910.34 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | 779.53 | .00 | 779.53 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | 779.53 | -779.53 |
| 103000 | Due from Other Funds | .00 | 26.90 | 26.90 | .00 |
| 104200 | Due from Federal Grt | 46,493.99 | 103,759.50 | 57,265.51 | 46,493.99 |
| TOTAL: CURRENT ASSETS | | 38,475.42 | 205,624.62 | 175,467.89 | 30,156.73 |
| TOTAL: ASSETS | | 38,475.42 | 205,624.62 | 175,467.89 | 30,156.73 |
| 200100 | Accounts Payable | -5,924.07 | 45,346.56 | 66,864.75 | -21,518.19 |
| 202000 | Accrued Sales Tax | -87.88 | 348.69 | 348.69 | .00 |
| 203000 | Due to Other Funds | .00 | 52.97 | 52.97 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -6,011.95 | 45,748.22 | 67,266.41 | -21,518.19 |
| TOTAL: LIABILITIES | | -6,011.95 | 45,748.22 | 67,266.41 | -21,518.19 |
| 301000 | Revenue Control Account | .00 | .00 | 46,493.99 | -46,493.99 |
| 302000 | Expenditure Control Account | .00 | 71,463.20 | 1,144.28 | 70,318.92 |
| 304000 | Encumbrance Control Account | .00 | 76,918.55 | 70,255.25 | 6,663.30 |
| 305000 | Encumbrance Reserve Account | .00 | 70,255.25 | 76,918.55 | -6,663.30 |
| 306000 | Budgeted Revenue Control Account | .00 | 88,253.00 | .00 | 88,253.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 14,531.00 | 102,784.00 | -88,253.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 102,784.00 | 102,784.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 424,205.00 | 400,380.07 | 23,824.93 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 424,205.00 | 400,380.07 | 23,824.93 |
| 339900 | Undesignated Unreserved Fund Bal | -32,463.47 | 247,979.67 | 280,443.14 | -32,463.47 |
| TOTAL: FUND BALANCE ACCOUNTS | | -32,463.47 | 247,979.67 | 280,443.14 | -32,463.47 |
| TOTAL: FUND BALANCE ACCOUNTS | | -32,463.47 | 247,979.67 | 280,443.14 | -32,463.47 |
| TOTAL LIABILITIES & FUND BALANCE: | | -38,475.42 | 717,932.89 | 748,089.62 | -30,156.73 |

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

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

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 2,966.08 | 2,966.37 | .00 | 2,966.37 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | .00 | 23,948.00 | 23,948.00 | .00 |
| TOTAL: CURRENT ASSETS | | 2,966.08 | 26,914.37 | 23,948.00 | 2,966.37 |
| TOTAL: ASSETS | | 2,966.08 | 26,914.37 | 23,948.00 | 2,966.37 |
| 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 | .29 | -.29 |
| TOTAL: CONTROL ACCOUNTS | | .00 | .00 | .29 | -.29 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | .00 | .29 | -.29 |
| 339900 | Undesignated Unreserved Fund Bal | -2,966.08 | 23,948.00 | 26,914.08 | -2,966.08 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2,966.08 | 23,948.00 | 26,914.08 | -2,966.08 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2,966.08 | 23,948.00 | 26,914.08 | -2,966.08 |
| TOTAL LIABILITIES & FUND BALANCE: | | -2,966.08 | 23,948.00 | 26,914.37 | -2,966.37 |

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

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

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

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

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190 | Interfund Cash - Treasurer | 130.84 | 130.84 | .00 | 130.84 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 130.84 | 130.84 | .00 | 130.84 |
| TOTAL: ASSETS | | 130.84 | 130.84 | .00 | 130.84 |
| 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 | -130.84 | .00 | 130.84 | -130.84 |
| TOTAL: FUND BALANCE ACCOUNTS | | -130.84 | .00 | 130.84 | -130.84 |
| TOTAL: FUND BALANCE ACCOUNTS | | -130.84 | .00 | 130.84 | -130.84 |
| TOTAL LIABILITIES & FUND BALANCE: | | -130.84 | .00 | 130.84 | -130.84 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 50,023.00 | 34,423.22 | 15,599.78 |
| 100191 | Interfund Cash - Operating | .00 | 13,738.81 | 14,246.08 | -507.27 |
| 100192 | Interfund Cash - Payroll | .00 | 17,694.41 | 17,694.41 | .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 | 81,456.22 | 66,363.71 | 15,092.51 |
| TOTAL: ASSETS | | .00 | 81,456.22 | 66,363.71 | 15,092.51 |
| 200100 | Accounts Payable | .00 | 12,858.60 | 13,458.85 | -600.25 |
| 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 | 133.79 | -133.79 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 12,858.60 | 13,592.64 | -734.04 |
| TOTAL: LIABILITIES | | .00 | 12,858.60 | 13,592.64 | -734.04 |
| 301000 | Revenue Control Account | .00 | .00 | 6,679.00 | -6,679.00 |
| 302000 | Expenditure Control Account | .00 | 35,664.53 | 1,040.00 | 34,624.53 |
| 303000 | Transfer Control Account | .00 | .00 | 42,304.00 | -42,304.00 |
| 304000 | Encumbrance Control Account | .00 | 101,963.03 | 41,540.44 | 60,422.59 |
| 305000 | Encumbrance Reserve Account | .00 | 41,540.44 | 101,963.03 | -60,422.59 |
| 306000 | Budgeted Revenue Control Account | .00 | 443,768.00 | 299,026.00 | 144,742.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 388,354.00 | 575,400.00 | -187,046.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 49,307.00 | 7,003.00 | 42,304.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 881,429.00 | 881,429.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,942,026.00 | 1,956,384.47 | -14,358.47 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,942,026.00 | 1,956,384.47 | -14,358.47 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | .00 | .00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | .00 | .00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | .00 | .00 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 1,954,884.60 | 1,969,977.11 | -15,092.51 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 14,093.27 | 14,094.65 | .00 | 14,094.65 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 14,093.27 | 14,094.65 | .00 | 14,094.65 |
| TOTAL: ASSETS | | 14,093.27 | 14,094.65 | .00 | 14,094.65 |
| 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 |
| 301000 | Revenue Control Account | .00 | .00 | 1.38 | -1.38 |
| TOTAL: CONTROL ACCOUNTS | | .00 | .00 | 1.38 | -1.38 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | .00 | 1.38 | -1.38 |
| 339900 | Undesignated Unreserved Fund Bal | -14,093.27 | .00 | 14,093.27 | -14,093.27 |
| TOTAL: FUND BALANCE ACCOUNTS | | -14,093.27 | .00 | 14,093.27 | -14,093.27 |
| TOTAL: FUND BALANCE ACCOUNTS | | -14,093.27 | .00 | 14,093.27 | -14,093.27 |
| TOTAL LIABILITIES & FUND BALANCE: | | -14,093.27 | .00 | 14,094.65 | -14,094.65 |

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

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

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | .00 | .00 | .00 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | .00 | 42,096.64 | 42,096.64 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | 42,096.64 | 42,096.64 | .00 |
| TOTAL: ASSETS | | .00 | 42,096.64 | 42,096.64 | .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 | 42,256.64 | 42,256.64 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 42,256.64 | 42,256.64 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 42,256.64 | 42,256.64 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 42,256.64 | 42,256.64 | .00 |

CHART: L COUNTY OF LEXINGTON
 FUND : 2495 FY 15 Justice Assistance Grant

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 7,150.00 | 7,150.00 | .00 |
| 100191 | Interfund Cash - Operating | .00 | 7,150.00 | 7,150.00 | .00 |
| 104200 | Due from Federal Grt | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | 14,300.00 | 14,300.00 | .00 |
| TOTAL: ASSETS | | .00 | 14,300.00 | 14,300.00 | .00 |
| 200100 | Accounts Payable | .00 | 7,150.00 | 7,150.00 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 7,150.00 | 7,150.00 | .00 |
| TOTAL: LIABILITIES | | .00 | 7,150.00 | 7,150.00 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 7,150.00 | -7,150.00 |
| 302000 | Expenditure Control Account | .00 | 7,150.00 | .00 | 7,150.00 |
| 304000 | Encumbrance Control Account | .00 | 14,300.00 | 14,300.00 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 14,300.00 | 14,300.00 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 8,482.00 | .00 | 8,482.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 8,482.00 | -8,482.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 8,482.00 | 8,482.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 52,714.00 | 52,714.00 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 52,714.00 | 52,714.00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 8,482.00 | 8,482.00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 8,482.00 | 8,482.00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 8,482.00 | 8,482.00 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 68,346.00 | 68,346.00 | .00 |

CHART: L COUNTY OF LEXINGTON
 FUND : 2496 FY 16 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 | 66,581.64 | 66,581.64 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | 66,581.64 | 66,581.64 | .00 |
| TOTAL: ASSETS | | .00 | 66,581.64 | 66,581.64 | .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 |
| 306000 | Budgeted Revenue Control Account | .00 | 632.00 | .00 | 632.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 632.00 | -632.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 632.00 | 632.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,264.00 | 1,264.00 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,264.00 | 1,264.00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 67,213.64 | 67,213.64 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 67,213.64 | 67,213.64 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 67,213.64 | 67,213.64 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 68,477.64 | 68,477.64 | .00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 1,990.19 | 5,910.86 | -3,920.67 |
| 100191 | Interfund Cash - Operating | .00 | 5,910.86 | 5,910.86 | .00 |
| 104200 | Due from Federal Grt | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | 7,901.05 | 11,821.72 | -3,920.67 |
| TOTAL: ASSETS | | .00 | 7,901.05 | 11,821.72 | -3,920.67 |
| 200100 | Accounts Payable | .00 | 5,910.86 | 25,175.64 | -19,264.78 |
| 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 | 5,910.86 | 25,175.64 | -19,264.78 |
| TOTAL: LIABILITIES | | .00 | 5,910.86 | 25,175.64 | -19,264.78 |
| 301000 | Revenue Control Account | .00 | .00 | 1,990.19 | -1,990.19 |
| 302000 | Expenditure Control Account | .00 | 25,175.64 | .00 | 25,175.64 |
| 304000 | Encumbrance Control Account | .00 | 46,266.78 | 46,266.78 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 46,266.78 | 46,266.78 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 42,154.00 | .00 | 42,154.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 42,154.00 | -42,154.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 42,154.00 | 42,154.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 202,017.20 | 178,831.75 | 23,185.45 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 202,017.20 | 178,831.75 | 23,185.45 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | .00 | .00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | .00 | .00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | .00 | .00 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 207,928.06 | 204,007.39 | 3,920.67 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | .00 | 4,545.33 | -4,545.33 |
| 100191 | Interfund Cash - Operating | .00 | 4,545.33 | 4,545.33 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | 4,545.33 | 9,090.66 | -4,545.33 |
| TOTAL: ASSETS | | .00 | 4,545.33 | 9,090.66 | -4,545.33 |
| 200100 | Accounts Payable | .00 | 4,545.33 | 4,586.47 | -41.14 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 4,545.33 | 4,586.47 | -41.14 |
| TOTAL: LIABILITIES | | .00 | 4,545.33 | 4,586.47 | -41.14 |
| 302000 | Expenditure Control Account | .00 | 4,586.47 | .00 | 4,586.47 |
| 304000 | Encumbrance Control Account | .00 | 73,277.14 | 41,183.89 | 32,093.25 |
| 305000 | Encumbrance Reserve Account | .00 | 41,183.89 | 73,277.14 | -32,093.25 |
| 306000 | Budgeted Revenue Control Account | .00 | 41,985.00 | .00 | 41,985.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 41,985.00 | -41,985.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 41,985.00 | 41,985.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 203,017.50 | 198,431.03 | 4,586.47 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 203,017.50 | 198,431.03 | 4,586.47 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | .00 | .00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | .00 | .00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | .00 | .00 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 207,562.83 | 203,017.50 | 4,545.33 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | .00 | .00 | .00 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | .00 | .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 : 2500 Sol / Victim Witness Program

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -6,062.95 | 216,990.01 | 215,039.88 | 1,950.13 |
| 100191 | Interfund Cash - Operating | .00 | 1,324.27 | 1,324.27 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 102,170.23 | 102,170.23 | .00 |
| 101140 | Investments | .00 | 101,397.93 | 101,397.93 | .00 |
| 102002 | Account Receivable - Revenues | 10,156.25 | 20,312.50 | 10,156.25 | 10,156.25 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | 17.15 | .00 | 17.15 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | 17.15 | -17.15 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104008 | Due from State | .00 | .00 | .00 | .00 |
| 104023 | Due from SOVA | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 4,093.30 | 442,212.09 | 430,105.71 | 12,106.38 |
| TOTAL: ASSETS | | 4,093.30 | 442,212.09 | 430,105.71 | 12,106.38 |
| 200100 | Accounts Payable | -21.50 | 1,324.27 | 1,345.77 | -21.50 |
| 201000 | Accrued Wages | -4,334.68 | 4,334.68 | 4,334.68 | .00 |
| 201212 | Accrued FICA | -287.38 | 287.38 | 287.38 | .00 |
| 201213 | Accrued SCRS | -631.13 | 631.13 | 631.13 | .00 |
| 201215 | Accrued W/C Insurance | -16.05 | 16.05 | 16.05 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -5,290.74 | 6,593.51 | 6,615.01 | -21.50 |
| TOTAL: LIABILITIES | | -5,290.74 | 6,593.51 | 6,615.01 | -21.50 |
| 301000 | Revenue Control Account | .00 | .00 | 28,607.67 | -28,607.67 |
| 302000 | Expenditure Control Account | .00 | 97,956.76 | 1,063.41 | 96,893.35 |
| 303000 | Transfer Control Account | .00 | .00 | 81,568.00 | -81,568.00 |
| 304000 | Encumbrance Control Account | .00 | 319.48 | 319.48 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 319.48 | 319.48 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 48,919.00 | .00 | 48,919.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 230,817.00 | -230,817.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 112,136.00 | .00 | 112,136.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 230,817.00 | 161,055.00 | 69,762.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 490,467.72 | 503,750.04 | -13,282.32 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 490,467.72 | 503,750.04 | -13,282.32 |

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 | 1,197.44 | 387,912.91 | 386,715.47 | 1,197.44 |
| TOTAL: | FUND BALANCE ACCOUNTS | 1,197.44 | 387,912.91 | 386,715.47 | 1,197.44 |
| TOTAL: | FUND BALANCE ACCOUNTS | 1,197.44 | 387,912.91 | 386,715.47 | 1,197.44 |
| | TOTAL LIABILITIES & FUND BALANCE: | -4,093.30 | 884,974.14 | 897,080.52 | -12,106.38 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 25,922.19 | 196,620.00 | 136,395.79 | 60,224.21 |
| 100191 | Interfund Cash - Operating | .00 | 10,858.26 | 10,858.26 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 102,099.71 | 102,099.71 | .00 |
| 101140 | Investments | 11,054.88 | 11,054.88 | 11,054.88 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | 34.30 | .00 | 34.30 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | 34.30 | -34.30 |
| 103000 | Due from Other Funds | 6,675.00 | 6,675.00 | 6,675.00 | .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 | | 58,652.07 | 357,342.15 | 282,117.94 | 75,224.21 |
| TOTAL: ASSETS | | 58,652.07 | 357,342.15 | 282,117.94 | 75,224.21 |
| 200100 | Accounts Payable | -6,801.15 | 10,929.96 | 11,292.16 | -362.20 |
| 200102 | Accounts Payable - Journal Entries | .00 | .00 | .00 | .00 |
| 201000 | Accrued Wages | -4,364.79 | 4,364.79 | 4,364.79 | .00 |
| 201212 | Accrued FICA | -308.15 | 308.15 | 308.15 | .00 |
| 201213 | Accrued SCRS | -635.51 | 635.51 | 635.51 | .00 |
| 201215 | Accrued W/C Insurance | -15.22 | 15.22 | 15.22 | .00 |
| 202000 | Accrued Sales Tax | .00 | 12.53 | 12.53 | .00 |
| 203000 | Due to Other Funds | -180.56 | 8,299.16 | 8,426.83 | -127.67 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -12,305.38 | 24,565.32 | 25,055.19 | -489.87 |
| TOTAL: LIABILITIES | | -12,305.38 | 24,565.32 | 25,055.19 | -489.87 |
| 301000 | Revenue Control Account | .00 | .00 | 45,336.97 | -45,336.97 |
| 302000 | Expenditure Control Account | .00 | 102,447.34 | 1,086.02 | 101,361.32 |
| 303000 | Transfer Control Account | .00 | .00 | 84,412.00 | -84,412.00 |
| 304000 | Encumbrance Control Account | .00 | 724.24 | 724.24 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 724.24 | 724.24 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 60,050.00 | .00 | 60,050.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 183,543.00 | -183,543.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 105,412.00 | .00 | 105,412.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 183,543.00 | 165,462.00 | 18,081.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 452,900.82 | 481,288.47 | -28,387.65 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 452,900.82 | 481,288.47 | -28,387.65 |

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 | -46,346.69 | 359,704.22 | 406,050.91 | -46,346.69 |
| TOTAL: FUND BALANCE ACCOUNTS | | -46,346.69 | 359,704.22 | 406,050.91 | -46,346.69 |
| TOTAL: FUND BALANCE ACCOUNTS | | -46,346.69 | 359,704.22 | 406,050.91 | -46,346.69 |
| TOTAL LIABILITIES & FUND BALANCE: | | -58,652.07 | 837,170.36 | 912,394.57 | -75,224.21 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 1,985.77 | 1,985.96 | .00 | 1,985.96 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 104005 | Due from DHEC - EMS Grt in Aid | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 1,985.77 | 1,985.96 | .00 | 1,985.96 |
| TOTAL: ASSETS | | 1,985.77 | 1,985.96 | .00 | 1,985.96 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | .00 | .00 | .00 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | .19 | -.19 |
| 306000 | Budgeted Revenue Control Account | .00 | 21,044.00 | .00 | 21,044.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 22,494.00 | -22,494.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 1,450.00 | .00 | 1,450.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 22,494.00 | 22,494.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 44,988.00 | 44,988.19 | -.19 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 44,988.00 | 44,988.19 | -.19 |
| 339900 | Undesignated Unreserved Fund Bal | -1,985.77 | 42,750.16 | 44,735.93 | -1,985.77 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,985.77 | 42,750.16 | 44,735.93 | -1,985.77 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,985.77 | 42,750.16 | 44,735.93 | -1,985.77 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,985.77 | 87,738.16 | 89,724.12 | -1,985.96 |

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 | -.02 | .00 | .02 | -.02 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | .00 | 6,448.04 | 6,448.04 | .00 |
| 104008 | Due from State | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | -.02 | 6,448.04 | 6,448.06 | -.02 |
| TOTAL: ASSETS | | -.02 | 6,448.04 | 6,448.06 | -.02 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 202400 | Deferred Revenues | -.38 | .00 | .38 | -.38 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -.38 | .00 | .38 | -.38 |
| TOTAL: LIABILITIES | | -.38 | .00 | .38 | -.38 |
| 339900 | Undesignated Unreserved Fund Bal | .40 | 113,281.46 | 113,281.06 | .40 |
| TOTAL: FUND BALANCE ACCOUNTS | | .40 | 113,281.46 | 113,281.06 | .40 |
| TOTAL: FUND BALANCE ACCOUNTS | | .40 | 113,281.46 | 113,281.06 | .40 |
| TOTAL LIABILITIES & FUND BALANCE: | | .02 | 113,281.46 | 113,281.44 | .02 |

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 | 14,183.28 | 202,925.69 | 90,343.05 | 112,582.64 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | .00 | .00 | .00 |
| 101140 | Investments | 90,343.05 | 90,343.05 | 90,343.05 | .00 |
| 102002 | Account Receivable - Revenues | 3,130.00 | 8,370.00 | 5,240.00 | 3,130.00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 107,656.33 | 301,638.74 | 185,926.10 | 115,712.64 |
| TOTAL: ASSETS | | 107,656.33 | 301,638.74 | 185,926.10 | 115,712.64 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | .00 | .00 | .00 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 8,056.31 | -8,056.31 |
| 306000 | Budgeted Revenue Control Account | .00 | 12,800.00 | .00 | 12,800.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 107,838.00 | -107,838.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 107,838.00 | 12,800.00 | 95,038.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 120,638.00 | 128,694.31 | -8,056.31 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 120,638.00 | 128,694.31 | -8,056.31 |
| 339900 | Undesignated Unreserved Fund Bal | -107,656.33 | 113,935.77 | 221,592.10 | -107,656.33 |
| TOTAL: FUND BALANCE ACCOUNTS | | -107,656.33 | 113,935.77 | 221,592.10 | -107,656.33 |
| TOTAL: FUND BALANCE ACCOUNTS | | -107,656.33 | 113,935.77 | 221,592.10 | -107,656.33 |
| TOTAL LIABILITIES & FUND BALANCE: | | -107,656.33 | 234,573.77 | 350,286.41 | -115,712.64 |

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 | 711,880.06 | 6,834,218.45 | 1,313,576.37 | 5,520,642.08 |
| 100191 | Interfund Cash - Operating | .00 | 951,073.62 | 951,562.43 | -488.81 |
| 100192 | Interfund Cash - Payroll | .00 | 241,015.44 | 241,015.44 | .00 |
| 101140 | Investments | 4,350,099.96 | 4,350,099.96 | 4,350,099.96 | .00 |
| 102002 | Account Receivable - Revenues | 412,597.04 | 968,553.45 | 555,956.41 | 412,597.04 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | 450.52 | 399.31 | 51.21 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | 399.31 | 450.52 | -51.21 |
| TOTAL: CURRENT ASSETS | | 5,474,577.06 | 13,345,810.75 | 7,413,060.44 | 5,932,750.31 |
| TOTAL: ASSETS | | 5,474,577.06 | 13,345,810.75 | 7,413,060.44 | 5,932,750.31 |
| 200100 | Accounts Payable | -93,698.12 | 950,315.28 | 1,004,702.79 | -54,387.51 |
| 201000 | Accrued Wages | -10,030.16 | 10,030.16 | 10,030.16 | .00 |
| 201212 | Accrued FICA | -717.29 | 717.29 | 717.29 | .00 |
| 201213 | Accrued SCRS | -1,460.39 | 1,460.39 | 1,460.39 | .00 |
| 201215 | Accrued W/C Insurance | -89.28 | 89.28 | 89.28 | .00 |
| 202000 | Accrued Sales Tax | -381.49 | 828.32 | 830.41 | -2.09 |
| 203000 | Due to Other Funds | -107.29 | 2,648.28 | 2,903.06 | -254.78 |
| TOTAL: CURRENT LIABILITIES | | -106,484.02 | 966,089.00 | 1,020,733.38 | -54,644.38 |
| TOTAL: LIABILITIES | | -106,484.02 | 966,089.00 | 1,020,733.38 | -54,644.38 |
| 301000 | Revenue Control Account | .00 | 50,769.15 | 1,707,249.51 | -1,656,480.36 |
| 302000 | Expenditure Control Account | .00 | 1,155,321.64 | 8,854.17 | 1,146,467.47 |
| 304000 | Encumbrance Control Account | .00 | 1,425,441.67 | 1,221,690.74 | 203,750.93 |
| 305000 | Encumbrance Reserve Account | .00 | 1,221,690.74 | 1,425,441.67 | -203,750.93 |
| 306000 | Budgeted Revenue Control Account | .00 | 1,732,000.00 | .00 | 1,732,000.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 8,114.00 | 2,873,349.00 | -2,865,235.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 2,873,349.00 | 1,740,114.00 | 1,133,235.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 8,466,686.20 | 8,976,699.09 | -510,012.89 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 8,466,686.20 | 8,976,699.09 | -510,012.89 |
| 339900 | Undesignated Unreserved Fund Bal | -5,368,093.04 | 4,599,368.20 | 9,967,461.24 | -5,368,093.04 |
| TOTAL: FUND BALANCE ACCOUNTS | | -5,368,093.04 | 4,599,368.20 | 9,967,461.24 | -5,368,093.04 |
| TOTAL: FUND BALANCE ACCOUNTS | | -5,368,093.04 | 4,599,368.20 | 9,967,461.24 | -5,368,093.04 |
| TOTAL LIABILITIES & FUND BALANCE: | | -5,474,577.06 | 14,032,143.40 | 19,964,893.71 | -5,932,750.31 |

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 | 7,772.84 | 56,714.81 | 26,102.90 | 30,611.91 |
| 100191 | Interfund Cash - Operating | .00 | 8,169.44 | 8,169.44 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 18,524.69 | 18,524.69 | .00 |
| 101140 | Investments | 26,563.71 | 26,563.71 | 26,563.71 | .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 | | 34,336.55 | 109,972.65 | 79,360.74 | 30,611.91 |
| TOTAL: ASSETS | | 34,336.55 | 109,972.65 | 79,360.74 | 30,611.91 |
| 200100 | Accounts Payable | -7,634.99 | 8,169.44 | 8,169.44 | .00 |
| 201000 | Accrued Wages | -721.05 | 721.05 | 721.05 | .00 |
| 201212 | Accrued FICA | -55.17 | 55.17 | 55.17 | .00 |
| 201213 | Accrued SCRS | -104.98 | 104.98 | 104.98 | .00 |
| 201215 | Accrued W/C Insurance | -2.24 | 2.24 | 2.24 | .00 |
| 202000 | Accrued Sales Tax | -534.45 | 534.45 | 534.45 | .00 |
| 202400 | Deferred Revenues | -18,539.08 | .00 | 18,539.08 | -18,539.08 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -27,591.96 | 9,587.33 | 28,126.41 | -18,539.08 |
| TOTAL: LIABILITIES | | -27,591.96 | 9,587.33 | 28,126.41 | -18,539.08 |
| 301000 | Revenue Control Account | .00 | .00 | 21,113.23 | -21,113.23 |
| 302000 | Expenditure Control Account | .00 | 16,244.46 | 459.47 | 15,784.99 |
| 304000 | Encumbrance Control Account | .00 | 1,000.00 | .00 | 1,000.00 |
| 305000 | Encumbrance Reserve Account | .00 | .00 | 1,000.00 | -1,000.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 20,722.00 | .00 | 20,722.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 1,000.00 | 39,870.00 | -38,870.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 39,870.00 | 21,722.00 | 18,148.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 78,836.46 | 84,164.70 | -5,328.24 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 78,836.46 | 84,164.70 | -5,328.24 |
| 339900 | Undesignated Unreserved Fund Bal | -6,744.59 | 61,714.08 | 68,458.67 | -6,744.59 |
| TOTAL: FUND BALANCE ACCOUNTS | | -6,744.59 | 61,714.08 | 68,458.67 | -6,744.59 |
| TOTAL: FUND BALANCE ACCOUNTS | | -6,744.59 | 61,714.08 | 68,458.67 | -6,744.59 |
| TOTAL LIABILITIES & FUND BALANCE: | | -34,336.55 | 150,137.87 | 180,749.78 | -30,611.91 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 16,924.73 | 68,575.57 | .00 | 68,575.57 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | .00 | .00 | .00 |
| 101140 | Investments | 39,970.34 | 39,970.34 | 39,970.34 | .00 |
| 102002 | Account Receivable - Revenues | 1,649.78 | 2,556.62 | 906.84 | 1,649.78 |
| TOTAL: CURRENT ASSETS | | 58,544.85 | 111,102.53 | 40,877.18 | 70,225.35 |
| TOTAL: ASSETS | | 58,544.85 | 111,102.53 | 40,877.18 | 70,225.35 |
| 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 | 11,680.50 | -11,680.50 |
| 306000 | Budgeted Revenue Control Account | .00 | 10,300.00 | .00 | 10,300.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 47,043.00 | 114,661.00 | -67,618.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 114,661.00 | 57,343.00 | 57,318.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 172,004.00 | 183,684.50 | -11,680.50 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 172,004.00 | 183,684.50 | -11,680.50 |
| 339900 | Undesignated Unreserved Fund Bal | -58,544.85 | 105,293.84 | 163,838.69 | -58,544.85 |
| TOTAL: FUND BALANCE ACCOUNTS | | -58,544.85 | 105,293.84 | 163,838.69 | -58,544.85 |
| TOTAL: FUND BALANCE ACCOUNTS | | -58,544.85 | 105,293.84 | 163,838.69 | -58,544.85 |
| TOTAL LIABILITIES & FUND BALANCE: | | -58,544.85 | 277,297.84 | 347,523.19 | -70,225.35 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -154,360.78 | 200,409.58 | 411,883.33 | -211,473.75 |
| 100191 | Interfund Cash - Operating | .00 | 10,284.89 | 10,284.89 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 166,588.36 | 166,588.36 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | 136,385.73 | 255,308.28 | 118,922.55 | 136,385.73 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | 25.66 | .00 | 25.66 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | 25.66 | -25.66 |
| 103000 | Due from Other Funds | 762.73 | 762.73 | 762.73 | .00 |
| 103001 | Due from Agencies | .00 | .00 | .00 | .00 |
| 103207 | Due from Pretrial Intervention | 25,000.00 | 25,000.00 | .00 | 25,000.00 |
| TOTAL: CURRENT ASSETS | | 7,787.68 | 658,379.50 | 708,467.52 | -50,088.02 |
| TOTAL: ASSETS | | 7,787.68 | 658,379.50 | 708,467.52 | -50,088.02 |
| 200100 | Accounts Payable | -300.80 | 10,284.89 | 10,564.27 | -279.38 |
| 201000 | Accrued Wages | -5,084.38 | 5,084.38 | 5,084.38 | .00 |
| 201212 | Accrued FICA | -350.87 | 350.87 | 350.87 | .00 |
| 201213 | Accrued SCRS | -740.29 | 740.29 | 740.29 | .00 |
| 201215 | Accrued W/C Insurance | -18.81 | 18.81 | 18.81 | .00 |
| 203000 | Due to Other Funds | -947.94 | 2,707.34 | 3,203.45 | -496.11 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -7,443.09 | 19,186.58 | 19,962.07 | -775.49 |
| TOTAL: LIABILITIES | | -7,443.09 | 19,186.58 | 19,962.07 | -775.49 |
| 301000 | Revenue Control Account | .00 | 25.66 | 193,292.70 | -193,267.04 |
| 302000 | Expenditure Control Account | .00 | 179,890.15 | 1,500.01 | 178,390.14 |
| 303000 | Transfer Control Account | .00 | 66,085.00 | .00 | 66,085.00 |
| 304000 | Encumbrance Control Account | 406.60 | 3,184.95 | 2,796.27 | 388.68 |
| 305000 | Encumbrance Reserve Account | -406.60 | 2,796.27 | 3,184.95 | -388.68 |
| 306000 | Budgeted Revenue Control Account | .00 | 351,049.00 | .00 | 351,049.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 188.00 | 565,697.00 | -565,509.00 |
| 308000 | Budgeted Transfer Control Account | .00 | .00 | 131,982.00 | -131,982.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 697,679.00 | 351,237.00 | 346,442.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,300,898.03 | 1,249,689.93 | 51,208.10 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,300,898.03 | 1,249,689.93 | 51,208.10 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -344.59 | 1,161,698.58 | 1,162,043.17 | -344.59 |
| TOTAL: | FUND BALANCE ACCOUNTS | -344.59 | 1,161,698.58 | 1,162,043.17 | -344.59 |
| TOTAL: | FUND BALANCE ACCOUNTS | -344.59 | 1,161,698.58 | 1,162,043.17 | -344.59 |
| | TOTAL LIABILITIES & FUND BALANCE: | -7,787.68 | 2,481,783.19 | 2,431,695.17 | 50,088.02 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -45,082.79 | 161,130.04 | 234,432.48 | -73,302.44 |
| 100191 | Interfund Cash - Operating | .00 | 1,494.07 | 1,494.07 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 181,626.62 | 181,626.62 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | 593.06 | 593.06 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | 593.06 | 593.06 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104007 | Due from Pretrial Intervention | 80,357.57 | 158,421.51 | 78,063.94 | 80,357.57 |
| TOTAL: CURRENT ASSETS | | 35,274.78 | 503,858.36 | 496,803.23 | 7,055.13 |
| TOTAL: ASSETS | | 35,274.78 | 503,858.36 | 496,803.23 | 7,055.13 |
| 200100 | Accounts Payable | -175.09 | 1,477.12 | 1,790.31 | -313.19 |
| 201000 | Accrued Wages | -8,292.85 | 8,292.85 | 8,292.85 | .00 |
| 201212 | Accrued FICA | -571.56 | 571.56 | 571.56 | .00 |
| 201213 | Accrued SCRS | -1,207.44 | 1,207.44 | 1,207.44 | .00 |
| 201215 | Accrued W/C Insurance | -27.84 | 33.54 | 30.69 | 2.85 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | 142.65 | 269.97 | -127.32 |
| 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 | | -35,274.78 | 11,725.16 | 37,162.82 | -25,437.66 |
| TOTAL: LIABILITIES | | -35,274.78 | 11,725.16 | 37,162.82 | -25,437.66 |
| 301000 | Revenue Control Account | .00 | .00 | 150,779.85 | -150,779.85 |
| 302000 | Expenditure Control Account | .00 | 171,173.49 | 2,011.11 | 169,162.38 |
| 304000 | Encumbrance Control Account | .00 | 431.42 | 351.08 | 80.34 |
| 305000 | Encumbrance Reserve Account | .00 | 351.08 | 431.42 | -80.34 |
| 306000 | Budgeted Revenue Control Account | .00 | 313,683.00 | .00 | 313,683.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 285.00 | 365,275.00 | -364,990.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 365,275.00 | 313,968.00 | 51,307.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 851,198.99 | 832,816.46 | 18,382.53 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 851,198.99 | 832,816.46 | 18,382.53 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | .00 | 731,782.91 | 731,782.91 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | .00 | 731,782.91 | 731,782.91 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | .00 | 731,782.91 | 731,782.91 | .00 |
| | TOTAL LIABILITIES & FUND BALANCE: | -35,274.78 | 1,594,707.06 | 1,601,762.19 | -7,055.13 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -22,214.98 | 57,845.22 | 88,343.50 | -30,498.28 |
| 100191 | Interfund Cash - Operating | .00 | 4,665.18 | 4,665.18 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 53,690.18 | 53,690.18 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | 26,137.12 | 31,037.12 | 4,900.00 | 26,137.12 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | 36.69 | 36.69 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | 36.69 | 36.69 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 3,922.14 | 147,311.08 | 151,672.24 | -4,361.16 |
| TOTAL: ASSETS | | 3,922.14 | 147,311.08 | 151,672.24 | -4,361.16 |
| 200100 | Accounts Payable | -932.93 | 4,704.27 | 5,282.73 | -578.46 |
| 201000 | Accrued Wages | -2,247.21 | 2,247.21 | 2,247.21 | .00 |
| 201212 | Accrued FICA | -155.87 | 155.87 | 155.87 | .00 |
| 201213 | Accrued SCRS | -327.19 | 327.19 | 327.19 | .00 |
| 201215 | Accrued W/C Insurance | -8.31 | 8.31 | 8.31 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | -250.63 | 2,405.97 | 2,661.99 | -256.02 |
| TOTAL: CURRENT LIABILITIES | | -3,922.14 | 9,848.82 | 10,683.30 | -834.48 |
| TOTAL: LIABILITIES | | -3,922.14 | 9,848.82 | 10,683.30 | -834.48 |
| 301000 | Revenue Control Account | .00 | 3,430.74 | 55,010.22 | -51,579.48 |
| 302000 | Expenditure Control Account | .00 | 57,339.18 | 564.06 | 56,775.12 |
| 304000 | Encumbrance Control Account | .00 | 12,814.59 | 2,173.80 | 10,640.79 |
| 305000 | Encumbrance Reserve Account | .00 | 2,173.80 | 12,814.59 | -10,640.79 |
| 306000 | Budgeted Revenue Control Account | .00 | 105,763.00 | .00 | 105,763.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 123,528.00 | -123,528.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 123,528.00 | 105,763.00 | 17,765.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 305,049.31 | 299,853.67 | 5,195.64 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 305,049.31 | 299,853.67 | 5,195.64 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 318,376.43 | 318,376.43 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 318,376.43 | 318,376.43 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 318,376.43 | 318,376.43 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | -3,922.14 | 633,274.56 | 628,913.40 | 4,361.16 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | .00 | .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 |
| 104008 | Due from State | .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 |
| 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 : 2615 SOL / Alcohol Education Program

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -224.82 | 239.80 | 382.64 | -142.84 |
| 100191 | Interfund Cash - Operating | .00 | 121.99 | 121.99 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104008 | Due from State | 224.82 | 459.67 | 234.85 | 224.82 |
| TOTAL: CURRENT ASSETS | | .00 | 821.46 | 739.48 | 81.98 |
| TOTAL: ASSETS | | .00 | 821.46 | 739.48 | 81.98 |
| 200100 | Accounts Payable | .00 | 121.99 | 131.69 | -9.70 |
| 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 | 35.83 | 76.86 | -41.03 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 157.82 | 208.55 | -50.73 |
| TOTAL: LIABILITIES | | .00 | 157.82 | 208.55 | -50.73 |
| 301000 | Revenue Control Account | .00 | .00 | 239.80 | -239.80 |
| 302000 | Expenditure Control Account | .00 | 208.55 | .00 | 208.55 |
| 306000 | Budgeted Revenue Control Account | .00 | 841.00 | .00 | 841.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 70,603.00 | -70,603.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 70,603.00 | 841.00 | 69,762.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 71,652.55 | 71,683.80 | -31.25 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 71,652.55 | 71,683.80 | -31.25 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 70,552.29 | 70,552.29 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 70,552.29 | 70,552.29 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 70,552.29 | 70,552.29 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 142,362.66 | 142,444.64 | -81.98 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 73.88 | 1,035,604.00 | 827,399.86 | 208,204.14 |
| 101140 | Investments | 204,877.52 | 1,032,351.26 | 1,032,351.26 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 204,951.40 | 2,067,955.26 | 1,859,751.12 | 208,204.14 |
| TOTAL: ASSETS | | 204,951.40 | 2,067,955.26 | 1,859,751.12 | 208,204.14 |
| 301000 | Revenue Control Account | .00 | .00 | 3,252.74 | -3,252.74 |
| 306000 | Budgeted Revenue Control Account | .00 | 2,000.00 | .00 | 2,000.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 205,365.00 | -205,365.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 205,365.00 | 2,000.00 | 203,365.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 207,365.00 | 210,617.74 | -3,252.74 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 207,365.00 | 210,617.74 | -3,252.74 |
| 339900 | Undesignated Unreserved Fund Bal | -204,951.40 | 202,975.00 | 407,926.40 | -204,951.40 |
| TOTAL: FUND BALANCE ACCOUNTS | | -204,951.40 | 202,975.00 | 407,926.40 | -204,951.40 |
| TOTAL: FUND BALANCE ACCOUNTS | | -204,951.40 | 202,975.00 | 407,926.40 | -204,951.40 |
| TOTAL LIABILITIES & FUND BALANCE: | | -204,951.40 | 410,340.00 | 618,544.14 | -208,204.14 |

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 | -1,559.32 | 180,656.08 | 175,622.70 | 5,033.38 |
| 100191 | Interfund Cash - Operating | .00 | 174,063.38 | 174,063.38 | .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 | 131.64 | 131.64 | 131.64 | .00 |
| 104008 | Due from State | 36,923.93 | 61,818.49 | 24,894.56 | 36,923.93 |
| TOTAL: CURRENT ASSETS | | 35,496.25 | 416,669.59 | 374,712.28 | 41,957.31 |
| TOTAL: ASSETS | | 35,496.25 | 416,669.59 | 374,712.28 | 41,957.31 |
| 200100 | Accounts Payable | -36,923.93 | 180,358.47 | 222,158.63 | -41,800.16 |
| 202000 | Accrued Sales Tax | .00 | 483.44 | 483.44 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -36,923.93 | 180,841.91 | 222,642.07 | -41,800.16 |
| TOTAL: LIABILITIES | | -36,923.93 | 180,841.91 | 222,642.07 | -41,800.16 |
| 301000 | Revenue Control Account | .00 | .00 | 180,524.44 | -180,524.44 |
| 302000 | Expenditure Control Account | .00 | 184,992.98 | 6,053.37 | 178,939.61 |
| 306000 | Budgeted Revenue Control Account | .00 | 190,000.00 | .00 | 190,000.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 190,000.00 | -190,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 190,000.00 | 190,000.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 564,992.98 | 566,577.81 | -1,584.83 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 564,992.98 | 566,577.81 | -1,584.83 |
| 339900 | Undesignated Unreserved Fund Bal | 1,427.68 | 449,944.47 | 448,516.79 | 1,427.68 |
| TOTAL: FUND BALANCE ACCOUNTS | | 1,427.68 | 449,944.47 | 448,516.79 | 1,427.68 |
| TOTAL: FUND BALANCE ACCOUNTS | | 1,427.68 | 449,944.47 | 448,516.79 | 1,427.68 |
| TOTAL LIABILITIES & FUND BALANCE: | | -35,496.25 | 1,195,779.36 | 1,237,736.67 | -41,957.31 |

CHART: L COUNTY OF LEXINGTON
 FUND : 2619 Public Defender

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 123,760.81 | 3,121,759.18 | 2,171,987.82 | 949,771.36 |
| 100191 | Interfund Cash - Operating | 263.00 | 172,967.05 | 172,967.05 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 1,133,958.98 | 1,133,958.98 | .00 |
| 101140 | Investments | 827,473.74 | 827,473.74 | 827,473.74 | .00 |
| 102002 | Account Receivable - Revenues | 77,896.32 | 77,896.32 | .00 | 77,896.32 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | 1,187.17 | 221.55 | 965.62 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | 221.55 | 1,187.17 | -965.62 |
| 103000 | Due from Other Funds | .00 | 131.64 | 131.64 | .00 |
| 104008 | Due from State | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 1,029,393.87 | 5,335,595.63 | 4,307,927.95 | 1,027,667.68 |
| TOTAL: ASSETS | | 1,029,393.87 | 5,335,595.63 | 4,307,927.95 | 1,027,667.68 |
| 200100 | Accounts Payable | -7,225.96 | 174,320.05 | 177,929.58 | -3,609.53 |
| 201000 | Accrued Wages | -60,995.07 | 60,995.07 | 60,995.07 | .00 |
| 201212 | Accrued FICA | -4,462.47 | 4,462.47 | 4,462.47 | .00 |
| 201213 | Accrued SCRS | -8,880.88 | 8,880.88 | 8,880.88 | .00 |
| 201215 | Accrued W/C Insurance | -224.42 | 224.42 | 224.42 | .00 |
| 202000 | Accrued Sales Tax | .00 | 18.74 | 18.74 | .00 |
| 203000 | Due to Other Funds | -255.61 | 5,235.99 | 6,263.09 | -1,027.10 |
| TOTAL: CURRENT LIABILITIES | | -82,044.41 | 254,137.62 | 258,774.25 | -4,636.63 |
| TOTAL: LIABILITIES | | -82,044.41 | 254,137.62 | 258,774.25 | -4,636.63 |
| 301000 | Revenue Control Account | .00 | .00 | 1,009,023.70 | -1,009,023.70 |
| 302000 | Expenditure Control Account | .00 | 1,220,811.30 | 15,503.19 | 1,205,308.11 |
| 303000 | Transfer Control Account | .00 | .00 | 271,966.00 | -271,966.00 |
| 304000 | Encumbrance Control Account | .00 | 135,875.35 | 105,695.81 | 30,179.54 |
| 305000 | Encumbrance Reserve Account | .00 | 105,695.81 | 135,875.35 | -30,179.54 |
| 306000 | Budgeted Revenue Control Account | .00 | 1,286,875.00 | .00 | 1,286,875.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 2,152,560.00 | -2,152,560.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 543,932.00 | .00 | 543,932.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 2,152,560.00 | 1,830,807.00 | 321,753.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 5,445,749.46 | 5,521,431.05 | -75,681.59 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 5,445,749.46 | 5,521,431.05 | -75,681.59 |

