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	79,020,178.03	49,086,854.59	29,933,323.44
100191	Interfund Cash - Operating	-77,375.24	12,081,685.15	12,159,061.73	-77,376.58
100192	Interfund Cash - Payroll	.00	35,235,629.00	35,235,629.00	.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	267,054.30	-59,898.83
102001	Account Receivable - Billing	57,684.65	355,155.06	207,155.48	147,999.58
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	356,266.16	252,045.96	104,220.20
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	252,045.96	356,266.16	-104,220.20
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	FILOT Receivable	.00	.00	.00	.00
102012	Interest Receivable	.00	.00	.00	.00
102021	Notes Receivable - LC/WS Comm.	.00	.00	.00	.00
103000	Due from Other Funds	55,318.71	1,572,229.71	442,121.61	1,130,108.10
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	401,257.12	159,786.41	241,470.71
106120	Inventory - Office Supplies	82,805.62	153,028.72	51,053.58	101,975.14
106130	Inventory - Household Supplies	102,557.60	182,715.58	83,094.76	99,620.82
106140	Inventory - (CMG) Veh. Maint. Parts	.00	841.11	1,143.97	-302.86
106210	Inventory (Fuel) - CMG	74,523.63	860,849.81	785,991.56	74,858.25
106220	Inventory (Fuel) - Transportation	50,354.43	127,354.86	84,886.29	42,468.57
106230	Inventory (Fuel) - Solid Waste	24,367.73	95,793.10	64,542.34	31,250.76
106240	Inventory (Fuel) - Fire Service	36,258.11	173,943.44	138,535.16	35,408.28
106250	Inventory (Fuel) - Law Enforcement	50,277.89	281,531.03	227,580.05	53,950.98
106270	Inventory - Diesel Fuel Additive	-180.09	1,857.60	1,613.97	243.63
106280	Inventory (Oil) - CMG	18,322.13	35,309.98	15,088.57	20,221.41
106300	Inventory - Equipment	2,367.10	7,047.68	6,221.14	826.54
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	87,185.62	84,752.63	2,432.99
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	313,301.32	315,921.90	-2,620.58
TOTAL:	CURRENT ASSETS	72,170,400.11	177,248,799.71	128,060,553.42	49,188,246.29
105020	Prepaid Expenses	.00	.00	.00	.00
TOTAL:	PREPAID ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	72,170,400.11	177,248,799.71	128,060,553.42	49,188,246.29
200100	Accounts Payable	-3,240,564.36	13,745,795.66	17,272,431.85	-3,526,636.19
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	12,406.66	18,036.60	-5,629.94
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	340,057.09	1,418,178.75	-1,078,121.66
204002	Due to Other Agencies	-444,112.85	.00	444,112.85	-444,112.85
TOTAL:	CURRENT LIABILITIES	-10,730,121.94	20,855,382.65	29,773,239.96	-8,917,857.31
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	20,855,382.65	29,773,239.96	-8,917,857.31
301000	Revenue Control Account	.00	388,329.04	20,325,478.88	-19,937,149.84
302000	Expenditure Control Account	.00	45,053,494.83	3,946,455.80	41,107,039.03
304000	Encumbrance Control Account	3,835,196.38	36,460,932.61	19,570,745.13	16,890,187.48
305000	Encumbrance Reserve Account	-3,835,196.38	19,570,745.13	36,460,932.61	-16,890,187.48
306000	Budgeted Revenue Control Account	.00	136,602,745.00	17,500.00	136,585,245.00
307000	Budgeted Expenditure Control Acct	.00	4,509,628.00	166,053,703.00	-161,544,075.00
308000	Budgeted Transfer Control Account	.00	201,409.00	8,170,390.00	-7,968,981.00
309000	Budgeted Change to Fund Balance	.00	174,241,593.00	141,313,782.00	32,927,811.00
TOTAL:	CONTROL ACCOUNTS	.00	417,028,876.61	395,858,987.42	21,169,889.19
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	417,028,876.61	395,858,987.42	21,169,889.19
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	760,561,302.27	809,749,548.56	-49,188,246.29

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	4,293,347.06	.00	4,293,347.06
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	FILOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	4,244,260.67	8,428,618.93	4,151,479.50	4,277,139.43
TOTAL:	ASSETS	4,244,260.67	8,428,618.93	4,151,479.50	4,277,139.43
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	32,878.76	-32,878.76
TOTAL:	CONTROL ACCOUNTS	.00	.00	32,878.76	-32,878.76
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	32,878.76	-32,878.76
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	4,305,698.93	-4,277,139.43

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	665,596.08	274,639.33	390,956.75
100191	Interfund Cash - Operating	.00	185,357.27	185,357.27	.00
100192	Interfund Cash - Payroll	.00	88,542.32	88,542.32	.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	FILOT 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	1,576,994.30	1,186,037.55	390,956.75
TOTAL:	ASSETS	653,669.12	1,576,994.30	1,186,037.55	390,956.75
200100	Accounts Payable	-29,568.90	186,511.63	273,752.53	-87,240.90
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	970.58	1,143.45	-172.87
TOTAL:	CURRENT LIABILITIES	-38,368.34	195,738.03	283,151.80	-87,413.77
TOTAL:	LIABILITIES	-38,368.34	195,738.03	283,151.80	-87,413.77
301000	Revenue Control Account	.00	.00	3,596.06	-3,596.06
302000	Expenditure Control Account	.00	318,116.42	2,762.56	315,353.86
304000	Encumbrance Control Account	27,126.00	470,868.15	229,179.24	241,688.91
305000	Encumbrance Reserve Account	-27,126.00	229,179.24	470,868.15	-241,688.91
306000	Budgeted Revenue Control Account	.00	3,600.00	.00	3,600.00
307000	Budgeted Expenditure Control Acct	.00	25,541.00	1,975,474.00	-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	1,975,474.00	1,103,262.00	872,212.00
TOTAL:	CONTROL ACCOUNTS	.00	4,096,899.81	3,785,142.01	311,757.80
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	4,096,899.81	3,785,142.01	311,757.80

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	6,423,634.61	6,814,591.36	-390,956.75

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	1,457,422.07	47,356.11	1,410,065.96
100191	Interfund Cash - Operating	.00	5,000.00	5,000.00	.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	2,909,669.64	1,499,603.68	1,410,065.96
TOTAL:	ASSETS	1,404,891.46	2,909,669.64	1,499,603.68	1,410,065.96
200100	Accounts Payable	.00	5,000.00	5,000.00	.00
200200	Retainage Payable	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	5,000.00	5,000.00	.00
TOTAL:	LIABILITIES	.00	5,000.00	5,000.00	.00
301000	Revenue Control Account	.00	.00	10,174.50	-10,174.50
302000	Expenditure Control Account	.00	5,000.00	.00	5,000.00
303000	Transfer Control Account	.00	.00	.00	.00
304000	Encumbrance Control Account	129,000.00	662,000.00	538,000.00	124,000.00
305000	Encumbrance Reserve Account	-129,000.00	538,000.00	662,000.00	-124,000.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,323,685.00	-1,323,685.00
308000	Budgeted Transfer Control Account	.00	.00	594,614.00	-594,614.00
309000	Budgeted Change to Fund Balance	.00	1,918,299.00	.00	1,918,299.00
TOTAL:	CONTROL ACCOUNTS	.00	3,123,299.00	3,128,473.50	-5,174.50
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	3,123,299.00	3,128,473.50	-5,174.50
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	5,083,973.49	6,494,039.45	-1,410,065.96

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	3,265.71	.00	3,265.71
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	17,282.66	.00	17,282.66
TOTAL:	ASSETS	17,282.66	17,282.66	.00	17,282.66
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
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	589,480.63	-17,282.66

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	960,542.05	.00	960,542.05
101140	Investments	888,819.03	888,819.03	888,819.03	.00
TOTAL:	CURRENT ASSETS	953,621.77	1,849,361.08	888,819.03	960,542.05
TOTAL:	ASSETS	953,621.77	1,849,361.08	888,819.03	960,542.05
301000	Revenue Control Account	.00	.00	6,920.28	-6,920.28
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	447,034.28	-6,920.28
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	440,114.00	447,034.28	-6,920.28
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	1,976,771.05	-960,542.05

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	4,039,788.61	.00	4,039,788.61
TOTAL:	CURRENT ASSETS	2,195.83	4,039,788.61	.00	4,039,788.61
TOTAL:	ASSETS	2,195.83	4,039,788.61	.00	4,039,788.61
301000	Revenue Control Account	.00	.00	29,894.30	-29,894.30
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	12,058,617.78	-4,037,592.78
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	8,021,025.00	12,058,617.78	-4,037,592.78
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	12,060,813.61	-4,039,788.61

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	241,204.87	129,866.80	111,338.07
100191	Interfund Cash - Operating	.00	129,866.80	129,866.80	.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	734,489.89	506,283.45	228,206.44
TOTAL:	ASSETS	240,346.80	734,489.89	506,283.45	228,206.44
200100	Accounts Payable	-129,866.80	129,866.80	215,577.78	-85,710.98
TOTAL:	CURRENT LIABILITIES	-129,866.80	129,866.80	215,577.78	-85,710.98
TOTAL:	LIABILITIES	-129,866.80	129,866.80	215,577.78	-85,710.98
301000	Revenue Control Account	.00	.00	117,726.44	-117,726.44
302000	Expenditure Control Account	.00	85,710.98	.00	85,710.98
304000	Encumbrance Control Account	.00	456,120.00	85,710.98	370,409.02
305000	Encumbrance Reserve Account	.00	85,710.98	456,120.00	-370,409.02
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	1,456,774.96	1,488,790.42	-32,015.46
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,456,774.96	1,488,790.42	-32,015.46
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	2,541,908.55	2,770,114.99	-228,206.44

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	658,538.03	524,978.07	133,559.96
100191	Interfund Cash - Operating	.00	524,978.07	524,978.07	.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	1,550,835.59	1,282,076.89	268,758.70
TOTAL:	ASSETS	260,181.09	1,550,835.59	1,282,076.89	268,758.70
200100	Accounts Payable	-124,982.35	660,377.07	793,937.03	-133,559.96
200102	Accounts Payable - Journal Entries	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-124,982.35	660,377.07	793,937.03	-133,559.96
TOTAL:	LIABILITIES	-124,982.35	660,377.07	793,937.03	-133,559.96
301000	Revenue Control Account	.00	.00	533,555.68	-533,555.68
302000	Expenditure Control Account	.00	668,954.68	135,399.00	533,555.68
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	3,670,954.68	3,670,954.68	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	3,670,954.68	3,670,954.68	.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	7,380,702.72	7,649,461.42	-268,758.70

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	128,321.27	2,567.19	125,754.08
100191	Interfund Cash - Operating	.00	2,500.00	2,500.00	.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	263,410.80	130,876.72	132,534.08
TOTAL:	ASSETS	127,392.34	263,410.80	130,876.72	132,534.08
200100	Accounts Payable	-2,500.00	2,500.00	7,500.00	-5,000.00
TOTAL:	CURRENT LIABILITIES	-2,500.00	2,500.00	7,500.00	-5,000.00
TOTAL:	LIABILITIES	-2,500.00	2,500.00	7,500.00	-5,000.00
301000	Revenue Control Account	.00	.00	7,641.74	-7,641.74
302000	Expenditure Control Account	.00	5,000.00	.00	5,000.00
304000	Encumbrance Control Account	.00	25,000.00	5,000.00	20,000.00
305000	Encumbrance Reserve Account	.00	5,000.00	25,000.00	-20,000.00
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	188,000.00	190,641.74	-2,641.74
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	188,000.00	190,641.74	-2,641.74
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	441,454.00	573,988.08	-132,534.08

CHART: L COUNTY OF LEXINGTON
FUND : 2141 Minibottle Tax

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.05	250,857.14	250,857.09	.05
100191	Interfund Cash - Operating	.00	250,857.09	250,857.09	.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	962,056.38	711,199.24	250,857.14
TOTAL:	ASSETS	250,857.14	962,056.38	711,199.24	250,857.14
200100	Accounts Payable	-250,857.09	250,857.09	350,514.36	-99,657.27
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-250,857.09	250,857.09	350,514.36	-99,657.27
TOTAL:	LIABILITIES	-250,857.09	250,857.09	350,514.36	-99,657.27
301000	Revenue Control Account	.00	.00	250,857.09	-250,857.09
302000	Expenditure Control Account	.00	99,657.27	.00	99,657.27
304000	Encumbrance Control Account	.00	516,024.00	99,657.27	416,366.73
305000	Encumbrance Reserve Account	.00	99,657.27	516,024.00	-416,366.73
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	1,747,386.54	1,898,586.36	-151,199.82
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,747,386.54	1,898,586.36	-151,199.82
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	3,273,581.59	3,524,438.73	-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	563,785.49	323,963.24	239,822.25
100191	Interfund Cash - Operating	.00	323,890.00	323,890.00	.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	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	535,104.78	1,402,229.38	1,122,393.18	279,836.20
TOTAL:	ASSETS	535,104.78	1,402,229.38	1,122,393.18	279,836.20
200100	Accounts Payable	.00	323,890.00	323,890.00	.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	367,938.16	404,385.54	-36,447.38
TOTAL:	LIABILITIES	-36,447.38	367,938.16	404,385.54	-36,447.38
301000	Revenue Control Account	.00	73.24	68,694.66	-68,621.42
302000	Expenditure Control Account	.00	323,890.00	.00	323,890.00
304000	Encumbrance Control Account	.00	647,778.00	323,890.00	323,888.00
305000	Encumbrance Reserve Account	.00	323,890.00	647,778.00	-323,888.00
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	2,681,168.24	2,425,899.66	255,268.58
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,681,168.24	2,425,899.66	255,268.58
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	4,493,165.63	4,773,001.83	-279,836.20

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	8,460,404.70	3,093,330.98	5,367,073.72
100191	Interfund Cash - Operating	.00	915,619.47	912,319.47	3,300.00
100192	Interfund Cash - Payroll	.00	2,168,313.52	2,166,537.56	1,775.96
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	FILOT Receivable	.00	.00	.00	.00
103000	Due from Other Funds	1,058.53	1,058.53	1,058.53	.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	18,523,271.44	12,818,216.81	5,705,054.63
TOTAL:	ASSETS	7,741,416.70	18,523,271.44	12,818,216.81	5,705,054.63
200100	Accounts Payable	-230,737.04	914,376.46	1,084,351.99	-169,975.53
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	518.87	979.33	-460.46
202400	Deferred Revenues	-317,511.32	303,250.50	620,761.82	-317,511.32
203000	Due to Other Funds	-2,368.22	13,303.80	15,459.40	-2,155.60
TOTAL:	CURRENT LIABILITIES	-779,232.91	1,452,976.56	1,964,480.67	-511,504.11
225225	OPEB Liability	.00	.00	.00	.00
TOTAL:	LONG-TERM LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	-779,232.91	1,452,976.56	1,964,480.67	-511,504.11
301000	Revenue Control Account	.00	956.04	856,318.50	-855,362.46
302000	Expenditure Control Account	.00	2,682,862.55	58,866.82	2,623,995.73
304000	Encumbrance Control Account	102,445.00	1,194,489.27	747,662.42	446,826.85
305000	Encumbrance Reserve Account	-102,445.00	747,662.42	1,194,489.27	-446,826.85
306000	Budgeted Revenue Control Account	.00	8,531,853.00	.00	8,531,853.00
307000	Budgeted Expenditure Control Acct	.00	37,998.00	10,380,565.00	-10,342,567.00

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	10,380,565.00	8,569,851.00	1,810,714.00
TOTAL:	CONTROL ACCOUNTS	.00	23,576,386.28	21,807,753.01	1,768,633.27
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	23,576,386.28	21,807,753.01	1,768,633.27
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	44,539,352.06	50,244,406.69	-5,705,054.63