CHART: L COUNTY OF LEXINGTON
 FUND : 2619 Public Defender

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|---------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -947,349.46 | 3,998,750.07 | 4,946,099.53 | -947,349.46 |
| TOTAL: | FUND BALANCE ACCOUNTS | -947,349.46 | 3,998,750.07 | 4,946,099.53 | -947,349.46 |
| TOTAL: | FUND BALANCE ACCOUNTS | -947,349.46 | 3,998,750.07 | 4,946,099.53 | -947,349.46 |
| | TOTAL LIABILITIES & FUND BALANCE: | -1,029,393.87 | 9,698,637.15 | 10,726,304.83 | -1,027,667.68 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 118,146.53 | 551,599.33 | 182,617.54 | 368,981.79 |
| 100191 | Interfund Cash - Operating | .00 | 6,281.73 | 6,281.73 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 154,138.28 | 154,138.28 | .00 |
| 101140 | Investments | 178,777.02 | 178,777.02 | 178,777.02 | .00 |
| 102002 | Account Receivable - Revenues | .00 | 8,421.61 | 8,421.61 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | 239.95 | 40.14 | 199.81 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | 40.14 | 239.95 | -199.81 |
| 103000 | Due from Other Funds | 522.57 | 522.57 | 522.57 | .00 |
| 103001 | Due from Agencies | 12,358.12 | 12,358.12 | .00 | 12,358.12 |
| TOTAL: CURRENT ASSETS | | 309,804.24 | 912,378.75 | 531,038.84 | 381,339.91 |
| TOTAL: ASSETS | | 309,804.24 | 912,378.75 | 531,038.84 | 381,339.91 |
| 200100 | Accounts Payable | -289.54 | 7,381.34 | 7,496.35 | -115.01 |
| 201000 | Accrued Wages | -6,657.07 | 6,657.07 | 6,657.07 | .00 |
| 201212 | Accrued FICA | -472.16 | 472.16 | 472.16 | .00 |
| 201213 | Accrued SCRS | -969.28 | 969.28 | 969.28 | .00 |
| 201214 | Accrued PORS | -2.39 | .00 | 2.39 | -2.39 |
| 201215 | Accrued W/C Insurance | -21.23 | 26.01 | 23.62 | 2.39 |
| 202000 | Accrued Sales Tax | .00 | 75.33 | 75.33 | .00 |
| 203000 | Due to Other Funds | -685.30 | 1,169.60 | 1,239.37 | -69.77 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -9,096.97 | 16,750.79 | 16,935.57 | -184.78 |
| TOTAL: LIABILITIES | | -9,096.97 | 16,750.79 | 16,935.57 | -184.78 |
| 301000 | Revenue Control Account | .00 | .00 | 246,340.29 | -246,340.29 |
| 302000 | Expenditure Control Account | .00 | 169,166.46 | 3,274.03 | 165,892.43 |
| 304000 | Encumbrance Control Account | .00 | 3,044.34 | 2,473.17 | 571.17 |
| 305000 | Encumbrance Reserve Account | .00 | 2,473.17 | 3,044.34 | -571.17 |
| 306000 | Budgeted Revenue Control Account | .00 | 321,213.00 | .00 | 321,213.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 373,568.00 | -373,568.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 373,568.00 | 321,213.00 | 52,355.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 869,464.97 | 949,912.83 | -80,447.86 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 869,464.97 | 949,912.83 | -80,447.86 |

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 | -300,707.27 | 620,030.77 | 920,738.04 | -300,707.27 |
| TOTAL: | FUND BALANCE ACCOUNTS | -300,707.27 | 620,030.77 | 920,738.04 | -300,707.27 |
| TOTAL: | FUND BALANCE ACCOUNTS | -300,707.27 | 620,030.77 | 920,738.04 | -300,707.27 |
| | TOTAL LIABILITIES & FUND BALANCE: | -309,804.24 | 1,506,246.53 | 1,887,586.44 | -381,339.91 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 53,251.87 | 931,491.51 | 802,640.82 | 128,850.69 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | .00 | .00 | .00 |
| 101140 | Investments | 71,540.87 | 927,433.56 | 927,433.56 | .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 | | 124,792.74 | 1,858,925.07 | 1,730,074.38 | 128,850.69 |
| TOTAL: ASSETS | | 124,792.74 | 1,858,925.07 | 1,730,074.38 | 128,850.69 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 201000 | Accrued Wages | .00 | .00 | .00 | .00 |
| 201212 | Accrued FICA | .00 | .00 | .00 | .00 |
| 201213 | Accrued SCRS | .00 | .00 | .00 | .00 |
| 201215 | Accrued W/C Insurance | .00 | .00 | .00 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | .00 | .00 | .00 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 4,057.95 | -4,057.95 |
| 306000 | Budgeted Revenue Control Account | .00 | 39,680.00 | .00 | 39,680.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 109,849.00 | -109,849.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 109,849.00 | 39,680.00 | 70,169.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 149,529.00 | 153,586.95 | -4,057.95 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 149,529.00 | 153,586.95 | -4,057.95 |
| 339900 | Undesignated Unreserved Fund Bal | -124,792.74 | 70,169.00 | 194,961.74 | -124,792.74 |
| TOTAL: FUND BALANCE ACCOUNTS | | -124,792.74 | 70,169.00 | 194,961.74 | -124,792.74 |
| TOTAL: FUND BALANCE ACCOUNTS | | -124,792.74 | 70,169.00 | 194,961.74 | -124,792.74 |
| TOTAL LIABILITIES & FUND BALANCE: | | -124,792.74 | 219,698.00 | 348,548.69 | -128,850.69 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | .00 | .00 | .00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | .00 | .00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | .00 | .00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | .00 | .00 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | .00 | .00 | .00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 149,547.06 | 2,463,921.06 | 1,458,282.38 | 1,005,638.68 |
| 100191 | Interfund Cash - Operating | .00 | 545,767.00 | 545,767.00 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 64,293.63 | 64,293.63 | .00 |
| 101140 | Investments | 855,892.69 | 855,892.69 | 855,892.69 | .00 |
| 102002 | Account Receivable - Revenues | 101,350.69 | 151,084.37 | 49,733.68 | 101,350.69 |
| 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 | 13.44 | 13.44 | .00 |
| 103001 | Due from Agencies | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 1,106,790.44 | 4,080,972.19 | 2,973,982.82 | 1,106,989.37 |
| TOTAL: ASSETS | | 1,106,790.44 | 4,080,972.19 | 2,973,982.82 | 1,106,989.37 |
| 200100 | Accounts Payable | -170,409.97 | 557,741.02 | 624,968.88 | -67,227.86 |
| 201000 | Accrued Wages | -2,253.88 | 2,253.88 | 2,253.88 | .00 |
| 201212 | Accrued FICA | -148.67 | 148.67 | 148.67 | .00 |
| 201213 | Accrued SCRS | .00 | 388.57 | .00 | 388.57 |
| 201214 | Accrued PORS | -388.57 | .00 | 388.57 | -388.57 |
| 201215 | Accrued W/C Insurance | -77.98 | 77.98 | 77.98 | .00 |
| 202000 | Accrued Sales Tax | .00 | 284.89 | 284.89 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -173,279.07 | 560,895.01 | 628,122.87 | -67,227.86 |
| TOTAL: LIABILITIES | | -173,279.07 | 560,895.01 | 628,122.87 | -67,227.86 |
| 301000 | Revenue Control Account | .00 | .00 | 595,239.91 | -595,239.91 |
| 302000 | Expenditure Control Account | .00 | 507,775.19 | 18,785.42 | 488,989.77 |
| 304000 | Encumbrance Control Account | 27,414.76 | 922,015.68 | 830,966.56 | 91,049.12 |
| 305000 | Encumbrance Reserve Account | -27,414.76 | 830,966.56 | 922,015.68 | -91,049.12 |
| 306000 | Budgeted Revenue Control Account | .00 | 902,460.00 | .00 | 902,460.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 212,899.00 | 1,189,563.00 | -976,664.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 1,189,563.00 | 1,115,359.00 | 74,204.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 4,565,679.43 | 4,671,929.57 | -106,250.14 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 4,565,679.43 | 4,671,929.57 | -106,250.14 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -933,511.37 | 1,562,741.20 | 2,496,252.57 | -933,511.37 |
| TOTAL: | FUND BALANCE ACCOUNTS | -933,511.37 | 1,562,741.20 | 2,496,252.57 | -933,511.37 |
| TOTAL: | FUND BALANCE ACCOUNTS | -933,511.37 | 1,562,741.20 | 2,496,252.57 | -933,511.37 |
| | TOTAL LIABILITIES & FUND BALANCE: | -1,106,790.44 | 6,689,315.64 | 7,796,305.01 | -1,106,989.37 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 131,144.87 | 1,237,196.44 | 842,819.80 | 394,376.64 |
| 100191 | Interfund Cash - Operating | .00 | 80,190.54 | 80,196.32 | -5.78 |
| 100192 | Interfund Cash - Payroll | .00 | 685,396.19 | 685,396.19 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | 2,032.41 | 4,601.50 | 2,569.09 | 2,032.41 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | 2,569.09 | 4,601.50 | -2,032.41 |
| 103000 | Due from Other Funds | 1,888.79 | 1,896.64 | 1,896.64 | .00 |
| 104025 | Due from School Dist. 1 | 140,228.05 | 304,871.08 | 164,643.03 | 140,228.05 |
| 105000 | Interfund Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 275,294.12 | 2,316,721.48 | 1,782,122.57 | 534,598.91 |
| TOTAL: ASSETS | | 275,294.12 | 2,316,721.48 | 1,782,122.57 | 534,598.91 |
| 200100 | Accounts Payable | -4,855.05 | 80,207.36 | 84,191.81 | -3,984.45 |
| 201000 | Accrued Wages | -20,433.43 | 20,433.43 | 20,433.43 | .00 |
| 201212 | Accrued FICA | -1,407.76 | 1,407.76 | 1,407.76 | .00 |
| 201214 | Accrued PORS | -3,522.73 | 3,522.73 | 3,522.73 | .00 |
| 201215 | Accrued W/C Insurance | -707.00 | 707.00 | 707.00 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | -3,962.46 | 16,500.47 | 19,464.85 | -2,964.38 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -34,888.43 | 122,778.75 | 129,727.58 | -6,948.83 |
| TOTAL: LIABILITIES | | -34,888.43 | 122,778.75 | 129,727.58 | -6,948.83 |
| 301000 | Revenue Control Account | .00 | .00 | 891,906.17 | -891,906.17 |
| 302000 | Expenditure Control Account | .00 | 797,759.68 | 21,692.90 | 776,066.78 |
| 303000 | Transfer Control Account | .00 | .00 | 171,405.00 | -171,405.00 |
| 304000 | Encumbrance Control Account | .00 | 91,746.16 | 80,798.92 | 10,947.24 |
| 305000 | Encumbrance Reserve Account | .00 | 80,798.92 | 91,746.16 | -10,947.24 |
| 306000 | Budgeted Revenue Control Account | .00 | 1,002,656.00 | .00 | 1,002,656.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 1,396,881.00 | -1,396,881.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 342,809.00 | .00 | 342,809.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 1,396,881.00 | 1,345,465.00 | 51,416.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 3,712,650.76 | 3,999,895.15 | -287,244.39 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 3,712,650.76 | 3,999,895.15 | -287,244.39 |

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 | -240,405.69 | 2,202,055.28 | 2,442,460.97 | -240,405.69 |
| TOTAL: | FUND BALANCE ACCOUNTS | -240,405.69 | 2,202,055.28 | 2,442,460.97 | -240,405.69 |
| TOTAL: | FUND BALANCE ACCOUNTS | -240,405.69 | 2,202,055.28 | 2,442,460.97 | -240,405.69 |
| | TOTAL LIABILITIES & FUND BALANCE: | -275,294.12 | 6,037,484.79 | 6,572,083.70 | -534,598.91 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 150,128.33 | 321,653.29 | 191,618.26 | 130,035.03 |
| 100191 | Interfund Cash - Operating | .00 | 42,439.96 | 42,439.96 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 137,349.60 | 137,349.60 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | 4,307.47 | 4,307.47 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | 4,307.47 | 4,307.47 | .00 |
| 103000 | Due from Other Funds | 915.76 | 915.76 | 915.76 | .00 |
| 104026 | Due from School Dist. 2 | .00 | 61,094.41 | 61,094.41 | .00 |
| TOTAL: CURRENT ASSETS | | 151,044.09 | 572,067.96 | 442,032.93 | 130,035.03 |
| TOTAL: ASSETS | | 151,044.09 | 572,067.96 | 442,032.93 | 130,035.03 |
| 200100 | Accounts Payable | -33,704.01 | 42,434.18 | 42,887.86 | -453.68 |
| 201000 | Accrued Wages | -6,297.05 | 6,297.05 | 6,297.05 | .00 |
| 201212 | Accrued FICA | -462.47 | 462.47 | 462.47 | .00 |
| 201214 | Accrued PORS | -1,085.61 | 1,085.61 | 1,085.61 | .00 |
| 201215 | Accrued W/C Insurance | -357.38 | 357.38 | 357.38 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | -1,628.48 | 6,578.83 | 7,191.55 | -612.72 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -43,535.00 | 57,215.52 | 58,281.92 | -1,066.40 |
| TOTAL: LIABILITIES | | -43,535.00 | 57,215.52 | 58,281.92 | -1,066.40 |
| 301000 | Revenue Control Account | .00 | .00 | 129,211.06 | -129,211.06 |
| 302000 | Expenditure Control Account | .00 | 145,165.98 | 4,908.46 | 140,257.52 |
| 303000 | Transfer Control Account | .00 | .00 | 32,506.00 | -32,506.00 |
| 304000 | Encumbrance Control Account | .00 | 11,066.00 | 8,129.34 | 2,936.66 |
| 305000 | Encumbrance Reserve Account | .00 | 8,129.34 | 11,066.00 | -2,936.66 |
| 306000 | Budgeted Revenue Control Account | .00 | 178,836.00 | .00 | 178,836.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 350,898.00 | -350,898.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 65,011.00 | .00 | 65,011.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 350,898.00 | 243,847.00 | 107,051.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 759,106.32 | 780,565.86 | -21,459.54 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 759,106.32 | 780,565.86 | -21,459.54 |

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 | -107,509.09 | 794,012.27 | 901,521.36 | -107,509.09 |
| TOTAL: | FUND BALANCE ACCOUNTS | -107,509.09 | 794,012.27 | 901,521.36 | -107,509.09 |
| TOTAL: | FUND BALANCE ACCOUNTS | -107,509.09 | 794,012.27 | 901,521.36 | -107,509.09 |
| | TOTAL LIABILITIES & FUND BALANCE: | -151,044.09 | 1,610,334.11 | 1,740,369.14 | -130,035.03 |

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 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | .00 | .00 | .00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 149,315.26 | 661,242.56 | 122,516.43 | 538,726.13 |
| 100191 | Interfund Cash - Operating | .00 | 114,558.03 | 114,987.89 | -429.86 |
| 101140 | Investments | 400,251.27 | 400,251.27 | 400,251.27 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | 500.00 | .00 | 500.00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | 500.00 | -500.00 |
| 103000 | Due from Other Funds | 7,118.97 | 7,221.65 | 7,221.65 | .00 |
| 105000 | Interfund Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 556,685.50 | 1,183,773.51 | 645,477.24 | 538,296.27 |
| TOTAL: ASSETS | | 556,685.50 | 1,183,773.51 | 645,477.24 | 538,296.27 |
| 200100 | Accounts Payable | -9,870.30 | 114,434.29 | 211,250.05 | -96,815.76 |
| 202000 | Accrued Sales Tax | .00 | 118.96 | 530.98 | -412.02 |
| 203000 | Due to Other Funds | .00 | 7,132.41 | 7,132.41 | .00 |
| TOTAL: CURRENT LIABILITIES | | -9,870.30 | 121,685.66 | 218,913.44 | -97,227.78 |
| TOTAL: LIABILITIES | | -9,870.30 | 121,685.66 | 218,913.44 | -97,227.78 |
| 301000 | Revenue Control Account | .00 | 825.99 | 96,835.41 | -96,009.42 |
| 302000 | Expenditure Control Account | .00 | 202,256.13 | 500.00 | 201,756.13 |
| 304000 | Encumbrance Control Account | 13,178.12 | 297,155.43 | 255,675.81 | 41,479.62 |
| 305000 | Encumbrance Reserve Account | -13,178.12 | 255,675.81 | 297,155.43 | -41,479.62 |
| 306000 | Budgeted Revenue Control Account | .00 | 96,670.00 | .00 | 96,670.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 705,058.00 | -705,058.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 705,058.00 | 96,670.00 | 608,388.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,557,641.36 | 1,451,894.65 | 105,746.71 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,557,641.36 | 1,451,894.65 | 105,746.71 |
| 339900 | Undesignated Unreserved Fund Bal | -546,815.20 | 636,037.69 | 1,182,852.89 | -546,815.20 |
| TOTAL: FUND BALANCE ACCOUNTS | | -546,815.20 | 636,037.69 | 1,182,852.89 | -546,815.20 |
| TOTAL: FUND BALANCE ACCOUNTS | | -546,815.20 | 636,037.69 | 1,182,852.89 | -546,815.20 |
| TOTAL LIABILITIES & FUND BALANCE: | | -556,685.50 | 2,315,364.71 | 2,853,660.98 | -538,296.27 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -28,279.68 | 81,329.47 | 72,517.89 | 8,811.58 |
| 100191 | Interfund Cash - Operating | .00 | 202.50 | 202.50 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 39,306.52 | 39,306.52 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | -28,279.68 | 120,838.49 | 112,026.91 | 8,811.58 |
| TOTAL: ASSETS | | -28,279.68 | 120,838.49 | 112,026.91 | 8,811.58 |
| 200100 | Accounts Payable | -21.50 | 202.50 | 224.00 | -21.50 |
| 201000 | Accrued Wages | -1,629.98 | 1,629.98 | 1,629.98 | .00 |
| 201212 | Accrued FICA | -124.70 | 124.70 | 124.70 | .00 |
| 201213 | Accrued SCRS | -237.33 | 237.33 | 237.33 | .00 |
| 201215 | Accrued W/C Insurance | -5.05 | 5.05 | 5.05 | .00 |
| 203000 | Due to Other Funds | .00 | 7,118.97 | 7,118.97 | .00 |
| TOTAL: CURRENT LIABILITIES | | -2,018.56 | 9,318.53 | 9,340.03 | -21.50 |
| TOTAL: LIABILITIES | | -2,018.56 | 9,318.53 | 9,340.03 | -21.50 |
| 301000 | Revenue Control Account | .00 | .00 | 17,427.19 | -17,427.19 |
| 302000 | Expenditure Control Account | .00 | 33,459.59 | 392.72 | 33,066.87 |
| 303000 | Transfer Control Account | .00 | .00 | 54,728.00 | -54,728.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 31,529.00 | .00 | 31,529.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 141,407.00 | -141,407.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 54,728.00 | .00 | 54,728.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 141,407.00 | 86,257.00 | 55,150.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 261,123.59 | 300,211.91 | -39,088.32 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 261,123.59 | 300,211.91 | -39,088.32 |
| 339900 | Undesignated Unreserved Fund Bal | 30,298.24 | 181,284.37 | 150,986.13 | 30,298.24 |
| TOTAL: FUND BALANCE ACCOUNTS | | 30,298.24 | 181,284.37 | 150,986.13 | 30,298.24 |
| TOTAL: FUND BALANCE ACCOUNTS | | 30,298.24 | 181,284.37 | 150,986.13 | 30,298.24 |
| TOTAL LIABILITIES & FUND BALANCE: | | 28,279.68 | 451,726.49 | 460,538.07 | -8,811.58 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 105,589.77 | 178,673.04 | 169,931.10 | 8,741.94 |
| 100191 | Interfund Cash - Operating | .00 | 14,838.63 | 14,838.63 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 10,081.36 | 10,081.36 | .00 |
| 101140 | Investments | 47,543.36 | 47,543.36 | 47,543.36 | .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 | 540.85 | 540.85 | 540.85 | .00 |
| 104024 | Due from School Dist. 3 | .00 | 55,443.20 | 55,443.20 | .00 |
| 105000 | Interfund Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 153,673.98 | 307,120.44 | 298,378.50 | 8,741.94 |
| TOTAL: ASSETS | | 153,673.98 | 307,120.44 | 298,378.50 | 8,741.94 |
| 200100 | Accounts Payable | -14,752.63 | 14,838.63 | 14,838.63 | .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 | -543.81 | 558.92 | 561.67 | -2.75 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -15,296.44 | 15,397.55 | 15,400.30 | -2.75 |
| TOTAL: LIABILITIES | | -15,296.44 | 15,397.55 | 15,400.30 | -2.75 |
| 301000 | Revenue Control Account | .00 | .00 | 24,999.06 | -24,999.06 |
| 302000 | Expenditure Control Account | .00 | 10,185.22 | 468.81 | 9,716.41 |
| 303000 | Transfer Control Account | .00 | 144,921.00 | .00 | 144,921.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 25,094.00 | .00 | 25,094.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 139,777.00 | -139,777.00 |
| 308000 | Budgeted Transfer Control Account | .00 | .00 | 144,921.00 | -144,921.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 284,698.00 | 25,094.00 | 259,604.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 464,898.22 | 335,259.87 | 129,638.35 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 464,898.22 | 335,259.87 | 129,638.35 |

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 | -138,377.54 | 328,972.58 | 467,350.12 | -138,377.54 |
| TOTAL: FUND BALANCE ACCOUNTS | | -138,377.54 | 328,972.58 | 467,350.12 | -138,377.54 |
| TOTAL: FUND BALANCE ACCOUNTS | | -138,377.54 | 328,972.58 | 467,350.12 | -138,377.54 |
| TOTAL LIABILITIES & FUND BALANCE: | | -153,673.98 | 809,268.35 | 818,010.29 | -8,741.94 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 76,514.74 | 239,403.42 | 169,427.03 | 69,976.39 |
| 100191 | Interfund Cash - Operating | .00 | 28,582.35 | 28,582.35 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 127,257.52 | 127,257.52 | .00 |
| 101140 | Investments | 40,788.28 | 40,788.28 | 40,788.28 | .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 | 852.67 | 859.09 | 859.09 | .00 |
| 104028 | Due from School Dist. 4 | .00 | 34,994.63 | 34,994.63 | .00 |
| 105000 | Interfund Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 118,155.69 | 471,885.29 | 401,908.90 | 69,976.39 |
| TOTAL: ASSETS | | 118,155.69 | 471,885.29 | 401,908.90 | 69,976.39 |
| 200100 | Accounts Payable | -20,749.36 | 28,550.26 | 28,863.94 | -313.68 |
| 201000 | Accrued Wages | -5,795.63 | 5,795.63 | 5,795.63 | .00 |
| 201212 | Accrued FICA | -391.62 | 391.62 | 391.62 | .00 |
| 201214 | Accrued PORS | -999.17 | 999.17 | 999.17 | .00 |
| 201215 | Accrued W/C Insurance | -200.53 | 200.53 | 200.53 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | -1,675.24 | 5,139.22 | 6,013.91 | -874.69 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -29,811.55 | 41,076.43 | 42,264.80 | -1,188.37 |
| TOTAL: LIABILITIES | | -29,811.55 | 41,076.43 | 42,264.80 | -1,188.37 |
| 301000 | Revenue Control Account | .00 | .00 | 82,000.34 | -82,000.34 |
| 302000 | Expenditure Control Account | .00 | 135,689.65 | 4,735.19 | 130,954.46 |
| 303000 | Transfer Control Account | .00 | .00 | 29,398.00 | -29,398.00 |
| 304000 | Encumbrance Control Account | .00 | 9,996.50 | 7,945.38 | 2,051.12 |
| 305000 | Encumbrance Reserve Account | .00 | 7,945.38 | 9,996.50 | -2,051.12 |
| 306000 | Budgeted Revenue Control Account | .00 | 171,289.00 | .00 | 171,289.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 343,483.00 | -343,483.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 58,796.00 | .00 | 58,796.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 343,483.00 | 230,085.00 | 113,398.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 727,199.53 | 707,643.41 | 19,556.12 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 727,199.53 | 707,643.41 | 19,556.12 |

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 | -88,344.14 | 536,242.89 | 624,587.03 | -88,344.14 |
| TOTAL: | FUND BALANCE ACCOUNTS | -88,344.14 | 536,242.89 | 624,587.03 | -88,344.14 |
| TOTAL: | FUND BALANCE ACCOUNTS | -88,344.14 | 536,242.89 | 624,587.03 | -88,344.14 |
| | TOTAL LIABILITIES & FUND BALANCE: | -118,155.69 | 1,304,518.85 | 1,374,495.24 | -69,976.39 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 325,207.18 | 1,143,836.42 | 687,066.13 | 456,770.29 |
| 100191 | Interfund Cash - Operating | .00 | 37,323.26 | 37,323.26 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 597,732.34 | 597,732.34 | .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 | 1,944.25 | 1,944.25 | 1,944.25 | .00 |
| 104029 | Due from School Dist. 5 | .00 | 201,501.27 | 201,501.27 | .00 |
| TOTAL: CURRENT ASSETS | | 327,151.43 | 1,982,337.54 | 1,525,567.25 | 456,770.29 |
| TOTAL: ASSETS | | 327,151.43 | 1,982,337.54 | 1,525,567.25 | 456,770.29 |
| 200100 | Accounts Payable | -7,164.19 | 37,336.56 | 39,480.79 | -2,144.23 |
| 201000 | Accrued Wages | -20,683.13 | 20,683.13 | 20,683.13 | .00 |
| 201212 | Accrued FICA | -1,512.04 | 1,512.04 | 1,512.04 | .00 |
| 201214 | Accrued PORS | -3,565.75 | 3,565.75 | 3,565.75 | .00 |
| 201215 | Accrued W/C Insurance | -715.64 | 715.64 | 715.64 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | -3,848.16 | 14,835.72 | 16,851.78 | -2,016.06 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -37,488.91 | 78,648.84 | 82,809.13 | -4,160.29 |
| TOTAL: LIABILITIES | | -37,488.91 | 78,648.84 | 82,809.13 | -4,160.29 |
| 301000 | Revenue Control Account | .00 | .00 | 650,321.22 | -650,321.22 |
| 302000 | Expenditure Control Account | .00 | 629,908.33 | 18,358.59 | 611,549.74 |
| 303000 | Transfer Control Account | .00 | .00 | 124,176.00 | -124,176.00 |
| 304000 | Encumbrance Control Account | .00 | 39,248.00 | 31,558.28 | 7,689.72 |
| 305000 | Encumbrance Reserve Account | .00 | 31,558.28 | 39,248.00 | -7,689.72 |
| 306000 | Budgeted Revenue Control Account | .00 | 838,495.00 | .00 | 838,495.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 18,599.00 | 1,389,484.00 | -1,370,885.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 248,350.00 | .00 | 248,350.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 1,389,484.00 | 1,105,444.00 | 284,040.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 3,195,642.61 | 3,358,590.09 | -162,947.48 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 3,195,642.61 | 3,358,590.09 | -162,947.48 |

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 | -289,662.52 | 2,445,841.29 | 2,735,503.81 | -289,662.52 |
| TOTAL: FUND BALANCE ACCOUNTS | | -289,662.52 | 2,445,841.29 | 2,735,503.81 | -289,662.52 |
| TOTAL: FUND BALANCE ACCOUNTS | | -289,662.52 | 2,445,841.29 | 2,735,503.81 | -289,662.52 |
| TOTAL LIABILITIES & FUND BALANCE: | | -327,151.43 | 5,720,132.74 | 6,176,903.03 | -456,770.29 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 8,104.66 | 55,478.67 | .00 | 55,478.67 |
| 100192 | Interfund Cash - Payroll | .00 | .00 | .00 | .00 |
| 101140 | Investments | 46,632.86 | 46,632.86 | 46,632.86 | .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 | | 54,737.52 | 102,111.53 | 46,632.86 | 55,478.67 |
| TOTAL: ASSETS | | 54,737.52 | 102,111.53 | 46,632.86 | 55,478.67 |
| 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 | 741.15 | -741.15 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 54,738.00 | -54,738.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 54,738.00 | .00 | 54,738.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 54,738.00 | 55,479.15 | -741.15 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 54,738.00 | 55,479.15 | -741.15 |
| 339900 | Undesignated Unreserved Fund Bal | -54,737.52 | 76,762.00 | 131,499.52 | -54,737.52 |
| TOTAL: FUND BALANCE ACCOUNTS | | -54,737.52 | 76,762.00 | 131,499.52 | -54,737.52 |
| TOTAL: FUND BALANCE ACCOUNTS | | -54,737.52 | 76,762.00 | 131,499.52 | -54,737.52 |
| TOTAL LIABILITIES & FUND BALANCE: | | -54,737.52 | 131,500.00 | 186,978.67 | -55,478.67 |

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 | 701.75 | .00 | 701.75 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 701.69 | 701.75 | .00 | 701.75 |
| TOTAL: ASSETS | | 701.69 | 701.75 | .00 | 701.75 |
| 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 |
| 301000 | Revenue Control Account | .00 | .00 | .06 | -.06 |
| TOTAL: CONTROL ACCOUNTS | | .00 | .00 | .06 | -.06 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | .00 | .06 | -.06 |
| 339900 | Undesignated Unreserved Fund Bal | -242.30 | .00 | 242.30 | -242.30 |
| TOTAL: FUND BALANCE ACCOUNTS | | -242.30 | .00 | 242.30 | -242.30 |
| TOTAL: FUND BALANCE ACCOUNTS | | -242.30 | .00 | 242.30 | -242.30 |
| TOTAL LIABILITIES & FUND BALANCE: | | -701.69 | .00 | 701.75 | -701.75 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 89,156.08 | 151,266.45 | 27,477.60 | 123,788.85 |
| 100191 | Interfund Cash - Operating | .00 | 27,477.60 | 27,477.60 | .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 | | 89,156.08 | 178,744.05 | 54,955.20 | 123,788.85 |
| TOTAL: ASSETS | | 89,156.08 | 178,744.05 | 54,955.20 | 123,788.85 |
| 200100 | Accounts Payable | .00 | 27,477.60 | 27,477.60 | .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 | 27,477.60 | 27,477.60 | .00 |
| TOTAL: LIABILITIES | | .00 | 27,477.60 | 27,477.60 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 62,110.37 | -62,110.37 |
| 302000 | Expenditure Control Account | .00 | 27,477.60 | .00 | 27,477.60 |
| 304000 | Encumbrance Control Account | .00 | 75,730.32 | 54,955.20 | 20,775.12 |
| 305000 | Encumbrance Reserve Account | .00 | 54,955.20 | 75,730.32 | -20,775.12 |
| 306000 | Budgeted Revenue Control Account | .00 | 62,096.00 | .00 | 62,096.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 151,252.00 | -151,252.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 151,252.00 | 62,096.00 | 89,156.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 371,511.12 | 406,143.89 | -34,632.77 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 371,511.12 | 406,143.89 | -34,632.77 |
| 339900 | Undesignated Unreserved Fund Bal | -89,156.08 | 89,156.00 | 178,312.08 | -89,156.08 |
| TOTAL: FUND BALANCE ACCOUNTS | | -89,156.08 | 89,156.00 | 178,312.08 | -89,156.08 |
| TOTAL: FUND BALANCE ACCOUNTS | | -89,156.08 | 89,156.00 | 178,312.08 | -89,156.08 |
| TOTAL LIABILITIES & FUND BALANCE: | | -89,156.08 | 488,144.72 | 611,933.57 | -123,788.85 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190 | Interfund Cash - Treasurer | -295.22 | .00 | 295.22 | -295.22 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | -295.22 | .00 | 295.22 | -295.22 |
| TOTAL: ASSETS | | -295.22 | .00 | 295.22 | -295.22 |
| 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 | 295.22 | 295.22 | .00 | 295.22 |
| TOTAL: FUND BALANCE ACCOUNTS | | 295.22 | 295.22 | .00 | 295.22 |
| TOTAL: FUND BALANCE ACCOUNTS | | 295.22 | 295.22 | .00 | 295.22 |
| TOTAL LIABILITIES & FUND BALANCE: | | 295.22 | 295.22 | .00 | 295.22 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 14,775.84 | 97,448.41 | 2,919.42 | 94,528.99 |
| 100191 | Interfund Cash - Operating | .00 | 325.61 | 325.61 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 2,593.81 | 2,593.81 | .00 |
| 102002 | Account Receivable - Revenues | 1,564.85 | 1,564.85 | .00 | 1,564.85 |
| TOTAL: CURRENT ASSETS | | 16,340.69 | 101,932.68 | 5,838.84 | 96,093.84 |
| TOTAL: ASSETS | | 16,340.69 | 101,932.68 | 5,838.84 | 96,093.84 |
| 200100 | Accounts Payable | -10.75 | 325.61 | 371.86 | -46.25 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -10.75 | 325.61 | 371.86 | -46.25 |
| TOTAL: LIABILITIES | | -10.75 | 325.61 | 371.86 | -46.25 |
| 301000 | Revenue Control Account | .00 | .00 | 82,672.57 | -82,672.57 |
| 302000 | Expenditure Control Account | .00 | 2,954.92 | .00 | 2,954.92 |
| 304000 | Encumbrance Control Account | .00 | 426.00 | 259.86 | 166.14 |
| 305000 | Encumbrance Reserve Account | .00 | 259.86 | 426.00 | -166.14 |
| 306000 | Budgeted Revenue Control Account | .00 | 161,273.00 | .00 | 161,273.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 75,348.00 | -75,348.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 75,348.00 | 161,273.00 | -85,925.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 240,261.78 | 319,979.43 | -79,717.65 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 240,261.78 | 319,979.43 | -79,717.65 |
| 339900 | Undesignated Unreserved Fund Bal | -16,329.94 | 175,248.61 | 191,578.55 | -16,329.94 |
| TOTAL: FUND BALANCE ACCOUNTS | | -16,329.94 | 175,248.61 | 191,578.55 | -16,329.94 |
| TOTAL: FUND BALANCE ACCOUNTS | | -16,329.94 | 175,248.61 | 191,578.55 | -16,329.94 |
| TOTAL LIABILITIES & FUND BALANCE: | | -16,340.69 | 415,836.00 | 511,929.84 | -96,093.84 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 3,895,606.31 | 12,948,488.22 | 2,376,592.43 | 10,571,895.79 |
| 100191 | Interfund Cash - Operating | .00 | 2,365,037.18 | 2,365,037.18 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 12,664.80 | 12,664.80 | .00 |
| 101140 | Investments | 5,192,205.23 | 5,192,205.23 | 5,192,205.23 | .00 |
| 101141 | Investments - (JE FMV Adj.) | -32,168.50 | 17,177.00 | 49,345.50 | -32,168.50 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104001 | Due from State Share Revenue | 219,477.20 | 483,817.98 | 264,340.78 | 219,477.20 |
| 104009 | Due from "C" Fund Settlement | 1,905,244.72 | 3,687,535.14 | 1,782,290.42 | 1,905,244.72 |
| 105000 | Interfund Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 11,180,364.96 | 24,706,925.55 | 12,042,476.34 | 12,664,449.21 |
| TOTAL: ASSETS | | 11,180,364.96 | 24,706,925.55 | 12,042,476.34 | 12,664,449.21 |
| 200100 | Accounts Payable | -310,782.32 | 2,365,037.18 | 2,370,727.48 | -5,690.30 |
| 200200 | Retainage Payable | -113,826.90 | 500,352.45 | 614,179.35 | -113,826.90 |
| 201000 | Accrued Wages | -613.34 | 613.34 | 613.34 | .00 |
| 201212 | Accrued FICA | -45.95 | 45.95 | 45.95 | .00 |
| 201213 | Accrued SCRS | -89.30 | 89.30 | 89.30 | .00 |
| 201215 | Accrued W/C Insurance | -16.87 | 16.87 | 16.87 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -425,374.68 | 2,866,155.09 | 2,985,672.29 | -119,517.20 |
| TOTAL: LIABILITIES | | -425,374.68 | 2,866,155.09 | 2,985,672.29 | -119,517.20 |
| 301000 | Revenue Control Account | .00 | .00 | 3,860,576.10 | -3,860,576.10 |
| 302000 | Expenditure Control Account | .00 | 2,070,978.46 | 344.09 | 2,070,634.37 |
| 304000 | Encumbrance Control Account | 1,162,933.78 | 2,034,737.87 | 686,335.62 | 1,348,402.25 |
| 305000 | Encumbrance Reserve Account | -1,162,933.78 | 686,335.62 | 2,034,737.87 | -1,348,402.25 |
| 306000 | Budgeted Revenue Control Account | .00 | 5,174,397.00 | .00 | 5,174,397.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 1,186,550.00 | 16,364,855.00 | -15,178,305.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 16,364,855.00 | 6,360,947.00 | 10,003,908.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 27,517,853.95 | 29,307,795.68 | -1,789,941.73 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 27,517,853.95 | 29,307,795.68 | -1,789,941.73 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|---------------|---------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -10,754,990.28 | 16,907,351.80 | 27,662,342.08 | -10,754,990.28 |
| TOTAL: | FUND BALANCE ACCOUNTS | -10,754,990.28 | 16,907,351.80 | 27,662,342.08 | -10,754,990.28 |
| TOTAL: | FUND BALANCE ACCOUNTS | -10,754,990.28 | 16,907,351.80 | 27,662,342.08 | -10,754,990.28 |
| | TOTAL LIABILITIES & FUND BALANCE: | -11,180,364.96 | 47,291,360.84 | 59,955,810.05 | -12,664,449.21 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 237,050.70 | 237,335.04 | 20,177.96 | 217,157.08 |
| 100191 | Interfund Cash - Operating | .00 | 20,177.96 | 20,177.96 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 237,050.70 | 257,513.00 | 40,355.92 | 217,157.08 |
| TOTAL: ASSETS | | 237,050.70 | 257,513.00 | 40,355.92 | 217,157.08 |
| 200100 | Accounts Payable | -7,723.30 | 20,177.96 | 20,177.96 | .00 |
| TOTAL: CURRENT LIABILITIES | | -7,723.30 | 20,177.96 | 20,177.96 | .00 |
| TOTAL: LIABILITIES | | -7,723.30 | 20,177.96 | 20,177.96 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 284.34 | -284.34 |
| 302000 | Expenditure Control Account | .00 | 12,454.66 | .00 | 12,454.66 |
| 304000 | Encumbrance Control Account | 54,752.97 | 75,752.97 | 33,817.88 | 41,935.09 |
| 305000 | Encumbrance Reserve Account | -54,752.97 | 33,817.88 | 75,752.97 | -41,935.09 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 217,216.00 | -217,216.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 217,216.00 | .00 | 217,216.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 339,241.51 | 327,071.19 | 12,170.32 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 339,241.51 | 327,071.19 | 12,170.32 |
| 339900 | Undesignated Unreserved Fund Bal | -229,327.40 | 335,634.27 | 564,961.67 | -229,327.40 |
| TOTAL: FUND BALANCE ACCOUNTS | | -229,327.40 | 335,634.27 | 564,961.67 | -229,327.40 |
| TOTAL: FUND BALANCE ACCOUNTS | | -229,327.40 | 335,634.27 | 564,961.67 | -229,327.40 |
| TOTAL LIABILITIES & FUND BALANCE: | | -237,050.70 | 695,053.74 | 912,210.82 | -217,157.08 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|-----------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 4,021.46 | 43,271.26 | .00 | 43,271.26 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 101140 | Investments | 38,636.00 | 38,636.00 | 38,636.00 | .00 |
| TOTAL: CURRENT ASSETS | | 42,657.46 | 81,907.26 | 38,636.00 | 43,271.26 |
| TOTAL: ASSETS | | 42,657.46 | 81,907.26 | 38,636.00 | 43,271.26 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 200200 | Retainage Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | .00 | .00 | .00 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 613.80 | -613.80 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 42,075.00 | -42,075.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 42,075.00 | .00 | 42,075.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 42,075.00 | 42,688.80 | -613.80 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 42,075.00 | 42,688.80 | -613.80 |
| 339900 | Undesignated Unreserved Fund Bal | -42,657.46 | 42,075.00 | 84,732.46 | -42,657.46 |
| TOTAL: FUND BALANCE ACCOUNTS | | -42,657.46 | 42,075.00 | 84,732.46 | -42,657.46 |
| TOTAL: FUND BALANCE ACCOUNTS | | -42,657.46 | 42,075.00 | 84,732.46 | -42,657.46 |
| TOTAL LIABILITIES & FUND BALANCE: | | -42,657.46 | 84,150.00 | 127,421.26 | -43,271.26 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 10,779.18 | 10,780.24 | .00 | 10,780.24 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 10,779.18 | 10,780.24 | .00 | 10,780.24 |
| TOTAL: ASSETS | | 10,779.18 | 10,780.24 | .00 | 10,780.24 |
| 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 | 1.06 | -1.06 |
| TOTAL: CONTROL ACCOUNTS | | .00 | .00 | 1.06 | -1.06 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | .00 | 1.06 | -1.06 |
| 339900 | Undesignated Unreserved Fund Bal | -10,779.18 | .00 | 10,779.18 | -10,779.18 |
| TOTAL: FUND BALANCE ACCOUNTS | | -10,779.18 | .00 | 10,779.18 | -10,779.18 |
| TOTAL: FUND BALANCE ACCOUNTS | | -10,779.18 | .00 | 10,779.18 | -10,779.18 |
| TOTAL LIABILITIES & FUND BALANCE: | | -10,779.18 | .00 | 10,780.24 | -10,780.24 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190 | Interfund Cash - Treasurer | 87.73 | 87.73 | .00 | 87.73 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 87.73 | 87.73 | .00 | 87.73 |
| TOTAL: ASSETS | | 87.73 | 87.73 | .00 | 87.73 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 201000 | Accrued Wages | .00 | .00 | .00 | .00 |
| 201212 | Accrued FICA | .00 | .00 | .00 | .00 |
| 201213 | Accrued SCRS | .00 | .00 | .00 | .00 |
| 201215 | Accrued W/C Insurance | .00 | .00 | .00 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | .00 | .00 | .00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | -87.73 | .00 | 87.73 | -87.73 |
| TOTAL: FUND BALANCE ACCOUNTS | | -87.73 | .00 | 87.73 | -87.73 |
| TOTAL: FUND BALANCE ACCOUNTS | | -87.73 | .00 | 87.73 | -87.73 |
| TOTAL LIABILITIES & FUND BALANCE: | | -87.73 | .00 | 87.73 | -87.73 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -19,579.09 | 102,405.94 | 111,381.55 | -8,975.61 |
| 100191 | Interfund Cash - Operating | .00 | 96,263.50 | 96,263.50 | .00 |
| 104200 | Due from Federal Grt | 36,279.94 | 36,279.94 | .00 | 36,279.94 |
| TOTAL: CURRENT ASSETS | | 16,700.85 | 234,949.38 | 207,645.05 | 27,304.33 |
| TOTAL: ASSETS | | 16,700.85 | 234,949.38 | 207,645.05 | 27,304.33 |
| 200100 | Accounts Payable | -10,446.50 | 97,028.50 | 97,028.50 | .00 |
| 203000 | Due to Other Funds | .00 | 218.96 | 219.88 | -.92 |
| TOTAL: CURRENT LIABILITIES | | -10,446.50 | 97,247.46 | 97,248.38 | -.92 |
| TOTAL: LIABILITIES | | -10,446.50 | 97,247.46 | 97,248.38 | -.92 |
| 301000 | Revenue Control Account | .00 | .00 | 100,875.94 | -100,875.94 |
| 302000 | Expenditure Control Account | .00 | 86,801.88 | 6,975.00 | 79,826.88 |
| 304000 | Encumbrance Control Account | 7,235.52 | 7,235.52 | 837.50 | 6,398.02 |
| 305000 | Encumbrance Reserve Account | -7,235.52 | 837.50 | 7,235.52 | -6,398.02 |
| 306000 | Budgeted Revenue Control Account | .00 | 86,231.00 | .00 | 86,231.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 5,059.00 | 91,290.00 | -86,231.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 91,290.00 | 91,290.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 277,454.90 | 298,503.96 | -21,049.06 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 277,454.90 | 298,503.96 | -21,049.06 |
| 339900 | Undesignated Unreserved Fund Bal | -6,254.35 | 282,671.87 | 288,926.22 | -6,254.35 |
| TOTAL: FUND BALANCE ACCOUNTS | | -6,254.35 | 282,671.87 | 288,926.22 | -6,254.35 |
| TOTAL: FUND BALANCE ACCOUNTS | | -6,254.35 | 282,671.87 | 288,926.22 | -6,254.35 |
| TOTAL LIABILITIES & FUND BALANCE: | | -16,700.85 | 657,374.23 | 684,678.56 | -27,304.33 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 26,357.63 | 52,953.07 | 28,461.21 | 24,491.86 |
| 100191 | Interfund Cash - Operating | .00 | 15,732.85 | 15,732.85 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 13,481.00 | 13,481.00 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 26,357.63 | 82,166.92 | 57,675.06 | 24,491.86 |
| TOTAL: ASSETS | | 26,357.63 | 82,166.92 | 57,675.06 | 24,491.86 |
| 200100 | Accounts Payable | -10.75 | 16,289.38 | 17,618.91 | -1,329.53 |
| 201000 | Accrued Wages | -589.62 | 589.62 | 589.62 | .00 |
| 201212 | Accrued FICA | -45.11 | 45.11 | 45.11 | .00 |
| 201213 | Accrued SCRS | -85.85 | 85.85 | 85.85 | .00 |
| 201215 | Accrued W/C Insurance | -1.83 | 1.83 | 1.83 | .00 |
| 202000 | Accrued Sales Tax | .00 | 280.24 | 295.97 | -15.73 |
| 203000 | Due to Other Funds | .00 | 107.08 | 167.42 | -60.34 |
| TOTAL: CURRENT LIABILITIES | | -733.16 | 17,399.11 | 18,804.71 | -1,405.60 |
| TOTAL: LIABILITIES | | -733.16 | 17,399.11 | 18,804.71 | -1,405.60 |
| 301000 | Revenue Control Account | .00 | .00 | 2.59 | -2.59 |
| 302000 | Expenditure Control Account | .00 | 28,788.67 | 397.87 | 28,390.80 |
| 303000 | Transfer Control Account | .00 | .00 | 25,850.00 | -25,850.00 |
| 304000 | Encumbrance Control Account | 7,530.71 | 31,950.18 | 15,506.18 | 16,444.00 |
| 305000 | Encumbrance Reserve Account | -7,530.71 | 15,506.18 | 31,950.18 | -16,444.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 24,150.00 | .00 | 24,150.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 2,650.00 | 102,425.00 | -99,775.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 25,850.00 | .00 | 25,850.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 102,425.00 | 52,650.00 | 49,775.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 231,320.03 | 228,781.82 | 2,538.21 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 231,320.03 | 228,781.82 | 2,538.21 |
| 339900 | Undesignated Unreserved Fund Bal | -25,624.47 | 124,070.92 | 149,695.39 | -25,624.47 |
| TOTAL: FUND BALANCE ACCOUNTS | | -25,624.47 | 124,070.92 | 149,695.39 | -25,624.47 |
| TOTAL: FUND BALANCE ACCOUNTS | | -25,624.47 | 124,070.92 | 149,695.39 | -25,624.47 |
| TOTAL LIABILITIES & FUND BALANCE: | | -26,357.63 | 372,790.06 | 397,281.92 | -24,491.86 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -4,898.46 | 3,796.29 | 11,108.57 | -7,312.28 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 8,050.41 | 8,050.41 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104008 | Due from State | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | 6,648.13 | 264,494.55 | 257,846.42 | 6,648.13 |
| TOTAL: CURRENT ASSETS | | 1,749.67 | 276,341.25 | 277,005.40 | -664.15 |
| TOTAL: ASSETS | | 1,749.67 | 276,341.25 | 277,005.40 | -664.15 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 201000 | Accrued Wages | -1,429.24 | 1,429.24 | 1,429.24 | .00 |
| 201212 | Accrued FICA | -94.61 | 94.61 | 94.61 | .00 |
| 201213 | Accrued SCRS | -208.10 | 208.10 | 208.10 | .00 |
| 201215 | Accrued W/C Insurance | -17.72 | 17.72 | 17.72 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -1,749.67 | 1,749.67 | 1,749.67 | .00 |
| TOTAL: LIABILITIES | | -1,749.67 | 1,749.67 | 1,749.67 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 3,203.34 | -3,203.34 |
| 302000 | Expenditure Control Account | .00 | 3,958.12 | 90.63 | 3,867.49 |
| 304000 | Encumbrance Control Account | 63,526.23 | 63,526.23 | .00 | 63,526.23 |
| 305000 | Encumbrance Reserve Account | -63,526.23 | .00 | 63,526.23 | -63,526.23 |
| 306000 | Budgeted Revenue Control Account | .00 | 634,126.00 | .00 | 634,126.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 812,420.00 | -812,420.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 812,420.00 | 634,126.00 | 178,294.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,514,030.35 | 1,513,366.20 | 664.15 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,514,030.35 | 1,513,366.20 | 664.15 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 1,367,182.37 | 1,367,182.37 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 1,367,182.37 | 1,367,182.37 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 1,367,182.37 | 1,367,182.37 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,749.67 | 2,882,962.39 | 2,882,298.24 | 664.15 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | .19 | .19 | .00 | .19 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | .00 | 10,983.18 | 10,983.18 | .00 |
| TOTAL: CURRENT ASSETS | | .19 | 10,983.37 | 10,983.18 | .19 |
| TOTAL: ASSETS | | .19 | 10,983.37 | 10,983.18 | .19 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | .00 | .00 | .00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | -.19 | 34,267.26 | 34,267.45 | -.19 |
| TOTAL: FUND BALANCE ACCOUNTS | | -.19 | 34,267.26 | 34,267.45 | -.19 |
| TOTAL: FUND BALANCE ACCOUNTS | | -.19 | 34,267.26 | 34,267.45 | -.19 |
| TOTAL LIABILITIES & FUND BALANCE: | | -.19 | 34,267.26 | 34,267.45 | -.19 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 101,129.18 | 197,981.73 | 1,643.17 | 196,338.56 |
| 100191 | Interfund Cash - Operating | .00 | 324.90 | 324.90 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 318.64 | 318.64 | .00 |
| 101140 | Investments | 82,954.11 | 82,954.11 | 82,954.11 | .00 |
| 102002 | Account Receivable - Revenues | 1,254.00 | 2,526.00 | 1,272.00 | 1,254.00 |
| TOTAL: CURRENT ASSETS | | 185,337.29 | 284,105.38 | 86,512.82 | 197,592.56 |
| TOTAL: ASSETS | | 185,337.29 | 284,105.38 | 86,512.82 | 197,592.56 |
| 200100 | Accounts Payable | -324.90 | 324.90 | 324.90 | .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 | -1,000.00 | 1,000.00 | 1,000.00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -1,324.90 | 1,324.90 | 1,324.90 | .00 |
| TOTAL: LIABILITIES | | -1,324.90 | 1,324.90 | 1,324.90 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 13,898.07 | -13,898.07 |
| 302000 | Expenditure Control Account | .00 | 318.27 | .37 | 317.90 |
| 304000 | Encumbrance Control Account | 7,755.00 | 7,755.00 | .00 | 7,755.00 |
| 305000 | Encumbrance Reserve Account | -7,755.00 | .00 | 7,755.00 | -7,755.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 18,650.00 | .00 | 18,650.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 191,373.00 | -191,373.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 191,373.00 | 18,650.00 | 172,723.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 218,096.27 | 231,676.44 | -13,580.17 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 218,096.27 | 231,676.44 | -13,580.17 |
| 339900 | Undesignated Unreserved Fund Bal | -184,012.39 | 91,020.35 | 275,032.74 | -184,012.39 |
| TOTAL: FUND BALANCE ACCOUNTS | | -184,012.39 | 91,020.35 | 275,032.74 | -184,012.39 |
| TOTAL: FUND BALANCE ACCOUNTS | | -184,012.39 | 91,020.35 | 275,032.74 | -184,012.39 |
| TOTAL LIABILITIES & FUND BALANCE: | | -185,337.29 | 310,441.52 | 508,034.08 | -197,592.56 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|-----------|-----------|-------------------|
| 100160 | Petty Cash - Employee Committee | .00 | .00 | .00 | .00 |
| 100190 | Interfund Cash - Treasurer | 232.77 | 7,914.47 | 7,682.60 | 231.87 |
| 100191 | Interfund Cash - Operating | .00 | 7,682.60 | 7,682.60 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | .00 | .00 | .00 |
| 101140 | Investments | 5,264.32 | 5,264.32 | 5,264.32 | .00 |
| 102002 | Account Receivable - Revenues | 843.03 | 1,324.53 | 481.50 | 843.03 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 6,340.12 | 22,185.92 | 21,111.02 | 1,074.90 |
| TOTAL: ASSETS | | 6,340.12 | 22,185.92 | 21,111.02 | 1,074.90 |
| 200100 | Accounts Payable | .00 | 9,243.97 | 9,243.97 | .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 | 9,243.97 | 9,243.97 | .00 |
| TOTAL: LIABILITIES | | .00 | 9,243.97 | 9,243.97 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 2,417.38 | -2,417.38 |
| 302000 | Expenditure Control Account | .00 | 11,949.12 | 4,266.52 | 7,682.60 |
| 304000 | Encumbrance Control Account | .00 | 8,931.72 | 8,931.72 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 8,931.72 | 8,931.72 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 6,100.00 | .00 | 6,100.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 9,667.00 | -9,667.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 9,667.00 | 6,100.00 | 3,567.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 45,579.56 | 40,314.34 | 5,265.22 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 45,579.56 | 40,314.34 | 5,265.22 |
| 339900 | Undesignated Unreserved Fund Bal | -6,340.12 | 14,124.46 | 20,464.58 | -6,340.12 |
| TOTAL: FUND BALANCE ACCOUNTS | | -6,340.12 | 14,124.46 | 20,464.58 | -6,340.12 |
| TOTAL: FUND BALANCE ACCOUNTS | | -6,340.12 | 14,124.46 | 20,464.58 | -6,340.12 |
| TOTAL LIABILITIES & FUND BALANCE: | | -6,340.12 | 68,947.99 | 70,022.89 | -1,074.90 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 116,705.39 | 935,631.41 | 489,887.10 | 445,744.31 |
| 100191 | Interfund Cash - Operating | .00 | 292,107.12 | 292,107.12 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 221,396.59 | 221,396.59 | .00 |
| 101140 | Investments | 291,050.06 | 291,050.06 | 291,050.06 | .00 |
| 102000 | Accounts Receivable Accrual | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | 8,974.48 | 8,974.48 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | 8,974.48 | 8,974.48 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 407,755.45 | 1,758,134.14 | 1,312,389.83 | 445,744.31 |
| TOTAL: ASSETS | | 407,755.45 | 1,758,134.14 | 1,312,389.83 | 445,744.31 |
| 200100 | Accounts Payable | -28,200.12 | 301,072.76 | 301,499.74 | -426.98 |
| 200102 | Accounts Payable - Journal Entries | .00 | .00 | .00 | .00 |
| 201000 | Accrued Wages | -6,594.52 | 6,594.52 | 6,594.52 | .00 |
| 201212 | Accrued FICA | -483.04 | 483.04 | 483.04 | .00 |
| 201213 | Accrued SCRS | -960.16 | 960.16 | 960.16 | .00 |
| 201215 | Accrued W/C Insurance | -49.19 | 49.19 | 49.19 | .00 |
| 202000 | Accrued Sales Tax | -6.62 | 18.44 | 18.44 | .00 |
| 203000 | Due to Other Funds | -1,423.83 | 22,117.85 | 22,295.19 | -177.34 |
| TOTAL: CURRENT LIABILITIES | | -37,717.48 | 331,295.96 | 331,900.28 | -604.32 |
| TOTAL: LIABILITIES | | -37,717.48 | 331,295.96 | 331,900.28 | -604.32 |
| 301000 | Revenue Control Account | .00 | .00 | 515,967.18 | -515,967.18 |
| 302000 | Expenditure Control Account | .00 | 519,901.52 | 79,036.36 | 440,865.16 |
| 304000 | Encumbrance Control Account | .00 | 457,367.82 | 274,094.94 | 183,272.88 |
| 305000 | Encumbrance Reserve Account | .00 | 274,094.94 | 457,367.82 | -183,272.88 |
| 306000 | Budgeted Revenue Control Account | .00 | 944,500.00 | .00 | 944,500.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 1,144,500.00 | -1,144,500.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 1,144,500.00 | 944,500.00 | 200,000.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 3,340,364.28 | 3,415,466.30 | -75,102.02 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 3,340,364.28 | 3,415,466.30 | -75,102.02 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -370,037.97 | 1,939,834.11 | 2,309,872.08 | -370,037.97 |
| TOTAL: FUND BALANCE ACCOUNTS | | -370,037.97 | 1,939,834.11 | 2,309,872.08 | -370,037.97 |
| TOTAL: FUND BALANCE ACCOUNTS | | -370,037.97 | 1,939,834.11 | 2,309,872.08 | -370,037.97 |
| TOTAL LIABILITIES & FUND BALANCE: | | -407,755.45 | 5,611,494.35 | 6,057,238.66 | -445,744.31 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 6,293.29 | 155,128.59 | 58,160.05 | 96,968.54 |
| 100191 | Interfund Cash - Operating | .00 | 2,352.52 | 2,352.52 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 53,836.54 | 53,836.54 | .00 |
| 101140 | Investments | 75,117.66 | 75,117.66 | 75,117.66 | .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 | | 81,410.95 | 286,435.31 | 189,466.77 | 96,968.54 |
| TOTAL: ASSETS | | 81,410.95 | 286,435.31 | 189,466.77 | 96,968.54 |
| 200100 | Accounts Payable | -11.15 | 2,472.60 | 2,491.52 | -18.92 |
| 201000 | Accrued Wages | -2,251.42 | 2,251.42 | 2,251.42 | .00 |
| 201212 | Accrued FICA | -161.58 | 161.58 | 161.58 | .00 |
| 201213 | Accrued SCRS | -327.81 | 327.81 | 327.81 | .00 |
| 201215 | Accrued W/C Insurance | -6.98 | 6.98 | 6.98 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | 62.17 | 62.17 | .00 |
| TOTAL: CURRENT LIABILITIES | | -2,758.94 | 5,282.56 | 5,301.48 | -18.92 |
| TOTAL: LIABILITIES | | -2,758.94 | 5,282.56 | 5,301.48 | -18.92 |
| 301000 | Revenue Control Account | .00 | .00 | 875.78 | -875.78 |
| 302000 | Expenditure Control Account | .00 | 53,241.64 | 663.47 | 52,578.17 |
| 303000 | Transfer Control Account | .00 | .00 | 70,000.00 | -70,000.00 |
| 304000 | Encumbrance Control Account | .00 | 2,177.12 | 2,177.12 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 2,177.12 | 2,177.12 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 900.00 | .00 | 900.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 147,613.00 | -147,613.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 70,000.00 | .00 | 70,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 147,613.00 | 70,900.00 | 76,713.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 276,108.88 | 294,406.49 | -18,297.61 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 276,108.88 | 294,406.49 | -18,297.61 |
| 339900 | Undesignated Unreserved Fund Bal | -78,652.01 | 225,562.35 | 304,214.36 | -78,652.01 |
| TOTAL: FUND BALANCE ACCOUNTS | | -78,652.01 | 225,562.35 | 304,214.36 | -78,652.01 |
| TOTAL: FUND BALANCE ACCOUNTS | | -78,652.01 | 225,562.35 | 304,214.36 | -78,652.01 |
| TOTAL LIABILITIES & FUND BALANCE: | | -81,410.95 | 506,953.79 | 603,922.33 | -96,968.54 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|----------|----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 2,000.00 | 2,000.20 | .00 | 2,000.20 |
| TOTAL: | CURRENT ASSETS | 2,000.00 | 2,000.20 | .00 | 2,000.20 |
| TOTAL: | ASSETS | 2,000.00 | 2,000.20 | .00 | 2,000.20 |
| 301000 | Revenue Control Account | .00 | .00 | .20 | -.20 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 2,000.00 | -2,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 2,000.00 | .00 | 2,000.00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 2,000.00 | 2,000.20 | -.20 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 2,000.00 | 2,000.20 | -.20 |
| 339900 | Undesignated Unreserved Fund Bal | -2,000.00 | 2,000.00 | 4,000.00 | -2,000.00 |
| TOTAL: | FUND BALANCE ACCOUNTS | -2,000.00 | 2,000.00 | 4,000.00 | -2,000.00 |
| TOTAL: | FUND BALANCE ACCOUNTS | -2,000.00 | 2,000.00 | 4,000.00 | -2,000.00 |
| | TOTAL LIABILITIES & FUND BALANCE: | -2,000.00 | 4,000.00 | 6,000.20 | -2,000.20 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 1,139.69 | 222,958.43 | 80,670.89 | 142,287.54 |
| 100191 | Interfund Cash - Operating | .00 | 3,128.50 | 3,128.50 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 78,533.58 | 78,533.58 | .00 |
| 101140 | Investments | 141,415.61 | 141,415.61 | 141,415.61 | .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 | | 142,555.30 | 446,036.12 | 303,748.58 | 142,287.54 |
| TOTAL: ASSETS | | 142,555.30 | 446,036.12 | 303,748.58 | 142,287.54 |
| 200100 | Accounts Payable | .00 | 3,128.50 | 3,128.50 | .00 |
| 200200 | Retainage Payable | -3,128.50 | .00 | 3,128.50 | -3,128.50 |
| 202400 | Deferred Revenues | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -3,128.50 | 3,128.50 | 6,257.00 | -3,128.50 |
| TOTAL: LIABILITIES | | -3,128.50 | 3,128.50 | 6,257.00 | -3,128.50 |
| 301000 | Revenue Control Account | .00 | .00 | 79,411.94 | -79,411.94 |
| 302000 | Expenditure Control Account | .00 | 80,670.89 | 991.19 | 79,679.70 |
| 304000 | Encumbrance Control Account | 3,128.50 | 3,128.50 | 3,128.50 | .00 |
| 305000 | Encumbrance Reserve Account | -3,128.50 | 3,128.50 | 3,128.50 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 133,478.00 | .00 | 133,478.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 252,821.00 | -252,821.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 252,821.00 | 133,478.00 | 119,343.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 473,226.89 | 472,959.13 | 267.76 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 473,226.89 | 472,959.13 | 267.76 |
| 339900 | Undesignated Unreserved Fund Bal | -139,426.80 | 437,260.90 | 576,687.70 | -139,426.80 |
| TOTAL: FUND BALANCE ACCOUNTS | | -139,426.80 | 437,260.90 | 576,687.70 | -139,426.80 |
| TOTAL: FUND BALANCE ACCOUNTS | | -139,426.80 | 437,260.90 | 576,687.70 | -139,426.80 |
| TOTAL LIABILITIES & FUND BALANCE: | | -142,555.30 | 913,616.29 | 1,055,903.83 | -142,287.54 |

CHART: L COUNTY OF LEXINGTON
 FUND : 3000 County Bonds

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 233,324.04 | 5,341,927.10 | 5,130,908.17 | 211,018.93 |
| 101140 | Investments | 753,946.32 | 753,946.32 | 753,946.32 | .00 |
| 102010 | Property Tax Receivable | 217,166.09 | 445,748.24 | 228,582.15 | 217,166.09 |
| 102011 | FILOT Receivable | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 1,204,436.45 | 6,541,621.66 | 6,113,436.64 | 428,185.02 |
| TOTAL: ASSETS | | 1,204,436.45 | 6,541,621.66 | 6,113,436.64 | 428,185.02 |
| 202400 | Deferred Revenues | -193,175.24 | 202,555.80 | 395,731.04 | -193,175.24 |
| TOTAL: CURRENT LIABILITIES | | -193,175.24 | 202,555.80 | 395,731.04 | -193,175.24 |
| TOTAL: LIABILITIES | | -193,175.24 | 202,555.80 | 395,731.04 | -193,175.24 |
| 301000 | Revenue Control Account | .00 | 1,513.65 | 4,354,656.74 | -4,353,143.09 |
| 302000 | Expenditure Control Account | .00 | 5,129,394.52 | .00 | 5,129,394.52 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 5,130,908.17 | 4,354,656.74 | 776,251.43 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 5,130,908.17 | 4,354,656.74 | 776,251.43 |
| 339900 | Undesignated Unreserved Fund Bal | -1,011,261.21 | 5,867,276.24 | 6,878,537.45 | -1,011,261.21 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,011,261.21 | 5,867,276.24 | 6,878,537.45 | -1,011,261.21 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,011,261.21 | 5,867,276.24 | 6,878,537.45 | -1,011,261.21 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,204,436.45 | 11,200,740.21 | 11,628,925.23 | -428,185.02 |

CHART: L COUNTY OF LEXINGTON
 FUND : 3100 Library Bonds

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

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

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

CHART: L COUNTY OF LEXINGTON
 FUND : 3600 Fire Bonds

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | .00 | .00 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| 102010 | Property Tax Receivable | .00 | .00 | .00 | .00 |
| 102011 | FILOT Receivable | .00 | .00 | .00 | .00 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | .00 | .00 | .00 |
| TOTAL: ASSETS | | .00 | .00 | .00 | .00 |
| 202400 | Deferred Revenues | .00 | .00 | .00 | .00 |
| 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 : 3650 Irmo Fire District Bonds

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

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190 | Interfund Cash - Treasurer | 354.37 | 378.05 | .00 | 378.05 |
| 101140 | Investments | 23.02 | 23.02 | 23.02 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 102010 | Property Tax Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 377.39 | 401.07 | 23.02 | 378.05 |
| TOTAL: ASSETS | | 377.39 | 401.07 | 23.02 | 378.05 |
| 202400 | Deferred Revenues | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | .00 | .00 | .00 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | .66 | -.66 |
| TOTAL: CONTROL ACCOUNTS | | .00 | .00 | .66 | -.66 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | .00 | .66 | -.66 |
| 339900 | Undesignated Unreserved Fund Bal | -377.39 | .00 | 377.39 | -377.39 |
| TOTAL: FUND BALANCE ACCOUNTS | | -377.39 | .00 | 377.39 | -377.39 |
| TOTAL: FUND BALANCE ACCOUNTS | | -377.39 | .00 | 377.39 | -377.39 |
| TOTAL LIABILITIES & FUND BALANCE: | | -377.39 | .00 | 378.05 | -378.05 |

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 | 18,501.91 | 26,372.62 | 8,427.24 | 17,945.38 |
| 102010 | Property Tax Receivable | 2,610.85 | 5,453.31 | 2,842.46 | 2,610.85 |
| TOTAL: CURRENT ASSETS | | 21,112.76 | 31,825.93 | 11,269.70 | 20,556.23 |
| TOTAL: ASSETS | | 21,112.76 | 31,825.93 | 11,269.70 | 20,556.23 |
| 202400 | Deferred Revenues | -2,596.13 | 2,792.32 | 5,388.45 | -2,596.13 |
| TOTAL: CURRENT LIABILITIES | | -2,596.13 | 2,792.32 | 5,388.45 | -2,596.13 |
| TOTAL: LIABILITIES | | -2,596.13 | 2,792.32 | 5,388.45 | -2,596.13 |
| 301000 | Revenue Control Account | .00 | .00 | 7,870.71 | -7,870.71 |
| 302000 | Expenditure Control Account | .00 | 8,427.24 | .00 | 8,427.24 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 8,427.24 | 7,870.71 | 556.53 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 8,427.24 | 7,870.71 | 556.53 |
| 339900 | Undesignated Unreserved Fund Bal | -18,516.63 | 22,293.07 | 40,809.70 | -18,516.63 |
| TOTAL: FUND BALANCE ACCOUNTS | | -18,516.63 | 22,293.07 | 40,809.70 | -18,516.63 |
| TOTAL: FUND BALANCE ACCOUNTS | | -18,516.63 | 22,293.07 | 40,809.70 | -18,516.63 |
| TOTAL LIABILITIES & FUND BALANCE: | | -21,112.76 | 33,512.63 | 54,068.86 | -20,556.23 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 5,025,064.59 | 118,510.24 | 4,906,554.35 |
| 100191 | Interfund Cash - Operating | .00 | 118,510.24 | 118,510.24 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | 5,143,574.83 | 237,020.48 | 4,906,554.35 |
| TOTAL: ASSETS | | .00 | 5,143,574.83 | 237,020.48 | 4,906,554.35 |
| 200100 | Accounts Payable | .00 | 118,510.24 | 395,887.29 | -277,377.05 |
| TOTAL: CURRENT LIABILITIES | | .00 | 118,510.24 | 395,887.29 | -277,377.05 |
| TOTAL: LIABILITIES | | .00 | 118,510.24 | 395,887.29 | -277,377.05 |
| 301000 | Revenue Control Account | .00 | .00 | 25,064.59 | -25,064.59 |
| 302000 | Expenditure Control Account | .00 | 395,887.29 | .00 | 395,887.29 |
| 303000 | Transfer Control Account | .00 | .00 | 5,000,000.00 | -5,000,000.00 |
| 304000 | Encumbrance Control Account | .00 | 934,815.26 | 395,887.29 | 538,927.97 |
| 305000 | Encumbrance Reserve Account | .00 | 395,887.29 | 934,815.26 | -538,927.97 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 5,000,000.00 | -5,000,000.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 5,000,000.00 | .00 | 5,000,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 5,000,000.00 | 5,000,000.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 11,726,589.84 | 16,355,767.14 | -4,629,177.30 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 11,726,589.84 | 16,355,767.14 | -4,629,177.30 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 11,845,100.08 | 16,751,654.43 | -4,906,554.35 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|--------|---------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | .00 | .00 | .00 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | .00 | .00 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | .00 | .00 | .00 |
| TOTAL: ASSETS | | .00 | .00 | .00 | .00 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 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 : 4445 Lexington County Wellness Center

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

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 9,122.35 | 162,482.76 | 160,055.07 | 2,427.69 |
| 100191 | Interfund Cash - Operating | .00 | 160,055.07 | 160,055.07 | .00 |
| 101140 | Investments | 153,126.85 | 153,126.85 | 153,126.85 | .00 |
| TOTAL: CURRENT ASSETS | | 162,249.20 | 475,664.68 | 473,236.99 | 2,427.69 |
| TOTAL: ASSETS | | 162,249.20 | 475,664.68 | 473,236.99 | 2,427.69 |
| 200100 | Accounts Payable | -157,348.35 | 160,055.07 | 160,055.07 | .00 |
| 200200 | Retainage Payable | .00 | 67,695.82 | 67,695.82 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -157,348.35 | 227,750.89 | 227,750.89 | .00 |
| TOTAL: LIABILITIES | | -157,348.35 | 227,750.89 | 227,750.89 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 233.56 | -233.56 |
| 302000 | Expenditure Control Account | .00 | 2,706.72 | .00 | 2,706.72 |
| 304000 | Encumbrance Control Account | 454.89 | 5,785.14 | 2,713.38 | 3,071.76 |
| 305000 | Encumbrance Reserve Account | -454.89 | 2,713.38 | 5,785.14 | -3,071.76 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 10,548.00 | -10,548.00 |
| 308000 | Budgeted Transfer Control Account | .00 | .00 | 4,729.00 | -4,729.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 15,277.00 | .00 | 15,277.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 26,482.24 | 24,009.08 | 2,473.16 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 26,482.24 | 24,009.08 | 2,473.16 |
| 339900 | Undesignated Unreserved Fund Bal | -4,900.85 | 2,961,611.26 | 2,966,512.11 | -4,900.85 |
| TOTAL: FUND BALANCE ACCOUNTS | | -4,900.85 | 2,961,611.26 | 2,966,512.11 | -4,900.85 |
| TOTAL: FUND BALANCE ACCOUNTS | | -4,900.85 | 2,961,611.26 | 2,966,512.11 | -4,900.85 |
| TOTAL LIABILITIES & FUND BALANCE: | | -162,249.20 | 3,215,844.39 | 3,218,272.08 | -2,427.69 |

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

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

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

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

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 445,011.94 | 543,060.98 | 520,555.04 | 22,505.94 |
| 100191 | Interfund Cash - Operating | .00 | 480,302.93 | 480,302.93 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 445,011.94 | 1,023,363.91 | 1,000,857.97 | 22,505.94 |
| TOTAL: ASSETS | | 445,011.94 | 1,023,363.91 | 1,000,857.97 | 22,505.94 |
| 200100 | Accounts Payable | -41,578.03 | 483,176.39 | 651,856.39 | -168,680.00 |
| 200200 | Retainage Payable | .00 | 298,394.12 | 298,394.12 | .00 |
| 203000 | Due to Other Funds | -40,466.02 | 40,466.02 | 40,466.02 | .00 |
| TOTAL: CURRENT LIABILITIES | | -82,044.05 | 822,036.53 | 990,716.53 | -168,680.00 |
| TOTAL: LIABILITIES | | -82,044.05 | 822,036.53 | 990,716.53 | -168,680.00 |
| 301000 | Revenue Control Account | .00 | .00 | 98,049.04 | -98,049.04 |
| 302000 | Expenditure Control Account | .00 | 610,064.45 | 2,873.46 | 607,190.99 |
| 304000 | Encumbrance Control Account | 92,371.97 | 796,245.43 | 642,530.47 | 153,714.96 |
| 305000 | Encumbrance Reserve Account | -92,371.97 | 642,530.47 | 796,245.43 | -153,714.96 |
| 306000 | Budgeted Revenue Control Account | .00 | 186,379.00 | .00 | 186,379.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 168,000.00 | 1,311,959.00 | -1,143,959.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 1,311,959.00 | 354,379.00 | 957,580.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 3,715,178.35 | 3,206,036.40 | 509,141.95 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 3,715,178.35 | 3,206,036.40 | 509,141.95 |
| 339900 | Undesignated Unreserved Fund Bal | -362,967.89 | 2,096,195.14 | 2,459,163.03 | -362,967.89 |
| TOTAL: FUND BALANCE ACCOUNTS | | -362,967.89 | 2,096,195.14 | 2,459,163.03 | -362,967.89 |
| TOTAL: FUND BALANCE ACCOUNTS | | -362,967.89 | 2,096,195.14 | 2,459,163.03 | -362,967.89 |
| TOTAL LIABILITIES & FUND BALANCE: | | -445,011.94 | 6,633,410.02 | 6,655,915.96 | -22,505.94 |

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

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

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 7,522.62 | .00 | 7,522.62 |
| TOTAL: CURRENT ASSETS | | .00 | 7,522.62 | .00 | 7,522.62 |
| TOTAL: ASSETS | | .00 | 7,522.62 | .00 | 7,522.62 |
| 301000 | Revenue Control Account | .00 | .00 | 7,522.62 | -7,522.62 |
| 306000 | Budgeted Revenue Control Account | .00 | 2,745.00 | .00 | 2,745.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 2,745.00 | -2,745.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 2,745.00 | 2,745.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 5,490.00 | 13,012.62 | -7,522.62 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 5,490.00 | 13,012.62 | -7,522.62 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 5,490.00 | 13,012.62 | -7,522.62 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 6,429.82 | 155,342.21 | .00 | 155,342.21 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | .00 | .00 | .00 |
| 101140 | Investments | 146,584.52 | 146,584.52 | 146,584.52 | .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 | | 153,014.34 | 301,926.73 | 146,584.52 | 155,342.21 |
| TOTAL: ASSETS | | 153,014.34 | 301,926.73 | 146,584.52 | 155,342.21 |
| 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 | 2,327.87 | -2,327.87 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 153,014.00 | -153,014.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 153,014.00 | .00 | 153,014.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 153,014.00 | 155,341.87 | -2,327.87 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 153,014.00 | 155,341.87 | -2,327.87 |
| 339900 | Undesignated Unreserved Fund Bal | -153,014.34 | 165,710.00 | 318,724.34 | -153,014.34 |
| TOTAL: FUND BALANCE ACCOUNTS | | -153,014.34 | 165,710.00 | 318,724.34 | -153,014.34 |
| TOTAL: FUND BALANCE ACCOUNTS | | -153,014.34 | 165,710.00 | 318,724.34 | -153,014.34 |
| TOTAL LIABILITIES & FUND BALANCE: | | -153,014.34 | 318,724.00 | 474,066.21 | -155,342.21 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 263,010.53 | 221,081.52 | 41,929.01 |
| 100191 | Interfund Cash - Operating | .00 | 221,081.52 | 221,081.52 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | 484,092.05 | 442,163.04 | 41,929.01 |
| TOTAL: ASSETS | | .00 | 484,092.05 | 442,163.04 | 41,929.01 |
| 200100 | Accounts Payable | .00 | 221,081.52 | 231,931.52 | -10,850.00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 221,081.52 | 231,931.52 | -10,850.00 |
| TOTAL: LIABILITIES | | .00 | 221,081.52 | 231,931.52 | -10,850.00 |
| 301000 | Revenue Control Account | .00 | .00 | 10.53 | -10.53 |
| 302000 | Expenditure Control Account | .00 | 231,931.52 | .00 | 231,931.52 |
| 303000 | Transfer Control Account | .00 | .00 | 263,000.00 | -263,000.00 |
| 304000 | Encumbrance Control Account | .00 | 36,700.00 | 25,850.00 | 10,850.00 |
| 305000 | Encumbrance Reserve Account | .00 | 25,850.00 | 36,700.00 | -10,850.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 21,700.00 | 284,700.00 | -263,000.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 263,000.00 | .00 | 263,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 284,700.00 | 284,700.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 863,881.52 | 894,960.53 | -31,079.01 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 863,881.52 | 894,960.53 | -31,079.01 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | .00 | .00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | .00 | .00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | .00 | .00 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 1,084,963.04 | 1,126,892.05 | -41,929.01 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 53,276.07 | 4,013,404.35 | 4,013,404.35 | .00 |
| 101140 | Investments | 3,954,422.41 | 3,954,422.41 | 3,954,422.41 | .00 |
| 101141 | Investments - (JE FMV Adj.) | -3,410.00 | .00 | 3,410.00 | -3,410.00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 4,004,288.48 | 7,967,826.76 | 7,971,236.76 | -3,410.00 |
| TOTAL: ASSETS | | 4,004,288.48 | 7,967,826.76 | 7,971,236.76 | -3,410.00 |
| 301000 | Revenue Control Account | .00 | 5,705.87 | 5,705.87 | .00 |
| 303000 | Transfer Control Account | .00 | 4,007,698.48 | .00 | 4,007,698.48 |
| 308000 | Budgeted Transfer Control Account | .00 | .00 | 4,004,287.00 | -4,004,287.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 4,004,287.00 | .00 | 4,004,287.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 8,017,691.35 | 4,009,992.87 | 4,007,698.48 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 8,017,691.35 | 4,009,992.87 | 4,007,698.48 |
| 339900 | Undesignated Unreserved Fund Bal | -4,004,288.48 | 3,958,553.00 | 7,962,841.48 | -4,004,288.48 |
| TOTAL: FUND BALANCE ACCOUNTS | | -4,004,288.48 | 3,958,553.00 | 7,962,841.48 | -4,004,288.48 |
| TOTAL: FUND BALANCE ACCOUNTS | | -4,004,288.48 | 3,958,553.00 | 7,962,841.48 | -4,004,288.48 |
| TOTAL LIABILITIES & FUND BALANCE: | | -4,004,288.48 | 11,976,244.35 | 11,972,834.35 | 3,410.00 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 5,354.47 | 175,216.69 | 349.00 | 174,867.69 |
| 100191 | Interfund Cash - Operating | .00 | 349.00 | 349.00 | .00 |
| 101140 | Investments | 80,242.80 | 80,242.80 | 80,242.80 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 85,597.27 | 255,808.49 | 80,940.80 | 174,867.69 |
| TOTAL: ASSETS | | 85,597.27 | 255,808.49 | 80,940.80 | 174,867.69 |
| 200100 | Accounts Payable | -349.00 | 349.00 | 349.00 | .00 |
| 200200 | Retainage Payable | -58,022.99 | 37,459.58 | 95,482.57 | -58,022.99 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -58,371.99 | 37,808.58 | 95,831.57 | -58,022.99 |
| TOTAL: LIABILITIES | | -58,371.99 | 37,808.58 | 95,831.57 | -58,022.99 |
| 301000 | Revenue Control Account | .00 | .00 | 89,619.42 | -89,619.42 |
| 304000 | Encumbrance Control Account | 66,566.23 | 66,566.23 | .00 | 66,566.23 |
| 305000 | Encumbrance Reserve Account | -66,566.23 | .00 | 66,566.23 | -66,566.23 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 1,622.00 | 86,870.00 | -85,248.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 86,870.00 | 1,622.00 | 85,248.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 155,058.23 | 244,677.65 | -89,619.42 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 155,058.23 | 244,677.65 | -89,619.42 |
| 339900 | Undesignated Unreserved Fund Bal | -27,225.28 | 1,322,457.95 | 1,349,683.23 | -27,225.28 |
| TOTAL: FUND BALANCE ACCOUNTS | | -27,225.28 | 1,322,457.95 | 1,349,683.23 | -27,225.28 |
| TOTAL: FUND BALANCE ACCOUNTS | | -27,225.28 | 1,322,457.95 | 1,349,683.23 | -27,225.28 |
| TOTAL LIABILITIES & FUND BALANCE: | | -85,597.27 | 1,515,324.76 | 1,690,192.45 | -174,867.69 |

CHART: L COUNTY OF LEXINGTON
 FUND : 4518 Narrowbanding Project

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

CHART: L COUNTY OF LEXINGTON
 FUND : 4519 Lexington Square

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190 | Interfund Cash - Treasurer | .90 | .90 | .00 | .90 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | .90 | .90 | .00 | .90 |
| TOTAL: ASSETS | | .90 | .90 | .00 | .90 |
| 339900 | Undesignated Unreserved Fund Bal | -.90 | .00 | .90 | -.90 |
| TOTAL: FUND BALANCE ACCOUNTS | | -.90 | .00 | .90 | -.90 |
| TOTAL: FUND BALANCE ACCOUNTS | | -.90 | .00 | .90 | -.90 |
| TOTAL LIABILITIES & FUND BALANCE: | | -.90 | .00 | .90 | -.90 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 43,687.47 | 43,691.76 | .00 | 43,691.76 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 43,687.47 | 43,691.76 | .00 | 43,691.76 |
| TOTAL: ASSETS | | 43,687.47 | 43,691.76 | .00 | 43,691.76 |
| 200100 | Accounts Payable | .00 | 33,574.57 | 33,574.57 | .00 |
| 200200 | Retainage Payable | .00 | 44,643.02 | 44,643.02 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 78,217.59 | 78,217.59 | .00 |
| TOTAL: LIABILITIES | | .00 | 78,217.59 | 78,217.59 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 4.29 | -4.29 |
| 302000 | Expenditure Control Account | .00 | 33,574.57 | 33,574.57 | .00 |
| 304000 | Encumbrance Control Account | 36,375.07 | 74,450.14 | 33,575.07 | 40,875.07 |
| 305000 | Encumbrance Reserve Account | -36,375.07 | 33,575.07 | 74,450.14 | -40,875.07 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 4,500.00 | 48,187.00 | -43,687.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 48,187.00 | 4,500.00 | 43,687.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 194,286.78 | 194,291.07 | -4.29 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 194,286.78 | 194,291.07 | -4.29 |
| 339900 | Undesignated Unreserved Fund Bal | -43,687.47 | 850,824.40 | 894,511.87 | -43,687.47 |
| TOTAL: FUND BALANCE ACCOUNTS | | -43,687.47 | 850,824.40 | 894,511.87 | -43,687.47 |
| TOTAL: FUND BALANCE ACCOUNTS | | -43,687.47 | 850,824.40 | 894,511.87 | -43,687.47 |
| TOTAL LIABILITIES & FUND BALANCE: | | -43,687.47 | 1,123,328.77 | 1,167,020.53 | -43,691.76 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 26.99 | 1,178.98 | .00 | 1,178.98 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 101140 | Investments | 1,133.98 | 1,133.98 | 1,133.98 | .00 |
| TOTAL: CURRENT ASSETS | | 1,160.97 | 2,312.96 | 1,133.98 | 1,178.98 |
| TOTAL: ASSETS | | 1,160.97 | 2,312.96 | 1,133.98 | 1,178.98 |
| 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 | 18.01 | -18.01 |
| 304000 | Encumbrance Control Account | .00 | .00 | .00 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | .00 | .00 | .00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 1,160.00 | -1,160.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 1,160.00 | .00 | 1,160.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,160.00 | 1,178.01 | -18.01 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,160.00 | 1,178.01 | -18.01 |
| 339900 | Undesignated Unreserved Fund Bal | -1,160.97 | 51,285.00 | 52,445.97 | -1,160.97 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,160.97 | 51,285.00 | 52,445.97 | -1,160.97 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,160.97 | 51,285.00 | 52,445.97 | -1,160.97 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,160.97 | 52,445.00 | 53,623.98 | -1,178.98 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 10,329.09 | 189,372.46 | 90,096.89 | 99,275.57 |
| 100191 | Interfund Cash - Operating | .00 | 90,096.89 | 90,096.89 | .00 |
| 101140 | Investments | 176,939.79 | 176,939.79 | 176,939.79 | .00 |
| TOTAL: CURRENT ASSETS | | 187,268.88 | 456,409.14 | 357,133.57 | 99,275.57 |
| TOTAL: ASSETS | | 187,268.88 | 456,409.14 | 357,133.57 | 99,275.57 |
| 200100 | Accounts Payable | .00 | 90,096.89 | 90,096.89 | .00 |
| 200200 | Retainage Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 90,096.89 | 90,096.89 | .00 |
| TOTAL: LIABILITIES | | .00 | 90,096.89 | 90,096.89 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 2,103.58 | -2,103.58 |
| 302000 | Expenditure Control Account | .00 | 90,096.89 | .00 | 90,096.89 |
| 304000 | Encumbrance Control Account | 20,838.34 | 120,950.34 | 90,096.89 | 30,853.45 |
| 305000 | Encumbrance Reserve Account | -20,838.34 | 90,096.89 | 120,950.34 | -30,853.45 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 6,250.00 | 193,518.00 | -187,268.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 193,518.00 | 6,250.00 | 187,268.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 500,912.12 | 412,918.81 | 87,993.31 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 500,912.12 | 412,918.81 | 87,993.31 |
| 339900 | Undesignated Unreserved Fund Bal | -187,268.88 | 243,973.16 | 431,242.04 | -187,268.88 |
| TOTAL: FUND BALANCE ACCOUNTS | | -187,268.88 | 243,973.16 | 431,242.04 | -187,268.88 |
| TOTAL: FUND BALANCE ACCOUNTS | | -187,268.88 | 243,973.16 | 431,242.04 | -187,268.88 |
| TOTAL LIABILITIES & FUND BALANCE: | | -187,268.88 | 834,982.17 | 934,257.74 | -99,275.57 |