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	39,227.19	1,476.44	37,750.75
100191	Interfund Cash - Operating	.00	1,476.44	1,476.44	.00
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	63,827.25	26,076.50	37,750.75
TOTAL:	ASSETS	34,489.00	63,827.25	26,076.50	37,750.75
200100	Accounts Payable	-73.25	1,397.98	1,652.97	-254.99
202000	Accrued Sales Tax	.00	.00	34.09	-34.09
202400	Deferred Revenues	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-73.25	1,397.98	1,687.06	-289.08
TOTAL:	LIABILITIES	-73.25	1,397.98	1,687.06	-289.08
301000	Revenue Control Account	.00	.00	4,738.19	-4,738.19
302000	Expenditure Control Account	.00	1,692.27	.00	1,692.27
304000	Encumbrance Control Account	.00	4,623.69	1,915.81	2,707.88
305000	Encumbrance Reserve Account	.00	1,915.81	4,623.69	-2,707.88
306000	Budgeted Revenue Control Account	.00	18,725.00	.00	18,725.00
307000	Budgeted Expenditure Control Acct	.00	.00	47,567.00	-47,567.00
309000	Budgeted Change to Fund Balance	.00	47,567.00	18,725.00	28,842.00
TOTAL:	CONTROL ACCOUNTS	.00	74,523.77	77,569.69	-3,045.92
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	74,523.77	77,569.69	-3,045.92
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	137,239.27	174,990.02	-37,750.75

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	203,993.38	215,897.68	-11,904.30
100191	Interfund Cash - Operating	.00	216,565.89	216,565.89	.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	89,197.32	420,559.27	432,463.57	-11,904.30
TOTAL:	ASSETS	89,197.32	420,559.27	432,463.57	-11,904.30
200100	Accounts Payable	-63,849.15	216,674.69	217,073.89	-399.20
202000	Accrued Sales Tax	.00	21.25	.00	21.25
203000	Due to Other Funds	.00	750.00	750.00	.00
TOTAL:	CURRENT LIABILITIES	-63,849.15	217,445.94	217,823.89	-377.95
TOTAL:	LIABILITIES	-63,849.15	217,445.94	217,823.89	-377.95
301000	Revenue Control Account	.00	.00	114,796.06	-114,796.06
302000	Expenditure Control Account	.00	152,535.28	108.80	152,426.48
304000	Encumbrance Control Account	22,820.03	191,323.31	144,842.75	46,480.56
305000	Encumbrance Reserve Account	-22,820.03	144,842.75	191,323.31	-46,480.56
306000	Budgeted Revenue Control Account	.00	459,185.00	.00	459,185.00
307000	Budgeted Expenditure Control Acct	.00	28,652.00	510,658.00	-482,006.00
309000	Budgeted Change to Fund Balance	.00	510,658.00	487,837.00	22,821.00
TOTAL:	CONTROL ACCOUNTS	.00	1,487,196.34	1,449,565.92	37,630.42
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,487,196.34	1,449,565.92	37,630.42
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	2,633,178.34	2,621,274.04	11,904.30

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	16.43	.00	16.43
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	6,344.24	6,327.81	16.43
TOTAL:	ASSETS	16.43	6,344.24	6,327.81	16.43
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	-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	52,087.79	52,104.22	-16.43

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	2,803.63	1,750.00	1,053.63
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	11,121.45	8,886.28	2,235.17
TOTAL:	ASSETS	1,603.17	11,121.45	8,886.28	2,235.17
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	1,632.00	-1,632.00
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	5,882.00	-632.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	5,250.00	5,882.00	-632.00
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	23,014.63	-2,235.17

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	425.46	35.49
100191	Interfund Cash - Operating	.00	303.60	303.60	.00
TOTAL:	CURRENT ASSETS	-121.86	764.55	729.06	35.49
TOTAL:	ASSETS	-121.86	764.55	729.06	35.49
200100	Accounts Payable	.00	324.85	324.85	.00
202000	Accrued Sales Tax	.00	.00	21.25	-21.25
TOTAL:	CURRENT LIABILITIES	.00	324.85	346.10	-21.25
TOTAL:	LIABILITIES	.00	324.85	346.10	-21.25
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	2,546.11	2,581.60	-35.49

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	1,796,811.67	880,103.09	916,708.58
100191	Interfund Cash - Operating	.00	812,840.89	812,840.89	.00
100192	Interfund Cash - Payroll	.00	71,052.17	71,052.17	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	115.45	115.45	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	115.45	115.45	.00
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	3,806,620.39	2,004,497.50	1,802,122.89
TOTAL:	ASSETS	949,482.52	3,806,620.39	2,004,497.50	1,802,122.89
200100	Accounts Payable	-453,800.58	812,898.54	1,734,502.24	-921,603.70
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	.00	30.95	-30.95
203000	Due to Other Funds	-69.20	320.49	391.02	-70.53
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-461,115.87	820,465.12	1,742,170.30	-921,705.18
TOTAL:	LIABILITIES	-461,115.87	820,465.12	1,742,170.30	-921,705.18
301000	Revenue Control Account	.00	.00	1,727,061.46	-1,727,061.46
302000	Expenditure Control Account	.00	1,337,101.47	2,091.07	1,335,010.40
304000	Encumbrance Control Account	1,443,876.33	2,864,516.08	1,275,718.65	1,588,797.43
305000	Encumbrance Reserve Account	-1,443,876.33	1,275,718.65	2,864,516.08	-1,588,797.43
306000	Budgeted Revenue Control Account	.00	3,380,794.00	.00	3,380,794.00
307000	Budgeted Expenditure Control Acct	.00	500.00	3,430,681.00	-3,430,181.00
308000	Budgeted Transfer Control Account	.00	49,387.00	.00	49,387.00
309000	Budgeted Change to Fund Balance	.00	3,430,681.00	3,430,681.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	12,338,698.20	12,730,749.26	-392,051.06
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	12,338,698.20	12,730,749.26	-392,051.06

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	19,949,708.41	21,751,831.30	-1,802,122.89

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	255,415.74	118,272.53	137,143.21
100191	Interfund Cash - Operating	.00	107,396.11	107,396.11	.00
100192	Interfund Cash - Payroll	.00	25,819.55	25,819.55	.00
102000	Accounts Receivable Accrual	.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
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	773,492.21	265,265.69	508,226.52
TOTAL:	ASSETS	526,749.33	773,492.21	265,265.69	508,226.52
200100	Accounts Payable	-625.00	107,396.11	89,982.11	17,414.00
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	109,686.47	92,272.47	17,414.00
TOTAL:	LIABILITIES	-2,915.36	109,686.47	92,272.47	17,414.00
301000	Revenue Control Account	.00	.00	97,390.49	-97,390.49
302000	Expenditure Control Account	.00	111,486.71	15,902.77	95,583.94
304000	Encumbrance Control Account	43,755.00	134,675.00	49,425.00	85,250.00
305000	Encumbrance Reserve Account	-43,755.00	49,425.00	134,675.00	-85,250.00
306000	Budgeted Revenue Control Account	.00	1,107,847.00	.00	1,107,847.00
307000	Budgeted Expenditure Control Acct	.00	19,995.00	1,127,842.00	-1,107,847.00
309000	Budgeted Change to Fund Balance	.00	1,127,842.00	1,127,842.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	2,551,270.71	2,553,077.26	-1,806.55
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,551,270.71	2,553,077.26	-1,806.55
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	4,149,688.76	4,657,915.28	-508,226.52

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
304000	Encumbrance Control Account	.00	262,422.00	118,711.00	143,711.00
305000	Encumbrance Reserve Account	.00	118,711.00	262,422.00	-143,711.00
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	668,555.00	668,555.00	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	668,555.00	668,555.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	668,555.00	668,555.00	.00