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

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

CHART: L COUNTY OF LEXINGTON
 FUND : 4525 Speculative Building

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190 | Interfund Cash - Treasurer | .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 : 4526 Tax Billing/Collection System

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 116,590.85 | 341,686.62 | 63.38 | 341,623.24 |
| 100191 | Interfund Cash - Operating | .00 | 63.38 | 63.38 | .00 |
| 101140 | Investments | 221,205.92 | 221,205.92 | 221,205.92 | .00 |
| TOTAL: CURRENT ASSETS | | 337,796.77 | 562,955.92 | 221,332.68 | 341,623.24 |
| TOTAL: ASSETS | | 337,796.77 | 562,955.92 | 221,332.68 | 341,623.24 |
| 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 | 3,889.85 | -3,889.85 |
| 302000 | Expenditure Control Account | .00 | 63.38 | .00 | 63.38 |
| 304000 | Encumbrance Control Account | 252,466.95 | 253,879.35 | .00 | 253,879.35 |
| 305000 | Encumbrance Reserve Account | -252,466.95 | .00 | 253,879.35 | -253,879.35 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 337,795.00 | -337,795.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 337,795.00 | .00 | 337,795.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 591,737.73 | 595,564.20 | -3,826.47 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 591,737.73 | 595,564.20 | -3,826.47 |
| 339900 | Undesignated Unreserved Fund Bal | -337,796.77 | 829,941.95 | 1,167,738.72 | -337,796.77 |
| TOTAL: FUND BALANCE ACCOUNTS | | -337,796.77 | 829,941.95 | 1,167,738.72 | -337,796.77 |
| TOTAL: FUND BALANCE ACCOUNTS | | -337,796.77 | 829,941.95 | 1,167,738.72 | -337,796.77 |
| TOTAL LIABILITIES & FUND BALANCE: | | -337,796.77 | 1,421,679.68 | 1,763,302.92 | -341,623.24 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 422,915.48 | 5,424,271.32 | 3,581,034.90 | 1,843,236.42 |
| 100191 | Interfund Cash - Operating | .00 | 3,581,034.90 | 3,581,034.90 | .00 |
| 101140 | Investments | 4,944,293.47 | 4,944,293.47 | 4,944,293.47 | .00 |
| 101141 | Investments - (JE FMV Adj.) | -4,301.00 | .00 | 4,301.00 | -4,301.00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | 3,156.50 | .00 | 3,156.50 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | 3,156.50 | -3,156.50 |
| TOTAL: CURRENT ASSETS | | 5,362,907.95 | 13,952,756.19 | 12,113,820.77 | 1,838,935.42 |
| TOTAL: ASSETS | | 5,362,907.95 | 13,952,756.19 | 12,113,820.77 | 1,838,935.42 |
| 200100 | Accounts Payable | -358,148.08 | 3,586,694.27 | 4,352,271.06 | -765,576.79 |
| 200200 | Retainage Payable | -35,851.30 | .00 | 35,851.30 | -35,851.30 |
| 202000 | Accrued Sales Tax | .00 | 20.23 | 1,010.38 | -990.15 |
| TOTAL: CURRENT LIABILITIES | | -393,999.38 | 3,586,714.50 | 4,389,132.74 | -802,418.24 |
| TOTAL: LIABILITIES | | -393,999.38 | 3,586,714.50 | 4,389,132.74 | -802,418.24 |
| 301000 | Revenue Control Account | .00 | .00 | 53,905.87 | -53,905.87 |
| 302000 | Expenditure Control Account | .00 | 3,995,766.76 | 9,469.50 | 3,986,297.26 |
| 304000 | Encumbrance Control Account | 4,260,840.33 | 4,541,234.49 | 3,983,254.04 | 557,980.45 |
| 305000 | Encumbrance Reserve Account | -4,260,840.33 | 3,983,254.04 | 4,541,234.49 | -557,980.45 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 90,519.00 | 5,095,158.00 | -5,004,639.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 5,095,158.00 | 90,519.00 | 5,004,639.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 17,705,932.29 | 13,773,540.90 | 3,932,391.39 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 17,705,932.29 | 13,773,540.90 | 3,932,391.39 |
| 339900 | Undesignated Unreserved Fund Bal | -4,968,908.57 | 10,315,541.23 | 15,284,449.80 | -4,968,908.57 |
| TOTAL: FUND BALANCE ACCOUNTS | | -4,968,908.57 | 10,315,541.23 | 15,284,449.80 | -4,968,908.57 |
| TOTAL: FUND BALANCE ACCOUNTS | | -4,968,908.57 | 10,315,541.23 | 15,284,449.80 | -4,968,908.57 |
| TOTAL LIABILITIES & FUND BALANCE: | | -5,362,907.95 | 31,608,188.02 | 33,447,123.44 | -1,838,935.42 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 8,612.69 | 603,625.77 | 147,297.84 | 456,327.93 |
| 100191 | Interfund Cash - Operating | .00 | 147,297.84 | 147,297.84 | .00 |
| 101140 | Investments | 585,906.60 | 585,906.60 | 585,906.60 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | 172.69 | 172.69 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | 172.69 | 172.69 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 594,519.29 | 1,337,175.59 | 880,847.66 | 456,327.93 |
| TOTAL: ASSETS | | 594,519.29 | 1,337,175.59 | 880,847.66 | 456,327.93 |
| 200100 | Accounts Payable | -65,590.73 | 147,297.84 | 170,537.84 | -23,240.00 |
| 200200 | Retainage Payable | -100,000.00 | 373,413.21 | 473,413.21 | -100,000.00 |
| 202000 | Accrued Sales Tax | -105.59 | 105.59 | 105.59 | .00 |
| TOTAL: CURRENT LIABILITIES | | -165,696.32 | 520,816.64 | 644,056.64 | -123,240.00 |
| TOTAL: LIABILITIES | | -165,696.32 | 520,816.64 | 644,056.64 | -123,240.00 |
| 301000 | Revenue Control Account | .00 | .00 | 9,106.48 | -9,106.48 |
| 302000 | Expenditure Control Account | .00 | 104,841.52 | .00 | 104,841.52 |
| 304000 | Encumbrance Control Account | 165,923.70 | 169,163.70 | 104,295.07 | 64,868.63 |
| 305000 | Encumbrance Reserve Account | -165,923.70 | 104,295.07 | 169,163.70 | -64,868.63 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 528,822.00 | -528,822.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 528,822.00 | .00 | 528,822.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 907,122.29 | 811,387.25 | 95,735.04 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 907,122.29 | 811,387.25 | 95,735.04 |
| 339900 | Undesignated Unreserved Fund Bal | -428,822.97 | 7,517,105.83 | 7,945,928.80 | -428,822.97 |
| TOTAL: FUND BALANCE ACCOUNTS | | -428,822.97 | 7,517,105.83 | 7,945,928.80 | -428,822.97 |
| TOTAL: FUND BALANCE ACCOUNTS | | -428,822.97 | 7,517,105.83 | 7,945,928.80 | -428,822.97 |
| TOTAL LIABILITIES & FUND BALANCE: | | -594,519.29 | 8,945,044.76 | 9,401,372.69 | -456,327.93 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 575,000.00 | 554,133.00 | 20,867.00 |
| 100191 | Interfund Cash - Operating | .00 | 547,083.00 | 547,083.00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | 1,122,083.00 | 1,101,216.00 | 20,867.00 |
| TOTAL: ASSETS | | .00 | 1,122,083.00 | 1,101,216.00 | 20,867.00 |
| 200100 | Accounts Payable | .00 | 547,083.00 | 547,083.00 | .00 |
| 203000 | Due to Other Funds | .00 | 7,050.00 | 7,050.00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 554,133.00 | 554,133.00 | .00 |
| TOTAL: LIABILITIES | | .00 | 554,133.00 | 554,133.00 | .00 |
| 302000 | Expenditure Control Account | .00 | 554,133.00 | .00 | 554,133.00 |
| 303000 | Transfer Control Account | .00 | .00 | 575,000.00 | -575,000.00 |
| 304000 | Encumbrance Control Account | .00 | 5,750.00 | 5,750.00 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 5,750.00 | 5,750.00 | .00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 575,000.00 | -575,000.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 575,000.00 | .00 | 575,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 575,000.00 | 575,000.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,715,633.00 | 1,736,500.00 | -20,867.00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,715,633.00 | 1,736,500.00 | -20,867.00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 2,269,766.00 | 2,290,633.00 | -20,867.00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 918,790.53 | 42,499.51 | 876,291.02 |
| 100191 | Interfund Cash - Operating | .00 | 42,499.51 | 42,499.51 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | 961,290.04 | 84,999.02 | 876,291.02 |
| TOTAL: ASSETS | | .00 | 961,290.04 | 84,999.02 | 876,291.02 |
| 200100 | Accounts Payable | .00 | 42,499.51 | 61,451.93 | -18,952.42 |
| TOTAL: CURRENT LIABILITIES | | .00 | 42,499.51 | 61,451.93 | -18,952.42 |
| TOTAL: LIABILITIES | | .00 | 42,499.51 | 61,451.93 | -18,952.42 |
| 301000 | Revenue Control Account | .00 | .00 | 1,314.53 | -1,314.53 |
| 302000 | Expenditure Control Account | .00 | 61,451.93 | .00 | 61,451.93 |
| 303000 | Transfer Control Account | .00 | .00 | 917,476.00 | -917,476.00 |
| 304000 | Encumbrance Control Account | .00 | 930,012.00 | 61,451.93 | 868,560.07 |
| 305000 | Encumbrance Reserve Account | .00 | 61,451.93 | 930,012.00 | -868,560.07 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 917,476.00 | -917,476.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 917,476.00 | .00 | 917,476.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 917,476.00 | 917,476.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 2,887,867.86 | 3,745,206.46 | -857,338.60 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 2,887,867.86 | 3,745,206.46 | -857,338.60 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 2,930,367.37 | 3,806,658.39 | -876,291.02 |

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 | 96,019.92 | 512,524.70 | 31,658.60 | 480,866.10 |
| 100191 | Interfund Cash - Operating | .00 | 30,472.10 | 30,784.91 | -312.81 |
| 100192 | Interfund Cash - Payroll | .00 | .00 | .00 | .00 |
| 101140 | Investments | 340,362.44 | 340,362.44 | 340,362.44 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | 1,000.00 | 2,000.00 | 2,000.00 | .00 |
| TOTAL: CURRENT ASSETS | | 437,382.36 | 885,359.24 | 404,805.95 | 480,553.29 |
| 100900 | Customer Deposits | 4,900.00 | 4,900.00 | .00 | 4,900.00 |
| TOTAL: RESTRICTED ASSETS | | 4,900.00 | 4,900.00 | .00 | 4,900.00 |
| 120200 | Buildings | 546,070.00 | 546,070.00 | .00 | 546,070.00 |
| 120210 | Accumulated Depr. - Buildings | -144,481.02 | .00 | 144,481.02 | -144,481.02 |
| 120300 | IMPROVEMENTS OTHER THAN BUILDINGS | 51,345.00 | 102,690.00 | 51,345.00 | 51,345.00 |
| 120310 | Accumulated Depr. - Improvements | -9,168.03 | 7,335.00 | 16,503.03 | -9,168.03 |
| 120400 | Machinery & Equipment | .00 | .00 | .00 | .00 |
| TOTAL: FIXED ASSETS | | 443,765.95 | 656,095.00 | 212,329.05 | 443,765.95 |
| TOTAL: ASSETS | | 886,048.31 | 1,546,354.24 | 617,135.00 | 929,219.24 |
| 200100 | Accounts Payable | -1,374.50 | 29,859.09 | 30,297.54 | -438.45 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 202400 | Deferred Revenues | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | -186.50 | 186.50 | 186.50 | .00 |
| TOTAL: CURRENT LIABILITIES | | -1,561.00 | 30,045.59 | 30,484.04 | -438.45 |
| 210200 | Customer Deposits Payable | -4,900.00 | .00 | 4,900.00 | -4,900.00 |
| TOTAL: CURRENT LIAB (PAY FROM RESTRICTED) | | -4,900.00 | .00 | 4,900.00 | -4,900.00 |
| TOTAL: LIABILITIES | | -6,461.00 | 30,045.59 | 35,384.04 | -5,338.45 |
| 301000 | Revenue Control Account | .00 | .00 | 74,142.34 | -74,142.34 |
| 302000 | Expenditure Control Account | .00 | 29,848.86 | .00 | 29,848.86 |
| 304000 | Encumbrance Control Account | .00 | 13,461.25 | 6,964.95 | 6,496.30 |
| 305000 | Encumbrance Reserve Account | .00 | 6,964.95 | 13,461.25 | -6,496.30 |
| 306000 | Budgeted Revenue Control Account | .00 | 108,265.00 | .00 | 108,265.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 149.00 | 108,414.00 | -108,265.00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|------------------------------------|----------------------|------------|--------------|-------------------|
| 309000 | Budgeted Change to Fund Balance | .00 | 108,414.00 | 108,414.00 | .00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 267,103.06 | 311,396.54 | -44,293.48 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 267,103.06 | 311,396.54 | -44,293.48 |
| 300100 | Invest. in General Fixed Assets | .00 | .00 | .00 | .00 |
| 300200 | Accum Depr in General Fixed Assets | .00 | .00 | .00 | .00 |
| TOTAL: | INVESTMENT IN GENERAL FIXED ASSETS | .00 | .00 | .00 | .00 |
| 310102 | Contributed Capital - Government | -546,070.00 | .00 | 546,070.00 | -546,070.00 |
| TOTAL: | CONTRIBUTED CAPITAL | -546,070.00 | .00 | 546,070.00 | -546,070.00 |
| 339900 | Undesignated Unreserved Fund Bal | -333,517.31 | 162,042.66 | 495,559.97 | -333,517.31 |
| TOTAL: | FUND BALANCE ACCOUNTS | -333,517.31 | 162,042.66 | 495,559.97 | -333,517.31 |
| 329900 | Retained Earnings - Unreserved | .00 | 51,345.00 | 51,345.00 | .00 |
| TOTAL: | RETAINED EARNINGS - UNRESERVED | .00 | 51,345.00 | 51,345.00 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | -879,587.31 | 213,387.66 | 1,092,974.97 | -879,587.31 |
| | TOTAL LIABILITIES & FUND BALANCE: | -886,048.31 | 510,536.31 | 1,439,755.55 | -929,219.24 |

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 | 4,152,882.12 | 28,364,207.46 | 8,729,311.32 | 19,634,896.14 |
| 100191 | Interfund Cash - Operating | .00 | 6,944,802.66 | 6,945,578.62 | -775.96 |
| 100192 | Interfund Cash - Payroll | .00 | 1,132,217.67 | 1,132,217.67 | .00 |
| 101140 | Investments | 12,590,325.72 | 12,590,325.72 | 12,590,325.72 | .00 |
| 101141 | Investments - (JE FMV Adj.) | -55,406.00 | 19,709.00 | 75,115.00 | -55,406.00 |
| 102002 | Account Receivable - Revenues | 241,972.81 | 286,684.75 | 44,711.94 | 241,972.81 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | 5,064.52 | 3,432.24 | 1,632.28 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | 3,432.24 | 5,064.52 | -1,632.28 |
| 102010 | Property Tax Receivable | 463,767.25 | 904,383.46 | 440,616.21 | 463,767.25 |
| 102011 | FILLOT Receivable | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | 14,960.12 | 14,963.18 | 14,963.18 | .00 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| 105000 | Interfund Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 17,408,652.02 | 50,265,940.66 | 29,981,336.42 | 20,284,604.24 |
| 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 | 1,461,554.66 | 1,461,554.66 | .00 | 1,461,554.66 |
| 120210 | Accumulated Depr. - Buildings | -1,223,826.14 | .00 | 1,223,826.14 | -1,223,826.14 |
| 120300 | IMPROVEMENTS OTHER THAN BUILDINGS | 5,034,603.19 | 5,034,603.19 | .00 | 5,034,603.19 |
| 120310 | Accumulated Depr. - Improvements | -2,160,573.43 | .00 | 2,160,573.43 | -2,160,573.43 |
| 120400 | Machinery & Equipment | 7,508,616.69 | 8,528,853.87 | 74,566.44 | 8,454,287.43 |
| 120410 | Accumulated Depr. - Mach. & Equip. | -3,991,779.29 | .00 | 3,991,779.29 | -3,991,779.29 |
| 120500 | Office Furniture & Equipment | 8,892.80 | 16,654.54 | .00 | 16,654.54 |
| 120510 | Accumulated Depr. - Off. Furn/Equip | -8,892.80 | .00 | 8,892.80 | -8,892.80 |
| 120600 | Vehicles | 1,692,563.36 | 1,763,101.36 | 50,996.00 | 1,712,105.36 |
| 120610 | Accumulated Depr. - Vehicles | -1,140,928.27 | .00 | 1,140,928.27 | -1,140,928.27 |
| 129900 | Construction in Progress | 477,453.50 | 812,453.50 | 335,000.00 | 477,453.50 |
| TOTAL: FIXED ASSETS | | 9,224,178.52 | 19,183,715.37 | 8,986,562.37 | 10,197,153.00 |
| 132230 | Deferred Pension Outflows | 416,183.00 | 416,183.00 | .00 | 416,183.00 |
| TOTAL: OTHER ASSETS | | 416,183.00 | 416,183.00 | .00 | 416,183.00 |
| TOTAL: ASSETS | | 27,049,013.54 | 69,865,839.03 | 38,967,898.79 | 30,897,940.24 |
| 200100 | Accounts Payable | -982,281.17 | 6,986,801.90 | 8,993,498.92 | -2,006,697.02 |
| 200200 | Retainage Payable | .00 | .00 | .00 | .00 |
| 201000 | Accrued Wages | -49,654.05 | 49,654.05 | 49,654.05 | .00 |
| 201100 | Compensated Absences | -58,662.46 | 108,541.21 | 167,203.67 | -58,662.46 |
| 201212 | Accrued FICA | -3,615.14 | 3,615.14 | 3,615.14 | .00 |

CHART: L COUNTY OF LEXINGTON
FUND : 5700 Solid Waste

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---|------------------------------------|----------------------|---------------|---------------|-------------------|
| 201213 | Accrued SCRS | -7,229.65 | 7,229.65 | 7,229.65 | .00 |
| 201214 | Accrued PORS | .00 | .00 | .00 | .00 |
| 201215 | Accrued W/C Insurance | -3,504.87 | 3,504.87 | 3,504.87 | .00 |
| 202000 | Accrued Sales Tax | .00 | 208.03 | 1,085.47 | -877.44 |
| 202400 | Deferred Revenues | .00 | 390,541.84 | 390,541.84 | .00 |
| 203000 | Due to Other Funds | -31,431.99 | 143,919.65 | 168,699.88 | -24,780.23 |
| TOTAL: CURRENT LIABILITIES | | -1,136,379.33 | 7,694,016.34 | 9,785,033.49 | -2,091,017.15 |
| 225220 | Closure/Post-Closure Care Cost | .00 | .00 | .00 | .00 |
| 225225 | OPEB Liability | .00 | .00 | .00 | .00 |
| 225230 | Deferred Pension Inflows | -27,955.00 | 16,571.00 | 44,526.00 | -27,955.00 |
| 225231 | Net Pension Liability | -2,973,819.00 | .00 | 2,973,819.00 | -2,973,819.00 |
| TOTAL: LONG-TERM LIABILITIES | | -3,001,774.00 | 16,571.00 | 3,018,345.00 | -3,001,774.00 |
| TOTAL: LIABILITIES | | -4,138,153.33 | 7,710,587.34 | 12,803,378.49 | -5,092,791.15 |
| 301000 | Revenue Control Account | .00 | 1,732.63 | 11,539,643.88 | -11,537,911.25 |
| 302000 | Expenditure Control Account | .00 | 9,211,501.75 | 80,672.90 | 9,130,828.85 |
| 303000 | Transfer Control Account | .00 | 485,768.00 | .00 | 485,768.00 |
| 304000 | Encumbrance Control Account | 464,000.00 | 16,867,669.08 | 8,020,036.37 | 8,847,632.71 |
| 305000 | Encumbrance Reserve Account | -464,000.00 | 8,020,036.37 | 16,867,669.08 | -8,847,632.71 |
| 306000 | Budgeted Revenue Control Account | .00 | 14,411,314.00 | .00 | 14,411,314.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 3,150,430.00 | 29,188,170.00 | -26,037,740.00 |
| 308000 | Budgeted Transfer Control Account | .00 | .00 | 485,768.00 | -485,768.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 29,673,938.00 | 17,561,744.00 | 12,112,194.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 81,822,389.83 | 83,743,704.23 | -1,921,314.40 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 81,822,389.83 | 83,743,704.23 | -1,921,314.40 |
| 300100 | Invest. in General Fixed Assets | .00 | .00 | .00 | .00 |
| 300200 | Accum Depr in General Fixed Assets | .00 | .00 | .00 | .00 |
| TOTAL: INVESTMENT IN GENERAL FIXED ASSETS | | .00 | .00 | .00 | .00 |
| 310102 | Contributed Capital - Government | -2,011,480.36 | .00 | 2,011,480.36 | -2,011,480.36 |
| 310103 | Contributed Capital - Grant | -558,812.65 | .00 | 558,812.65 | -558,812.65 |
| 310104 | Contributed Capital - Developers | -25,000.00 | .00 | 25,000.00 | -25,000.00 |
| 310999 | Less Amortization Contributed Cap. | 483,550.00 | 483,550.00 | .00 | 483,550.00 |
| TOTAL: CONTRIBUTED CAPITAL | | -2,111,743.01 | 483,550.00 | 2,595,293.01 | -2,111,743.01 |
| 339900 | Undesignated Unreserved Fund Bal | -20,799,117.20 | 43,889,374.93 | 64,688,492.13 | -20,799,117.20 |
| TOTAL: FUND BALANCE ACCOUNTS | | -20,799,117.20 | 43,889,374.93 | 64,688,492.13 | -20,799,117.20 |
| 329900 | Retained Earnings - Unreserved | .00 | 2,216,262.46 | 3,189,236.94 | -972,974.48 |

CHART: L COUNTY OF LEXINGTON
 FUND : 5700 Solid Waste

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|------------------------------------|----------------------|----------------|----------------|-------------------|
| 329901 | Reserved Closure/Post-Closure Cost | .00 | .00 | .00 | .00 |
| TOTAL: | RETAINED EARNINGS - UNRESERVED | .00 | 2,216,262.46 | 3,189,236.94 | -972,974.48 |
| TOTAL: | FUND BALANCE ACCOUNTS | -22,910,860.21 | 46,589,187.39 | 70,473,022.08 | -23,883,834.69 |
| | TOTAL LIABILITIES & FUND BALANCE: | -27,049,013.54 | 136,122,164.56 | 167,020,104.80 | -30,897,940.24 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------------------------------------|------------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 1,132,439.01 | 6,225,890.17 | 137,453.68 | 6,088,436.49 |
| 100191 | Interfund Cash - Operating | .00 | 137,453.68 | 137,453.68 | .00 |
| 101140 | Investments | 4,541,882.12 | 4,541,882.12 | 4,541,882.12 | .00 |
| 101141 | Investments - (JE FMV Adj.) | -47,499.50 | 690.00 | 48,189.50 | -47,499.50 |
| TOTAL: CURRENT ASSETS | | 5,626,821.63 | 10,905,915.97 | 4,864,978.98 | 6,040,936.99 |
| TOTAL: ASSETS | | 5,626,821.63 | 10,905,915.97 | 4,864,978.98 | 6,040,936.99 |
| 200100 | Accounts Payable | -18,500.00 | 149,953.68 | 201,953.68 | -52,000.00 |
| 200200 | Retainage Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -18,500.00 | 149,953.68 | 201,953.68 | -52,000.00 |
| 225220 | Closure/Post-Closure Care Cost | -6,707,217.00 | 906,896.00 | 7,614,113.00 | -6,707,217.00 |
| TOTAL: LONG-TERM LIABILITIES | | -6,707,217.00 | 906,896.00 | 7,614,113.00 | -6,707,217.00 |
| TOTAL: LIABILITIES | | -6,725,717.00 | 1,056,849.68 | 7,816,066.68 | -6,759,217.00 |
| 301000 | Revenue Control Account | .00 | .00 | 65,801.04 | -65,801.04 |
| 302000 | Expenditure Control Account | .00 | 183,453.68 | 12,500.00 | 170,953.68 |
| 303000 | Transfer Control Account | .00 | .00 | 485,768.00 | -485,768.00 |
| 304000 | Encumbrance Control Account | .00 | 278,720.00 | 183,453.68 | 95,266.32 |
| 305000 | Encumbrance Reserve Account | .00 | 183,453.68 | 278,720.00 | -95,266.32 |
| 306000 | Budgeted Revenue Control Account | .00 | 65,000.00 | .00 | 65,000.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 1,464,152.00 | -1,464,152.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 485,768.00 | .00 | 485,768.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 1,464,152.00 | 550,768.00 | 913,384.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 2,660,547.36 | 3,041,162.72 | -380,615.36 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 2,660,547.36 | 3,041,162.72 | -380,615.36 |
| 339900 | Undesignated Unreserved Fund Bal | -6,426,445.63 | 2,398,016.96 | 8,824,462.59 | -6,426,445.63 |
| TOTAL: FUND BALANCE ACCOUNTS | | -6,426,445.63 | 2,398,016.96 | 8,824,462.59 | -6,426,445.63 |
| 329900 | Retained Earnings - Unreserved | .00 | 906,896.00 | 906,896.00 | .00 |
| 329901 | Reserved Closure/Post-Closure Cost | 7,525,341.00 | 8,432,237.00 | 906,896.00 | 7,525,341.00 |
| TOTAL: RETAINED EARNINGS - UNRESERVED | | 7,525,341.00 | 9,339,133.00 | 1,813,792.00 | 7,525,341.00 |
| TOTAL: FUND BALANCE ACCOUNTS | | 1,098,895.37 | 11,737,149.96 | 10,638,254.59 | 1,098,895.37 |
| TOTAL LIABILITIES & FUND BALANCE: | | -5,626,821.63 | 15,454,547.00 | 21,495,483.99 | -6,040,936.99 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-------------------------------------|----------------------|--------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 53,294.00 | 406,538.08 | 76,781.18 | 329,756.90 |
| 100191 | Interfund Cash - Operating | .00 | 76,781.18 | 76,781.18 | .00 |
| 101140 | Investments | 243,050.57 | 243,050.57 | 243,050.57 | .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 | 34,796.56 | 66,509.94 | 31,713.38 | 34,796.56 |
| TOTAL: | CURRENT ASSETS | 331,141.13 | 792,879.77 | 428,326.31 | 364,553.46 |
| 120300 | IMPROVEMENTS OTHER THAN BUILDINGS | 80,596.74 | 80,596.74 | .00 | 80,596.74 |
| 120310 | Accumulated Depr. - Improvements | -42,384.77 | .00 | 42,384.77 | -42,384.77 |
| 120400 | Machinery & Equipment | 119,164.69 | 119,164.69 | .00 | 119,164.69 |
| 120410 | Accumulated Depr. - Mach. & Equip. | -66,818.58 | .00 | 66,818.58 | -66,818.58 |
| 120500 | Office Furniture & Equipment | .00 | .00 | .00 | .00 |
| 120510 | Accumulated Depr. - Off. Furn/Equip | .00 | .00 | .00 | .00 |
| 120600 | Vehicles | 126,329.00 | 126,329.00 | .00 | 126,329.00 |
| 120610 | Accumulated Depr. - Vehicles | -126,329.00 | .00 | 126,329.00 | -126,329.00 |
| 129900 | Construction in Progress | .00 | .00 | .00 | .00 |
| TOTAL: | FIXED ASSETS | 90,558.08 | 326,090.43 | 235,532.35 | 90,558.08 |
| TOTAL: | ASSETS | 421,699.21 | 1,118,970.20 | 663,858.66 | 455,111.54 |
| 200100 | Accounts Payable | -5,659.83 | 76,781.18 | 83,138.76 | -6,357.58 |
| 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 | -5,659.83 | 76,781.18 | 83,138.76 | -6,357.58 |
| TOTAL: | LIABILITIES | -5,659.83 | 76,781.18 | 83,138.76 | -6,357.58 |
| 301000 | Revenue Control Account | .00 | .00 | 110,193.51 | -110,193.51 |
| 302000 | Expenditure Control Account | .00 | 77,478.93 | .00 | 77,478.93 |
| 304000 | Encumbrance Control Account | .00 | 111,381.44 | 77,478.93 | 33,902.51 |
| 305000 | Encumbrance Reserve Account | .00 | 77,478.93 | 111,381.44 | -33,902.51 |
| 306000 | Budgeted Revenue Control Account | .00 | 122,800.00 | .00 | 122,800.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 249,522.00 | -249,522.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 249,522.00 | 122,800.00 | 126,722.00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 638,661.30 | 671,375.88 | -32,714.58 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 638,661.30 | 671,375.88 | -32,714.58 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------------------------------------|------------------------------------|----------------------|--------------|--------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | .00 | 343,173.57 | 343,173.57 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 343,173.57 | 343,173.57 | .00 |
| 325710 | Reserved per State Mandate (Tires) | -416,039.38 | .00 | 416,039.38 | -416,039.38 |
| 329900 | Retained Earnings - Unreserved | .00 | 34,561.00 | 34,561.00 | .00 |
| TOTAL: RETAINED EARNINGS - UNRESERVED | | -416,039.38 | 34,561.00 | 450,600.38 | -416,039.38 |
| TOTAL: FUND BALANCE ACCOUNTS | | -416,039.38 | 377,734.57 | 793,773.95 | -416,039.38 |
| TOTAL LIABILITIES & FUND BALANCE: | | -421,699.21 | 1,093,177.05 | 1,548,288.59 | -455,111.54 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 1,052.93 | 15,372.93 | 16,475.40 | -1,102.47 |
| 100191 | Interfund Cash - Operating | .00 | 16,475.40 | 16,475.40 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 104128 | Due from DHEC/SW Mgt Grt | 390.00 | 390.00 | .00 | 390.00 |
| TOTAL: CURRENT ASSETS | | 1,442.93 | 32,238.33 | 32,950.80 | -712.47 |
| 120210 | Accumulated Depr. - Buildings | .00 | 1,474.10 | 1,474.10 | .00 |
| 120300 | IMPROVEMENTS OTHER THAN BUILDINGS | .00 | .00 | .00 | .00 |
| 120310 | Accumulated Depr. - Improvements | .00 | 720.00 | 720.00 | .00 |
| 120400 | Machinery & Equipment | .00 | .00 | .00 | .00 |
| 120410 | Accumulated Depr. - Mach. & Equip. | .00 | 499.99 | 499.99 | .00 |
| TOTAL: FIXED ASSETS | | .00 | 2,694.09 | 2,694.09 | .00 |
| TOTAL: ASSETS | | 1,442.93 | 34,932.42 | 35,644.89 | -712.47 |
| 200100 | Accounts Payable | .00 | 16,475.40 | 22,216.90 | -5,741.50 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 16,475.40 | 22,216.90 | -5,741.50 |
| TOTAL: LIABILITIES | | .00 | 16,475.40 | 22,216.90 | -5,741.50 |
| 301000 | Revenue Control Account | .00 | .00 | 14,320.00 | -14,320.00 |
| 302000 | Expenditure Control Account | .00 | 22,216.90 | .00 | 22,216.90 |
| 304000 | Encumbrance Control Account | .00 | 23,475.40 | 22,216.90 | 1,258.50 |
| 305000 | Encumbrance Reserve Account | .00 | 22,216.90 | 23,475.40 | -1,258.50 |
| 306000 | Budgeted Revenue Control Account | .00 | 50,000.00 | .00 | 50,000.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 50,000.00 | -50,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 50,000.00 | 50,000.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 167,909.20 | 160,012.30 | 7,896.90 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 167,909.20 | 160,012.30 | 7,896.90 |
| 339900 | Undesignated Unreserved Fund Bal | -1,442.93 | 21,351.45 | 22,794.38 | -1,442.93 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,442.93 | 21,351.45 | 22,794.38 | -1,442.93 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 329900 | Retained Earnings - Unreserved | .00 | .00 | .00 | .00 |
| TOTAL: | RETAINED EARNINGS - UNRESERVED | .00 | .00 | .00 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | -1,442.93 | 21,351.45 | 22,794.38 | -1,442.93 |
| | TOTAL LIABILITIES & FUND BALANCE: | -1,442.93 | 205,736.05 | 205,023.58 | 712.47 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -8,287.53 | 12,505.86 | 12,777.19 | -271.33 |
| 100191 | Interfund Cash - Operating | .00 | 4,489.66 | 4,489.66 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104128 | Due from DHEC/SW Mgt Grt | 8,511.19 | 8,511.19 | .00 | 8,511.19 |
| TOTAL: CURRENT ASSETS | | 223.66 | 25,506.71 | 17,266.85 | 8,239.86 |
| 120310 | Accumulated Depr. - Improvements | .00 | 3,000.00 | 3,000.00 | .00 |
| TOTAL: FIXED ASSETS | | .00 | 3,000.00 | 3,000.00 | .00 |
| TOTAL: ASSETS | | 223.66 | 28,506.71 | 20,266.85 | 8,239.86 |
| 200100 | Accounts Payable | .00 | 4,151.32 | 4,251.07 | -99.75 |
| 202000 | Accrued Sales Tax | .00 | 156.66 | 156.66 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| 205000 | Interfund Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 4,307.98 | 4,407.73 | -99.75 |
| TOTAL: LIABILITIES | | .00 | 4,307.98 | 4,407.73 | -99.75 |
| 301000 | Revenue Control Account | .00 | .00 | 12,505.86 | -12,505.86 |
| 302000 | Expenditure Control Account | .00 | 4,589.41 | .00 | 4,589.41 |
| 304000 | Encumbrance Control Account | .00 | 3,994.66 | 3,994.66 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 3,994.66 | 3,994.66 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 59,750.00 | 55,000.00 | 4,750.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 55,000.00 | 59,750.00 | -4,750.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 114,750.00 | 114,750.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 242,078.73 | 249,995.18 | -7,916.45 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 242,078.73 | 249,995.18 | -7,916.45 |
| 339900 | Undesignated Unreserved Fund Bal | -223.66 | 23,381.19 | 23,604.85 | -223.66 |
| TOTAL: FUND BALANCE ACCOUNTS | | -223.66 | 23,381.19 | 23,604.85 | -223.66 |
| TOTAL: FUND BALANCE ACCOUNTS | | -223.66 | 23,381.19 | 23,604.85 | -223.66 |
| TOTAL LIABILITIES & FUND BALANCE: | | -223.66 | 269,767.90 | 278,007.76 | -8,239.86 |

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 | -27,745.53 | 39,521.89 | 36,669.43 | 2,852.46 |
| 100191 | Interfund Cash - Operating | .00 | 7,983.84 | 7,983.84 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| 104128 | Due from DHEC/SW Mgt Grt | 27,669.47 | 27,669.47 | .00 | 27,669.47 |
| TOTAL: CURRENT ASSETS | | -76.06 | 75,175.20 | 44,653.27 | 30,521.93 |
| 120210 | Accumulated Depr. - Buildings | .00 | .00 | .00 | .00 |
| 120310 | Accumulated Depr. - Improvements | .00 | 868.39 | 868.39 | .00 |
| 120400 | Machinery & Equipment | .00 | .00 | .00 | .00 |
| 120410 | Accumulated Depr. - Mach. & Equip. | .00 | 13,872.94 | 13,872.94 | .00 |
| TOTAL: FIXED ASSETS | | .00 | 14,741.33 | 14,741.33 | .00 |
| TOTAL: ASSETS | | -76.06 | 89,916.53 | 59,394.60 | 30,521.93 |
| 200100 | Accounts Payable | -133.96 | 6,288.31 | 9,484.19 | -3,195.88 |
| 202000 | Accrued Sales Tax | .00 | 196.14 | 196.14 | .00 |
| 203000 | Due to Other Funds | .00 | 940.06 | 940.06 | .00 |
| TOTAL: CURRENT LIABILITIES | | -133.96 | 7,424.51 | 10,620.39 | -3,195.88 |
| TOTAL: LIABILITIES | | -133.96 | 7,424.51 | 10,620.39 | -3,195.88 |
| 301000 | Revenue Control Account | .00 | .00 | 39,521.89 | -39,521.89 |
| 302000 | Expenditure Control Account | .00 | 11,985.82 | .00 | 11,985.82 |
| 304000 | Encumbrance Control Account | .00 | 10,912.37 | 10,912.37 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 10,912.37 | 10,912.37 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 31,250.00 | 10,700.00 | 20,550.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 10,700.00 | 32,526.00 | -21,826.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 43,226.00 | 41,950.00 | 1,276.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 118,986.56 | 146,522.63 | -27,536.07 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 118,986.56 | 146,522.63 | -27,536.07 |
| 339900 | Undesignated Unreserved Fund Bal | 210.02 | 114,402.14 | 114,192.12 | 210.02 |
| TOTAL: FUND BALANCE ACCOUNTS | | 210.02 | 114,402.14 | 114,192.12 | 210.02 |
| 329900 | Retained Earnings - Unreserved | .00 | .00 | .00 | .00 |
| TOTAL: RETAINED EARNINGS - UNRESERVED | | .00 | .00 | .00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | 210.02 | 114,402.14 | 114,192.12 | 210.02 |
| TOTAL LIABILITIES & FUND BALANCE: | | 76.06 | 240,813.21 | 271,335.14 | -30,521.93 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|----------|----------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | .00 | .00 | .00 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 104128 | Due from DHEC/SW Mgt Grt | .00 | 5,000.00 | 5,000.00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | 5,000.00 | 5,000.00 | .00 |
| TOTAL: ASSETS | | .00 | 5,000.00 | 5,000.00 | .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 | 5,000.00 | 5,000.00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 5,000.00 | 5,000.00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 5,000.00 | 5,000.00 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 5,000.00 | 5,000.00 | .00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190 | Interfund Cash - Treasurer | 137.40 | 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 | 345.62 | 5,345.82 | .00 | 5,345.82 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | 575.00 | 575.00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | 575.00 | 575.00 | .00 |
| TOTAL: CURRENT ASSETS | | 345.62 | 6,495.82 | 1,150.00 | 5,345.82 |
| TOTAL: ASSETS | | 345.62 | 6,495.82 | 1,150.00 | 5,345.82 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 202400 | Deferred Revenues | -74.90 | 209.76 | 284.66 | -74.90 |
| TOTAL: CURRENT LIABILITIES | | -74.90 | 209.76 | 284.66 | -74.90 |
| TOTAL: LIABILITIES | | -74.90 | 209.76 | 284.66 | -74.90 |
| 301000 | Revenue Control Account | .00 | .00 | 5,000.20 | -5,000.20 |
| 304000 | Encumbrance Control Account | .00 | 3,330.00 | .00 | 3,330.00 |
| 305000 | Encumbrance Reserve Account | .00 | .00 | 3,330.00 | -3,330.00 |
| 306000 | Budgeted Revenue Control Account | .00 | 5,000.00 | .00 | 5,000.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 5,149.00 | -5,149.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 5,149.00 | 5,000.00 | 149.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 13,479.00 | 18,479.20 | -5,000.20 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 13,479.00 | 18,479.20 | -5,000.20 |
| 339900 | Undesignated Unreserved Fund Bal | -270.72 | 21,238.77 | 21,509.49 | -270.72 |
| TOTAL: FUND BALANCE ACCOUNTS | | -270.72 | 21,238.77 | 21,509.49 | -270.72 |
| TOTAL: FUND BALANCE ACCOUNTS | | -270.72 | 21,238.77 | 21,509.49 | -270.72 |
| TOTAL LIABILITIES & FUND BALANCE: | | -345.62 | 34,927.53 | 40,273.35 | -5,345.82 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 7,145.00 | 7,705.31 | 4,556.92 | 3,148.39 |
| 100191 | Interfund Cash - Operating | .00 | 4,556.92 | 4,556.92 | .00 |
| TOTAL: CURRENT ASSETS | | 7,145.00 | 12,262.23 | 9,113.84 | 3,148.39 |
| TOTAL: ASSETS | | 7,145.00 | 12,262.23 | 9,113.84 | 3,148.39 |
| 200100 | Accounts Payable | .00 | 4,556.92 | 4,556.92 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 4,556.92 | 4,556.92 | .00 |
| TOTAL: LIABILITIES | | .00 | 4,556.92 | 4,556.92 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 560.31 | -560.31 |
| 302000 | Expenditure Control Account | .00 | 4,556.92 | .00 | 4,556.92 |
| 304000 | Encumbrance Control Account | .00 | 4,556.92 | 4,556.92 | .00 |
| 305000 | Encumbrance Reserve Account | .00 | 4,556.92 | 4,556.92 | .00 |
| 306000 | Budgeted Revenue Control Account | .00 | 4,000.00 | .00 | 4,000.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 4,622.00 | -4,622.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 4,622.00 | 4,000.00 | 622.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 22,292.76 | 18,296.15 | 3,996.61 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 22,292.76 | 18,296.15 | 3,996.61 |
| 339900 | Undesignated Unreserved Fund Bal | -7,145.00 | 4,500.00 | 11,645.00 | -7,145.00 |
| TOTAL: FUND BALANCE ACCOUNTS | | -7,145.00 | 4,500.00 | 11,645.00 | -7,145.00 |
| TOTAL: FUND BALANCE ACCOUNTS | | -7,145.00 | 4,500.00 | 11,645.00 | -7,145.00 |
| TOTAL LIABILITIES & FUND BALANCE: | | -7,145.00 | 31,349.68 | 34,498.07 | -3,148.39 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|----------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 31,703.15 | 668,311.13 | 117,039.68 | 551,271.45 |
| 100191 | Interfund Cash - Operating | .00 | 112,081.74 | 112,081.74 | .00 |
| 101140 | Investments | 493,267.75 | 493,267.75 | 493,267.75 | .00 |
| 102002 | Account Receivable - Revenues | 546.50 | 733.00 | 186.50 | 546.50 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | 575.00 | 575.00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | 575.00 | 575.00 | .00 |
| 103000 | Due from Other Funds | 186.50 | 71,723.51 | 71,723.51 | .00 |
| 104008 | Due from State | .00 | .00 | .00 | .00 |
| 106260 | Inventory (Aviation Fuel) - Airport | 27,611.55 | 89,979.77 | 71,537.01 | 18,442.76 |
| TOTAL: CURRENT ASSETS | | 553,315.45 | 1,437,246.90 | 866,986.19 | 570,260.71 |
| 120100 | Land | 29,682.49 | 29,682.49 | .00 | 29,682.49 |
| 120200 | Buildings | 29,385.00 | 29,385.00 | .00 | 29,385.00 |
| 120210 | Accumulated Depr. - Buildings | -29,385.00 | .00 | 29,385.00 | -29,385.00 |
| 120300 | IMPROVEMENTS OTHER THAN BUILDINGS | 592,630.67 | 592,630.67 | .00 | 592,630.67 |
| 120310 | Accumulated Depr. - Improvements | -575,454.70 | .00 | 575,454.70 | -575,454.70 |
| 120400 | Machinery & Equipment | 199,564.28 | 199,564.28 | .00 | 199,564.28 |
| 120410 | Accumulated Depr. - Mach. & Equip. | -199,564.28 | .00 | 199,564.28 | -199,564.28 |
| 120500 | Office Furniture & Equipment | .00 | .00 | .00 | .00 |
| 120510 | Accumulated Depr. - Off. Furn/Equip | .00 | .00 | .00 | .00 |
| 129900 | Construction in Progress | .00 | .00 | .00 | .00 |
| TOTAL: FIXED ASSETS | | 46,858.46 | 851,262.44 | 804,403.98 | 46,858.46 |
| TOTAL: ASSETS | | 600,173.91 | 2,288,509.34 | 1,671,390.17 | 617,119.17 |
| 200100 | Accounts Payable | -17,711.18 | 112,266.81 | 114,495.79 | -2,228.98 |
| 202000 | Accrued Sales Tax | .00 | 4,837.10 | 5,201.32 | -364.22 |
| 202400 | Deferred Revenues | -1,150.00 | 1,691.50 | 2,841.50 | -1,150.00 |
| 203000 | Due to Other Funds | .00 | 71,537.01 | 71,537.01 | .00 |
| TOTAL: CURRENT LIABILITIES | | -18,861.18 | 190,332.42 | 194,075.62 | -3,743.20 |
| TOTAL: LIABILITIES | | -18,861.18 | 190,332.42 | 194,075.62 | -3,743.20 |
| 301000 | Revenue Control Account | .00 | 81,696.27 | 118,153.73 | -36,457.46 |
| 302000 | Expenditure Control Account | .00 | 30,157.16 | 762.94 | 29,394.22 |
| 303000 | Transfer Control Account | .00 | .00 | 25,000.00 | -25,000.00 |
| 304000 | Encumbrance Control Account | .00 | 28,461.38 | 17,662.10 | 10,799.28 |
| 305000 | Encumbrance Reserve Account | .00 | 17,662.10 | 28,461.38 | -10,799.28 |
| 306000 | Budgeted Revenue Control Account | .00 | 123,468.00 | 53,129.00 | 70,339.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 15,455.00 | 465,688.00 | -450,233.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 25,000.00 | .00 | 25,000.00 |

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 | 518,817.00 | 163,923.00 | 354,894.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 840,716.91 | 872,780.15 | -32,063.24 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 840,716.91 | 872,780.15 | -32,063.24 |
| 339900 | Undesignated Unreserved Fund Bal | -581,312.73 | 577,194.15 | 1,158,506.88 | -581,312.73 |
| TOTAL: FUND BALANCE ACCOUNTS | | -581,312.73 | 577,194.15 | 1,158,506.88 | -581,312.73 |
| 329900 | Retained Earnings - Unreserved | .00 | .00 | .00 | .00 |
| TOTAL: RETAINED EARNINGS - UNRESERVED | | .00 | .00 | .00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | -581,312.73 | 577,194.15 | 1,158,506.88 | -581,312.73 |
| TOTAL LIABILITIES & FUND BALANCE: | | -600,173.91 | 1,608,243.48 | 2,225,362.65 | -617,119.17 |

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 | 76,549.05 | 76,549.05 | 433,226.90 | -356,677.85 |
| 100191 | Interfund Cash - Operating | .00 | 433,226.90 | 433,226.90 | .00 |
| 104008 | Due from State | .00 | .00 | .00 | .00 |
| 104200 | Due from Federal Grt | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 76,549.05 | 509,775.95 | 866,453.80 | -356,677.85 |
| 120100 | Land | 160,434.03 | 160,434.03 | .00 | 160,434.03 |
| 120200 | Buildings | 804,426.10 | 804,426.10 | .00 | 804,426.10 |
| 120210 | Accumulated Depr. - Buildings | -227,920.70 | .00 | 227,920.70 | -227,920.70 |
| 120300 | IMPROVEMENTS OTHER THAN BUILDINGS | 1,007,184.29 | 1,007,184.29 | .00 | 1,007,184.29 |
| 120310 | Accumulated Depr. - Improvements | -634,553.79 | .00 | 634,553.79 | -634,553.79 |
| 120400 | Machinery & Equipment | 13,448.00 | 13,448.00 | .00 | 13,448.00 |
| 120410 | Accumulated Depr. - Mach. & Equip. | -7,695.23 | .00 | 7,695.23 | -7,695.23 |
| 129900 | Construction in Progress | 3,918,132.27 | 3,918,132.27 | .00 | 3,918,132.27 |
| TOTAL: FIXED ASSETS | | 5,033,454.97 | 5,903,624.69 | 870,169.72 | 5,033,454.97 |
| TOTAL: ASSETS | | 5,110,004.02 | 6,413,400.64 | 1,736,623.52 | 4,676,777.12 |
| 200100 | Accounts Payable | -406,433.75 | 433,226.90 | 433,226.90 | .00 |
| 200200 | Retainage Payable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -406,433.75 | 433,226.90 | 433,226.90 | .00 |
| TOTAL: LIABILITIES | | -406,433.75 | 433,226.90 | 433,226.90 | .00 |
| 302000 | Expenditure Control Account | .00 | 26,793.15 | .00 | 26,793.15 |
| 304000 | Encumbrance Control Account | 67,967.67 | 182,964.67 | 26,793.15 | 156,171.52 |
| 305000 | Encumbrance Reserve Account | -67,967.67 | 26,793.15 | 182,964.67 | -156,171.52 |
| 306000 | Budgeted Revenue Control Account | .00 | 159,657.00 | .00 | 159,657.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 292,261.00 | -292,261.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 292,261.00 | 159,657.00 | 132,604.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 688,468.97 | 661,675.82 | 26,793.15 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 688,468.97 | 661,675.82 | 26,793.15 |
| 339900 | Undesignated Unreserved Fund Bal | -4,703,570.27 | 8,689,093.63 | 13,392,663.90 | -4,703,570.27 |
| TOTAL: FUND BALANCE ACCOUNTS | | -4,703,570.27 | 8,689,093.63 | 13,392,663.90 | -4,703,570.27 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|---------------|-------------------|
| 329900 | Retained Earnings - Unreserved | .00 | .00 | .00 | .00 |
| TOTAL: | RETAINED EARNINGS - UNRESERVED | .00 | .00 | .00 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | -4,703,570.27 | 8,689,093.63 | 13,392,663.90 | -4,703,570.27 |
| | TOTAL LIABILITIES & FUND BALANCE: | -5,110,004.02 | 9,810,789.50 | 14,487,566.62 | -4,676,777.12 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------|-------------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 153,524.03 | 881,048.73 | 33,125.64 | 847,923.09 |
| 100191 | Interfund Cash - Operating | .00 | 14,680.64 | 14,680.64 | .00 |
| 101140 | Investments | 679,124.29 | 679,124.29 | 679,124.29 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | 5,252.76 | .00 | 5,252.76 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | 5,252.76 | -5,252.76 |
| 103000 | Due from Other Funds | 3,286.29 | 24,158.78 | 18,992.14 | 5,166.64 |
| 106250 | Inventory (Fuel) - Law Enforcement | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 835,934.61 | 1,604,265.20 | 751,175.47 | 853,089.73 |
| 120600 | Vehicles | 284,817.65 | 284,817.65 | .00 | 284,817.65 |
| 120610 | Accumulated Depr. - Vehicles | -199,811.09 | .00 | 199,811.09 | -199,811.09 |
| TOTAL: FIXED ASSETS | | 85,006.56 | 284,817.65 | 199,811.09 | 85,006.56 |
| TOTAL: ASSETS | | 920,941.17 | 1,889,082.85 | 950,986.56 | 938,096.29 |
| 200100 | Accounts Payable | -643.65 | 14,718.25 | 14,955.55 | -237.30 |
| 202000 | Accrued Sales Tax | -6.86 | 4.62 | 11.48 | -6.86 |
| 203000 | Due to Other Funds | -1,653.47 | 5,577.99 | 6,330.55 | -752.56 |
| TOTAL: CURRENT LIABILITIES | | -2,303.98 | 20,300.86 | 21,297.58 | -996.72 |
| TOTAL: LIABILITIES | | -2,303.98 | 20,300.86 | 21,297.58 | -996.72 |
| 301000 | Revenue Control Account | .00 | 2,900.00 | 35,027.43 | -32,127.43 |
| 302000 | Expenditure Control Account | .00 | 18,953.68 | 5,288.63 | 13,665.05 |
| 304000 | Encumbrance Control Account | .00 | 9,848.00 | 7,340.60 | 2,507.40 |
| 305000 | Encumbrance Reserve Account | .00 | 7,340.60 | 9,848.00 | -2,507.40 |
| 306000 | Budgeted Revenue Control Account | .00 | 54,510.00 | .00 | 54,510.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 99,906.00 | -99,906.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 99,906.00 | 54,510.00 | 45,396.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 193,458.28 | 211,920.66 | -18,462.38 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 193,458.28 | 211,920.66 | -18,462.38 |
| 310102 | Contributed Capital - Government | -48,008.06 | .00 | 48,008.06 | -48,008.06 |
| TOTAL: CONTRIBUTED CAPITAL | | -48,008.06 | .00 | 48,008.06 | -48,008.06 |
| 339900 | Undesignated Unreserved Fund Bal | -870,629.13 | 247,680.15 | 1,118,309.28 | -870,629.13 |
| TOTAL: FUND BALANCE ACCOUNTS | | -870,629.13 | 247,680.15 | 1,118,309.28 | -870,629.13 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|--------------|-------------------|
| 329900 | Retained Earnings - Unreserved | .00 | 51,630.00 | 51,630.00 | .00 |
| TOTAL: | RETAINED EARNINGS - UNRESERVED | .00 | 51,630.00 | 51,630.00 | .00 |
| TOTAL: | FUND BALANCE ACCOUNTS | -918,637.19 | 299,310.15 | 1,217,947.34 | -918,637.19 |
| | TOTAL LIABILITIES & FUND BALANCE: | -920,941.17 | 513,069.29 | 1,451,165.58 | -938,096.29 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-------------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 384,207.88 | 8,953,834.62 | 1,506,293.95 | 7,447,540.67 |
| 100191 | Interfund Cash - Operating | .00 | 1,337,129.76 | 1,343,481.93 | -6,352.17 |
| 101140 | Investments | 6,579,507.39 | 6,579,507.39 | 6,579,507.39 | .00 |
| 101141 | Investments - (JE FMV Adj.) | -41,919.50 | 14,970.00 | 56,889.50 | -41,919.50 |
| 102000 | Accounts Receivable Accrual | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | 108,900.68 | 200,258.32 | 91,357.64 | 108,900.68 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | .00 | .00 | .00 |
| 102008 | Account Receivable - Worker Comp. | .00 | .00 | .00 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 7,030,696.45 | 17,085,700.09 | 9,577,530.41 | 7,508,169.68 |
| TOTAL: ASSETS | | 7,030,696.45 | 17,085,700.09 | 9,577,530.41 | 7,508,169.68 |
| 200100 | Accounts Payable | -87,579.41 | 1,347,377.42 | 1,352,768.50 | -5,391.08 |
| 202000 | Accrued Sales Tax | .00 | .00 | .00 | .00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -87,579.41 | 1,347,377.42 | 1,352,768.50 | -5,391.08 |
| TOTAL: LIABILITIES | | -87,579.41 | 1,347,377.42 | 1,352,768.50 | -5,391.08 |
| 301000 | Revenue Control Account | .00 | .00 | 1,990,119.35 | -1,990,119.35 |
| 302000 | Expenditure Control Account | .00 | 1,273,078.45 | 15,514.66 | 1,257,563.79 |
| 303000 | Transfer Control Account | .00 | 172,894.00 | .00 | 172,894.00 |
| 304000 | Encumbrance Control Account | .00 | 34,590.00 | 15,017.50 | 19,572.50 |
| 305000 | Encumbrance Reserve Account | .00 | 15,017.50 | 34,590.00 | -19,572.50 |
| 306000 | Budgeted Revenue Control Account | .00 | 2,845,856.00 | .00 | 2,845,856.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 41,991.00 | 3,034,953.00 | -2,992,962.00 |
| 308000 | Budgeted Transfer Control Account | .00 | .00 | 172,894.00 | -172,894.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 3,207,847.00 | 2,887,847.00 | 320,000.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 7,591,273.95 | 8,150,935.51 | -559,661.56 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 7,591,273.95 | 8,150,935.51 | -559,661.56 |
| 339900 | Undesignated Unreserved Fund Bal | -6,943,117.04 | 5,339,144.02 | 12,282,261.06 | -6,943,117.04 |
| TOTAL: FUND BALANCE ACCOUNTS | | -6,943,117.04 | 5,339,144.02 | 12,282,261.06 | -6,943,117.04 |
| TOTAL: FUND BALANCE ACCOUNTS | | -6,943,117.04 | 5,339,144.02 | 12,282,261.06 | -6,943,117.04 |
| TOTAL LIABILITIES & FUND BALANCE: | | -7,030,696.45 | 14,277,795.39 | 21,785,965.07 | -7,508,169.68 |

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 | 2,815,695.41 | 25,743,506.59 | 13,529,321.70 | 12,214,184.89 |
| 100191 | Interfund Cash - Operating | .00 | 1,282,246.79 | 1,282,246.79 | .00 |
| 100192 | Interfund Cash - Payroll | .00 | 4,751,496.93 | 4,751,496.93 | .00 |
| 100193 | Interfund Cash - Insurance | 2,340.36 | 12,233,997.04 | 11,990,618.62 | 243,378.42 |
| 101140 | Investments | 10,467,527.57 | 10,467,527.57 | 10,467,527.57 | .00 |
| 101141 | Investments - (JE FMV Adj.) | -50,473.04 | 17,835.00 | 68,308.04 | -50,473.04 |
| 102002 | Account Receivable - Revenues | 157,502.63 | 309,220.01 | 151,717.38 | 157,502.63 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | .00 | .00 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .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 | | 13,395,092.93 | 54,808,329.93 | 42,241,237.03 | 12,567,092.90 |
| 105020 | Prepaid Expenses | .00 | .00 | .00 | .00 |
| TOTAL: PREPAID ASSETS | | .00 | .00 | .00 | .00 |
| TOTAL: ASSETS | | 13,395,092.93 | 54,808,329.93 | 42,241,237.03 | 12,567,092.90 |
| 200100 | Accounts Payable | -22,704.00 | 1,283,504.42 | 1,335,747.40 | -52,242.98 |
| 200103 | Accounts Payable - Insurance Claims | -914,723.00 | 1,141,976.00 | 2,056,699.00 | -914,723.00 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| 204002 | Due to Other Agencies | .00 | .00 | .00 | .00 |
| 219120 | Calculated Employer Hlth Ins. Pay. | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -937,427.00 | 2,425,480.42 | 3,392,446.40 | -966,965.98 |
| TOTAL: LIABILITIES | | -937,427.00 | 2,425,480.42 | 3,392,446.40 | -966,965.98 |
| 301000 | Revenue Control Account | .00 | 220,052.31 | 11,380,169.31 | -11,160,117.00 |
| 302000 | Expenditure Control Account | .00 | 16,770,410.57 | 4,752,754.56 | 12,017,656.01 |
| 304000 | Encumbrance Control Account | .00 | 1,857,364.00 | 1,280,135.07 | 577,228.93 |
| 305000 | Encumbrance Reserve Account | .00 | 1,280,135.07 | 1,857,364.00 | -577,228.93 |
| 306000 | Budgeted Revenue Control Account | .00 | 17,175,245.00 | .00 | 17,175,245.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | 40.00 | 19,233,575.00 | -19,233,535.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 19,233,575.00 | 17,175,285.00 | 2,058,290.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 56,536,821.95 | 55,679,282.94 | 857,539.01 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 56,536,821.95 | 55,679,282.94 | 857,539.01 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|---------------|----------------|-------------------|
| 339900 | Undesignated Unreserved Fund Bal | -12,457,665.93 | 33,933,312.73 | 46,390,978.66 | -12,457,665.93 |
| TOTAL: | FUND BALANCE ACCOUNTS | -12,457,665.93 | 33,933,312.73 | 46,390,978.66 | -12,457,665.93 |
| TOTAL: | FUND BALANCE ACCOUNTS | -12,457,665.93 | 33,933,312.73 | 46,390,978.66 | -12,457,665.93 |
| | TOTAL LIABILITIES & FUND BALANCE: | -13,395,092.93 | 92,895,615.10 | 105,462,708.00 | -12,567,092.90 |

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 | 7,457,438.32 | 19,512,749.25 | 423,622.65 | 19,089,126.60 |
| 100191 | Interfund Cash - Operating | .00 | .00 | .00 | .00 |
| 100194 | Interfund Cash - Post-Employment | .00 | 423,622.65 | 423,622.65 | .00 |
| 101140 | Investments | 10,923,393.97 | 10,923,393.97 | 10,923,393.97 | .00 |
| 101141 | Investments - (JE FMV Adj.) | -78,659.00 | 16,814.00 | 95,473.00 | -78,659.00 |
| TOTAL: CURRENT ASSETS | | 18,307,173.29 | 30,881,579.87 | 11,866,112.27 | 19,015,467.60 |
| TOTAL: ASSETS | | 18,307,173.29 | 30,881,579.87 | 11,866,112.27 | 19,015,467.60 |
| 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 | 983,360.36 | -983,360.36 |
| 302000 | Expenditure Control Account | .00 | 275,066.05 | .00 | 275,066.05 |
| 306000 | Budgeted Revenue Control Account | .00 | 1,107,000.00 | .00 | 1,107,000.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 1,107,000.00 | -1,107,000.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 1,107,000.00 | 1,107,000.00 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 2,489,066.05 | 3,197,360.36 | -708,294.31 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 2,489,066.05 | 3,197,360.36 | -708,294.31 |
| 339900 | Undesignated Unreserved Fund Bal | -18,307,173.29 | 1,679,343.48 | 19,986,516.77 | -18,307,173.29 |
| TOTAL: FUND BALANCE ACCOUNTS | | -18,307,173.29 | 1,679,343.48 | 19,986,516.77 | -18,307,173.29 |
| TOTAL: FUND BALANCE ACCOUNTS | | -18,307,173.29 | 1,679,343.48 | 19,986,516.77 | -18,307,173.29 |
| TOTAL LIABILITIES & FUND BALANCE: | | -18,307,173.29 | 4,168,409.53 | 23,183,877.13 | -19,015,467.60 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|------------------------------|-------------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 3,415.04 | 332,463.53 | 128,750.08 | 203,713.45 |
| 100191 | Interfund Cash - Operating | .00 | 3,017.15 | 3,220.44 | -203.29 |
| 100192 | Interfund Cash - Payroll | .00 | 100,261.14 | 100,261.14 | .00 |
| 101140 | Investments | 127,979.80 | 127,979.80 | 127,979.80 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 102003 | Account Receivable - Bud. Reimburse | .00 | 14.67 | 14.67 | .00 |
| 102004 | Accts Rcv - Bud Reim (Rcvd on Acct) | .00 | 14.67 | 14.67 | .00 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 131,394.84 | 563,750.96 | 360,240.80 | 203,510.16 |
| 105010 | Prepaid Insurance | .00 | .00 | .00 | .00 |
| 105020 | Prepaid Expenses | .00 | .00 | .00 | .00 |
| TOTAL: PREPAID ASSETS | | .00 | .00 | .00 | .00 |
| 120500 | Office Furniture & Equipment | .00 | .00 | .00 | .00 |
| 120510 | Accumulated Depr. - Off. Furn/Equip | .00 | .00 | .00 | .00 |
| TOTAL: FIXED ASSETS | | .00 | .00 | .00 | .00 |
| 132230 | Deferred Pension Outflows | 47,817.00 | 47,817.00 | .00 | 47,817.00 |
| TOTAL: OTHER ASSETS | | 47,817.00 | 47,817.00 | .00 | 47,817.00 |
| TOTAL: ASSETS | | 179,211.84 | 611,567.96 | 360,240.80 | 251,327.16 |
| 200100 | Accounts Payable | -173.77 | 2,821.92 | 2,988.41 | -166.49 |
| 201000 | Accrued Wages | -4,189.94 | 4,189.94 | 4,189.94 | .00 |
| 201100 | Compensated Absences | -4,295.80 | .00 | 4,295.80 | -4,295.80 |
| 201212 | Accrued FICA | -276.97 | 276.97 | 276.97 | .00 |
| 201213 | Accrued SCRS | -610.05 | 610.05 | 610.05 | .00 |
| 201215 | Accrued W/C Insurance | -78.94 | 78.94 | 78.94 | .00 |
| 202000 | Accrued Sales Tax | 6.86 | 6.86 | .00 | 6.86 |
| 203000 | Due to Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -9,618.61 | 7,984.68 | 12,440.11 | -4,455.43 |
| 225230 | Deferred Pension Inflows | -4,223.00 | 1,457.00 | 5,680.00 | -4,223.00 |
| 225231 | Net Pension Liability | -353,424.00 | .00 | 353,424.00 | -353,424.00 |
| TOTAL: LONG-TERM LIABILITIES | | -357,647.00 | 1,457.00 | 359,104.00 | -357,647.00 |
| TOTAL: LIABILITIES | | -367,265.61 | 9,441.68 | 371,544.11 | -362,102.43 |
| 301000 | Revenue Control Account | .00 | 21,226.07 | 22,883.21 | -1,657.14 |
| 302000 | Expenditure Control Account | .00 | 98,311.18 | 1,038.54 | 97,272.64 |
| 303000 | Transfer Control Account | .00 | .00 | 172,894.00 | -172,894.00 |
| 304000 | Encumbrance Control Account | .00 | 636.00 | 428.60 | 207.40 |
| 305000 | Encumbrance Reserve Account | .00 | 428.60 | 636.00 | -207.40 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------------|----------------------|------------|--------------|-------------------|
| 306000 | Budgeted Revenue Control Account | .00 | 850.00 | .00 | 850.00 |
| 307000 | Budgeted Expenditure Control Acct | .00 | .00 | 173,425.00 | -173,425.00 |
| 308000 | Budgeted Transfer Control Account | .00 | 172,894.00 | .00 | 172,894.00 |
| 309000 | Budgeted Change to Fund Balance | .00 | 173,425.00 | 173,744.00 | -319.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 467,770.85 | 545,049.35 | -77,278.50 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 467,770.85 | 545,049.35 | -77,278.50 |
| 339900 | Undesignated Unreserved Fund Bal | 188,053.77 | 517,878.64 | 329,824.87 | 188,053.77 |
| TOTAL: FUND BALANCE ACCOUNTS | | 188,053.77 | 517,878.64 | 329,824.87 | 188,053.77 |
| TOTAL: FUND BALANCE ACCOUNTS | | 188,053.77 | 517,878.64 | 329,824.87 | 188,053.77 |
| TOTAL LIABILITIES & FUND BALANCE: | | -179,211.84 | 995,091.17 | 1,246,418.33 | -251,327.16 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|----------------|----------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -7,946,993.15 | 432,401,326.12 | 400,774,152.46 | 31,627,173.66 |
| 101140 | Investments | 8,692,403.04 | 8,692,403.04 | 8,692,403.04 | .00 |
| TOTAL: CURRENT ASSETS | | 745,409.89 | 441,093,729.16 | 409,466,555.50 | 31,627,173.66 |
| TOTAL: ASSETS | | 745,409.89 | 441,093,729.16 | 409,466,555.50 | 31,627,173.66 |
| 203100 | Due to Other Agencies | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | .00 | .00 | .00 | .00 |
| 301000 | Revenue Control Account | .00 | 1,381,380.04 | 423,704,269.93 | -422,322,889.89 |
| 302000 | Expenditure Control Account | .00 | 391,445,779.27 | 4,653.15 | 391,441,126.12 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 392,827,159.31 | 423,708,923.08 | -30,881,763.77 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 392,827,159.31 | 423,708,923.08 | -30,881,763.77 |
| 339900 | Undesignated Unreserved Fund Bal | -745,409.89 | 459,967,827.82 | 460,713,237.71 | -745,409.89 |
| TOTAL: FUND BALANCE ACCOUNTS | | -745,409.89 | 459,967,827.82 | 460,713,237.71 | -745,409.89 |
| TOTAL: FUND BALANCE ACCOUNTS | | -745,409.89 | 459,967,827.82 | 460,713,237.71 | -745,409.89 |
| TOTAL LIABILITIES & FUND BALANCE: | | -745,409.89 | 852,794,987.13 | 884,422,160.79 | -31,627,173.66 |

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

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

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|----------|----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 3,952.96 | 9,141.59 | 6,781.68 | 2,359.91 |
| 103000 | Due from Other Funds | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 3,952.96 | 9,141.59 | 6,781.68 | 2,359.91 |
| TOTAL: ASSETS | | 3,952.96 | 9,141.59 | 6,781.68 | 2,359.91 |
| 301000 | Revenue Control Account | .00 | 6,781.68 | 5,188.63 | 1,593.05 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 6,781.68 | 5,188.63 | 1,593.05 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 6,781.68 | 5,188.63 | 1,593.05 |
| 339900 | Undesignated Unreserved Fund Bal | -3,952.96 | .00 | 3,952.96 | -3,952.96 |
| TOTAL: FUND BALANCE ACCOUNTS | | -3,952.96 | .00 | 3,952.96 | -3,952.96 |
| TOTAL LIABILITIES & FUND BALANCE: | | -3,952.96 | 6,781.68 | 9,141.59 | -2,359.91 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 123,444.31 | 1,188,239.63 | 1,021,078.84 | 167,160.79 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 103001 | Due from Agencies | 133,359.87 | 133,359.87 | .00 | 133,359.87 |
| TOTAL: CURRENT ASSETS | | 256,804.18 | 1,321,599.50 | 1,021,078.84 | 300,520.66 |
| TOTAL: ASSETS | | 256,804.18 | 1,321,599.50 | 1,021,078.84 | 300,520.66 |
| 301000 | Revenue Control Account | .00 | 4,725.40 | 1,064,795.32 | -1,060,069.92 |
| 302000 | Expenditure Control Account | .00 | 1,016,353.44 | .00 | 1,016,353.44 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,021,078.84 | 1,064,795.32 | -43,716.48 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,021,078.84 | 1,064,795.32 | -43,716.48 |
| 339900 | Undesignated Unreserved Fund Bal | -256,804.18 | 1,759,666.17 | 2,016,470.35 | -256,804.18 |
| TOTAL: FUND BALANCE ACCOUNTS | | -256,804.18 | 1,759,666.17 | 2,016,470.35 | -256,804.18 |
| TOTAL: FUND BALANCE ACCOUNTS | | -256,804.18 | 1,759,666.17 | 2,016,470.35 | -256,804.18 |
| TOTAL LIABILITIES & FUND BALANCE: | | -256,804.18 | 2,780,745.01 | 3,081,265.67 | -300,520.66 |

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 | 135,818.37 | 1,410,769.30 | 779,956.25 | 630,813.05 |
| 101140 | Investments | 483,502.62 | 483,502.62 | 483,502.62 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 619,320.99 | 1,894,271.92 | 1,263,458.87 | 630,813.05 |
| TOTAL: ASSETS | | 619,320.99 | 1,894,271.92 | 1,263,458.87 | 630,813.05 |
| 301000 | Revenue Control Account | .00 | 6,738.25 | 791,448.31 | -784,710.06 |
| 302000 | Expenditure Control Account | .00 | 773,218.00 | .00 | 773,218.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 779,956.25 | 791,448.31 | -11,492.06 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 779,956.25 | 791,448.31 | -11,492.06 |
| 339900 | Undesignated Unreserved Fund Bal | -619,320.99 | 1,166,727.21 | 1,786,048.20 | -619,320.99 |
| TOTAL: FUND BALANCE ACCOUNTS | | -619,320.99 | 1,166,727.21 | 1,786,048.20 | -619,320.99 |
| TOTAL: FUND BALANCE ACCOUNTS | | -619,320.99 | 1,166,727.21 | 1,786,048.20 | -619,320.99 |
| TOTAL LIABILITIES & FUND BALANCE: | | -619,320.99 | 1,946,683.46 | 2,577,496.51 | -630,813.05 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 41,609.53 | 41,627.88 | .00 | 41,627.88 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| 105000 | Interfund Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 41,609.53 | 41,627.88 | .00 | 41,627.88 |
| TOTAL: ASSETS | | 41,609.53 | 41,627.88 | .00 | 41,627.88 |
| 301000 | Revenue Control Account | .00 | .00 | 18.35 | -18.35 |
| TOTAL: CONTROL ACCOUNTS | | .00 | .00 | 18.35 | -18.35 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | .00 | 18.35 | -18.35 |
| 339900 | Undesignated Unreserved Fund Bal | -41,609.53 | .00 | 41,609.53 | -41,609.53 |
| TOTAL: FUND BALANCE ACCOUNTS | | -41,609.53 | .00 | 41,609.53 | -41,609.53 |
| TOTAL: FUND BALANCE ACCOUNTS | | -41,609.53 | .00 | 41,609.53 | -41,609.53 |
| TOTAL LIABILITIES & FUND BALANCE: | | -41,609.53 | .00 | 41,627.88 | -41,627.88 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 6,397.06 | 10,137.25 | 3,760.00 | 6,377.25 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 6,397.06 | 10,137.25 | 3,760.00 | 6,377.25 |
| TOTAL: ASSETS | | 6,397.06 | 10,137.25 | 3,760.00 | 6,377.25 |
| 301000 | Revenue Control Account | .00 | 3,760.00 | 3,740.19 | 19.81 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 3,760.00 | 3,740.19 | 19.81 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 3,760.00 | 3,740.19 | 19.81 |
| 339900 | Undesignated Unreserved Fund Bal | -6,397.06 | 940.00 | 7,337.06 | -6,397.06 |
| TOTAL: FUND BALANCE ACCOUNTS | | -6,397.06 | 940.00 | 7,337.06 | -6,397.06 |
| TOTAL: FUND BALANCE ACCOUNTS | | -6,397.06 | 940.00 | 7,337.06 | -6,397.06 |
| TOTAL LIABILITIES & FUND BALANCE: | | -6,397.06 | 4,700.00 | 11,077.25 | -6,377.25 |

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

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

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 13,612,186.31 | 46,519,444.95 | 31,339,817.71 | 15,179,627.24 |
| 101140 | Investments | 10,038,051.50 | 10,038,051.50 | 10,038,051.50 | .00 |
| TOTAL: CURRENT ASSETS | | 23,650,237.81 | 56,557,496.45 | 41,377,869.21 | 15,179,627.24 |
| TOTAL: ASSETS | | 23,650,237.81 | 56,557,496.45 | 41,377,869.21 | 15,179,627.24 |
| 301000 | Revenue Control Account | .00 | 31,339,817.71 | 22,869,207.14 | 8,470,610.57 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 31,339,817.71 | 22,869,207.14 | 8,470,610.57 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 31,339,817.71 | 22,869,207.14 | 8,470,610.57 |
| 339900 | Undesignated Unreserved Fund Bal | -23,650,237.81 | 1,622,493.57 | 25,272,731.38 | -23,650,237.81 |
| TOTAL: FUND BALANCE ACCOUNTS | | -23,650,237.81 | 1,622,493.57 | 25,272,731.38 | -23,650,237.81 |
| TOTAL: FUND BALANCE ACCOUNTS | | -23,650,237.81 | 1,622,493.57 | 25,272,731.38 | -23,650,237.81 |
| TOTAL LIABILITIES & FUND BALANCE: | | -23,650,237.81 | 32,962,311.28 | 48,141,938.52 | -15,179,627.24 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 156,265.87 | 295,318.24 | 259,999.06 | 35,319.18 |
| TOTAL: CURRENT ASSETS | | 156,265.87 | 295,318.24 | 259,999.06 | 35,319.18 |
| TOTAL: ASSETS | | 156,265.87 | 295,318.24 | 259,999.06 | 35,319.18 |
| 301000 | Revenue Control Account | .00 | .00 | 139,052.37 | -139,052.37 |
| 302000 | Expenditure Control Account | .00 | 259,999.06 | .00 | 259,999.06 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 259,999.06 | 139,052.37 | 120,946.69 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 259,999.06 | 139,052.37 | 120,946.69 |
| 339900 | Undesignated Unreserved Fund Bal | -156,265.87 | 197,035.31 | 353,301.18 | -156,265.87 |
| TOTAL: FUND BALANCE ACCOUNTS | | -156,265.87 | 197,035.31 | 353,301.18 | -156,265.87 |
| TOTAL: FUND BALANCE ACCOUNTS | | -156,265.87 | 197,035.31 | 353,301.18 | -156,265.87 |
| TOTAL LIABILITIES & FUND BALANCE: | | -156,265.87 | 457,034.37 | 492,353.55 | -35,319.18 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 10,790,045.19 | 9,963,585.99 | 826,459.20 |
| 102010 | Property Tax Receivable | 552,141.75 | 1,068,003.58 | 515,861.83 | 552,141.75 |
| 102011 | FILLOT Receivable | .00 | .00 | .00 | .00 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 552,141.75 | 11,858,048.77 | 10,479,447.82 | 1,378,600.95 |
| TOTAL: ASSETS | | 552,141.75 | 11,858,048.77 | 10,479,447.82 | 1,378,600.95 |
| 202400 | Deferred Revenues | -481,403.82 | 452,639.69 | 934,043.51 | -481,403.82 |
| 203100 | Due to Other Agencies | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -481,403.82 | 452,639.69 | 934,043.51 | -481,403.82 |
| TOTAL: LIABILITIES | | -481,403.82 | 452,639.69 | 934,043.51 | -481,403.82 |
| 301000 | Revenue Control Account | .00 | 741.67 | 10,622,260.83 | -10,621,519.16 |
| 302000 | Expenditure Control Account | .00 | 9,962,844.32 | 167,784.36 | 9,795,059.96 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 9,963,585.99 | 10,790,045.19 | -826,459.20 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 9,963,585.99 | 10,790,045.19 | -826,459.20 |
| 339900 | Undesignated Unreserved Fund Bal | -70,737.93 | 12,738,316.26 | 12,809,054.19 | -70,737.93 |
| TOTAL: FUND BALANCE ACCOUNTS | | -70,737.93 | 12,738,316.26 | 12,809,054.19 | -70,737.93 |
| TOTAL: FUND BALANCE ACCOUNTS | | -70,737.93 | 12,738,316.26 | 12,809,054.19 | -70,737.93 |
| TOTAL LIABILITIES & FUND BALANCE: | | -552,141.75 | 23,154,541.94 | 24,533,142.89 | -1,378,600.95 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 204,786.11 | 4,083,671.46 | 3,717,981.23 | 365,690.23 |
| 101140 | Investments | 653,910.28 | 653,910.28 | 653,910.28 | .00 |
| 102010 | Property Tax Receivable | 174,592.81 | 340,656.35 | 166,063.54 | 174,592.81 |
| 102011 | FILOT Receivable | .00 | .00 | .00 | .00 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 1,033,289.20 | 5,078,238.09 | 4,537,955.05 | 540,283.04 |
| TOTAL: ASSETS | | 1,033,289.20 | 5,078,238.09 | 4,537,955.05 | 540,283.04 |
| 202400 | Deferred Revenues | -151,983.87 | 145,278.21 | 297,262.08 | -151,983.87 |
| TOTAL: CURRENT LIABILITIES | | -151,983.87 | 145,278.21 | 297,262.08 | -151,983.87 |
| TOTAL: LIABILITIES | | -151,983.87 | 145,278.21 | 297,262.08 | -151,983.87 |
| 301000 | Revenue Control Account | .00 | 243.71 | 3,224,975.07 | -3,224,731.36 |
| 302000 | Expenditure Control Account | .00 | 3,717,737.52 | .00 | 3,717,737.52 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 3,717,981.23 | 3,224,975.07 | 493,006.16 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 3,717,981.23 | 3,224,975.07 | 493,006.16 |
| 339900 | Undesignated Unreserved Fund Bal | -881,305.33 | 4,033,334.93 | 4,914,640.26 | -881,305.33 |
| TOTAL: FUND BALANCE ACCOUNTS | | -881,305.33 | 4,033,334.93 | 4,914,640.26 | -881,305.33 |
| TOTAL: FUND BALANCE ACCOUNTS | | -881,305.33 | 4,033,334.93 | 4,914,640.26 | -881,305.33 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,033,289.20 | 7,896,594.37 | 8,436,877.41 | -540,283.04 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 3,919,660.85 | 3,790,248.72 | 129,412.13 |
| 102010 | Property Tax Receivable | 176,421.47 | 352,304.22 | 175,882.75 | 176,421.47 |
| 102011 | FILLOT Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 176,421.47 | 4,271,965.07 | 3,966,131.47 | 305,833.60 |
| TOTAL: ASSETS | | 176,421.47 | 4,271,965.07 | 3,966,131.47 | 305,833.60 |
| 202400 | Deferred Revenues | -160,212.93 | 160,440.68 | 320,653.61 | -160,212.93 |
| 203100 | Due to Other Agencies | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -160,212.93 | 160,440.68 | 320,653.61 | -160,212.93 |
| TOTAL: LIABILITIES | | -160,212.93 | 160,440.68 | 320,653.61 | -160,212.93 |
| 301000 | Revenue Control Account | .00 | 1,510.35 | 3,919,660.85 | -3,918,150.50 |
| 302000 | Expenditure Control Account | .00 | 3,788,738.37 | .00 | 3,788,738.37 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 3,790,248.72 | 3,919,660.85 | -129,412.13 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 3,790,248.72 | 3,919,660.85 | -129,412.13 |
| 339900 | Undesignated Unreserved Fund Bal | -16,208.54 | 4,939,310.62 | 4,955,519.16 | -16,208.54 |
| TOTAL: FUND BALANCE ACCOUNTS | | -16,208.54 | 4,939,310.62 | 4,955,519.16 | -16,208.54 |
| TOTAL: FUND BALANCE ACCOUNTS | | -16,208.54 | 4,939,310.62 | 4,955,519.16 | -16,208.54 |
| TOTAL LIABILITIES & FUND BALANCE: | | -176,421.47 | 8,890,000.02 | 9,195,833.62 | -305,833.60 |

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 | 117,456.06 | 2,667,555.61 | 2,294,268.42 | 373,287.19 |
| 101140 | Investments | 427,213.33 | 427,213.33 | 427,213.33 | .00 |
| 102010 | Property Tax Receivable | 87,111.23 | 172,042.15 | 84,930.92 | 87,111.23 |
| 102011 | FILOT Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 631,780.62 | 3,266,811.09 | 2,806,412.67 | 460,398.42 |
| TOTAL: ASSETS | | 631,780.62 | 3,266,811.09 | 2,806,412.67 | 460,398.42 |
| 202400 | Deferred Revenues | -78,317.77 | 76,570.69 | 154,888.46 | -78,317.77 |
| 203100 | Due to Other Agencies | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -78,317.77 | 76,570.69 | 154,888.46 | -78,317.77 |
| TOTAL: LIABILITIES | | -78,317.77 | 76,570.69 | 154,888.46 | -78,317.77 |
| 301000 | Revenue Control Account | .00 | 831.66 | 2,122,886.22 | -2,122,054.56 |
| 302000 | Expenditure Control Account | .00 | 2,293,436.76 | .00 | 2,293,436.76 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 2,294,268.42 | 2,122,886.22 | 171,382.20 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 2,294,268.42 | 2,122,886.22 | 171,382.20 |
| 339900 | Undesignated Unreserved Fund Bal | -553,462.85 | 2,843,319.73 | 3,396,782.58 | -553,462.85 |
| TOTAL: FUND BALANCE ACCOUNTS | | -553,462.85 | 2,843,319.73 | 3,396,782.58 | -553,462.85 |
| TOTAL: FUND BALANCE ACCOUNTS | | -553,462.85 | 2,843,319.73 | 3,396,782.58 | -553,462.85 |
| TOTAL LIABILITIES & FUND BALANCE: | | -631,780.62 | 5,214,158.84 | 5,674,557.26 | -460,398.42 |