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	1,682,497.57	4,123,021.78	-2,440,524.21
100191	Interfund Cash - Operating	.00	3,041,416.90	3,026,016.90	15,400.00
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	6,571,756.55	7,519,137.51	-947,380.96
TOTAL:	ASSETS	336,630.02	6,571,756.55	7,519,137.51	-947,380.96
200100	Accounts Payable	-436,448.13	3,046,016.90	3,236,256.73	-190,239.83
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	.00	.00	.00
203000	Due to Other Funds	-6,675.00	6,675.00	6,675.00	.00
TOTAL:	CURRENT LIABILITIES	-445,305.02	3,054,873.79	3,245,113.62	-190,239.83
TOTAL:	LIABILITIES	-445,305.02	3,054,873.79	3,245,113.62	-190,239.83
301000	Revenue Control Account	.00	.00	1,673,543.31	-1,673,543.31
302000	Expenditure Control Account	.00	2,807,364.43	104,875.33	2,702,489.10
304000	Encumbrance Control Account	.00	1,152,395.00	235,832.50	916,562.50
305000	Encumbrance Reserve Account	.00	235,832.50	1,152,395.00	-916,562.50
307000	Budgeted Expenditure Control Acct	.00	909,692.00	16,750,907.00	-15,841,215.00
309000	Budgeted Change to Fund Balance	.00	16,750,907.00	909,692.00	15,841,215.00
TOTAL:	CONTROL ACCOUNTS	.00	21,856,190.93	20,827,245.14	1,028,945.79
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	21,856,190.93	20,827,245.14	1,028,945.79
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	51,475,134.00	50,527,753.04	947,380.96

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	1,309,779.17	119,744.23	1,190,034.94
100191	Interfund Cash - Operating	.00	729.96	729.96	.00
100192	Interfund Cash - Payroll	.00	106,118.58	106,118.58	.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	2,498,440.13	1,092,595.15	1,405,844.98
TOTAL:	ASSETS	1,205,923.50	2,498,440.13	1,092,595.15	1,405,844.98
200100	Accounts Payable	-43.00	729.96	1,006.96	-277.00
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	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-8,602.49	9,289.45	9,566.45	-277.00
TOTAL:	LIABILITIES	-8,602.49	9,289.45	9,566.45	-277.00
301000	Revenue Control Account	.00	.00	308,891.15	-308,891.15
302000	Expenditure Control Account	.00	102,679.72	2,035.54	100,644.18
306000	Budgeted Revenue Control Account	.00	682,244.00	.00	682,244.00
307000	Budgeted Expenditure Control Acct	.00	.00	652,060.00	-652,060.00
309000	Budgeted Change to Fund Balance	.00	652,060.00	682,244.00	-30,184.00
TOTAL:	CONTROL ACCOUNTS	.00	1,436,983.72	1,645,230.69	-208,246.97
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,436,983.72	1,645,230.69	-208,246.97
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	2,189,897.14	3,595,742.12	-1,405,844.98

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	334,763.40	.00	334,763.40
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	592,425.07	254,213.17	338,211.90
TOTAL:	ASSETS	329,251.85	592,425.07	254,213.17	338,211.90
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	8,960.05	-8,960.05
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	336,391.05	-8,960.05
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	327,431.00	336,391.05	-8,960.05
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	966,731.29	-338,211.90

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	305.28	.00	305.28
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	305.28	.00	305.28
TOTAL:	ASSETS	305.28	305.28	.00	305.28
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	-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	305.28	-305.28

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	4,227.00	4,508.61	-281.61
100191	Interfund Cash - Operating	.00	1,079.37	1,079.37	.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	10,283.37	6,337.98	3,945.39
TOTAL:	ASSETS	797.76	10,283.37	6,337.98	3,945.39
200100	Accounts Payable	-662.87	1,079.37	1,461.36	-381.99
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	1,079.37	1,461.36	-381.99
TOTAL:	LIABILITIES	-662.87	1,079.37	1,461.36	-381.99
301000	Revenue Control Account	.00	.00	4,227.00	-4,227.00
302000	Expenditure Control Account	.00	798.49	.00	798.49
304000	Encumbrance Control Account	.00	2,800.00	1,781.99	1,018.01
305000	Encumbrance Reserve Account	.00	1,781.99	2,800.00	-1,018.01
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	19,265.48	22,693.99	-3,428.51
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	19,265.48	22,693.99	-3,428.51
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	43,945.96	47,891.35	-3,945.39

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	8,373.28	.00	8,373.28
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	8,376.97	3.69	8,373.28
TOTAL:	ASSETS	8,373.28	8,376.97	3.69	8,373.28
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	-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	8,373.28	-8,373.28

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	22,619.21	38,490.92	-15,871.71
100191	Interfund Cash - Operating	.00	2,082.82	2,082.82	.00
100192	Interfund Cash - Payroll	-2,669.06	31,489.18	31,489.18	.00
103000	Due from Other Funds	702.98	702.98	702.98	.00
104200	Due from Federal Grt	19,104.00	52,744.00	33,640.00	19,104.00
TOTAL:	CURRENT ASSETS	14,425.99	109,638.19	106,405.90	3,232.29
TOTAL:	ASSETS	14,425.99	109,638.19	106,405.90	3,232.29
200100	Accounts Payable	-163.93	2,082.82	3,543.50	-1,460.68
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	2,322.99	3,202.96	-879.97
TOTAL:	CURRENT LIABILITIES	-3,777.99	9,648.49	11,989.14	-2,340.65
TOTAL:	LIABILITIES	-3,777.99	9,648.49	11,989.14	-2,340.65
301000	Revenue Control Account	.00	.00	19,086.00	-19,086.00
302000	Expenditure Control Account	.00	30,301.38	1,459.02	28,842.36
304000	Encumbrance Control Account	.00	2,492.00	1,721.13	770.87
305000	Encumbrance Reserve Account	.00	1,721.13	2,492.00	-770.87
306000	Budgeted Revenue Control Account	.00	98,796.00	.00	98,796.00
307000	Budgeted Expenditure Control Acct	.00	.00	113,120.00	-113,120.00
308000	Budgeted Transfer Control Account	.00	9,117.00	.00	9,117.00
309000	Budgeted Change to Fund Balance	.00	113,120.00	107,913.00	5,207.00
TOTAL:	CONTROL ACCOUNTS	.00	255,547.51	245,791.15	9,756.36
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	255,547.51	245,791.15	9,756.36
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	543,065.82	546,298.11	-3,232.29

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	800.00	.00	800.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	800.00	800.00	.00	800.00
TOTAL:	ASSETS	800.00	800.00	.00	800.00
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	-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	800.00	-800.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	20,975.43	54,236.50	.00	54,236.50
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	87,240.60	33,004.10	54,236.50
TOTAL:	ASSETS	53,979.53	87,240.60	33,004.10	54,236.50
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	256.97	-256.97
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	69,205.97	-256.97
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	68,949.00	69,205.97	-256.97
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	192,324.18	-54,236.50

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	25,317.86	2,510.76	22,807.10
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	30,197.25	7,390.15	22,807.10
TOTAL:	ASSETS	22,807.10	30,197.25	7,390.15	22,807.10
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
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	25,175.73	-22,807.10

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	22,413.50	32,793.32	-10,379.82
100191	Interfund Cash - Operating	.00	494.30	494.30	.00
100192	Interfund Cash - Payroll	-2,368.63	30,887.17	30,887.17	.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	96,570.12	88,063.94	8,506.18
TOTAL:	ASSETS	17,065.94	96,570.12	88,063.94	8,506.18
200100	Accounts Payable	-209.20	494.30	1,989.59	-1,495.29
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	952.14	1,092.26	-140.12
TOTAL:	CURRENT LIABILITIES	-3,465.32	6,395.32	8,030.73	-1,635.41
TOTAL:	LIABILITIES	-3,465.32	6,395.32	8,030.73	-1,635.41
301000	Revenue Control Account	.00	.00	18,886.00	-18,886.00
302000	Expenditure Control Account	.00	26,695.11	1,079.26	25,615.85
304000	Encumbrance Control Account	.00	2,191.00	1,255.43	935.57
305000	Encumbrance Reserve Account	.00	1,255.43	2,191.00	-935.57
306000	Budgeted Revenue Control Account	.00	100,645.00	.00	100,645.00
307000	Budgeted Expenditure Control Acct	.00	.00	121,081.00	-121,081.00
308000	Budgeted Transfer Control Account	.00	8,729.00	.00	8,729.00
309000	Budgeted Change to Fund Balance	.00	121,081.00	109,374.00	11,707.00
TOTAL:	CONTROL ACCOUNTS	.00	260,596.54	253,866.69	6,729.85
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	260,596.54	253,866.69	6,729.85
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	501,400.62	509,906.80	-8,506.18

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	20,326.16	39,990.73	-19,664.57
100191	Interfund Cash - Operating	.00	1,087.58	1,087.58	.00
100192	Interfund Cash - Payroll	.00	23,356.94	23,356.94	.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	80,535.68	83,494.25	-2,958.57
TOTAL:	ASSETS	2,090.96	80,535.68	83,494.25	-2,958.57
200100	Accounts Payable	-166.58	1,087.58	1,263.79	-176.21
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	120.89	121.83	-.94
TOTAL:	CURRENT LIABILITIES	-2,109.69	3,151.58	3,328.73	-177.15
TOTAL:	LIABILITIES	-2,109.69	3,151.58	3,328.73	-177.15
301000	Revenue Control Account	.00	.00	16,706.00	-16,706.00
302000	Expenditure Control Account	.00	20,319.60	496.61	19,822.99
304000	Encumbrance Control Account	.00	671.00	213.84	457.16
305000	Encumbrance Reserve Account	.00	213.84	671.00	-457.16
306000	Budgeted Revenue Control Account	.00	28,074.00	.00	28,074.00
307000	Budgeted Expenditure Control Acct	.00	.00	28,074.00	-28,074.00
309000	Budgeted Change to Fund Balance	.00	28,074.00	28,074.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	77,352.44	74,235.45	3,116.99
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	77,352.44	74,235.45	3,116.99
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	314,530.75	311,572.18	2,958.57

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	.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	1,415.62	-1,415.62
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	1,415.62	-1,415.62
TOTAL:	LIABILITIES	.00	.00	1,415.62	-1,415.62
302000	Expenditure Control Account	.00	1,415.62	.00	1,415.62
304000	Encumbrance Control Account	.00	3,292.01	2,831.22	460.79
305000	Encumbrance Reserve Account	.00	2,831.22	3,292.01	-460.79
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	126,222.85	124,807.23	1,415.62
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	126,222.85	124,807.23	1,415.62
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	126,222.85	126,222.85	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	8,430.39	8,430.39	.00	8,430.39
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	8,430.39	8,430.39	.00	8,430.39
TOTAL:	ASSETS	8,430.39	8,430.39	.00	8,430.39
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	-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	8,430.39	-8,430.39

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

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

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	37,369.83	42,826.39	5,456.56	37,369.83
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	95,515.95	58,146.12	37,369.83
TOTAL:	ASSETS	37,369.83	95,515.95	58,146.12	37,369.83
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	-37,369.83	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	84,602.83	-37,369.83

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	62,763.38	71,326.63	-8,563.25
100191	Interfund Cash - Operating	.00	4,775.63	4,775.63	.00
100192	Interfund Cash - Payroll	.00	63,195.22	63,195.22	.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	235,223.37	196,553.62	38,669.75
TOTAL:	ASSETS	55,218.88	235,223.37	196,553.62	38,669.75
200100	Accounts Payable	-1,133.27	4,775.63	8,474.61	-3,698.98
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	2,233.81	3,311.33	-1,077.52
TOTAL:	CURRENT LIABILITIES	-7,641.68	12,126.57	16,903.07	-4,776.50
TOTAL:	LIABILITIES	-7,641.68	12,126.57	16,903.07	-4,776.50
301000	Revenue Control Account	.00	.00	47,233.00	-47,233.00
302000	Expenditure Control Account	.00	64,663.97	3,747.02	60,916.95
304000	Encumbrance Control Account	.00	8,717.50	4,840.16	3,877.34
305000	Encumbrance Reserve Account	.00	4,840.16	8,717.50	-3,877.34
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	1,228,086.63	1,214,402.68	13,683.95
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,228,086.63	1,214,402.68	13,683.95
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	1,840,341.37	1,879,011.12	-38,669.75

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	112,141.35	63,210.12	48,931.23
100191	Interfund Cash - Operating	.00	2,285.28	2,285.28	.00
100192	Interfund Cash - Payroll	.00	59,947.32	59,947.32	.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	231,173.18	154,308.95	76,864.23
TOTAL:	ASSETS	105,338.86	231,173.18	154,308.95	76,864.23
200100	Accounts Payable	-298.25	2,213.65	4,284.53	-2,070.88
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	.00	26.90	-26.90
203000	Due to Other Funds	-728.42	1,076.52	1,381.72	-305.20
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-6,461.18	8,724.68	11,127.66	-2,402.98
TOTAL:	LIABILITIES	-6,461.18	8,724.68	11,127.66	-2,402.98
301000	Revenue Control Account	.00	.00	27,933.00	-27,933.00
302000	Expenditure Control Account	.00	55,281.91	2,932.48	52,349.43
304000	Encumbrance Control Account	.00	3,803.25	2,612.54	1,190.71
305000	Encumbrance Reserve Account	.00	2,612.54	3,803.25	-1,190.71
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	593,116.70	568,700.27	24,416.43
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	593,116.70	568,700.27	24,416.43

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	1,030,545.27	1,107,409.50	-76,864.23

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	9,596.81	26,334.10	-16,737.29
100191	Interfund Cash - Operating	.00	52.00	52.00	.00
100192	Interfund Cash - Payroll	.00	25,764.23	25,764.23	.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	35,413.04	52,150.33	-16,737.29
TOTAL:	ASSETS	6,647.57	35,413.04	52,150.33	-16,737.29
200100	Accounts Payable	-10.75	52.00	150.40	-98.40
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	38.44	.00
TOTAL:	CURRENT LIABILITIES	-2,317.87	2,397.56	2,495.96	-98.40
TOTAL:	LIABILITIES	-2,317.87	2,397.56	2,495.96	-98.40
301000	Revenue Control Account	.00	.00	600.00	-600.00
302000	Expenditure Control Account	.00	22,228.84	463.45	21,765.39
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	166,544.84	145,379.45	21,165.39
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	166,544.84	145,379.45	21,165.39
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	308,111.10	291,373.81	16,737.29

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	5.70	5.70	.00	5.70
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
102003	Account Receivable - Bud. Reimburse	.00	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	5.70	5.70	.00	5.70
TOTAL:	ASSETS	5.70	5.70	.00	5.70
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201213	Accrued SCRS	-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
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	412.67	418.37	-5.70

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	-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
TOTAL:	CONTROL ACCOUNTS	.00	.00	47,695.52	-47,695.52
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	47,695.52	-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	163,227.79	205,280.96	-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	.00	39,659.69	-39,659.69
100191	Interfund Cash - Operating	.00	31,588.15	31,588.15	.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	46,493.99	103,759.50	57,265.51	46,493.99
TOTAL:	CURRENT ASSETS	38,475.42	135,347.65	128,513.35	6,834.30
TOTAL:	ASSETS	38,475.42	135,347.65	128,513.35	6,834.30
200100	Accounts Payable	-5,924.07	30,988.45	34,982.38	-3,993.93
202000	Accrued Sales Tax	-87.88	114.78	87.88	26.90
203000	Due to Other Funds	.00	52.97	52.97	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-6,011.95	31,156.20	35,123.23	-3,967.03
TOTAL:	LIABILITIES	-6,011.95	31,156.20	35,123.23	-3,967.03
302000	Expenditure Control Account	.00	29,596.20	.00	29,596.20
304000	Encumbrance Control Account	.00	40,142.11	29,956.97	10,185.14
305000	Encumbrance Reserve Account	.00	29,956.97	40,142.11	-10,185.14
306000	Budgeted Revenue Control Account	.00	83,913.00	.00	83,913.00
307000	Budgeted Expenditure Control Acct	.00	.00	83,913.00	-83,913.00
309000	Budgeted Change to Fund Balance	.00	83,913.00	83,913.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	267,521.28	237,925.08	29,596.20
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	267,521.28	237,925.08	29,596.20
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	546,657.15	553,491.45	-6,834.30