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 | 126,482.49 | 802,992.48 | 628,950.75 | 174,041.73 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 104001 | Due from State Share Revenue | 674,500.00 | 674,500.00 | .00 | 674,500.00 |
| TOTAL: CURRENT ASSETS | | 800,982.49 | 1,477,492.48 | 628,950.75 | 848,541.73 |
| TOTAL: ASSETS | | 800,982.49 | 1,477,492.48 | 628,950.75 | 848,541.73 |
| 301000 | Revenue Control Account | .00 | .00 | 676,509.99 | -676,509.99 |
| 302000 | Expenditure Control Account | .00 | 628,950.75 | .00 | 628,950.75 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 628,950.75 | 676,509.99 | -47,559.24 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 628,950.75 | 676,509.99 | -47,559.24 |
| 339900 | Undesignated Unreserved Fund Bal | -800,982.49 | 706,196.58 | 1,507,179.07 | -800,982.49 |
| TOTAL: FUND BALANCE ACCOUNTS | | -800,982.49 | 706,196.58 | 1,507,179.07 | -800,982.49 |
| TOTAL: FUND BALANCE ACCOUNTS | | -800,982.49 | 706,196.58 | 1,507,179.07 | -800,982.49 |
| TOTAL LIABILITIES & FUND BALANCE: | | -800,982.49 | 1,335,147.33 | 2,183,689.06 | -848,541.73 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -95,369.34 | 8,102,051.09 | 6,022,779.95 | 2,079,271.14 |
| 101140 | Investments | 3,144,513.87 | 3,144,513.87 | 3,144,513.87 | .00 |
| 102010 | Property Tax Receivable | 172,900.14 | 337,015.00 | 164,114.86 | 172,900.14 |
| 102011 | FILOT Receivable | .00 | .00 | .00 | .00 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 3,222,044.67 | 11,583,579.96 | 9,331,408.68 | 2,252,171.28 |
| TOTAL: ASSETS | | 3,222,044.67 | 11,583,579.96 | 9,331,408.68 | 2,252,171.28 |
| 202400 | Deferred Revenues | -152,149.78 | 145,358.58 | 297,508.36 | -152,149.78 |
| TOTAL: CURRENT LIABILITIES | | -152,149.78 | 145,358.58 | 297,508.36 | -152,149.78 |
| TOTAL: LIABILITIES | | -152,149.78 | 145,358.58 | 297,508.36 | -152,149.78 |
| 301000 | Revenue Control Account | .00 | 459.41 | 3,498,578.84 | -3,498,119.43 |
| 302000 | Expenditure Control Account | .00 | 5,926,951.20 | 1,458,958.38 | 4,467,992.82 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 5,927,410.61 | 4,957,537.22 | 969,873.39 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 5,927,410.61 | 4,957,537.22 | 969,873.39 |
| 339900 | Undesignated Unreserved Fund Bal | -3,069,894.89 | 4,225,970.64 | 7,295,865.53 | -3,069,894.89 |
| TOTAL: FUND BALANCE ACCOUNTS | | -3,069,894.89 | 4,225,970.64 | 7,295,865.53 | -3,069,894.89 |
| TOTAL: FUND BALANCE ACCOUNTS | | -3,069,894.89 | 4,225,970.64 | 7,295,865.53 | -3,069,894.89 |
| TOTAL LIABILITIES & FUND BALANCE: | | -3,222,044.67 | 10,298,739.83 | 12,550,911.11 | -2,252,171.28 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 241,785.88 | 3,784,323.60 | 1,274,351.95 | 2,509,971.65 |
| 101140 | Investments | 1,891,410.17 | 1,891,410.17 | 1,891,410.17 | .00 |
| 102010 | Property Tax Receivable | 81,877.64 | 159,435.77 | 77,558.13 | 81,877.64 |
| 102011 | FILOT Receivable | .00 | .00 | .00 | .00 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 2,215,073.69 | 5,835,169.54 | 3,243,320.25 | 2,591,849.29 |
| TOTAL: ASSETS | | 2,215,073.69 | 5,835,169.54 | 3,243,320.25 | 2,591,849.29 |
| 202400 | Deferred Revenues | -72,016.80 | 68,693.86 | 140,710.66 | -72,016.80 |
| TOTAL: CURRENT LIABILITIES | | -72,016.80 | 68,693.86 | 140,710.66 | -72,016.80 |
| TOTAL: LIABILITIES | | -72,016.80 | 68,693.86 | 140,710.66 | -72,016.80 |
| 301000 | Revenue Control Account | .00 | 24,351.95 | 1,651,127.55 | -1,626,775.60 |
| 302000 | Expenditure Control Account | .00 | 1,250,000.00 | .00 | 1,250,000.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,274,351.95 | 1,651,127.55 | -376,775.60 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,274,351.95 | 1,651,127.55 | -376,775.60 |
| 339900 | Undesignated Unreserved Fund Bal | -2,143,056.89 | 1,798,530.93 | 3,941,587.82 | -2,143,056.89 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2,143,056.89 | 1,798,530.93 | 3,941,587.82 | -2,143,056.89 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2,143,056.89 | 1,798,530.93 | 3,941,587.82 | -2,143,056.89 |
| TOTAL LIABILITIES & FUND BALANCE: | | -2,215,073.69 | 3,141,576.74 | 5,733,426.03 | -2,591,849.29 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 5,516.37 | 5,491.28 | 25.09 |
| 102010 | Property Tax Receivable | .00 | 134.68 | 134.68 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | 5,651.05 | 5,625.96 | 25.09 |
| TOTAL: ASSETS | | .00 | 5,651.05 | 5,625.96 | 25.09 |
| 202400 | Deferred Revenues | .00 | 75.53 | 75.53 | .00 |
| 203100 | Due to Other Agencies | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | 75.53 | 75.53 | .00 |
| TOTAL: LIABILITIES | | .00 | 75.53 | 75.53 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 5,516.37 | -5,516.37 |
| 302000 | Expenditure Control Account | .00 | 5,491.28 | .00 | 5,491.28 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 5,491.28 | 5,516.37 | -25.09 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 5,491.28 | 5,516.37 | -25.09 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 6,252.76 | 6,252.76 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 6,252.76 | 6,252.76 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 6,252.76 | 6,252.76 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 11,819.57 | 11,844.66 | -25.09 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 318,982.82 | 2,043,330.94 | 1,950,323.95 | 93,006.99 |
| 101140 | Investments | 439,453.03 | 439,453.03 | 439,453.03 | .00 |
| 102010 | Property Tax Receivable | 63,463.52 | 123,697.72 | 60,234.20 | 63,463.52 |
| 102011 | FILOT Receivable | .00 | .00 | .00 | .00 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 821,899.37 | 2,606,481.69 | 2,450,011.18 | 156,470.51 |
| TOTAL: ASSETS | | 821,899.37 | 2,606,481.69 | 2,450,011.18 | 156,470.51 |
| 202400 | Deferred Revenues | -55,812.60 | 53,331.57 | 109,144.17 | -55,812.60 |
| TOTAL: CURRENT LIABILITIES | | -55,812.60 | 53,331.57 | 109,144.17 | -55,812.60 |
| TOTAL: LIABILITIES | | -55,812.60 | 53,331.57 | 109,144.17 | -55,812.60 |
| 301000 | Revenue Control Account | .00 | 16,987.76 | 1,284,895.09 | -1,267,907.33 |
| 302000 | Expenditure Control Account | .00 | 1,933,336.19 | .00 | 1,933,336.19 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,950,323.95 | 1,284,895.09 | 665,428.86 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,950,323.95 | 1,284,895.09 | 665,428.86 |
| 339900 | Undesignated Unreserved Fund Bal | -766,086.77 | 1,371,145.80 | 2,137,232.57 | -766,086.77 |
| TOTAL: FUND BALANCE ACCOUNTS | | -766,086.77 | 1,371,145.80 | 2,137,232.57 | -766,086.77 |
| TOTAL: FUND BALANCE ACCOUNTS | | -766,086.77 | 1,371,145.80 | 2,137,232.57 | -766,086.77 |
| TOTAL LIABILITIES & FUND BALANCE: | | -821,899.37 | 3,374,801.32 | 3,531,271.83 | -156,470.51 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 31.40 | 1,165,297.03 | 1,093,424.59 | 71,872.44 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| 102010 | Property Tax Receivable | 56,692.81 | 110,203.27 | 53,510.46 | 56,692.81 |
| 102011 | FILOT Receivable | .00 | .00 | .00 | .00 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 56,724.21 | 1,275,500.30 | 1,146,935.05 | 128,565.25 |
| TOTAL: ASSETS | | 56,724.21 | 1,275,500.30 | 1,146,935.05 | 128,565.25 |
| 202400 | Deferred Revenues | -49,666.37 | 47,160.37 | 96,826.74 | -49,666.37 |
| 203100 | Due to Other Agencies | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -49,666.37 | 47,160.37 | 96,826.74 | -49,666.37 |
| TOTAL: LIABILITIES | | -49,666.37 | 47,160.37 | 96,826.74 | -49,666.37 |
| 301000 | Revenue Control Account | .00 | 153.79 | 1,165,265.63 | -1,165,111.84 |
| 302000 | Expenditure Control Account | .00 | 1,093,270.80 | .00 | 1,093,270.80 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,093,424.59 | 1,165,265.63 | -71,841.04 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,093,424.59 | 1,165,265.63 | -71,841.04 |
| 339900 | Undesignated Unreserved Fund Bal | -7,057.84 | 1,381,014.88 | 1,388,072.72 | -7,057.84 |
| TOTAL: FUND BALANCE ACCOUNTS | | -7,057.84 | 1,381,014.88 | 1,388,072.72 | -7,057.84 |
| TOTAL: FUND BALANCE ACCOUNTS | | -7,057.84 | 1,381,014.88 | 1,388,072.72 | -7,057.84 |
| TOTAL LIABILITIES & FUND BALANCE: | | -56,724.21 | 2,521,599.84 | 2,650,165.09 | -128,565.25 |

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 | 391,100.46 | 1,726,200.54 | 1,335,100.08 | 391,100.46 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 391,100.46 | 1,726,200.54 | 1,335,100.08 | 391,100.46 |
| TOTAL: ASSETS | | 391,100.46 | 1,726,200.54 | 1,335,100.08 | 391,100.46 |
| 200102 | Accounts Payable - Journal Entries | .00 | .00 | .00 | .00 |
| 200300 | Escrow Payable | -391,100.46 | 1,335,100.08 | 1,726,200.54 | -391,100.46 |
| 203003 | Due to Inmate Service Fund | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -391,100.46 | 1,335,100.08 | 1,726,200.54 | -391,100.46 |
| TOTAL: LIABILITIES | | -391,100.46 | 1,335,100.08 | 1,726,200.54 | -391,100.46 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | .00 | .00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | .00 | .00 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | .00 | .00 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | -391,100.46 | 1,335,100.08 | 1,726,200.54 | -391,100.46 |

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 | 558,042.07 | 667,630.30 | 210,260.22 | 457,370.08 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 558,042.07 | 667,630.30 | 210,260.22 | 457,370.08 |
| TOTAL: ASSETS | | 558,042.07 | 667,630.30 | 210,260.22 | 457,370.08 |
| 301000 | Revenue Control Account | .00 | 210,260.22 | 109,588.23 | 100,671.99 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 210,260.22 | 109,588.23 | 100,671.99 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 210,260.22 | 109,588.23 | 100,671.99 |
| 339900 | Undesignated Unreserved Fund Bal | -558,042.07 | .00 | 558,042.07 | -558,042.07 |
| TOTAL: FUND BALANCE ACCOUNTS | | -558,042.07 | .00 | 558,042.07 | -558,042.07 |
| TOTAL: FUND BALANCE ACCOUNTS | | -558,042.07 | .00 | 558,042.07 | -558,042.07 |
| TOTAL LIABILITIES & FUND BALANCE: | | -558,042.07 | 210,260.22 | 667,630.30 | -457,370.08 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 381,784.97 | 838,229.22 | 116,250.00 | 721,979.22 |
| 101140 | Investments | 200,218.21 | 200,218.21 | 200,218.21 | .00 |
| TOTAL: CURRENT ASSETS | | 582,003.18 | 1,038,447.43 | 316,468.21 | 721,979.22 |
| TOTAL: ASSETS | | 582,003.18 | 1,038,447.43 | 316,468.21 | 721,979.22 |
| 301000 | Revenue Control Account | .00 | 116,250.00 | 256,226.04 | -139,976.04 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 116,250.00 | 256,226.04 | -139,976.04 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 116,250.00 | 256,226.04 | -139,976.04 |
| 339900 | Undesignated Unreserved Fund Bal | -582,003.18 | .00 | 582,003.18 | -582,003.18 |
| TOTAL: FUND BALANCE ACCOUNTS | | -582,003.18 | .00 | 582,003.18 | -582,003.18 |
| TOTAL: FUND BALANCE ACCOUNTS | | -582,003.18 | .00 | 582,003.18 | -582,003.18 |
| TOTAL LIABILITIES & FUND BALANCE: | | -582,003.18 | 116,250.00 | 838,229.22 | -721,979.22 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 10,000.00 | 10,000.99 | .00 | 10,000.99 |
| TOTAL: CURRENT ASSETS | | 10,000.00 | 10,000.99 | .00 | 10,000.99 |
| TOTAL: ASSETS | | 10,000.00 | 10,000.99 | .00 | 10,000.99 |
| 301000 | Revenue Control Account | .00 | .00 | .99 | -.99 |
| TOTAL: CONTROL ACCOUNTS | | .00 | .00 | .99 | -.99 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | .00 | .99 | -.99 |
| 339900 | Undesignated Unreserved Fund Bal | -10,000.00 | .00 | 10,000.00 | -10,000.00 |
| TOTAL: FUND BALANCE ACCOUNTS | | -10,000.00 | .00 | 10,000.00 | -10,000.00 |
| TOTAL: FUND BALANCE ACCOUNTS | | -10,000.00 | .00 | 10,000.00 | -10,000.00 |
| TOTAL LIABILITIES & FUND BALANCE: | | -10,000.00 | .00 | 10,000.99 | -10,000.99 |

CHART: L COUNTY OF LEXINGTON
 FUND : 7760 Public Defender

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 3,393.64 | 51,472.66 | 39,546.37 | 11,926.29 |
| 101140 | Investments | 10,332.78 | 10,332.78 | 10,332.78 | .00 |
| TOTAL: CURRENT ASSETS | | 13,726.42 | 61,805.44 | 49,879.15 | 11,926.29 |
| TOTAL: ASSETS | | 13,726.42 | 61,805.44 | 49,879.15 | 11,926.29 |
| 301000 | Revenue Control Account | .00 | .00 | 37,746.24 | -37,746.24 |
| 302000 | Expenditure Control Account | .00 | 39,546.37 | .00 | 39,546.37 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 39,546.37 | 37,746.24 | 1,800.13 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 39,546.37 | 37,746.24 | 1,800.13 |
| 339900 | Undesignated Unreserved Fund Bal | -13,726.42 | 58,091.12 | 71,817.54 | -13,726.42 |
| TOTAL: FUND BALANCE ACCOUNTS | | -13,726.42 | 58,091.12 | 71,817.54 | -13,726.42 |
| TOTAL: FUND BALANCE ACCOUNTS | | -13,726.42 | 58,091.12 | 71,817.54 | -13,726.42 |
| TOTAL LIABILITIES & FUND BALANCE: | | -13,726.42 | 97,637.49 | 109,563.78 | -11,926.29 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|---------------|---------------|-------------------|
| 100105 | Cash - Family Court | 87,130.59 | 18,144,083.07 | 18,056,952.48 | 87,130.59 |
| 102002 | Account Receivable - Revenues | .00 | .00 | .00 | .00 |
| 103001 | Due from Agencies | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 87,130.59 | 18,144,083.07 | 18,056,952.48 | 87,130.59 |
| TOTAL: ASSETS | | 87,130.59 | 18,144,083.07 | 18,056,952.48 | 87,130.59 |
| 203001 | Due to General Fund | -69,623.15 | 69,623.15 | 139,246.30 | -69,623.15 |
| 204002 | Due to Other Agencies | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -69,623.15 | 69,623.15 | 139,246.30 | -69,623.15 |
| TOTAL: LIABILITIES | | -69,623.15 | 69,623.15 | 139,246.30 | -69,623.15 |
| 339900 | Undesignated Unreserved Fund Bal | -17,507.44 | 57,769.18 | 75,276.62 | -17,507.44 |
| TOTAL: FUND BALANCE ACCOUNTS | | -17,507.44 | 57,769.18 | 75,276.62 | -17,507.44 |
| TOTAL: FUND BALANCE ACCOUNTS | | -17,507.44 | 57,769.18 | 75,276.62 | -17,507.44 |
| TOTAL LIABILITIES & FUND BALANCE: | | -87,130.59 | 127,392.33 | 214,522.92 | -87,130.59 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|--------------|--------------|-------------------|
| 100110 | Cash - Clerk of Court | 3,444,431.13 | 7,591,399.75 | 4,146,968.62 | 3,444,431.13 |
| TOTAL: | CURRENT ASSETS | 3,444,431.13 | 7,591,399.75 | 4,146,968.62 | 3,444,431.13 |
| TOTAL: | ASSETS | 3,444,431.13 | 7,591,399.75 | 4,146,968.62 | 3,444,431.13 |
| 339900 | Undesignated Unreserved Fund Bal | -3,444,431.13 | 4,146,968.62 | 7,591,399.75 | -3,444,431.13 |
| TOTAL: | FUND BALANCE ACCOUNTS | -3,444,431.13 | 4,146,968.62 | 7,591,399.75 | -3,444,431.13 |
| TOTAL: | FUND BALANCE ACCOUNTS | -3,444,431.13 | 4,146,968.62 | 7,591,399.75 | -3,444,431.13 |
| | TOTAL LIABILITIES & FUND BALANCE: | -3,444,431.13 | 4,146,968.62 | 7,591,399.75 | -3,444,431.13 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|---------------|---------------|-------------------|
| 100107 | Cash - Tax Sales Overage | .00 | .00 | .00 | .00 |
| 100157 | Petty Cash - Tax Sales Overage | 200.00 | 200.00 | .00 | 200.00 |
| 100190 | Interfund Cash - Treasurer | 689,953.94 | 19,137,494.14 | 7,897,894.68 | 11,239,599.46 |
| 101140 | Investments | 5,494,183.46 | 5,494,183.46 | 5,494,183.46 | .00 |
| TOTAL: CURRENT ASSETS | | 6,184,337.40 | 24,631,877.60 | 13,392,078.14 | 11,239,799.46 |
| TOTAL: ASSETS | | 6,184,337.40 | 24,631,877.60 | 13,392,078.14 | 11,239,799.46 |
| 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 | 18,532.04 | 12,950,739.04 | -12,932,207.00 |
| 302000 | Expenditure Control Account | .00 | 7,879,362.64 | 2,617.70 | 7,876,744.94 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 7,897,894.68 | 12,953,356.74 | -5,055,462.06 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 7,897,894.68 | 12,953,356.74 | -5,055,462.06 |
| 339900 | Undesignated Unreserved Fund Bal | -6,184,337.40 | 11,347,661.04 | 17,531,998.44 | -6,184,337.40 |
| TOTAL: FUND BALANCE ACCOUNTS | | -6,184,337.40 | 11,347,661.04 | 17,531,998.44 | -6,184,337.40 |
| TOTAL: FUND BALANCE ACCOUNTS | | -6,184,337.40 | 11,347,661.04 | 17,531,998.44 | -6,184,337.40 |
| TOTAL LIABILITIES & FUND BALANCE: | | -6,184,337.40 | 19,245,555.72 | 30,485,355.18 | -11,239,799.46 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100108 | Cash - Sheriff Civil Processing | 5,783.50 | 34,801.82 | 29,018.32 | 5,783.50 |
| TOTAL: CURRENT ASSETS | | 5,783.50 | 34,801.82 | 29,018.32 | 5,783.50 |
| TOTAL: ASSETS | | 5,783.50 | 34,801.82 | 29,018.32 | 5,783.50 |
| 339900 | Undesignated Unreserved Fund Bal | -5,783.50 | 29,018.32 | 34,801.82 | -5,783.50 |
| TOTAL: FUND BALANCE ACCOUNTS | | -5,783.50 | 29,018.32 | 34,801.82 | -5,783.50 |
| TOTAL: FUND BALANCE ACCOUNTS | | -5,783.50 | 29,018.32 | 34,801.82 | -5,783.50 |
| TOTAL LIABILITIES & FUND BALANCE: | | -5,783.50 | 29,018.32 | 34,801.82 | -5,783.50 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------|----------------------|------------|------------|-------------------|
| 100109 | Cash - Magistrate's Escrow | 370,376.56 | 370,376.56 | .00 | 370,376.56 |
| 100117 | Cash - Mag. / CDV | 6,110.00 | 6,110.00 | .00 | 6,110.00 |
| 103001 | Due from Agencies | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 376,486.56 | 376,486.56 | .00 | 376,486.56 |
| TOTAL: ASSETS | | 376,486.56 | 376,486.56 | .00 | 376,486.56 |
| 200300 | Escrow Payable | -105,631.90 | .00 | 105,631.90 | -105,631.90 |
| 203001 | Due to General Fund | -125,136.67 | .00 | 125,136.67 | -125,136.67 |
| 204002 | Due to Other Agencies | -145,717.99 | .00 | 145,717.99 | -145,717.99 |
| TOTAL: CURRENT LIABILITIES | | -376,486.56 | .00 | 376,486.56 | -376,486.56 |
| TOTAL: LIABILITIES | | -376,486.56 | .00 | 376,486.56 | -376,486.56 |
| TOTAL LIABILITIES & FUND BALANCE: | | -376,486.56 | .00 | 376,486.56 | -376,486.56 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|---------------|---------------|-------------------|
| 100111 | Cash - Master-in-Equity | 1,042,323.10 | 11,799,233.50 | 10,756,910.40 | 1,042,323.10 |
| TOTAL: | CURRENT ASSETS | 1,042,323.10 | 11,799,233.50 | 10,756,910.40 | 1,042,323.10 |
| TOTAL: | ASSETS | 1,042,323.10 | 11,799,233.50 | 10,756,910.40 | 1,042,323.10 |
| 339900 | Undesignated Unreserved Fund Bal | -1,042,323.10 | 10,756,910.40 | 11,799,233.50 | -1,042,323.10 |
| TOTAL: | FUND BALANCE ACCOUNTS | -1,042,323.10 | 10,756,910.40 | 11,799,233.50 | -1,042,323.10 |
| TOTAL: | FUND BALANCE ACCOUNTS | -1,042,323.10 | 10,756,910.40 | 11,799,233.50 | -1,042,323.10 |
| | TOTAL LIABILITIES & FUND BALANCE: | -1,042,323.10 | 10,756,910.40 | 11,799,233.50 | -1,042,323.10 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 100123 | Cash - Narcotics Seizures | 378,150.10 | 416,920.46 | 38,770.36 | 378,150.10 |
| 100124 | Cash - Non-narcotic Seizures | 81,120.75 | 85,541.75 | 4,421.00 | 81,120.75 |
| 100125 | Cash - Pawn Shop | .00 | .00 | .00 | .00 |
| 100126 | Cash - Narcotics Buy Acct. | 12,188.70 | 57,718.70 | 45,530.00 | 12,188.70 |
| TOTAL: CURRENT ASSETS | | 471,459.55 | 560,180.91 | 88,721.36 | 471,459.55 |
| TOTAL: ASSETS | | 471,459.55 | 560,180.91 | 88,721.36 | 471,459.55 |
| 339900 | Undesignated Unreserved Fund Bal | -471,459.55 | 88,721.36 | 560,180.91 | -471,459.55 |
| TOTAL: FUND BALANCE ACCOUNTS | | -471,459.55 | 88,721.36 | 560,180.91 | -471,459.55 |
| TOTAL: FUND BALANCE ACCOUNTS | | -471,459.55 | 88,721.36 | 560,180.91 | -471,459.55 |
| TOTAL LIABILITIES & FUND BALANCE: | | -471,459.55 | 88,721.36 | 560,180.91 | -471,459.55 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 1,437,256.54 | 1,362,034.61 | 75,221.93 |
| 102010 | Property Tax Receivable | 77,750.59 | 168,861.05 | 91,110.46 | 77,750.59 |
| 102011 | FILLOT Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 77,750.59 | 1,606,117.59 | 1,453,145.07 | 152,972.52 |
| TOTAL: ASSETS | | 77,750.59 | 1,606,117.59 | 1,453,145.07 | 152,972.52 |
| 202400 | Deferred Revenues | -66,602.32 | 93,110.30 | 159,712.62 | -66,602.32 |
| 203100 | Due to Other Agencies | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -66,602.32 | 93,110.30 | 159,712.62 | -66,602.32 |
| TOTAL: LIABILITIES | | -66,602.32 | 93,110.30 | 159,712.62 | -66,602.32 |
| 301000 | Revenue Control Account | .00 | 2.99 | 1,437,256.54 | -1,437,253.55 |
| 302000 | Expenditure Control Account | .00 | 1,362,031.62 | .00 | 1,362,031.62 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,362,034.61 | 1,437,256.54 | -75,221.93 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,362,034.61 | 1,437,256.54 | -75,221.93 |
| 339900 | Undesignated Unreserved Fund Bal | -11,148.27 | 1,675,839.52 | 1,686,987.79 | -11,148.27 |
| TOTAL: FUND BALANCE ACCOUNTS | | -11,148.27 | 1,675,839.52 | 1,686,987.79 | -11,148.27 |
| TOTAL: FUND BALANCE ACCOUNTS | | -11,148.27 | 1,675,839.52 | 1,686,987.79 | -11,148.27 |
| TOTAL LIABILITIES & FUND BALANCE: | | -77,750.59 | 3,130,984.43 | 3,283,956.95 | -152,972.52 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 3,169,393.57 | 2,351,778.60 | 817,614.97 |
| 102010 | Property Tax Receivable | 117,167.27 | 215,102.57 | 97,935.30 | 117,167.27 |
| 102011 | FILLOT Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 117,167.27 | 3,384,496.14 | 2,449,713.90 | 934,782.24 |
| TOTAL: ASSETS | | 117,167.27 | 3,384,496.14 | 2,449,713.90 | 934,782.24 |
| 202400 | Deferred Revenues | -104,494.82 | 93,707.10 | 198,201.92 | -104,494.82 |
| 203100 | Due to Other Agencies | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -104,494.82 | 93,707.10 | 198,201.92 | -104,494.82 |
| TOTAL: LIABILITIES | | -104,494.82 | 93,707.10 | 198,201.92 | -104,494.82 |
| 301000 | Revenue Control Account | .00 | 4,932.06 | 3,169,393.57 | -3,164,461.51 |
| 302000 | Expenditure Control Account | .00 | 2,346,846.54 | .00 | 2,346,846.54 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 2,351,778.60 | 3,169,393.57 | -817,614.97 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 2,351,778.60 | 3,169,393.57 | -817,614.97 |
| 339900 | Undesignated Unreserved Fund Bal | -12,672.45 | 3,377,761.11 | 3,390,433.56 | -12,672.45 |
| TOTAL: FUND BALANCE ACCOUNTS | | -12,672.45 | 3,377,761.11 | 3,390,433.56 | -12,672.45 |
| TOTAL: FUND BALANCE ACCOUNTS | | -12,672.45 | 3,377,761.11 | 3,390,433.56 | -12,672.45 |
| TOTAL LIABILITIES & FUND BALANCE: | | -117,167.27 | 5,823,246.81 | 6,758,029.05 | -934,782.24 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 174,672.55 | 173,355.66 | 1,316.89 |
| 102010 | Property Tax Receivable | 6,994.30 | 11,126.03 | 4,131.73 | 6,994.30 |
| TOTAL: CURRENT ASSETS | | 6,994.30 | 185,798.58 | 177,487.39 | 8,311.19 |
| TOTAL: ASSETS | | 6,994.30 | 185,798.58 | 177,487.39 | 8,311.19 |
| 202400 | Deferred Revenues | -5,795.81 | 3,759.41 | 9,555.22 | -5,795.81 |
| 203100 | Due to Other Agencies | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -5,795.81 | 3,759.41 | 9,555.22 | -5,795.81 |
| TOTAL: LIABILITIES | | -5,795.81 | 3,759.41 | 9,555.22 | -5,795.81 |
| 301000 | Revenue Control Account | .00 | 155.47 | 174,672.55 | -174,517.08 |
| 302000 | Expenditure Control Account | .00 | 173,200.19 | .00 | 173,200.19 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 173,355.66 | 174,672.55 | -1,316.89 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 173,355.66 | 174,672.55 | -1,316.89 |
| 339900 | Undesignated Unreserved Fund Bal | -1,198.49 | 167,834.34 | 169,032.83 | -1,198.49 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,198.49 | 167,834.34 | 169,032.83 | -1,198.49 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,198.49 | 167,834.34 | 169,032.83 | -1,198.49 |
| TOTAL LIABILITIES & FUND BALANCE: | | -6,994.30 | 344,949.41 | 353,260.60 | -8,311.19 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 7,370.85 | 7,220.66 | 150.19 |
| 102010 | Property Tax Receivable | 810.81 | 1,477.22 | 666.41 | 810.81 |
| TOTAL: CURRENT ASSETS | | 810.81 | 8,848.07 | 7,887.07 | 961.00 |
| TOTAL: ASSETS | | 810.81 | 8,848.07 | 7,887.07 | 961.00 |
| 202400 | Deferred Revenues | -645.71 | 601.21 | 1,246.92 | -645.71 |
| 203100 | Due to Other Agencies | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -645.71 | 601.21 | 1,246.92 | -645.71 |
| TOTAL: LIABILITIES | | -645.71 | 601.21 | 1,246.92 | -645.71 |
| 301000 | Revenue Control Account | .00 | .00 | 7,370.85 | -7,370.85 |
| 302000 | Expenditure Control Account | .00 | 7,220.66 | .00 | 7,220.66 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 7,220.66 | 7,370.85 | -150.19 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 7,220.66 | 7,370.85 | -150.19 |
| 339900 | Undesignated Unreserved Fund Bal | -165.10 | 9,108.42 | 9,273.52 | -165.10 |
| TOTAL: FUND BALANCE ACCOUNTS | | -165.10 | 9,108.42 | 9,273.52 | -165.10 |
| TOTAL: FUND BALANCE ACCOUNTS | | -165.10 | 9,108.42 | 9,273.52 | -165.10 |
| TOTAL LIABILITIES & FUND BALANCE: | | -810.81 | 16,930.29 | 17,891.29 | -961.00 |

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 | 3,709,207.88 | 3,629,236.83 | 79,971.05 |
| 102010 | Property Tax Receivable | 144,220.66 | 273,657.11 | 129,436.45 | 144,220.66 |
| 102011 | FILLOT Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 144,220.66 | 3,982,864.99 | 3,758,673.28 | 224,191.71 |
| TOTAL: ASSETS | | 144,220.66 | 3,982,864.99 | 3,758,673.28 | 224,191.71 |
| 202400 | Deferred Revenues | -117,618.28 | 107,850.60 | 225,468.88 | -117,618.28 |
| 203100 | Due to Other Agencies | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -117,618.28 | 107,850.60 | 225,468.88 | -117,618.28 |
| TOTAL: LIABILITIES | | -117,618.28 | 107,850.60 | 225,468.88 | -117,618.28 |
| 301000 | Revenue Control Account | .00 | 1,226.57 | 3,709,207.88 | -3,707,981.31 |
| 302000 | Expenditure Control Account | .00 | 3,628,010.26 | .00 | 3,628,010.26 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 3,629,236.83 | 3,709,207.88 | -79,971.05 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 3,629,236.83 | 3,709,207.88 | -79,971.05 |
| 339900 | Undesignated Unreserved Fund Bal | -26,602.38 | 3,919,545.83 | 3,946,148.21 | -26,602.38 |
| TOTAL: FUND BALANCE ACCOUNTS | | -26,602.38 | 3,919,545.83 | 3,946,148.21 | -26,602.38 |
| TOTAL: FUND BALANCE ACCOUNTS | | -26,602.38 | 3,919,545.83 | 3,946,148.21 | -26,602.38 |
| TOTAL LIABILITIES & FUND BALANCE: | | -144,220.66 | 7,656,633.26 | 7,880,824.97 | -224,191.71 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 33,705.38 | 32,708.14 | 997.24 |
| 102010 | Property Tax Receivable | 1,805.58 | 3,206.47 | 1,400.89 | 1,805.58 |
| TOTAL: CURRENT ASSETS | | 1,805.58 | 36,911.85 | 34,109.03 | 2,802.82 |
| TOTAL: ASSETS | | 1,805.58 | 36,911.85 | 34,109.03 | 2,802.82 |
| 202400 | Deferred Revenues | -1,296.36 | 836.59 | 2,132.95 | -1,296.36 |
| 203100 | Due to Other Agencies | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -1,296.36 | 836.59 | 2,132.95 | -1,296.36 |
| TOTAL: LIABILITIES | | -1,296.36 | 836.59 | 2,132.95 | -1,296.36 |
| 301000 | Revenue Control Account | .00 | 37.98 | 33,233.58 | -33,195.60 |
| 302000 | Expenditure Control Account | .00 | 32,670.16 | 471.80 | 32,198.36 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 32,708.14 | 33,705.38 | -997.24 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 32,708.14 | 33,705.38 | -997.24 |
| 339900 | Undesignated Unreserved Fund Bal | -509.22 | 37,049.71 | 37,558.93 | -509.22 |
| TOTAL: FUND BALANCE ACCOUNTS | | -509.22 | 37,049.71 | 37,558.93 | -509.22 |
| TOTAL: FUND BALANCE ACCOUNTS | | -509.22 | 37,049.71 | 37,558.93 | -509.22 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,805.58 | 70,594.44 | 73,397.26 | -2,802.82 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 4,766.29 | 4,655.22 | 111.07 |
| 102010 | Property Tax Receivable | 259.89 | 494.80 | 234.91 | 259.89 |
| TOTAL: CURRENT ASSETS | | 259.89 | 5,261.09 | 4,890.13 | 370.96 |
| TOTAL: ASSETS | | 259.89 | 5,261.09 | 4,890.13 | 370.96 |
| 202400 | Deferred Revenues | -192.59 | 207.65 | 400.24 | -192.59 |
| 203100 | Due to Other Agencies | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -192.59 | 207.65 | 400.24 | -192.59 |
| TOTAL: LIABILITIES | | -192.59 | 207.65 | 400.24 | -192.59 |
| 301000 | Revenue Control Account | .00 | 7.32 | 4,766.29 | -4,758.97 |
| 302000 | Expenditure Control Account | .00 | 4,647.90 | .00 | 4,647.90 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 4,655.22 | 4,766.29 | -111.07 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 4,655.22 | 4,766.29 | -111.07 |
| 339900 | Undesignated Unreserved Fund Bal | -67.30 | 5,711.01 | 5,778.31 | -67.30 |
| TOTAL: FUND BALANCE ACCOUNTS | | -67.30 | 5,711.01 | 5,778.31 | -67.30 |
| TOTAL: FUND BALANCE ACCOUNTS | | -67.30 | 5,711.01 | 5,778.31 | -67.30 |
| TOTAL LIABILITIES & FUND BALANCE: | | -259.89 | 10,573.88 | 10,944.84 | -370.96 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 167,186.86 | 161,564.40 | 5,622.46 |
| 102010 | Property Tax Receivable | 35,564.17 | 68,666.23 | 33,102.06 | 35,564.17 |
| TOTAL: CURRENT ASSETS | | 35,564.17 | 235,853.09 | 194,666.46 | 41,186.63 |
| TOTAL: ASSETS | | 35,564.17 | 235,853.09 | 194,666.46 | 41,186.63 |
| 202400 | Deferred Revenues | -33,514.42 | 30,921.19 | 64,435.61 | -33,514.42 |
| 203100 | Due to Other Agencies | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -33,514.42 | 30,921.19 | 64,435.61 | -33,514.42 |
| TOTAL: LIABILITIES | | -33,514.42 | 30,921.19 | 64,435.61 | -33,514.42 |
| 301000 | Revenue Control Account | .00 | .00 | 167,186.86 | -167,186.86 |
| 302000 | Expenditure Control Account | .00 | 161,564.40 | .00 | 161,564.40 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 161,564.40 | 167,186.86 | -5,622.46 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 161,564.40 | 167,186.86 | -5,622.46 |
| 339900 | Undesignated Unreserved Fund Bal | -2,049.75 | 249,187.20 | 251,236.95 | -2,049.75 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2,049.75 | 249,187.20 | 251,236.95 | -2,049.75 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2,049.75 | 249,187.20 | 251,236.95 | -2,049.75 |
| TOTAL LIABILITIES & FUND BALANCE: | | -35,564.17 | 441,672.79 | 482,859.42 | -41,186.63 |