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	2,966.08	.00	2,966.08
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	26,914.08	23,948.00	2,966.08
TOTAL:	ASSETS	2,966.08	26,914.08	23,948.00	2,966.08
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	-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	26,914.08	-2,966.08

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	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
306000	Budgeted Revenue Control Account	.00	443,768.00	.00	443,768.00
307000	Budgeted Expenditure Control Acct	.00	.00	493,075.00	-493,075.00
308000	Budgeted Transfer Control Account	.00	49,307.00	.00	49,307.00
309000	Budgeted Change to Fund Balance	.00	493,075.00	493,075.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	986,150.00	986,150.00	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	986,150.00	986,150.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	986,150.00	986,150.00	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	14,093.27	14,093.27	.00	14,093.27
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	14,093.27	.00	14,093.27
TOTAL:	ASSETS	14,093.27	14,093.27	.00	14,093.27
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	-14,093.27	.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	14,093.27	-14,093.27

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	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
304000	Encumbrance Control Account	.00	46,266.78	22,116.89	24,149.89
305000	Encumbrance Reserve Account	.00	22,116.89	46,266.78	-24,149.89
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	152,691.67	152,691.67	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	152,691.67	152,691.67	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	152,691.67	152,691.67	.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
100191	Interfund Cash - Operating	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
304000	Encumbrance Control Account	.00	9,090.64	4,545.32	4,545.32
305000	Encumbrance Reserve Account	.00	4,545.32	9,090.64	-4,545.32
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	97,605.96	97,605.96	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	97,605.96	97,605.96	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	97,605.96	97,605.96	.00

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	125,247.37	167,690.95	-42,443.58
100191	Interfund Cash - Operating	.00	1,061.77	1,061.77	.00
100192	Interfund Cash - Payroll	.00	58,983.80	58,983.80	.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	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
104008	Due from State	.00	.00	.00	.00
104023	Due from SOVA	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	4,093.30	307,003.37	339,290.70	-32,287.33
TOTAL:	ASSETS	4,093.30	307,003.37	339,290.70	-32,287.33
200100	Accounts Payable	-21.50	1,061.77	1,281.27	-219.50
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	6,331.01	6,550.51	-219.50
TOTAL:	LIABILITIES	-5,290.74	6,331.01	6,550.51	-219.50
301000	Revenue Control Account	.00	.00	18,450.18	-18,450.18
302000	Expenditure Control Account	.00	50,805.83	1,046.26	49,759.57
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	443,316.79	412,007.40	31,309.39
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	443,316.79	412,007.40	31,309.39

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	837,560.71	805,273.38	32,287.33

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	81,881.84	87,961.40	-6,079.56
100191	Interfund Cash - Operating	.00	8,861.06	8,861.06	.00
100192	Interfund Cash - Payroll	.00	60,155.69	60,155.69	.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	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
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	198,628.47	189,708.03	8,920.44
TOTAL:	ASSETS	58,652.07	198,628.47	189,708.03	8,920.44
200100	Accounts Payable	-6,801.15	8,873.59	9,891.49	-1,017.90
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	.00	12.53	-12.53
203000	Due to Other Funds	-180.56	7,684.92	7,814.75	-129.83
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-12,305.38	21,882.18	23,042.44	-1,160.26
TOTAL:	LIABILITIES	-12,305.38	21,882.18	23,042.44	-1,160.26
301000	Revenue Control Account	.00	.00	15,045.11	-15,045.11
302000	Expenditure Control Account	.00	54,603.10	971.48	53,631.62
304000	Encumbrance Control Account	.00	724.24	697.49	26.75
305000	Encumbrance Reserve Account	.00	697.49	724.24	-26.75
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	405,029.83	366,443.32	38,586.51
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	405,029.83	366,443.32	38,586.51

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	786,616.23	795,536.67	-8,920.44

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	1,985.77	.00	1,985.77
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	1,985.77	.00	1,985.77
TOTAL:	ASSETS	1,985.77	1,985.77	.00	1,985.77
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
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	44,988.00	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	44,988.00	44,988.00	.00
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	89,723.93	-1,985.77

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	201,132.79	90,343.05	110,789.74
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	299,845.84	185,926.10	113,919.74
TOTAL:	ASSETS	107,656.33	299,845.84	185,926.10	113,919.74
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	6,263.41	-6,263.41
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	126,901.41	-6,263.41
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	120,638.00	126,901.41	-6,263.41
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	348,493.51	-113,919.74

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	5,797,147.50	645,934.89	5,151,212.61
100191	Interfund Cash - Operating	.00	427,882.69	427,882.69	.00
100192	Interfund Cash - Payroll	.00	139,639.47	139,639.47	.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	11,684,172.90	6,120,363.25	5,563,809.65
TOTAL:	ASSETS	5,474,577.06	11,684,172.90	6,120,363.25	5,563,809.65
200100	Accounts Payable	-93,698.12	427,983.98	737,375.50	-309,391.52
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	673.19	686.20	-13.01
203000	Due to Other Funds	-107.29	1,217.51	1,721.62	-504.11
TOTAL:	CURRENT LIABILITIES	-106,484.02	442,171.80	752,080.44	-309,908.64
TOTAL:	LIABILITIES	-106,484.02	442,171.80	752,080.44	-309,908.64
301000	Revenue Control Account	.00	20,239.64	670,178.56	-649,938.92
302000	Expenditure Control Account	.00	766,577.81	2,446.86	764,130.95
304000	Encumbrance Control Account	.00	1,383,189.97	988,284.61	394,905.36
305000	Encumbrance Reserve Account	.00	988,284.61	1,383,189.97	-394,905.36
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	7,771,755.03	7,657,563.00	114,192.03
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	7,771,755.03	7,657,563.00	114,192.03
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	12,813,295.03	18,377,104.68	-5,563,809.65

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	56,515.25	19,046.87	37,468.38
100191	Interfund Cash - Operating	.00	8,169.44	8,169.44	.00
100192	Interfund Cash - Payroll	.00	11,468.66	11,468.66	.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	102,717.06	65,248.68	37,468.38
TOTAL:	ASSETS	34,336.55	102,717.06	65,248.68	37,468.38
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	20,913.67	-20,913.67
302000	Expenditure Control Account	.00	9,188.43	459.47	8,728.96
306000	Budgeted Revenue Control Account	.00	20,722.00	.00	20,722.00
307000	Budgeted Expenditure Control Acct	.00	.00	38,870.00	-38,870.00
309000	Budgeted Change to Fund Balance	.00	38,870.00	20,722.00	18,148.00
TOTAL:	CONTROL ACCOUNTS	.00	68,780.43	80,965.14	-12,184.71
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	68,780.43	80,965.14	-12,184.71
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	140,081.84	177,550.22	-37,468.38

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	64,617.42	.00	64,617.42
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	107,144.38	40,877.18	66,267.20
TOTAL:	ASSETS	58,544.85	107,144.38	40,877.18	66,267.20
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	7,722.35	-7,722.35
306000	Budgeted Revenue Control Account	.00	10,300.00	.00	10,300.00
307000	Budgeted Expenditure Control Acct	.00	.00	114,661.00	-114,661.00
309000	Budgeted Change to Fund Balance	.00	114,661.00	10,300.00	104,361.00
TOTAL:	CONTROL ACCOUNTS	.00	124,961.00	132,683.35	-7,722.35
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	124,961.00	132,683.35	-7,722.35
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	230,254.84	296,522.04	-66,267.20