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 | 4,246,086.96 | 4,144,489.73 | 101,597.23 |
| 102010 | Property Tax Receivable | 281,762.48 | 531,476.54 | 249,714.06 | 281,762.48 |
| TOTAL: CURRENT ASSETS | | 281,762.48 | 4,777,563.50 | 4,394,203.79 | 383,359.71 |
| TOTAL: ASSETS | | 281,762.48 | 4,777,563.50 | 4,394,203.79 | 383,359.71 |
| 202400 | Deferred Revenues | -251,640.67 | 222,055.20 | 473,695.87 | -251,640.67 |
| 203100 | Due to Other Agencies | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -251,640.67 | 222,055.20 | 473,695.87 | -251,640.67 |
| TOTAL: LIABILITIES | | -251,640.67 | 222,055.20 | 473,695.87 | -251,640.67 |
| 301000 | Revenue Control Account | .00 | 660.52 | 4,246,086.96 | -4,245,426.44 |
| 302000 | Expenditure Control Account | .00 | 4,143,829.21 | .00 | 4,143,829.21 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 4,144,489.73 | 4,246,086.96 | -101,597.23 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 4,144,489.73 | 4,246,086.96 | -101,597.23 |
| 339900 | Undesignated Unreserved Fund Bal | -30,121.81 | 4,576,918.91 | 4,607,040.72 | -30,121.81 |
| TOTAL: FUND BALANCE ACCOUNTS | | -30,121.81 | 4,576,918.91 | 4,607,040.72 | -30,121.81 |
| TOTAL: FUND BALANCE ACCOUNTS | | -30,121.81 | 4,576,918.91 | 4,607,040.72 | -30,121.81 |
| TOTAL LIABILITIES & FUND BALANCE: | | -281,762.48 | 8,943,463.84 | 9,326,823.55 | -383,359.71 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 301,239.64 | 296,957.28 | 4,282.36 |
| 102010 | Property Tax Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | 301,239.64 | 296,957.28 | 4,282.36 |
| TOTAL: ASSETS | | .00 | 301,239.64 | 296,957.28 | 4,282.36 |
| 202400 | Deferred Revenues | .00 | .00 | .00 | .00 |
| 203100 | Due to Other Agencies | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | .00 | .00 | .00 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 301,239.64 | -301,239.64 |
| 302000 | Expenditure Control Account | .00 | 296,957.28 | .00 | 296,957.28 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 296,957.28 | 301,239.64 | -4,282.36 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 296,957.28 | 301,239.64 | -4,282.36 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 267,685.87 | 267,685.87 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 267,685.87 | 267,685.87 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 267,685.87 | 267,685.87 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 564,643.15 | 568,925.51 | -4,282.36 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 600,727.24 | 560,270.29 | 40,456.95 |
| 102010 | Property Tax Receivable | 31,237.94 | 64,306.84 | 33,068.90 | 31,237.94 |
| TOTAL: CURRENT ASSETS | | 31,237.94 | 665,034.08 | 593,339.19 | 71,694.89 |
| TOTAL: ASSETS | | 31,237.94 | 665,034.08 | 593,339.19 | 71,694.89 |
| 202400 | Deferred Revenues | -24,448.46 | 28,668.08 | 53,116.54 | -24,448.46 |
| 203100 | Due to Other Agencies | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -24,448.46 | 28,668.08 | 53,116.54 | -24,448.46 |
| TOTAL: LIABILITIES | | -24,448.46 | 28,668.08 | 53,116.54 | -24,448.46 |
| 301000 | Revenue Control Account | .00 | .00 | 600,727.24 | -600,727.24 |
| 302000 | Expenditure Control Account | .00 | 560,270.29 | .00 | 560,270.29 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 560,270.29 | 600,727.24 | -40,456.95 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 560,270.29 | 600,727.24 | -40,456.95 |
| 339900 | Undesignated Unreserved Fund Bal | -6,789.48 | 691,289.13 | 698,078.61 | -6,789.48 |
| TOTAL: FUND BALANCE ACCOUNTS | | -6,789.48 | 691,289.13 | 698,078.61 | -6,789.48 |
| TOTAL: FUND BALANCE ACCOUNTS | | -6,789.48 | 691,289.13 | 698,078.61 | -6,789.48 |
| TOTAL LIABILITIES & FUND BALANCE: | | -31,237.94 | 1,280,227.50 | 1,351,922.39 | -71,694.89 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 2,313,095.33 | 2,250,756.27 | 62,339.06 |
| 102010 | Property Tax Receivable | 64,845.04 | 124,436.39 | 59,591.35 | 64,845.04 |
| TOTAL: CURRENT ASSETS | | 64,845.04 | 2,437,531.72 | 2,310,347.62 | 127,184.10 |
| TOTAL: ASSETS | | 64,845.04 | 2,437,531.72 | 2,310,347.62 | 127,184.10 |
| 202400 | Deferred Revenues | -64,205.52 | 57,640.24 | 121,845.76 | -64,205.52 |
| 203100 | Due to Other Agencies | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -64,205.52 | 57,640.24 | 121,845.76 | -64,205.52 |
| TOTAL: LIABILITIES | | -64,205.52 | 57,640.24 | 121,845.76 | -64,205.52 |
| 301000 | Revenue Control Account | .00 | 12,864.57 | 2,313,095.33 | -2,300,230.76 |
| 302000 | Expenditure Control Account | .00 | 2,237,891.70 | .00 | 2,237,891.70 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 2,250,756.27 | 2,313,095.33 | -62,339.06 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 2,250,756.27 | 2,313,095.33 | -62,339.06 |
| 339900 | Undesignated Unreserved Fund Bal | -639.52 | 2,448,454.13 | 2,449,093.65 | -639.52 |
| TOTAL: FUND BALANCE ACCOUNTS | | -639.52 | 2,448,454.13 | 2,449,093.65 | -639.52 |
| TOTAL: FUND BALANCE ACCOUNTS | | -639.52 | 2,448,454.13 | 2,449,093.65 | -639.52 |
| TOTAL LIABILITIES & FUND BALANCE: | | -64,845.04 | 4,756,850.64 | 4,884,034.74 | -127,184.10 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | .00 | .00 | .00 |
| 102010 | Property Tax Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | .00 | .00 | .00 |
| TOTAL: ASSETS | | .00 | .00 | .00 | .00 |
| 202400 | Deferred Revenues | .00 | .00 | .00 | .00 |
| 203100 | Due to Other Agencies | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | .00 | .00 | .00 | .00 |
| TOTAL: LIABILITIES | | .00 | .00 | .00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 20.23 | 20.23 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 20.23 | 20.23 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 20.23 | 20.23 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 20.23 | 20.23 | .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 | 855,120.26 | 843,991.16 | 11,129.10 |
| 102010 | Property Tax Receivable | 26,053.12 | 58,516.96 | 32,463.84 | 26,053.12 |
| TOTAL: CURRENT ASSETS | | 26,053.12 | 913,637.22 | 876,455.00 | 37,182.22 |
| TOTAL: ASSETS | | 26,053.12 | 913,637.22 | 876,455.00 | 37,182.22 |
| 202400 | Deferred Revenues | -23,374.07 | 23,399.15 | 46,773.22 | -23,374.07 |
| 203100 | Due to Other Agencies | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -23,374.07 | 23,399.15 | 46,773.22 | -23,374.07 |
| TOTAL: LIABILITIES | | -23,374.07 | 23,399.15 | 46,773.22 | -23,374.07 |
| 301000 | Revenue Control Account | .00 | .00 | 855,120.26 | -855,120.26 |
| 302000 | Expenditure Control Account | .00 | 843,991.16 | .00 | 843,991.16 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 843,991.16 | 855,120.26 | -11,129.10 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 843,991.16 | 855,120.26 | -11,129.10 |
| 339900 | Undesignated Unreserved Fund Bal | -2,679.05 | 907,764.90 | 910,443.95 | -2,679.05 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2,679.05 | 907,764.90 | 910,443.95 | -2,679.05 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2,679.05 | 907,764.90 | 910,443.95 | -2,679.05 |
| TOTAL LIABILITIES & FUND BALANCE: | | -26,053.12 | 1,775,155.21 | 1,812,337.43 | -37,182.22 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 105,882.90 | 105,881.08 | 1.82 |
| TOTAL: CURRENT ASSETS | | .00 | 105,882.90 | 105,881.08 | 1.82 |
| TOTAL: ASSETS | | .00 | 105,882.90 | 105,881.08 | 1.82 |
| 301000 | Revenue Control Account | .00 | .00 | 105,882.90 | -105,882.90 |
| 302000 | Expenditure Control Account | .00 | 105,881.08 | .00 | 105,881.08 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 105,881.08 | 105,882.90 | -1.82 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 105,881.08 | 105,882.90 | -1.82 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 62,814.19 | 62,814.19 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 62,814.19 | 62,814.19 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 62,814.19 | 62,814.19 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 168,695.27 | 168,697.09 | -1.82 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 1,328,582.05 | 1,328,554.57 | 27.48 |
| 102010 | Property Tax Receivable | 275.83 | 275.83 | .00 | 275.83 |
| TOTAL: CURRENT ASSETS | | 275.83 | 1,328,857.88 | 1,328,554.57 | 303.31 |
| TOTAL: ASSETS | | 275.83 | 1,328,857.88 | 1,328,554.57 | 303.31 |
| 202400 | Deferred Revenues | -275.83 | .00 | 275.83 | -275.83 |
| TOTAL: CURRENT LIABILITIES | | -275.83 | .00 | 275.83 | -275.83 |
| TOTAL: LIABILITIES | | -275.83 | .00 | 275.83 | -275.83 |
| 301000 | Revenue Control Account | .00 | .00 | 1,328,582.05 | -1,328,582.05 |
| 302000 | Expenditure Control Account | .00 | 1,328,554.57 | .00 | 1,328,554.57 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,328,554.57 | 1,328,582.05 | -27.48 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,328,554.57 | 1,328,582.05 | -27.48 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 1,048,039.09 | 1,048,039.09 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 1,048,039.09 | 1,048,039.09 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 1,048,039.09 | 1,048,039.09 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | -275.83 | 2,376,593.66 | 2,376,896.97 | -303.31 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 9,831.06 | 8,776.53 | 1,054.53 |
| TOTAL: CURRENT ASSETS | | .00 | 9,831.06 | 8,776.53 | 1,054.53 |
| TOTAL: ASSETS | | .00 | 9,831.06 | 8,776.53 | 1,054.53 |
| 301000 | Revenue Control Account | .00 | .00 | 9,831.06 | -9,831.06 |
| 302000 | Expenditure Control Account | .00 | 8,776.53 | .00 | 8,776.53 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 8,776.53 | 9,831.06 | -1,054.53 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 8,776.53 | 9,831.06 | -1,054.53 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 7,686.42 | 7,686.42 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 7,686.42 | 7,686.42 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 7,686.42 | 7,686.42 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 16,462.95 | 17,517.48 | -1,054.53 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------|----------------------|--------|---------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 2.41 | 2.41 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | 2.41 | 2.41 | .00 |
| TOTAL: ASSETS | | .00 | 2.41 | 2.41 | .00 |
| 301000 | Revenue Control Account | .00 | .00 | 2.41 | -2.41 |
| 302000 | Expenditure Control Account | .00 | 2.41 | .00 | 2.41 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 2.41 | 2.41 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 2.41 | 2.41 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 2.41 | 2.41 | .00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 1,948,669.33 | 1,834,970.99 | 113,698.34 |
| 102010 | Property Tax Receivable | 108,604.96 | 207,095.02 | 98,490.06 | 108,604.96 |
| 102011 | FILLOT Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 108,604.96 | 2,155,764.35 | 1,933,461.05 | 222,303.30 |
| TOTAL: ASSETS | | 108,604.96 | 2,155,764.35 | 1,933,461.05 | 222,303.30 |
| 202400 | Deferred Revenues | -98,736.77 | 88,723.17 | 187,459.94 | -98,736.77 |
| 203100 | Due to Other Agencies | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -98,736.77 | 88,723.17 | 187,459.94 | -98,736.77 |
| TOTAL: LIABILITIES | | -98,736.77 | 88,723.17 | 187,459.94 | -98,736.77 |
| 301000 | Revenue Control Account | .00 | 124.32 | 1,948,669.33 | -1,948,545.01 |
| 302000 | Expenditure Control Account | .00 | 1,834,846.67 | .00 | 1,834,846.67 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,834,970.99 | 1,948,669.33 | -113,698.34 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,834,970.99 | 1,948,669.33 | -113,698.34 |
| 339900 | Undesignated Unreserved Fund Bal | -9,868.19 | 2,271,733.07 | 2,281,601.26 | -9,868.19 |
| TOTAL: FUND BALANCE ACCOUNTS | | -9,868.19 | 2,271,733.07 | 2,281,601.26 | -9,868.19 |
| TOTAL: FUND BALANCE ACCOUNTS | | -9,868.19 | 2,271,733.07 | 2,281,601.26 | -9,868.19 |
| TOTAL LIABILITIES & FUND BALANCE: | | -108,604.96 | 4,195,427.23 | 4,417,730.53 | -222,303.30 |

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 | .00 | .00 | .00 |
| 102010 | Property Tax Receivable | 192.36 | 601.14 | 408.78 | 192.36 |
| TOTAL: CURRENT ASSETS | | 192.36 | 601.14 | 408.78 | 192.36 |
| TOTAL: ASSETS | | 192.36 | 601.14 | 408.78 | 192.36 |
| 202400 | Deferred Revenues | -192.36 | 408.78 | 601.14 | -192.36 |
| 203100 | Due to Other Agencies | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -192.36 | 408.78 | 601.14 | -192.36 |
| TOTAL: LIABILITIES | | -192.36 | 408.78 | 601.14 | -192.36 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 601.14 | 601.14 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 601.14 | 601.14 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 601.14 | 601.14 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | -192.36 | 1,009.92 | 1,202.28 | -192.36 |

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 | 449,838.76 | 437,813.75 | 12,025.01 |
| 102010 | Property Tax Receivable | 11,478.37 | 21,986.45 | 10,508.08 | 11,478.37 |
| TOTAL: CURRENT ASSETS | | 11,478.37 | 471,825.21 | 448,321.83 | 23,503.38 |
| TOTAL: ASSETS | | 11,478.37 | 471,825.21 | 448,321.83 | 23,503.38 |
| 202400 | Deferred Revenues | -11,362.78 | 10,149.35 | 21,512.13 | -11,362.78 |
| 203100 | Due to Other Agencies | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -11,362.78 | 10,149.35 | 21,512.13 | -11,362.78 |
| TOTAL: LIABILITIES | | -11,362.78 | 10,149.35 | 21,512.13 | -11,362.78 |
| 301000 | Revenue Control Account | .00 | 2,341.23 | 448,251.60 | -445,910.37 |
| 302000 | Expenditure Control Account | .00 | 435,472.52 | 1,587.16 | 433,885.36 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 437,813.75 | 449,838.76 | -12,025.01 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 437,813.75 | 449,838.76 | -12,025.01 |
| 339900 | Undesignated Unreserved Fund Bal | -115.59 | 442,715.83 | 442,831.42 | -115.59 |
| TOTAL: FUND BALANCE ACCOUNTS | | -115.59 | 442,715.83 | 442,831.42 | -115.59 |
| TOTAL: FUND BALANCE ACCOUNTS | | -115.59 | 442,715.83 | 442,831.42 | -115.59 |
| TOTAL LIABILITIES & FUND BALANCE: | | -11,478.37 | 890,678.93 | 914,182.31 | -23,503.38 |

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 | 9,980.77 | 331,030.67 | 327,222.10 | 3,808.57 |
| 101140 | Investments | 10,032.65 | 10,032.65 | 10,032.65 | .00 |
| 102010 | Property Tax Receivable | 15,435.23 | 27,390.03 | 11,954.80 | 15,435.23 |
| TOTAL: CURRENT ASSETS | | 35,448.65 | 368,453.35 | 349,209.55 | 19,243.80 |
| TOTAL: ASSETS | | 35,448.65 | 368,453.35 | 349,209.55 | 19,243.80 |
| 202400 | Deferred Revenues | -14,123.48 | 11,096.39 | 25,219.87 | -14,123.48 |
| TOTAL: CURRENT LIABILITIES | | -14,123.48 | 11,096.39 | 25,219.87 | -14,123.48 |
| TOTAL: LIABILITIES | | -14,123.48 | 11,096.39 | 25,219.87 | -14,123.48 |
| 301000 | Revenue Control Account | .00 | 222.10 | 311,017.25 | -310,795.15 |
| 302000 | Expenditure Control Account | .00 | 327,000.00 | .00 | 327,000.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 327,222.10 | 311,017.25 | 16,204.85 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 327,222.10 | 311,017.25 | 16,204.85 |
| 339900 | Undesignated Unreserved Fund Bal | -21,325.17 | 354,078.28 | 375,403.45 | -21,325.17 |
| TOTAL: FUND BALANCE ACCOUNTS | | -21,325.17 | 354,078.28 | 375,403.45 | -21,325.17 |
| TOTAL: FUND BALANCE ACCOUNTS | | -21,325.17 | 354,078.28 | 375,403.45 | -21,325.17 |
| TOTAL LIABILITIES & FUND BALANCE: | | -35,448.65 | 692,396.77 | 711,640.57 | -19,243.80 |

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 | 1,048,707.28 | 1,048,707.28 | .00 | 1,048,707.28 |
| 132230 | Deferred Pension Outflows | 25,804,882.00 | 25,804,882.00 | .00 | 25,804,882.00 |
| 133000 | Amt Provided for Retire of L-T Debt | 33,786,198.72 | 33,821,609.29 | 35,410.57 | 33,786,198.72 |
| 134000 | Amt Provided for Comp. Absence | 4,430,353.79 | 4,430,353.79 | .00 | 4,430,353.79 |
| 134001 | Amt Provided for Comp Absence - Lib | 266,456.21 | 266,456.21 | .00 | 266,456.21 |
| TOTAL: OTHER ASSETS | | 65,336,598.00 | 65,372,008.57 | 35,410.57 | 65,336,598.00 |
| TOTAL: ASSETS | | 65,336,598.00 | 65,372,008.57 | 35,410.57 | 65,336,598.00 |
| 225110 | General Obligation Bonds Payable | -34,834,906.00 | .00 | 34,834,906.00 | -34,834,906.00 |
| 225230 | Deferred Pension Inflows | -949,007.00 | 370,865.00 | 1,319,872.00 | -949,007.00 |
| 225231 | Net Pension Liability | -145,460,322.00 | .00 | 145,460,322.00 | -145,460,322.00 |
| 225300 | Accrued Compensated Absences | -4,430,353.79 | .00 | 4,430,353.79 | -4,430,353.79 |
| 225301 | Accrued Compensated Absences - Lib. | -266,456.21 | .00 | 266,456.21 | -266,456.21 |
| TOTAL: LONG-TERM LIABILITIES | | -185,941,045.00 | 370,865.00 | 186,311,910.00 | -185,941,045.00 |
| TOTAL: LIABILITIES | | -185,941,045.00 | 370,865.00 | 186,311,910.00 | -185,941,045.00 |
| 339900 | Undesignated Unreserved Fund Bal | 120,604,447.00 | 120,604,447.00 | .00 | 120,604,447.00 |
| TOTAL: FUND BALANCE ACCOUNTS | | 120,604,447.00 | 120,604,447.00 | .00 | 120,604,447.00 |
| TOTAL: FUND BALANCE ACCOUNTS | | 120,604,447.00 | 120,604,447.00 | .00 | 120,604,447.00 |
| TOTAL LIABILITIES & FUND BALANCE: | | -65,336,598.00 | 120,975,312.00 | 186,311,910.00 | -65,336,598.00 |

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 | 213,024,204.44 | 206,303,894.28 | 6,720,310.16 |
| 102010 | Property Tax Receivable | 6,491,087.64 | 12,463,456.19 | 5,972,368.55 | 6,491,087.64 |
| 102011 | FILLOT Receivable | .00 | .00 | .00 | .00 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 6,491,087.64 | 225,487,660.63 | 212,276,262.83 | 13,211,397.80 |
| TOTAL: ASSETS | | 6,491,087.64 | 225,487,660.63 | 212,276,262.83 | 13,211,397.80 |
| 202400 | Deferred Revenues | -5,693,540.84 | 5,289,403.43 | 10,982,944.27 | -5,693,540.84 |
| 203100 | Due to Other Agencies | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -5,693,540.84 | 5,289,403.43 | 10,982,944.27 | -5,693,540.84 |
| TOTAL: LIABILITIES | | -5,693,540.84 | 5,289,403.43 | 10,982,944.27 | -5,693,540.84 |
| 301000 | Revenue Control Account | .00 | 2,080,045.12 | 213,024,204.44 | -210,944,159.32 |
| 302000 | Expenditure Control Account | .00 | 204,223,849.16 | .00 | 204,223,849.16 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 206,303,894.28 | 213,024,204.44 | -6,720,310.16 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 206,303,894.28 | 213,024,204.44 | -6,720,310.16 |
| 339900 | Undesignated Unreserved Fund Bal | -797,546.80 | 298,062,536.77 | 298,860,083.57 | -797,546.80 |
| TOTAL: FUND BALANCE ACCOUNTS | | -797,546.80 | 298,062,536.77 | 298,860,083.57 | -797,546.80 |
| TOTAL: FUND BALANCE ACCOUNTS | | -797,546.80 | 298,062,536.77 | 298,860,083.57 | -797,546.80 |
| TOTAL LIABILITIES & FUND BALANCE: | | -6,491,087.64 | 509,655,834.48 | 522,867,232.28 | -13,211,397.80 |

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 | 79,212.39 | 14.89 | 79,197.50 |
| 102010 | Property Tax Receivable | 8,454.23 | 20,941.45 | 12,487.22 | 8,454.23 |
| 102011 | FILLOT Receivable | .00 | .00 | .00 | .00 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 8,454.23 | 100,153.84 | 12,502.11 | 87,651.73 |
| TOTAL: ASSETS | | 8,454.23 | 100,153.84 | 12,502.11 | 87,651.73 |
| 202400 | Deferred Revenues | -8,448.54 | 12,474.71 | 20,923.25 | -8,448.54 |
| 203100 | Due to Other Agencies | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -8,448.54 | 12,474.71 | 20,923.25 | -8,448.54 |
| TOTAL: LIABILITIES | | -8,448.54 | 12,474.71 | 20,923.25 | -8,448.54 |
| 301000 | Revenue Control Account | .00 | .00 | 79,212.39 | -79,212.39 |
| 302000 | Expenditure Control Account | .00 | 14.89 | .00 | 14.89 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 14.89 | 79,212.39 | -79,197.50 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 14.89 | 79,212.39 | -79,197.50 |
| 339900 | Undesignated Unreserved Fund Bal | -5.69 | 210,647.57 | 210,653.26 | -5.69 |
| TOTAL: FUND BALANCE ACCOUNTS | | -5.69 | 210,647.57 | 210,653.26 | -5.69 |
| TOTAL: FUND BALANCE ACCOUNTS | | -5.69 | 210,647.57 | 210,653.26 | -5.69 |
| TOTAL LIABILITIES & FUND BALANCE: | | -8,454.23 | 223,137.17 | 310,788.90 | -87,651.73 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|----------------|----------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 1,614,175.61 | 63,979,040.39 | 49,887,163.70 | 14,091,876.69 |
| 101140 | Investments | 12,976,411.23 | 12,976,411.23 | 12,976,411.23 | .00 |
| 102010 | Property Tax Receivable | 2,064,666.29 | 3,888,418.09 | 1,823,751.80 | 2,064,666.29 |
| 102011 | FILOT Receivable | .00 | .00 | .00 | .00 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 16,655,253.13 | 80,843,869.71 | 64,687,326.73 | 16,156,542.98 |
| TOTAL: ASSETS | | 16,655,253.13 | 80,843,869.71 | 64,687,326.73 | 16,156,542.98 |
| 202400 | Deferred Revenues | -1,770,952.29 | 1,587,334.33 | 3,358,286.62 | -1,770,952.29 |
| TOTAL: CURRENT LIABILITIES | | -1,770,952.29 | 1,587,334.33 | 3,358,286.62 | -1,770,952.29 |
| TOTAL: LIABILITIES | | -1,770,952.29 | 1,587,334.33 | 3,358,286.62 | -1,770,952.29 |
| 301000 | Revenue Control Account | .00 | 3,928.19 | 49,388,453.55 | -49,384,525.36 |
| 302000 | Expenditure Control Account | .00 | 49,883,235.51 | .00 | 49,883,235.51 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 49,887,163.70 | 49,388,453.55 | 498,710.15 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 49,887,163.70 | 49,388,453.55 | 498,710.15 |
| 339900 | Undesignated Unreserved Fund Bal | -14,884,300.84 | 62,299,981.62 | 77,184,282.46 | -14,884,300.84 |
| TOTAL: FUND BALANCE ACCOUNTS | | -14,884,300.84 | 62,299,981.62 | 77,184,282.46 | -14,884,300.84 |
| TOTAL: FUND BALANCE ACCOUNTS | | -14,884,300.84 | 62,299,981.62 | 77,184,282.46 | -14,884,300.84 |
| TOTAL LIABILITIES & FUND BALANCE: | | -16,655,253.13 | 113,774,479.65 | 129,931,022.63 | -16,156,542.98 |

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

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

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | .00 | .00 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | .00 | .00 | .00 |
| TOTAL: ASSETS | | .00 | .00 | .00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 39,175.28 | 39,175.28 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 39,175.28 | 39,175.28 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 39,175.28 | 39,175.28 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 39,175.28 | 39,175.28 | .00 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 12,337,672.99 | 10,888,081.79 | 1,449,591.20 |
| 101140 | Investments | 12,252,240.72 | 12,252,240.72 | 12,252,240.72 | .00 |
| TOTAL: CURRENT ASSETS | | 12,252,240.72 | 24,589,913.71 | 23,140,322.51 | 1,449,591.20 |
| TOTAL: ASSETS | | 12,252,240.72 | 24,589,913.71 | 23,140,322.51 | 1,449,591.20 |
| 301000 | Revenue Control Account | .00 | .00 | 85,432.27 | -85,432.27 |
| 302000 | Expenditure Control Account | .00 | 10,888,081.79 | .00 | 10,888,081.79 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 10,888,081.79 | 85,432.27 | 10,802,649.52 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 10,888,081.79 | 85,432.27 | 10,802,649.52 |
| 339900 | Undesignated Unreserved Fund Bal | -12,252,240.72 | 15,007,347.84 | 27,259,588.56 | -12,252,240.72 |
| TOTAL: FUND BALANCE ACCOUNTS | | -12,252,240.72 | 15,007,347.84 | 27,259,588.56 | -12,252,240.72 |
| TOTAL: FUND BALANCE ACCOUNTS | | -12,252,240.72 | 15,007,347.84 | 27,259,588.56 | -12,252,240.72 |
| TOTAL LIABILITIES & FUND BALANCE: | | -12,252,240.72 | 25,895,429.63 | 27,345,020.83 | -1,449,591.20 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | .37 | .37 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | .37 | .37 | .00 |
| TOTAL: ASSETS | | .00 | .37 | .37 | .00 |
| 301000 | Revenue Control Account | .00 | .37 | .37 | .00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | .37 | .37 | .00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | .37 | .37 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 10,454.88 | 10,454.88 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 10,454.88 | 10,454.88 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 10,454.88 | 10,454.88 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 10,455.25 | 10,455.25 | .00 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 2,123,310.56 | 121,724.07 | 2,001,586.49 |
| 101140 | Investments | 2,090,963.32 | 2,090,963.32 | 2,090,963.32 | .00 |
| TOTAL: CURRENT ASSETS | | 2,090,963.32 | 4,214,273.88 | 2,212,687.39 | 2,001,586.49 |
| TOTAL: ASSETS | | 2,090,963.32 | 4,214,273.88 | 2,212,687.39 | 2,001,586.49 |
| 301000 | Revenue Control Account | .00 | .00 | 32,347.24 | -32,347.24 |
| 302000 | Expenditure Control Account | .00 | 121,724.07 | .00 | 121,724.07 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 121,724.07 | 32,347.24 | 89,376.83 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 121,724.07 | 32,347.24 | 89,376.83 |
| 339900 | Undesignated Unreserved Fund Bal | -2,090,963.32 | 73,121.49 | 2,164,084.81 | -2,090,963.32 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2,090,963.32 | 73,121.49 | 2,164,084.81 | -2,090,963.32 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2,090,963.32 | 73,121.49 | 2,164,084.81 | -2,090,963.32 |
| TOTAL LIABILITIES & FUND BALANCE: | | -2,090,963.32 | 194,845.56 | 2,196,432.05 | -2,001,586.49 |

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

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

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 25,000.00 | 62,994.63 | 37,992.17 | 25,002.46 |
| 101140 | Investments | 37,805.66 | 37,805.66 | 37,805.66 | .00 |
| TOTAL: CURRENT ASSETS | | 62,805.66 | 100,800.29 | 75,797.83 | 25,002.46 |
| TOTAL: ASSETS | | 62,805.66 | 100,800.29 | 75,797.83 | 25,002.46 |
| 301000 | Revenue Control Account | .00 | .00 | 188.97 | -188.97 |
| 302000 | Expenditure Control Account | .00 | 37,992.17 | .00 | 37,992.17 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 37,992.17 | 188.97 | 37,803.20 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 37,992.17 | 188.97 | 37,803.20 |
| 339900 | Undesignated Unreserved Fund Bal | -62,805.66 | 2,215,523.77 | 2,278,329.43 | -62,805.66 |
| TOTAL: FUND BALANCE ACCOUNTS | | -62,805.66 | 2,215,523.77 | 2,278,329.43 | -62,805.66 |
| TOTAL: FUND BALANCE ACCOUNTS | | -62,805.66 | 2,215,523.77 | 2,278,329.43 | -62,805.66 |
| TOTAL LIABILITIES & FUND BALANCE: | | -62,805.66 | 2,253,515.94 | 2,278,518.40 | -25,002.46 |

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

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

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|---------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 5,484,789.46 | 1,028,810.24 | 4,455,979.22 |
| 101140 | Investments | 5,408,388.02 | 5,408,388.02 | 5,408,388.02 | .00 |
| TOTAL: CURRENT ASSETS | | 5,408,388.02 | 10,893,177.48 | 6,437,198.26 | 4,455,979.22 |
| TOTAL: ASSETS | | 5,408,388.02 | 10,893,177.48 | 6,437,198.26 | 4,455,979.22 |
| 301000 | Revenue Control Account | .00 | .00 | 76,401.44 | -76,401.44 |
| 302000 | Expenditure Control Account | .00 | 1,028,810.24 | .00 | 1,028,810.24 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,028,810.24 | 76,401.44 | 952,408.80 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,028,810.24 | 76,401.44 | 952,408.80 |
| 339900 | Undesignated Unreserved Fund Bal | -5,408,388.02 | 2,130,673.75 | 7,539,061.77 | -5,408,388.02 |
| TOTAL: FUND BALANCE ACCOUNTS | | -5,408,388.02 | 2,130,673.75 | 7,539,061.77 | -5,408,388.02 |
| TOTAL: FUND BALANCE ACCOUNTS | | -5,408,388.02 | 2,130,673.75 | 7,539,061.77 | -5,408,388.02 |
| TOTAL LIABILITIES & FUND BALANCE: | | -5,408,388.02 | 3,159,483.99 | 7,615,463.21 | -4,455,979.22 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 22,286,448.92 | 17,336,811.42 | 4,949,637.50 |
| 101140 | Investments | 22,091,276.35 | 22,091,276.35 | 22,091,276.35 | .00 |
| TOTAL: CURRENT ASSETS | | 22,091,276.35 | 44,377,725.27 | 39,428,087.77 | 4,949,637.50 |
| TOTAL: ASSETS | | 22,091,276.35 | 44,377,725.27 | 39,428,087.77 | 4,949,637.50 |
| 301000 | Revenue Control Account | .00 | .00 | 195,172.57 | -195,172.57 |
| 302000 | Expenditure Control Account | .00 | 17,336,811.42 | .00 | 17,336,811.42 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 17,336,811.42 | 195,172.57 | 17,141,638.85 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 17,336,811.42 | 195,172.57 | 17,141,638.85 |
| 339900 | Undesignated Unreserved Fund Bal | -22,091,276.35 | 8,244,864.84 | 30,336,141.19 | -22,091,276.35 |
| TOTAL: FUND BALANCE ACCOUNTS | | -22,091,276.35 | 8,244,864.84 | 30,336,141.19 | -22,091,276.35 |
| TOTAL: FUND BALANCE ACCOUNTS | | -22,091,276.35 | 8,244,864.84 | 30,336,141.19 | -22,091,276.35 |
| TOTAL LIABILITIES & FUND BALANCE: | | -22,091,276.35 | 25,581,676.26 | 30,531,313.76 | -4,949,637.50 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 11,947.70 | 11,948.88 | .00 | 11,948.88 |
| TOTAL: CURRENT ASSETS | | 11,947.70 | 11,948.88 | .00 | 11,948.88 |
| TOTAL: ASSETS | | 11,947.70 | 11,948.88 | .00 | 11,948.88 |
| 301000 | Revenue Control Account | .00 | .00 | 1.18 | -1.18 |
| TOTAL: CONTROL ACCOUNTS | | .00 | .00 | 1.18 | -1.18 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | .00 | 1.18 | -1.18 |
| 339900 | Undesignated Unreserved Fund Bal | -11,947.70 | 277,989.36 | 289,937.06 | -11,947.70 |
| TOTAL: FUND BALANCE ACCOUNTS | | -11,947.70 | 277,989.36 | 289,937.06 | -11,947.70 |
| TOTAL: FUND BALANCE ACCOUNTS | | -11,947.70 | 277,989.36 | 289,937.06 | -11,947.70 |
| TOTAL LIABILITIES & FUND BALANCE: | | -11,947.70 | 277,989.36 | 289,938.24 | -11,948.88 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|---------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 8,398,526.48 | 84,198.45 | 8,314,328.03 |
| 101140 | Investments | 8,266,717.57 | 8,266,717.57 | 8,266,717.57 | .00 |
| TOTAL: CURRENT ASSETS | | 8,266,717.57 | 16,665,244.05 | 8,350,916.02 | 8,314,328.03 |
| TOTAL: ASSETS | | 8,266,717.57 | 16,665,244.05 | 8,350,916.02 | 8,314,328.03 |
| 301000 | Revenue Control Account | .00 | .00 | 131,808.91 | -131,808.91 |
| 302000 | Expenditure Control Account | .00 | 84,198.45 | .00 | 84,198.45 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 84,198.45 | 131,808.91 | -47,610.46 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 84,198.45 | 131,808.91 | -47,610.46 |
| 339900 | Undesignated Unreserved Fund Bal | -8,266,717.57 | 67,725.00 | 8,334,442.57 | -8,266,717.57 |
| TOTAL: FUND BALANCE ACCOUNTS | | -8,266,717.57 | 67,725.00 | 8,334,442.57 | -8,266,717.57 |
| TOTAL: FUND BALANCE ACCOUNTS | | -8,266,717.57 | 67,725.00 | 8,334,442.57 | -8,266,717.57 |
| TOTAL LIABILITIES & FUND BALANCE: | | -8,266,717.57 | 151,923.45 | 8,466,251.48 | -8,314,328.03 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | .00 | .00 | .00 |
| TOTAL: ASSETS | | .00 | .00 | .00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 22,521.87 | 22,521.87 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 22,521.87 | 22,521.87 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 22,521.87 | 22,521.87 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 22,521.87 | 22,521.87 | .00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 9,049,431.24 | 1,284,657.39 | 7,764,773.85 |
| TOTAL: CURRENT ASSETS | | .00 | 9,049,431.24 | 1,284,657.39 | 7,764,773.85 |
| TOTAL: ASSETS | | .00 | 9,049,431.24 | 1,284,657.39 | 7,764,773.85 |
| 301000 | Revenue Control Account | .00 | .00 | 9,049,431.24 | -9,049,431.24 |
| 302000 | Expenditure Control Account | .00 | 1,284,657.39 | .00 | 1,284,657.39 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,284,657.39 | 9,049,431.24 | -7,764,773.85 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,284,657.39 | 9,049,431.24 | -7,764,773.85 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 1,284,657.39 | 9,049,431.24 | -7,764,773.85 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 225,422.96 | 69,808.00 | 155,614.96 |
| TOTAL: CURRENT ASSETS | | .00 | 225,422.96 | 69,808.00 | 155,614.96 |
| TOTAL: ASSETS | | .00 | 225,422.96 | 69,808.00 | 155,614.96 |
| 301000 | Revenue Control Account | .00 | .00 | 225,422.96 | -225,422.96 |
| 302000 | Expenditure Control Account | .00 | 69,808.00 | .00 | 69,808.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 69,808.00 | 225,422.96 | -155,614.96 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 69,808.00 | 225,422.96 | -155,614.96 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 69,808.00 | 225,422.96 | -155,614.96 |

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 | 70,971,633.84 | 66,144,000.92 | 4,827,632.92 |
| 102010 | Property Tax Receivable | 2,254,200.08 | 4,236,160.83 | 1,981,960.75 | 2,254,200.08 |
| 102011 | FILLOT Receivable | .00 | .00 | .00 | .00 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 2,254,200.08 | 75,207,794.67 | 68,125,961.67 | 7,081,833.00 |
| TOTAL: ASSETS | | 2,254,200.08 | 75,207,794.67 | 68,125,961.67 | 7,081,833.00 |
| 202400 | Deferred Revenues | -2,089,315.36 | 1,812,102.01 | 3,901,417.37 | -2,089,315.36 |
| 203100 | Due to Other Agencies | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -2,089,315.36 | 1,812,102.01 | 3,901,417.37 | -2,089,315.36 |
| TOTAL: LIABILITIES | | -2,089,315.36 | 1,812,102.01 | 3,901,417.37 | -2,089,315.36 |
| 301000 | Revenue Control Account | .00 | 34,404.25 | 70,971,633.84 | -70,937,229.59 |
| 302000 | Expenditure Control Account | .00 | 66,109,596.67 | .00 | 66,109,596.67 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 66,144,000.92 | 70,971,633.84 | -4,827,632.92 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 66,144,000.92 | 70,971,633.84 | -4,827,632.92 |
| 339900 | Undesignated Unreserved Fund Bal | -164,884.72 | 99,880,170.80 | 100,045,055.52 | -164,884.72 |
| TOTAL: FUND BALANCE ACCOUNTS | | -164,884.72 | 99,880,170.80 | 100,045,055.52 | -164,884.72 |
| TOTAL: FUND BALANCE ACCOUNTS | | -164,884.72 | 99,880,170.80 | 100,045,055.52 | -164,884.72 |
| TOTAL LIABILITIES & FUND BALANCE: | | -2,254,200.08 | 167,836,273.73 | 174,918,106.73 | -7,081,833.00 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 826,441.59 | 25,253,238.23 | 20,485,579.11 | 4,767,659.12 |
| 101140 | Investments | 5,148,647.66 | 5,148,647.66 | 5,148,647.66 | .00 |
| 102010 | Property Tax Receivable | 1,176,540.42 | 2,168,738.65 | 992,198.23 | 1,176,540.42 |
| 102011 | FILOT Receivable | .00 | .00 | .00 | .00 |
| 103100 | Due From Tax Fund (Cleaning) | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 7,151,629.67 | 32,570,624.54 | 26,626,425.00 | 5,944,199.54 |
| TOTAL: ASSETS | | 7,151,629.67 | 32,570,624.54 | 26,626,425.00 | 5,944,199.54 |
| 202400 | Deferred Revenues | -1,052,031.91 | 870,481.62 | 1,922,513.53 | -1,052,031.91 |
| TOTAL: CURRENT LIABILITIES | | -1,052,031.91 | 870,481.62 | 1,922,513.53 | -1,052,031.91 |
| TOTAL: LIABILITIES | | -1,052,031.91 | 870,481.62 | 1,922,513.53 | -1,052,031.91 |
| 301000 | Revenue Control Account | .00 | 8,749.00 | 19,278,148.98 | -19,269,399.98 |
| 302000 | Expenditure Control Account | .00 | 20,476,830.11 | .00 | 20,476,830.11 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 20,485,579.11 | 19,278,148.98 | 1,207,430.13 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 20,485,579.11 | 19,278,148.98 | 1,207,430.13 |
| 339900 | Undesignated Unreserved Fund Bal | -6,099,597.76 | 24,651,467.92 | 30,751,065.68 | -6,099,597.76 |
| TOTAL: FUND BALANCE ACCOUNTS | | -6,099,597.76 | 24,651,467.92 | 30,751,065.68 | -6,099,597.76 |
| TOTAL: FUND BALANCE ACCOUNTS | | -6,099,597.76 | 24,651,467.92 | 30,751,065.68 | -6,099,597.76 |
| TOTAL LIABILITIES & FUND BALANCE: | | -7,151,629.67 | 46,007,528.65 | 51,951,728.19 | -5,944,199.54 |

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

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

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

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

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | .00 | .00 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | .00 | .00 | .00 |
| TOTAL: ASSETS | | .00 | .00 | .00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 345,438.47 | 345,438.47 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 345,438.47 | 345,438.47 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 345,438.47 | 345,438.47 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 345,438.47 | 345,438.47 | .00 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 657,179.06 | 110,123.68 | 547,055.38 |
| 101140 | Investments | 646,654.09 | 646,654.09 | 646,654.09 | .00 |
| TOTAL: CURRENT ASSETS | | 646,654.09 | 1,303,833.15 | 756,777.77 | 547,055.38 |
| TOTAL: ASSETS | | 646,654.09 | 1,303,833.15 | 756,777.77 | 547,055.38 |
| 301000 | Revenue Control Account | .00 | 1,112.58 | 10,524.97 | -9,412.39 |
| 302000 | Expenditure Control Account | .00 | 109,011.10 | .00 | 109,011.10 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 110,123.68 | 10,524.97 | 99,598.71 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 110,123.68 | 10,524.97 | 99,598.71 |
| 339900 | Undesignated Unreserved Fund Bal | -646,654.09 | .00 | 646,654.09 | -646,654.09 |
| TOTAL: FUND BALANCE ACCOUNTS | | -646,654.09 | .00 | 646,654.09 | -646,654.09 |
| TOTAL: FUND BALANCE ACCOUNTS | | -646,654.09 | .00 | 646,654.09 | -646,654.09 |
| TOTAL LIABILITIES & FUND BALANCE: | | -646,654.09 | 110,123.68 | 657,179.06 | -547,055.38 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 993,399.28 | 46,479.63 | 946,919.65 |
| 101140 | Investments | 978,410.16 | 978,410.16 | 978,410.16 | .00 |
| TOTAL: CURRENT ASSETS | | 978,410.16 | 1,971,809.44 | 1,024,889.79 | 946,919.65 |
| TOTAL: ASSETS | | 978,410.16 | 1,971,809.44 | 1,024,889.79 | 946,919.65 |
| 301000 | Revenue Control Account | .00 | .00 | 14,989.12 | -14,989.12 |
| 302000 | Expenditure Control Account | .00 | 46,479.63 | .00 | 46,479.63 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 46,479.63 | 14,989.12 | 31,490.51 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 46,479.63 | 14,989.12 | 31,490.51 |
| 339900 | Undesignated Unreserved Fund Bal | -978,410.16 | 482,966.43 | 1,461,376.59 | -978,410.16 |
| TOTAL: FUND BALANCE ACCOUNTS | | -978,410.16 | 482,966.43 | 1,461,376.59 | -978,410.16 |
| TOTAL: FUND BALANCE ACCOUNTS | | -978,410.16 | 482,966.43 | 1,461,376.59 | -978,410.16 |
| TOTAL LIABILITIES & FUND BALANCE: | | -978,410.16 | 529,446.06 | 1,476,365.71 | -946,919.65 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | .00 | .00 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | .00 | .00 | .00 |
| TOTAL: ASSETS | | .00 | .00 | .00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 67,156,809.98 | 67,156,809.98 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 67,156,809.98 | 67,156,809.98 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 67,156,809.98 | 67,156,809.98 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 67,156,809.98 | 67,156,809.98 | .00 |

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

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

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 4,550,332.63 | 1,577,055.02 | 2,973,277.61 |
| 101140 | Investments | 4,494,298.43 | 4,494,298.43 | 4,494,298.43 | .00 |
| TOTAL: CURRENT ASSETS | | 4,494,298.43 | 9,044,631.06 | 6,071,353.45 | 2,973,277.61 |
| TOTAL: ASSETS | | 4,494,298.43 | 9,044,631.06 | 6,071,353.45 | 2,973,277.61 |
| 301000 | Revenue Control Account | .00 | .00 | 56,034.20 | -56,034.20 |
| 302000 | Expenditure Control Account | .00 | 1,577,055.02 | .00 | 1,577,055.02 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,577,055.02 | 56,034.20 | 1,521,020.82 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,577,055.02 | 56,034.20 | 1,521,020.82 |
| 339900 | Undesignated Unreserved Fund Bal | -4,494,298.43 | 5,093,431.67 | 9,587,730.10 | -4,494,298.43 |
| TOTAL: FUND BALANCE ACCOUNTS | | -4,494,298.43 | 5,093,431.67 | 9,587,730.10 | -4,494,298.43 |
| TOTAL: FUND BALANCE ACCOUNTS | | -4,494,298.43 | 5,093,431.67 | 9,587,730.10 | -4,494,298.43 |
| TOTAL LIABILITIES & FUND BALANCE: | | -4,494,298.43 | 6,670,486.69 | 9,643,764.30 | -2,973,277.61 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|----------------|----------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 92,993,515.81 | 46,925,091.77 | 46,068,424.04 |
| 101140 | Investments | 91,954,991.26 | 91,954,991.26 | 91,954,991.26 | .00 |
| TOTAL: CURRENT ASSETS | | 91,954,991.26 | 184,948,507.07 | 138,880,083.03 | 46,068,424.04 |
| TOTAL: ASSETS | | 91,954,991.26 | 184,948,507.07 | 138,880,083.03 | 46,068,424.04 |
| 301000 | Revenue Control Account | .00 | .00 | 1,038,524.55 | -1,038,524.55 |
| 302000 | Expenditure Control Account | .00 | 46,925,091.77 | .00 | 46,925,091.77 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 46,925,091.77 | 1,038,524.55 | 45,886,567.22 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 46,925,091.77 | 1,038,524.55 | 45,886,567.22 |
| 339900 | Undesignated Unreserved Fund Bal | -91,954,991.26 | 22,051,157.53 | 114,006,148.79 | -91,954,991.26 |
| TOTAL: FUND BALANCE ACCOUNTS | | -91,954,991.26 | 22,051,157.53 | 114,006,148.79 | -91,954,991.26 |
| TOTAL: FUND BALANCE ACCOUNTS | | -91,954,991.26 | 22,051,157.53 | 114,006,148.79 | -91,954,991.26 |
| TOTAL LIABILITIES & FUND BALANCE: | | -91,954,991.26 | 68,976,249.30 | 115,044,673.34 | -46,068,424.04 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 10,000.00 | 10,000.00 | 10,000.00 | .00 |
| TOTAL: | CURRENT ASSETS | 10,000.00 | 10,000.00 | 10,000.00 | .00 |
| TOTAL: | ASSETS | 10,000.00 | 10,000.00 | 10,000.00 | .00 |
| 302000 | Expenditure Control Account | .00 | 10,000.00 | .00 | 10,000.00 |
| TOTAL: | CONTROL ACCOUNTS | .00 | 10,000.00 | .00 | 10,000.00 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | 10,000.00 | .00 | 10,000.00 |
| 339900 | Undesignated Unreserved Fund Bal | -10,000.00 | 387,000.00 | 397,000.00 | -10,000.00 |
| TOTAL: | FUND BALANCE ACCOUNTS | -10,000.00 | 387,000.00 | 397,000.00 | -10,000.00 |
| TOTAL: | FUND BALANCE ACCOUNTS | -10,000.00 | 387,000.00 | 397,000.00 | -10,000.00 |
| | TOTAL LIABILITIES & FUND BALANCE: | -10,000.00 | 397,000.00 | 397,000.00 | .00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 5,053,645.36 | 1,940,710.01 | 3,112,935.35 |
| TOTAL: CURRENT ASSETS | | .00 | 5,053,645.36 | 1,940,710.01 | 3,112,935.35 |
| TOTAL: ASSETS | | .00 | 5,053,645.36 | 1,940,710.01 | 3,112,935.35 |
| 301000 | Revenue Control Account | .00 | .00 | 5,053,645.36 | -5,053,645.36 |
| 302000 | Expenditure Control Account | .00 | 1,940,710.01 | .00 | 1,940,710.01 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,940,710.01 | 5,053,645.36 | -3,112,935.35 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,940,710.01 | 5,053,645.36 | -3,112,935.35 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 1,940,710.01 | 5,053,645.36 | -3,112,935.35 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|-----------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 1,812,000.09 | 1,811,018.66 | 981.43 |
| TOTAL: CURRENT ASSETS | | .00 | 1,812,000.09 | 1,811,018.66 | 981.43 |
| TOTAL: ASSETS | | .00 | 1,812,000.09 | 1,811,018.66 | 981.43 |
| 301000 | Revenue Control Account | .00 | .00 | 1,812,000.09 | -1,812,000.09 |
| 302000 | Expenditure Control Account | .00 | 1,811,018.66 | .00 | 1,811,018.66 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,811,018.66 | 1,812,000.09 | -981.43 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,811,018.66 | 1,812,000.09 | -981.43 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 1,811,018.66 | 1,812,000.09 | -981.43 |