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	143,772.73	246,640.23	-102,867.50
100191	Interfund Cash - Operating	.00	4,826.20	4,826.20	.00
100192	Interfund Cash - Payroll	.00	82,327.62	82,327.62	.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	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
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	511,997.56	453,479.33	58,518.23
TOTAL:	ASSETS	7,787.68	511,997.56	453,479.33	58,518.23
200100	Accounts Payable	-300.80	4,826.20	6,818.84	-1,992.64
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	1,744.33	2,171.55	-427.22
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-7,443.09	12,764.88	15,184.74	-2,419.86
TOTAL:	LIABILITIES	-7,443.09	12,764.88	15,184.74	-2,419.86
301000	Revenue Control Account	.00	.00	136,681.51	-136,681.51
302000	Expenditure Control Account	.00	82,402.08	1,474.35	80,927.73
304000	Encumbrance Control Account	406.60	1,579.45	1,121.70	457.75
305000	Encumbrance Reserve Account	-406.60	1,121.70	1,579.45	-457.75
306000	Budgeted Revenue Control Account	.00	351,049.00	.00	351,049.00
307000	Budgeted Expenditure Control Acct	.00	.00	565,697.00	-565,697.00
308000	Budgeted Transfer Control Account	.00	.00	131,794.00	-131,794.00
309000	Budgeted Change to Fund Balance	.00	697,491.00	351,049.00	346,442.00
TOTAL:	CONTROL ACCOUNTS	.00	1,133,643.23	1,189,397.01	-55,753.78
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,133,643.23	1,189,397.01	-55,753.78

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	2,308,106.69	2,366,624.92	-58,518.23

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	90,707.76	166,865.82	-76,158.06
100191	Interfund Cash - Operating	.00	820.07	820.07	.00
100192	Interfund Cash - Payroll	.00	120,613.52	120,613.52	.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	371,748.98	367,549.47	4,199.51
TOTAL:	ASSETS	35,274.78	371,748.98	367,549.47	4,199.51
200100	Accounts Payable	-175.09	820.07	1,142.97	-322.90
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	113.09	113.09	.00
203200	Due to Solicitor's State	-25,000.00	.00	25,000.00	-25,000.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-35,274.78	11,038.55	36,358.60	-25,320.05
TOTAL:	LIABILITIES	-35,274.78	11,038.55	36,358.60	-25,320.05
301000	Revenue Control Account	.00	.00	80,357.57	-80,357.57
302000	Expenditure Control Account	.00	103,489.22	2,011.11	101,478.11
304000	Encumbrance Control Account	.00	431.42	246.16	185.26
305000	Encumbrance Reserve Account	.00	246.16	431.42	-185.26
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	783,409.80	762,289.26	21,120.54
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	783,409.80	762,289.26	21,120.54

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	1,526,231.26	1,530,430.77	-4,199.51

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	42,395.22	60,190.85	-17,795.63
100191	Interfund Cash - Operating	.00	2,312.76	2,312.76	.00
100192	Interfund Cash - Payroll	.00	31,008.18	31,008.18	.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	106,826.66	98,485.17	8,341.49
TOTAL:	ASSETS	3,922.14	106,826.66	98,485.17	8,341.49
200100	Accounts Payable	-932.93	2,312.76	3,016.52	-703.76
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	1,237.74	1,551.64	-313.90
TOTAL:	CURRENT LIABILITIES	-3,922.14	6,289.08	7,306.74	-1,017.66
TOTAL:	LIABILITIES	-3,922.14	6,289.08	7,306.74	-1,017.66
301000	Revenue Control Account	.00	3,430.74	39,560.22	-36,129.48
302000	Expenditure Control Account	.00	29,330.62	524.97	28,805.65
304000	Encumbrance Control Account	.00	12,814.59	981.63	11,832.96
305000	Encumbrance Reserve Account	.00	981.63	12,814.59	-11,832.96
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	275,848.58	283,172.41	-7,323.83
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	275,848.58	283,172.41	-7,323.83
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	600,514.09	608,855.58	-8,341.49

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	224.82	270.23	-45.41
100191	Interfund Cash - Operating	.00	9.58	9.58	.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	694.07	514.66	179.41
TOTAL:	ASSETS	.00	694.07	514.66	179.41
200100	Accounts Payable	.00	9.58	100.98	-91.40
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	35.83	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	45.41	136.81	-91.40
TOTAL:	LIABILITIES	.00	45.41	136.81	-91.40
301000	Revenue Control Account	.00	.00	224.82	-224.82
302000	Expenditure Control Account	.00	136.81	.00	136.81
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	71,580.81	71,668.82	-88.01
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	71,580.81	71,668.82	-88.01
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	142,178.51	142,357.92	-179.41

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	1,033,946.42	827,399.86	206,546.56
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	2,066,297.68	1,859,751.12	206,546.56
TOTAL:	ASSETS	204,951.40	2,066,297.68	1,859,751.12	206,546.56
301000	Revenue Control Account	.00	.00	1,595.16	-1,595.16
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	208,960.16	-1,595.16
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	207,365.00	208,960.16	-1,595.16
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	616,886.56	-206,546.56

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	98,388.03	99,815.71	-1,427.68
100191	Interfund Cash - Operating	.00	98,256.39	98,256.39	.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	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	258,594.55	223,098.30	35,496.25
TOTAL:	ASSETS	35,496.25	258,594.55	223,098.30	35,496.25
200100	Accounts Payable	-36,923.93	103,304.54	130,233.75	-26,929.21
202000	Accrued Sales Tax	.00	.00	483.44	-483.44
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-36,923.93	103,304.54	130,717.19	-27,412.65
TOTAL:	LIABILITIES	-36,923.93	103,304.54	130,717.19	-27,412.65
301000	Revenue Control Account	.00	.00	98,256.39	-98,256.39
302000	Expenditure Control Account	.00	93,068.10	4,806.43	88,261.67
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	473,068.10	483,062.82	-9,994.72
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	473,068.10	483,062.82	-9,994.72
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	1,026,317.11	1,062,296.80	-35,979.69

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	2,537,889.75	1,560,828.82	977,060.93
100191	Interfund Cash - Operating	263.00	68,595.75	68,595.75	.00
100192	Interfund Cash - Payroll	.00	673,147.46	673,147.46	.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	4,186,543.38	3,131,586.13	1,054,957.25
TOTAL:	ASSETS	1,029,393.87	4,186,543.38	3,131,586.13	1,054,957.25
200100	Accounts Payable	-7,225.96	69,353.92	119,932.37	-50,578.45
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	.00	18.74	-18.74
203000	Due to Other Funds	-255.61	3,191.71	3,660.41	-468.70
TOTAL:	CURRENT LIABILITIES	-82,044.41	147,108.47	198,174.36	-51,065.89
TOTAL:	LIABILITIES	-82,044.41	147,108.47	198,174.36	-51,065.89
301000	Revenue Control Account	.00	.00	697,120.27	-697,120.27
302000	Expenditure Control Account	.00	653,940.11	13,361.74	640,578.37
304000	Encumbrance Control Account	.00	135,674.00	76,496.65	59,177.35
305000	Encumbrance Reserve Account	.00	76,496.65	135,674.00	-59,177.35
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	4,849,477.76	4,906,019.66	-56,541.90
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	4,849,477.76	4,906,019.66	-56,541.90

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	8,995,336.30	10,050,293.55	-1,054,957.25

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	464,181.62	98,228.69	365,952.93
100191	Interfund Cash - Operating	.00	1,908.81	1,908.81	.00
100192	Interfund Cash - Payroll	.00	85,595.89	85,595.89	.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	40.14	40.14	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	40.14	40.14	.00
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	751,845.92	373,534.87	378,311.05
TOTAL:	ASSETS	309,804.24	751,845.92	373,534.87	378,311.05
200100	Accounts Payable	-289.54	2,490.07	4,473.61	-1,983.54
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	.00	12.95	-12.95
203000	Due to Other Funds	-685.30	944.25	1,088.26	-144.01
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-9,096.97	11,558.84	13,699.34	-2,140.50
TOTAL:	LIABILITIES	-9,096.97	11,558.84	13,699.34	-2,140.50
301000	Revenue Control Account	.00	.00	159,122.39	-159,122.39
302000	Expenditure Control Account	.00	85,825.55	2,166.44	83,659.11
304000	Encumbrance Control Account	.00	2,145.42	1,212.22	933.20
305000	Encumbrance Reserve Account	.00	1,212.22	2,145.42	-933.20
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	783,964.19	859,427.47	-75,463.28
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	783,964.19	859,427.47	-75,463.28