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 | 17,919,486.23 | 17,694,781.38 | 224,704.85 |
| 102010 | Property Tax Receivable | 487,060.38 | 984,848.86 | 497,788.48 | 487,060.38 |
| 102011 | FILLOT Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 487,060.38 | 18,904,335.09 | 18,192,569.86 | 711,765.23 |
| TOTAL: ASSETS | | 487,060.38 | 18,904,335.09 | 18,192,569.86 | 711,765.23 |
| 202400 | Deferred Revenues | -432,200.39 | 466,861.35 | 899,061.74 | -432,200.39 |
| 203100 | Due to Other Agencies | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -432,200.39 | 466,861.35 | 899,061.74 | -432,200.39 |
| TOTAL: LIABILITIES | | -432,200.39 | 466,861.35 | 899,061.74 | -432,200.39 |
| 301000 | Revenue Control Account | .00 | 7,739.36 | 17,919,486.23 | -17,911,746.87 |
| 302000 | Expenditure Control Account | .00 | 17,687,042.02 | .00 | 17,687,042.02 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 17,694,781.38 | 17,919,486.23 | -224,704.85 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 17,694,781.38 | 17,919,486.23 | -224,704.85 |
| 339900 | Undesignated Unreserved Fund Bal | -54,859.99 | 26,474,182.83 | 26,529,042.82 | -54,859.99 |
| TOTAL: FUND BALANCE ACCOUNTS | | -54,859.99 | 26,474,182.83 | 26,529,042.82 | -54,859.99 |
| TOTAL: FUND BALANCE ACCOUNTS | | -54,859.99 | 26,474,182.83 | 26,529,042.82 | -54,859.99 |
| TOTAL LIABILITIES & FUND BALANCE: | | -487,060.38 | 44,635,825.56 | 45,347,590.79 | -711,765.23 |

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

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

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

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

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

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

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

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

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | .00 | .00 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | .00 | .00 | .00 |
| TOTAL: ASSETS | | .00 | .00 | .00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 15,622.88 | 15,622.88 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 15,622.88 | 15,622.88 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 15,622.88 | 15,622.88 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 15,622.88 | 15,622.88 | .00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 531,251.86 | 62,608.20 | 468,643.66 |
| 101140 | Investments | 523,422.79 | 523,422.79 | 523,422.79 | .00 |
| TOTAL: CURRENT ASSETS | | 523,422.79 | 1,054,674.65 | 586,030.99 | 468,643.66 |
| TOTAL: ASSETS | | 523,422.79 | 1,054,674.65 | 586,030.99 | 468,643.66 |
| 301000 | Revenue Control Account | .00 | .00 | 7,829.07 | -7,829.07 |
| 302000 | Expenditure Control Account | .00 | 62,608.20 | .00 | 62,608.20 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 62,608.20 | 7,829.07 | 54,779.13 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 62,608.20 | 7,829.07 | 54,779.13 |
| 339900 | Undesignated Unreserved Fund Bal | -523,422.79 | 1,158,363.47 | 1,681,786.26 | -523,422.79 |
| TOTAL: FUND BALANCE ACCOUNTS | | -523,422.79 | 1,158,363.47 | 1,681,786.26 | -523,422.79 |
| TOTAL: FUND BALANCE ACCOUNTS | | -523,422.79 | 1,158,363.47 | 1,681,786.26 | -523,422.79 |
| TOTAL LIABILITIES & FUND BALANCE: | | -523,422.79 | 1,220,971.67 | 1,689,615.33 | -468,643.66 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 2,968,923.15 | 2,311,579.07 | 657,344.08 |
| 101140 | Investments | 2,948,500.58 | 2,948,500.58 | 2,948,500.58 | .00 |
| TOTAL: CURRENT ASSETS | | 2,948,500.58 | 5,917,423.73 | 5,260,079.65 | 657,344.08 |
| TOTAL: ASSETS | | 2,948,500.58 | 5,917,423.73 | 5,260,079.65 | 657,344.08 |
| 301000 | Revenue Control Account | .00 | .00 | 20,422.57 | -20,422.57 |
| 302000 | Expenditure Control Account | .00 | 2,311,579.07 | .00 | 2,311,579.07 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 2,311,579.07 | 20,422.57 | 2,291,156.50 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 2,311,579.07 | 20,422.57 | 2,291,156.50 |
| 339900 | Undesignated Unreserved Fund Bal | -2,948,500.58 | 147,681.84 | 3,096,182.42 | -2,948,500.58 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2,948,500.58 | 147,681.84 | 3,096,182.42 | -2,948,500.58 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2,948,500.58 | 147,681.84 | 3,096,182.42 | -2,948,500.58 |
| TOTAL LIABILITIES & FUND BALANCE: | | -2,948,500.58 | 2,459,260.91 | 3,116,604.99 | -657,344.08 |

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 | 47,157.78 | 3,342,465.12 | 3,621,783.35 | -279,318.23 |
| 101140 | Investments | 25,081.63 | 25,081.63 | 25,081.63 | .00 |
| 102010 | Property Tax Receivable | 138,475.14 | 230,080.46 | 91,605.32 | 138,475.14 |
| 102011 | FILOT Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 210,714.55 | 3,597,627.21 | 3,738,470.30 | -140,843.09 |
| TOTAL: ASSETS | | 210,714.55 | 3,597,627.21 | 3,738,470.30 | -140,843.09 |
| 202400 | Deferred Revenues | -115,363.71 | 85,090.18 | 200,453.89 | -115,363.71 |
| TOTAL: CURRENT LIABILITIES | | -115,363.71 | 85,090.18 | 200,453.89 | -115,363.71 |
| TOTAL: LIABILITIES | | -115,363.71 | 85,090.18 | 200,453.89 | -115,363.71 |
| 301000 | Revenue Control Account | .00 | 68,608.55 | 3,270,225.71 | -3,201,617.16 |
| 302000 | Expenditure Control Account | .00 | 3,553,174.80 | .00 | 3,553,174.80 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 3,621,783.35 | 3,270,225.71 | 351,557.64 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 3,621,783.35 | 3,270,225.71 | 351,557.64 |
| 339900 | Undesignated Unreserved Fund Bal | -95,350.84 | 3,510,727.75 | 3,606,078.59 | -95,350.84 |
| TOTAL: FUND BALANCE ACCOUNTS | | -95,350.84 | 3,510,727.75 | 3,606,078.59 | -95,350.84 |
| TOTAL: FUND BALANCE ACCOUNTS | | -95,350.84 | 3,510,727.75 | 3,606,078.59 | -95,350.84 |
| TOTAL LIABILITIES & FUND BALANCE: | | -210,714.55 | 7,217,601.28 | 7,076,758.19 | 140,843.09 |

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 | 25,037,397.83 | 24,503,565.92 | 533,831.91 |
| 102010 | Property Tax Receivable | 838,036.28 | 1,642,933.79 | 804,897.51 | 838,036.28 |
| TOTAL: CURRENT ASSETS | | 838,036.28 | 26,680,331.62 | 25,308,463.43 | 1,371,868.19 |
| TOTAL: ASSETS | | 838,036.28 | 26,680,331.62 | 25,308,463.43 | 1,371,868.19 |
| 202400 | Deferred Revenues | -729,227.50 | 702,307.78 | 1,431,535.28 | -729,227.50 |
| 203100 | Due to Other Agencies | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -729,227.50 | 702,307.78 | 1,431,535.28 | -729,227.50 |
| TOTAL: LIABILITIES | | -729,227.50 | 702,307.78 | 1,431,535.28 | -729,227.50 |
| 301000 | Revenue Control Account | .00 | 4,026.51 | 25,037,397.83 | -25,033,371.32 |
| 302000 | Expenditure Control Account | .00 | 24,499,539.41 | .00 | 24,499,539.41 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 24,503,565.92 | 25,037,397.83 | -533,831.91 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 24,503,565.92 | 25,037,397.83 | -533,831.91 |
| 339900 | Undesignated Unreserved Fund Bal | -108,808.78 | 39,022,893.73 | 39,131,702.51 | -108,808.78 |
| TOTAL: FUND BALANCE ACCOUNTS | | -108,808.78 | 39,022,893.73 | 39,131,702.51 | -108,808.78 |
| TOTAL: FUND BALANCE ACCOUNTS | | -108,808.78 | 39,022,893.73 | 39,131,702.51 | -108,808.78 |
| TOTAL LIABILITIES & FUND BALANCE: | | -838,036.28 | 64,228,767.43 | 65,600,635.62 | -1,371,868.19 |

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 | 46,371.02 | 107.14 | 46,263.88 |
| 102010 | Property Tax Receivable | 5,537.78 | 13,288.56 | 7,750.78 | 5,537.78 |
| TOTAL: CURRENT ASSETS | | 5,537.78 | 59,659.58 | 7,857.92 | 51,801.66 |
| TOTAL: ASSETS | | 5,537.78 | 59,659.58 | 7,857.92 | 51,801.66 |
| 202400 | Deferred Revenues | -5,537.78 | 7,690.05 | 13,227.83 | -5,537.78 |
| 203100 | Due to Other Agencies | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -5,537.78 | 7,690.05 | 13,227.83 | -5,537.78 |
| TOTAL: LIABILITIES | | -5,537.78 | 7,690.05 | 13,227.83 | -5,537.78 |
| 301000 | Revenue Control Account | .00 | .00 | 46,371.02 | -46,371.02 |
| 302000 | Expenditure Control Account | .00 | 107.14 | .00 | 107.14 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 107.14 | 46,371.02 | -46,263.88 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 107.14 | 46,371.02 | -46,263.88 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 67,354.94 | 67,354.94 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 67,354.94 | 67,354.94 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 67,354.94 | 67,354.94 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | -5,537.78 | 75,152.13 | 126,953.79 | -51,801.66 |

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

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

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

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

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------|---------|-------------------|
| 100190 | Interfund Cash - Treasurer | 287.51 | 287.53 | .00 | 287.53 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 287.51 | 287.53 | .00 | 287.53 |
| TOTAL: ASSETS | | 287.51 | 287.53 | .00 | 287.53 |
| 301000 | Revenue Control Account | .00 | .00 | .02 | -.02 |
| TOTAL: CONTROL ACCOUNTS | | .00 | .00 | .02 | -.02 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | .00 | .02 | -.02 |
| 339900 | Undesignated Unreserved Fund Bal | -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 | 287.53 | -287.53 |

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

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

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|------------|------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | .00 | .00 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | .00 | .00 | .00 |
| TOTAL: ASSETS | | .00 | .00 | .00 | .00 |
| 339900 | Undesignated Unreserved Fund Bal | .00 | 455,477.49 | 455,477.49 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 455,477.49 | 455,477.49 | .00 |
| TOTAL: FUND BALANCE ACCOUNTS | | .00 | 455,477.49 | 455,477.49 | .00 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | 455,477.49 | 455,477.49 | .00 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---------|-----------------------------------|----------------------|----------|----------|-------------------|
| 100190 | Interfund Cash - Treasurer | 4,485.72 | 4,486.17 | .00 | 4,486.17 |
| TOTAL: | CURRENT ASSETS | 4,485.72 | 4,486.17 | .00 | 4,486.17 |
| TOTAL: | ASSETS | 4,485.72 | 4,486.17 | .00 | 4,486.17 |
| 301000 | Revenue Control Account | .00 | .00 | .45 | -.45 |
| TOTAL: | CONTROL ACCOUNTS | .00 | .00 | .45 | -.45 |
| TOTAL: | LEDGER CONTROL ACCOUNTS | .00 | .00 | .45 | -.45 |
| 339900 | Undesignated Unreserved Fund Bal | -4,485.72 | .00 | 4,485.72 | -4,485.72 |
| TOTAL: | FUND BALANCE ACCOUNTS | -4,485.72 | .00 | 4,485.72 | -4,485.72 |
| TOTAL: | FUND BALANCE ACCOUNTS | -4,485.72 | .00 | 4,485.72 | -4,485.72 |
| | TOTAL LIABILITIES & FUND BALANCE: | -4,485.72 | .00 | 4,486.17 | -4,486.17 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 3.57 | 25,387,508.40 | 9,880,233.76 | 15,507,274.64 |
| 101140 | Investments | 25,061,145.72 | 25,061,145.72 | 25,061,145.72 | .00 |
| TOTAL: CURRENT ASSETS | | 25,061,149.29 | 50,448,654.12 | 34,941,379.48 | 15,507,274.64 |
| TOTAL: ASSETS | | 25,061,149.29 | 50,448,654.12 | 34,941,379.48 | 15,507,274.64 |
| 301000 | Revenue Control Account | .00 | .00 | 326,359.11 | -326,359.11 |
| 302000 | Expenditure Control Account | .00 | 9,880,233.76 | .00 | 9,880,233.76 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 9,880,233.76 | 326,359.11 | 9,553,874.65 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 9,880,233.76 | 326,359.11 | 9,553,874.65 |
| 339900 | Undesignated Unreserved Fund Bal | -25,061,149.29 | 1,447,197.04 | 26,508,346.33 | -25,061,149.29 |
| TOTAL: FUND BALANCE ACCOUNTS | | -25,061,149.29 | 1,447,197.04 | 26,508,346.33 | -25,061,149.29 |
| TOTAL: FUND BALANCE ACCOUNTS | | -25,061,149.29 | 1,447,197.04 | 26,508,346.33 | -25,061,149.29 |
| TOTAL LIABILITIES & FUND BALANCE: | | -25,061,149.29 | 11,327,430.80 | 26,834,705.44 | -15,507,274.64 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------|----------------------|-----------|-----------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 50,001.63 | .00 | 50,001.63 |
| TOTAL: CURRENT ASSETS | | .00 | 50,001.63 | .00 | 50,001.63 |
| TOTAL: ASSETS | | .00 | 50,001.63 | .00 | 50,001.63 |
| 301000 | Revenue Control Account | .00 | .00 | 50,001.63 | -50,001.63 |
| TOTAL: CONTROL ACCOUNTS | | .00 | .00 | 50,001.63 | -50,001.63 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | .00 | 50,001.63 | -50,001.63 |
| TOTAL LIABILITIES & FUND BALANCE: | | .00 | .00 | 50,001.63 | -50,001.63 |

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 | 315,741.36 | 4,690,835.30 | 3,478,916.23 | 1,211,919.07 |
| 101140 | Investments | 1,029,749.47 | 1,029,749.47 | 1,029,749.47 | .00 |
| 102010 | Property Tax Receivable | 314,504.61 | 524,021.86 | 209,517.25 | 314,504.61 |
| TOTAL: CURRENT ASSETS | | 1,659,995.44 | 6,244,606.63 | 4,718,182.95 | 1,526,423.68 |
| TOTAL: ASSETS | | 1,659,995.44 | 6,244,606.63 | 4,718,182.95 | 1,526,423.68 |
| 202400 | Deferred Revenues | -263,858.70 | 181,728.77 | 445,587.47 | -263,858.70 |
| TOTAL: CURRENT LIABILITIES | | -263,858.70 | 181,728.77 | 445,587.47 | -263,858.70 |
| TOTAL: LIABILITIES | | -263,858.70 | 181,728.77 | 445,587.47 | -263,858.70 |
| 301000 | Revenue Control Account | .00 | 953.41 | 3,345,344.47 | -3,344,391.06 |
| 302000 | Expenditure Control Account | .00 | 3,477,962.82 | .00 | 3,477,962.82 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 3,478,916.23 | 3,345,344.47 | 133,571.76 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 3,478,916.23 | 3,345,344.47 | 133,571.76 |
| 339900 | Undesignated Unreserved Fund Bal | -1,396,136.74 | 3,494,307.19 | 4,890,443.93 | -1,396,136.74 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,396,136.74 | 3,494,307.19 | 4,890,443.93 | -1,396,136.74 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,396,136.74 | 3,494,307.19 | 4,890,443.93 | -1,396,136.74 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,659,995.44 | 7,154,952.19 | 8,681,375.87 | -1,526,423.68 |

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 | 118,201,139.64 | 115,851,526.63 | 2,349,613.01 |
| 102010 | Property Tax Receivable | 3,039,428.06 | 5,984,769.73 | 2,945,341.67 | 3,039,428.06 |
| 102011 | FILLOT Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 3,039,428.06 | 124,185,909.37 | 118,796,868.30 | 5,389,041.07 |
| TOTAL: ASSETS | | 3,039,428.06 | 124,185,909.37 | 118,796,868.30 | 5,389,041.07 |
| 202400 | Deferred Revenues | -2,838,340.18 | 2,758,828.96 | 5,597,169.14 | -2,838,340.18 |
| 203100 | Due to Other Agencies | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT LIABILITIES | | -2,838,340.18 | 2,758,828.96 | 5,597,169.14 | -2,838,340.18 |
| TOTAL: LIABILITIES | | -2,838,340.18 | 2,758,828.96 | 5,597,169.14 | -2,838,340.18 |
| 301000 | Revenue Control Account | .00 | 51,901.67 | 118,201,139.64 | -118,149,237.97 |
| 302000 | Expenditure Control Account | .00 | 115,799,624.96 | .00 | 115,799,624.96 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 115,851,526.63 | 118,201,139.64 | -2,349,613.01 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 115,851,526.63 | 118,201,139.64 | -2,349,613.01 |
| 339900 | Undesignated Unreserved Fund Bal | -201,087.88 | 165,222,959.25 | 165,424,047.13 | -201,087.88 |
| TOTAL: FUND BALANCE ACCOUNTS | | -201,087.88 | 165,222,959.25 | 165,424,047.13 | -201,087.88 |
| TOTAL: FUND BALANCE ACCOUNTS | | -201,087.88 | 165,222,959.25 | 165,424,047.13 | -201,087.88 |
| TOTAL LIABILITIES & FUND BALANCE: | | -3,039,428.06 | 283,833,314.84 | 289,222,355.91 | -5,389,041.07 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | 1,228,543.50 | 31,726,245.22 | 27,665,244.19 | 4,061,001.03 |
| 101140 | Investments | 4,426,262.59 | 4,426,262.59 | 4,426,262.59 | .00 |
| 102010 | Property Tax Receivable | 753,093.32 | 1,487,047.10 | 733,953.78 | 753,093.32 |
| 102011 | FILOT Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 6,407,899.41 | 37,639,554.91 | 32,825,460.56 | 4,814,094.35 |
| TOTAL: ASSETS | | 6,407,899.41 | 37,639,554.91 | 32,825,460.56 | 4,814,094.35 |
| 202400 | Deferred Revenues | -686,622.19 | 670,701.75 | 1,357,323.94 | -686,622.19 |
| TOTAL: CURRENT LIABILITIES | | -686,622.19 | 670,701.75 | 1,357,323.94 | -686,622.19 |
| TOTAL: LIABILITIES | | -686,622.19 | 670,701.75 | 1,357,323.94 | -686,622.19 |
| 301000 | Revenue Control Account | .00 | 6,244.74 | 26,071,439.13 | -26,065,194.39 |
| 302000 | Expenditure Control Account | .00 | 27,658,999.45 | .00 | 27,658,999.45 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 27,665,244.19 | 26,071,439.13 | 1,593,805.06 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 27,665,244.19 | 26,071,439.13 | 1,593,805.06 |
| 339900 | Undesignated Unreserved Fund Bal | -5,721,277.22 | 28,965,301.80 | 34,686,579.02 | -5,721,277.22 |
| TOTAL: FUND BALANCE ACCOUNTS | | -5,721,277.22 | 28,965,301.80 | 34,686,579.02 | -5,721,277.22 |
| TOTAL: FUND BALANCE ACCOUNTS | | -5,721,277.22 | 28,965,301.80 | 34,686,579.02 | -5,721,277.22 |
| TOTAL LIABILITIES & FUND BALANCE: | | -6,407,899.41 | 57,301,247.74 | 62,115,342.09 | -4,814,094.35 |

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

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | -100.00 | 698,909.65 | 100.00 | 698,809.65 |
| 101140 | Investments | 689,932.76 | 689,932.76 | 689,932.76 | .00 |
| TOTAL: CURRENT ASSETS | | 689,832.76 | 1,388,842.41 | 690,032.76 | 698,809.65 |
| TOTAL: ASSETS | | 689,832.76 | 1,388,842.41 | 690,032.76 | 698,809.65 |
| 301000 | Revenue Control Account | .00 | .00 | 8,976.89 | -8,976.89 |
| TOTAL: CONTROL ACCOUNTS | | .00 | .00 | 8,976.89 | -8,976.89 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | .00 | 8,976.89 | -8,976.89 |
| 339900 | Undesignated Unreserved Fund Bal | -689,832.76 | 1,570,864.35 | 2,260,697.11 | -689,832.76 |
| TOTAL: FUND BALANCE ACCOUNTS | | -689,832.76 | 1,570,864.35 | 2,260,697.11 | -689,832.76 |
| TOTAL: FUND BALANCE ACCOUNTS | | -689,832.76 | 1,570,864.35 | 2,260,697.11 | -689,832.76 |
| TOTAL LIABILITIES & FUND BALANCE: | | -689,832.76 | 1,570,864.35 | 2,269,674.00 | -698,809.65 |

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

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

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

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

CHART: L COUNTY OF LEXINGTON
 FUND : 8555 SD No. 5- New Middle School Project

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 301,119.56 | .00 | 301,119.56 |
| 101140 | Investments | 296,372.56 | 296,372.56 | 296,372.56 | .00 |
| TOTAL: CURRENT ASSETS | | 296,372.56 | 597,492.12 | 296,372.56 | 301,119.56 |
| TOTAL: ASSETS | | 296,372.56 | 597,492.12 | 296,372.56 | 301,119.56 |
| 301000 | Revenue Control Account | .00 | .00 | 4,747.00 | -4,747.00 |
| TOTAL: CONTROL ACCOUNTS | | .00 | .00 | 4,747.00 | -4,747.00 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | .00 | 4,747.00 | -4,747.00 |
| 339900 | Undesignated Unreserved Fund Bal | -296,372.56 | 2,443,285.28 | 2,739,657.84 | -296,372.56 |
| TOTAL: FUND BALANCE ACCOUNTS | | -296,372.56 | 2,443,285.28 | 2,739,657.84 | -296,372.56 |
| TOTAL: FUND BALANCE ACCOUNTS | | -296,372.56 | 2,443,285.28 | 2,739,657.84 | -296,372.56 |
| TOTAL LIABILITIES & FUND BALANCE: | | -296,372.56 | 2,443,285.28 | 2,744,404.84 | -301,119.56 |

CHART: L COUNTY OF LEXINGTON
 FUND : 8556 SD No.5 - GO Bonds Series 2014C

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 2,268,519.38 | .00 | 2,268,519.38 |
| 101140 | Investments | 414,670.03 | 414,670.03 | 414,670.03 | .00 |
| TOTAL: CURRENT ASSETS | | 414,670.03 | 2,683,189.41 | 414,670.03 | 2,268,519.38 |
| TOTAL: ASSETS | | 414,670.03 | 2,683,189.41 | 414,670.03 | 2,268,519.38 |
| 301000 | Revenue Control Account | .00 | .00 | 1,853,849.35 | -1,853,849.35 |
| TOTAL: CONTROL ACCOUNTS | | .00 | .00 | 1,853,849.35 | -1,853,849.35 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | .00 | 1,853,849.35 | -1,853,849.35 |
| 339900 | Undesignated Unreserved Fund Bal | -414,670.03 | 475,661.14 | 890,331.17 | -414,670.03 |
| TOTAL: FUND BALANCE ACCOUNTS | | -414,670.03 | 475,661.14 | 890,331.17 | -414,670.03 |
| TOTAL: FUND BALANCE ACCOUNTS | | -414,670.03 | 475,661.14 | 890,331.17 | -414,670.03 |
| TOTAL LIABILITIES & FUND BALANCE: | | -414,670.03 | 475,661.14 | 2,744,180.52 | -2,268,519.38 |

CHART: L COUNTY OF LEXINGTON
 FUND : 8557 SD No.5 - GO Bonds Series 2015A

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 3,469,113.49 | .00 | 3,469,113.49 |
| 101140 | Investments | 2,249,966.76 | 2,249,966.76 | 2,249,966.76 | .00 |
| TOTAL: CURRENT ASSETS | | 2,249,966.76 | 5,719,080.25 | 2,249,966.76 | 3,469,113.49 |
| TOTAL: ASSETS | | 2,249,966.76 | 5,719,080.25 | 2,249,966.76 | 3,469,113.49 |
| 301000 | Revenue Control Account | .00 | .00 | 1,219,146.73 | -1,219,146.73 |
| TOTAL: CONTROL ACCOUNTS | | .00 | .00 | 1,219,146.73 | -1,219,146.73 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | .00 | 1,219,146.73 | -1,219,146.73 |
| 339900 | Undesignated Unreserved Fund Bal | -2,249,966.76 | 1,156,511.27 | 3,406,478.03 | -2,249,966.76 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2,249,966.76 | 1,156,511.27 | 3,406,478.03 | -2,249,966.76 |
| TOTAL: FUND BALANCE ACCOUNTS | | -2,249,966.76 | 1,156,511.27 | 3,406,478.03 | -2,249,966.76 |
| TOTAL LIABILITIES & FUND BALANCE: | | -2,249,966.76 | 1,156,511.27 | 4,625,624.76 | -3,469,113.49 |

CHART: L COUNTY OF LEXINGTON
 FUND : 8558 SD No.5 - GO Bonds Series 2015B

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

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|--------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 1,683,990.94 | 1,019,549.14 | 664,441.80 |
| 101140 | Investments | 1,658,015.86 | 1,658,015.86 | 1,658,015.86 | .00 |
| TOTAL: CURRENT ASSETS | | 1,658,015.86 | 3,342,006.80 | 2,677,565.00 | 664,441.80 |
| TOTAL: ASSETS | | 1,658,015.86 | 3,342,006.80 | 2,677,565.00 | 664,441.80 |
| 301000 | Revenue Control Account | .00 | .00 | 25,975.08 | -25,975.08 |
| 302000 | Expenditure Control Account | .00 | 1,019,549.14 | .00 | 1,019,549.14 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 1,019,549.14 | 25,975.08 | 993,574.06 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 1,019,549.14 | 25,975.08 | 993,574.06 |
| 339900 | Undesignated Unreserved Fund Bal | -1,658,015.86 | 2,000,000.00 | 3,658,015.86 | -1,658,015.86 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,658,015.86 | 2,000,000.00 | 3,658,015.86 | -1,658,015.86 |
| TOTAL: FUND BALANCE ACCOUNTS | | -1,658,015.86 | 2,000,000.00 | 3,658,015.86 | -1,658,015.86 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,658,015.86 | 3,019,549.14 | 3,683,990.94 | -664,441.80 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|--------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 4,352,495.38 | .00 | 4,352,495.38 |
| 101140 | Investments | 4,239,285.74 | 4,239,285.74 | 4,239,285.74 | .00 |
| TOTAL: CURRENT ASSETS | | 4,239,285.74 | 8,591,781.12 | 4,239,285.74 | 4,352,495.38 |
| TOTAL: ASSETS | | 4,239,285.74 | 8,591,781.12 | 4,239,285.74 | 4,352,495.38 |
| 301000 | Revenue Control Account | .00 | .00 | 113,209.64 | -113,209.64 |
| TOTAL: CONTROL ACCOUNTS | | .00 | .00 | 113,209.64 | -113,209.64 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | .00 | 113,209.64 | -113,209.64 |
| 339900 | Undesignated Unreserved Fund Bal | -4,239,285.74 | 5,797,548.30 | 10,036,834.04 | -4,239,285.74 |
| TOTAL: FUND BALANCE ACCOUNTS | | -4,239,285.74 | 5,797,548.30 | 10,036,834.04 | -4,239,285.74 |
| TOTAL: FUND BALANCE ACCOUNTS | | -4,239,285.74 | 5,797,548.30 | 10,036,834.04 | -4,239,285.74 |
| TOTAL LIABILITIES & FUND BALANCE: | | -4,239,285.74 | 5,797,548.30 | 10,150,043.68 | -4,352,495.38 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------------------|----------------------------------|----------------------|---------------|---------------|-------------------|
| 100190 | Interfund Cash - Treasurer | .00 | 9,638,834.34 | 3,867,466.45 | 5,771,367.89 |
| 101140 | Investments | 9,489,051.53 | 9,489,051.53 | 9,489,051.53 | .00 |
| TOTAL: CURRENT ASSETS | | 9,489,051.53 | 19,127,885.87 | 13,356,517.98 | 5,771,367.89 |
| TOTAL: ASSETS | | 9,489,051.53 | 19,127,885.87 | 13,356,517.98 | 5,771,367.89 |
| 301000 | Revenue Control Account | .00 | .00 | 149,782.81 | -149,782.81 |
| 302000 | Expenditure Control Account | .00 | 3,867,466.45 | .00 | 3,867,466.45 |
| TOTAL: CONTROL ACCOUNTS | | .00 | 3,867,466.45 | 149,782.81 | 3,717,683.64 |
| TOTAL: LEDGER CONTROL ACCOUNTS | | .00 | 3,867,466.45 | 149,782.81 | 3,717,683.64 |
| 339900 | Undesignated Unreserved Fund Bal | -9,489,051.53 | 344,396.15 | 9,833,447.68 | -9,489,051.53 |
| TOTAL: FUND BALANCE ACCOUNTS | | -9,489,051.53 | 344,396.15 | 9,833,447.68 | -9,489,051.53 |
| TOTAL: FUND BALANCE ACCOUNTS | | -9,489,051.53 | 344,396.15 | 9,833,447.68 | -9,489,051.53 |
| TOTAL LIABILITIES & FUND BALANCE: | | -9,489,051.53 | 4,211,862.60 | 9,983,230.49 | -5,771,367.89 |

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

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|---|-------------------------------------|----------------------|----------------|----------------|-------------------|
| 100100 | Cash - Treasurer | .00 | 287,137.88 | 287,137.88 | .00 |
| 100190 | Interfund Cash - Treasurer | .00 | 574,275.76 | 574,275.76 | .00 |
| 100191 | Interfund Cash - Operating | .00 | 37,506.00 | 37,506.00 | .00 |
| TOTAL: CURRENT ASSETS | | .00 | 898,919.64 | 898,919.64 | .00 |
| 120100 | Land | 23,500,464.49 | 23,500,464.49 | .00 | 23,500,464.49 |
| 120101 | Land - Library | 782,484.90 | 782,484.90 | .00 | 782,484.90 |
| 120200 | Buildings | 86,604,465.65 | 86,695,804.35 | 91,338.70 | 86,604,465.65 |
| 120201 | Buildings - Library | 11,664,285.38 | 11,664,285.38 | .00 | 11,664,285.38 |
| 120210 | Accumulated Depr. - Buildings | -29,196,850.66 | .00 | 29,196,850.66 | -29,196,850.66 |
| 120211 | Accumulated Depr. - Building - Lib | -7,024,885.84 | .00 | 7,024,885.84 | -7,024,885.84 |
| 120300 | IMPROVEMENTS OTHER THAN BUILDINGS | 2,448,730.58 | 2,448,730.58 | .00 | 2,448,730.58 |
| 120301 | Improvements - Library | 751,545.24 | 751,545.24 | .00 | 751,545.24 |
| 120310 | Accumulated Depr. - Improvements | -1,139,892.05 | .00 | 1,139,892.05 | -1,139,892.05 |
| 120311 | Accumulated Depr. - Improve - Lib | -663,762.21 | .00 | 663,762.21 | -663,762.21 |
| 120400 | Machinery & Equipment | 25,264,664.39 | 27,453,487.37 | .02 | 27,453,487.35 |
| 120410 | Accumulated Depr. - Mach. & Equip. | -16,344,176.21 | .00 | 16,344,176.21 | -16,344,176.21 |
| 120411 | Accum Depr. - Mach. & Equip. - Lib | .00 | .00 | .00 | .00 |
| 120500 | Office Furniture & Equipment | 8,899,506.45 | 9,374,051.46 | 68,535.51 | 9,305,515.95 |
| 120501 | Office Furniture & Equip. - Library | 1,032,671.19 | 1,032,671.19 | .00 | 1,032,671.19 |
| 120510 | Accumulated Depr. - Off. Furn/Equip | -6,587,459.17 | .01 | 6,587,459.18 | -6,587,459.17 |
| 120511 | Accum Depr. - Off. Furn/Equip - Lib | -796,967.35 | .00 | 796,967.35 | -796,967.35 |
| 120600 | Vehicles | 38,498,322.28 | 44,774,609.58 | 327,542.92 | 44,447,066.66 |
| 120601 | Vehicles - Library | 192,036.89 | 192,036.89 | .00 | 192,036.89 |
| 120610 | Accumulated Depr. - Vehicles | -25,104,338.11 | 99,806.92 | 25,204,145.03 | -25,104,338.11 |
| 120611 | Accum Depr. - Vehicles - Lib | -162,047.37 | .00 | 162,047.37 | -162,047.37 |
| 120701 | Books - Library | 2,678,767.28 | 3,526,175.28 | 847,408.00 | 2,678,767.28 |
| 120800 | Dirt Roads | 65,327,119.68 | 66,047,498.86 | 720,379.18 | 65,327,119.68 |
| 120801 | Paved Roads | 221,782,680.03 | 221,953,040.58 | 170,360.55 | 221,782,680.03 |
| 120810 | Accumulated Depr. - Roads | -219,567,316.99 | 554,607.38 | 220,121,924.37 | -219,567,316.99 |
| 129900 | Construction in Progress | 33,037,176.47 | 38,359,684.62 | 5,322,508.15 | 33,037,176.47 |
| 129901 | Construction in Progress - Library | .00 | .00 | .00 | .00 |
| TOTAL: FIXED ASSETS | | 215,877,224.94 | 539,210,985.08 | 314,790,183.30 | 224,420,801.78 |
| TOTAL: ASSETS | | 215,877,224.94 | 540,109,904.72 | 315,689,102.94 | 224,420,801.78 |
| 300100 | Invest. in General Fixed Assets | -17,419,424.80 | 6,740,969.33 | 32,669,662.78 | -25,928,693.45 |
| 300101 | Invest. Gen. Fixed Assets - Library | -402,738.13 | 847,408.00 | 1,284,454.32 | -437,046.32 |
| 300200 | Accum Depr in General Fixed Assets | 13,803,330.37 | 14,357,937.76 | 554,607.39 | 13,803,330.37 |
| 300201 | Accum Depr Gen. Fixed Assets - Lib | 503,137.74 | 503,137.74 | .00 | 503,137.74 |
| TOTAL: INVESTMENT IN GENERAL FIXED ASSETS | | -3,515,694.82 | 22,449,452.83 | 34,508,724.49 | -12,059,271.66 |

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 | -212,361,530.12 | 371,480.11 | 212,733,010.23 | -212,361,530.12 |
| TOTAL: | FUND BALANCE ACCOUNTS | -212,361,530.12 | 371,480.11 | 212,733,010.23 | -212,361,530.12 |
| TOTAL: | FUND BALANCE ACCOUNTS | -215,877,224.94 | 22,820,932.94 | 247,241,734.72 | -224,420,801.78 |
| | TOTAL LIABILITIES & FUND BALANCE: | -215,877,224.94 | 22,820,932.94 | 247,241,734.72 | -224,420,801.78 |

CHART: L COUNTY OF LEXINGTON
FUND : 9999 Bank Fund

| ACCOUNT | ACCOUNT TITLE | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|-----------------------|-------------------------------------|----------------------|------------------|------------------|-------------------|
| 100100 | Cash - Treasurer | 453,221,112.85 | 1,702,300,296.29 | 1,261,683,307.17 | 440,616,989.12 |
| 100101 | Cash - Operating | -77,112.24 | 58,149,117.73 | 58,203,756.22 | -54,638.49 |
| 100102 | Cash - Payroll | 1,803,663.58 | 131,855,414.95 | 130,399,783.40 | 1,455,631.55 |
| 100103 | Cash - Insurance | 2,340.36 | 12,233,997.04 | 11,990,618.62 | 243,378.42 |
| 100131 | Cash - 2009 Post Employment Reimb | .00 | 275,066.05 | 275,066.05 | .00 |
| 100132 | Cash - Medical & Dependent Spdg | 100,014.69 | 100,014.69 | .00 | 100,014.69 |
| 100190 | Interfund Cash - Treasurer | -453,221,112.85 | 1,261,683,307.17 | 1,702,300,296.29 | -440,616,989.12 |
| 100191 | Interfund Cash - Operating | 77,112.24 | 58,203,756.22 | 58,149,117.73 | 54,638.49 |
| 100192 | Interfund Cash - Payroll | .00 | 71,947,129.27 | 71,947,129.27 | .00 |
| 100193 | Interfund Cash - Insurance | -2,340.36 | 11,990,618.62 | 12,233,997.04 | -243,378.42 |
| 100194 | Interfund Cash - Post-Employment | .00 | 275,066.05 | 275,066.05 | .00 |
| 101140 | Investments | .00 | .00 | .00 | .00 |
| 102020 | Notes Receivable | .00 | .00 | .00 | .00 |
| TOTAL: CURRENT ASSETS | | 1,903,678.27 | 3,309,013,784.08 | 3,307,458,137.84 | 1,555,646.24 |
| TOTAL: ASSETS | | 1,903,678.27 | 3,309,013,784.08 | 3,307,458,137.84 | 1,555,646.24 |
| 200100 | Accounts Payable | .00 | .00 | .00 | .00 |
| 201110 | Federal Withholding | .00 | 3,633,857.83 | 3,633,857.83 | .00 |
| 201111 | South Carolina Withholding | .00 | 2,281,819.05 | 2,281,819.05 | .00 |
| 201112 | FICA Payable | .00 | 7,553,025.68 | 7,553,025.68 | .00 |
| 201113 | SCRS Payable | -907,372.78 | 5,969,350.88 | 7,075,575.76 | -1,106,224.88 |
| 201114 | PORS Payable | -879,777.76 | 6,654,048.53 | 7,003,186.66 | -349,138.13 |
| 201115 | Health Insurance Payable | .00 | 2,581,898.06 | 2,581,898.06 | .00 |
| 201116 | Life Insurance Payable | .00 | 132,163.25 | 132,163.25 | .00 |
| 201117 | Credit Union Payable | .00 | 150,951.63 | 150,951.63 | .00 |
| 201118 | United Way Payable | .00 | 16,989.56 | 16,989.56 | .00 |
| 201119 | Deferred Compensation Payable | .00 | 587,299.68 | 587,299.68 | .00 |
| 201120 | Savings Bonds Payable | .00 | .00 | .00 | .00 |
| 201121 | Suppl Insurance Prem - Section 125 | .00 | 302,468.74 | 302,483.94 | -15.20 |
| 201122 | Suppl Insurance Prem - After Tax | .00 | 338,630.43 | 338,630.43 | .00 |
| 201123 | Dependent Care Benefit-Section 125 | .00 | 51,737.96 | 51,737.96 | .00 |
| 201124 | Medical Savings Benefit-Section 125 | .00 | 234,510.62 | 234,643.96 | -133.34 |
| 201125 | Child Support Payable | .00 | 102,016.92 | 102,016.92 | .00 |
| 201126 | Bankruptcy Court Payable | .00 | 26,961.01 | 26,961.01 | .00 |
| 201127 | Tax Levy Payable | .00 | 16,061.77 | 16,061.77 | .00 |
| 201128 | Retirement Buy Back Payable | .00 | 10,205.24 | 10,205.24 | .00 |
| 201129 | Workers Compensation Payable | .00 | 1,988,604.87 | 1,988,604.87 | .00 |
| 201130 | Employer Health Insurance Payable | .00 | .00 | .00 | .00 |
| 201131 | Employer Life Insurance Payable | .00 | .00 | .00 | .00 |
| 201132 | County Reimbursement Payable | .00 | .00 | .00 | .00 |
| 201133 | State Education Assist Payable | .00 | .00 | .00 | .00 |
| 201134 | County Employee Parking Payable | .00 | 10,617.98 | 10,617.98 | .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 | 4,082.84 | 4,082.84 | .00 |
| 201137 | US Dept of Education Payable | .00 | 9,153.33 | 9,153.33 | .00 |
| 201138 | Social Security Admin. Payable | .00 | .00 | .00 | .00 |
| 201139 | LMC Foundation Payable | -200.00 | 760.00 | 880.00 | -120.00 |
| 201140 | Limited Purpose FSA - Section 125 | .00 | 399.14 | 399.14 | .00 |
| 201141 | Health Savings Acct. - Section 125 | .00 | 33,720.61 | 33,720.61 | .00 |
| 201142 | SCRS/PORS Payments Payable | -16,313.04 | 21,254.92 | 21,254.92 | .00 |
| 219120 | Calculated Employer Hlth Ins. Pay. | .00 | 4,751,496.93 | 4,751,496.93 | .00 |
| TOTAL: CURRENT LIABILITIES | | -1,803,663.58 | 37,464,087.46 | 38,919,719.01 | -1,455,631.55 |
| 210205 | Employee Medical & Dependent Spdg | -100,014.69 | .00 | 100,014.69 | -100,014.69 |
| TOTAL: CURRENT LIAB (PAY FROM RESTRICTED) | | -100,014.69 | .00 | 100,014.69 | -100,014.69 |
| TOTAL LIABILITIES & FUND BALANCE: | | -1,903,678.27 | 37,464,087.46 | 39,019,733.70 | -1,555,646.24 |
| GRAND TOTAL: | | .00 | 10,653,079,994.85 | 10,653,079,994.85 | .00 |

FGRFAAC 8.7
FISCAL YEAR 19

County of Lexington, SC
Fund/Account Activity Report
AS OF 28-FEB-2019

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* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 313996
FISCAL YEAR: 19
CHART OF ACCOUNTS: L
AS OF DATE: 28-FEB-2019
INCLUDE ACCRUAL: Y
FROM FUND:
TO FUND:
FROM ACCT:
TO ACCT:
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 3902