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	1,415,553.80	1,793,864.85	-378,311.05

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	927,990.58	802,640.82	125,349.76
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	1,855,424.14	1,730,074.38	125,349.76
TOTAL:	ASSETS	124,792.74	1,855,424.14	1,730,074.38	125,349.76
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	557.02	-557.02
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	150,086.02	-557.02
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	149,529.00	150,086.02	-557.02
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	345,047.76	-125,349.76

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	2,113,477.91	1,160,531.02	952,946.89
100191	Interfund Cash - Operating	.00	266,748.76	266,748.76	.00
100192	Interfund Cash - Payroll	.00	36,435.33	36,435.33	.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	.00	.00	.00
103001	Due from Agencies	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	1,106,790.44	3,423,639.06	2,369,341.48	1,054,297.58
TOTAL:	ASSETS	1,106,790.44	3,423,639.06	2,369,341.48	1,054,297.58
200100	Accounts Payable	-170,409.97	266,748.76	385,970.19	-119,221.43
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	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-173,279.07	269,617.86	388,839.29	-119,221.43
TOTAL:	LIABILITIES	-173,279.07	269,617.86	388,839.29	-119,221.43
301000	Revenue Control Account	.00	.00	247,255.02	-247,255.02
302000	Expenditure Control Account	.00	248,463.86	2,773.62	245,690.24
304000	Encumbrance Control Account	27,414.76	826,516.90	592,668.21	233,848.69
305000	Encumbrance Reserve Account	-27,414.76	592,668.21	826,516.90	-233,848.69
306000	Budgeted Revenue Control Account	.00	902,460.00	.00	902,460.00
307000	Budgeted Expenditure Control Acct	.00	.00	976,664.00	-976,664.00
309000	Budgeted Change to Fund Balance	.00	976,664.00	902,460.00	74,204.00
TOTAL:	CONTROL ACCOUNTS	.00	3,546,772.97	3,548,337.75	-1,564.78
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	3,546,772.97	3,548,337.75	-1,564.78

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-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	5,379,132.03	6,433,429.61	-1,054,297.58

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	566,371.82	399,705.96	166,665.86
100191	Interfund Cash - Operating	.00	11,239.94	11,239.94	.00
100192	Interfund Cash - Payroll	.00	356,767.84	356,767.84	.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	1,888.79	1,888.79	.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	1,248,310.06	941,416.15	306,893.91
TOTAL:	ASSETS	275,294.12	1,248,310.06	941,416.15	306,893.91
200100	Accounts Payable	-4,855.05	11,585.17	33,575.83	-21,990.66
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	9,017.27	13,074.96	-4,057.69
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-34,888.43	46,673.36	72,721.71	-26,048.35
TOTAL:	LIABILITIES	-34,888.43	46,673.36	72,721.71	-26,048.35
301000	Revenue Control Account	.00	.00	399,865.26	-399,865.26
302000	Expenditure Control Account	.00	373,175.41	13,750.02	359,425.39
304000	Encumbrance Control Account	.00	88,759.16	30,170.94	58,588.22
305000	Encumbrance Reserve Account	.00	30,170.94	88,759.16	-58,588.22
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	3,234,451.51	3,274,891.38	-40,439.87
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	3,234,451.51	3,274,891.38	-40,439.87

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	-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	5,483,180.15	5,790,074.06	-306,893.91

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	202,345.41	121,141.93	81,203.48
100191	Interfund Cash - Operating	.00	35,198.33	35,198.33	.00
100192	Interfund Cash - Payroll	.00	84,039.96	84,039.96	.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	392,208.81	311,005.33	81,203.48
TOTAL:	ASSETS	151,044.09	392,208.81	311,005.33	81,203.48
200100	Accounts Payable	-33,704.01	35,198.33	41,184.20	-5,985.87
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	3,161.47	4,867.03	-1,705.56
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-43,535.00	46,562.31	54,253.74	-7,691.43
TOTAL:	LIABILITIES	-43,535.00	46,562.31	54,253.74	-7,691.43
301000	Revenue Control Account	.00	.00	43,066.88	-43,066.88
302000	Expenditure Control Account	.00	81,314.68	4,250.76	77,063.92
304000	Encumbrance Control Account	.00	10,366.00	6,394.63	3,971.37
305000	Encumbrance Reserve Account	.00	6,394.63	10,366.00	-3,971.37
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	692,820.31	658,823.27	33,997.04
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	692,820.31	658,823.27	33,997.04

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	1,533,394.89	1,614,598.37	-81,203.48

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	643,142.37	62,794.51	580,347.86
100191	Interfund Cash - Operating	.00	62,794.51	62,794.51	.00
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	.00	.00	.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	.00	.00	.00
103000	Due from Other Funds	7,118.97	7,118.97	7,118.97	.00
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	556,685.50	1,113,307.12	532,959.26	580,347.86
TOTAL:	ASSETS	556,685.50	1,113,307.12	532,959.26	580,347.86
200100	Accounts Payable	-9,870.30	62,807.95	63,979.08	-1,171.13
202000	Accrued Sales Tax	.00	7.48	13.44	-5.96
203000	Due to Other Funds	.00	.00	7,118.97	-7,118.97
TOTAL:	CURRENT LIABILITIES	-9,870.30	62,815.43	71,111.49	-8,296.06
TOTAL:	LIABILITIES	-9,870.30	62,815.43	71,111.49	-8,296.06
301000	Revenue Control Account	.00	.00	79,337.90	-79,337.90
302000	Expenditure Control Account	.00	54,101.30	.00	54,101.30
304000	Encumbrance Control Account	13,178.12	131,994.43	76,542.58	55,451.85
305000	Encumbrance Reserve Account	-13,178.12	76,542.58	131,994.43	-55,451.85
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	1,064,366.31	1,089,602.91	-25,236.60
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,064,366.31	1,089,602.91	-25,236.60
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	1,763,219.43	2,343,567.29	-580,347.86

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	9,844.01	55,586.76	-45,742.75
100191	Interfund Cash - Operating	.00	86.00	86.00	.00
100192	Interfund Cash - Payroll	.00	22,491.89	22,491.89	.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	32,421.90	78,164.65	-45,742.75
TOTAL:	ASSETS	-28,279.68	32,421.90	78,164.65	-45,742.75
200100	Accounts Payable	-21.50	86.00	159.50	-73.50
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	.00	7,118.97
TOTAL:	CURRENT LIABILITIES	-2,018.56	9,202.03	2,156.56	7,045.47
TOTAL:	LIABILITIES	-2,018.56	9,202.03	2,156.56	7,045.47
301000	Revenue Control Account	.00	.00	7,788.70	-7,788.70
302000	Expenditure Control Account	.00	16,580.46	392.72	16,187.74
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	244,244.46	235,845.42	8,399.04
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	244,244.46	235,845.42	8,399.04
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	434,730.86	388,988.11	45,742.75

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	166,307.24	18,592.89	147,714.35
100191	Interfund Cash - Operating	.00	14,752.63	14,752.63	.00
100192	Interfund Cash - Payroll	.00	3,762.15	3,762.15	.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	288,349.43	140,635.08	147,714.35
TOTAL:	ASSETS	153,673.98	288,349.43	140,635.08	147,714.35
200100	Accounts Payable	-14,752.63	14,752.63	14,838.63	-86.00
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	546.92	546.92	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-15,296.44	15,299.55	15,385.55	-86.00
TOTAL:	LIABILITIES	-15,296.44	15,299.55	15,385.55	-86.00
301000	Revenue Control Account	.00	.00	12,633.26	-12,633.26
302000	Expenditure Control Account	.00	3,851.26	468.81	3,382.45
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	313,643.26	322,894.07	-9,250.81
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	313,643.26	322,894.07	-9,250.81
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	657,915.39	805,629.74	-147,714.35

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	127,382.92	109,093.67	18,289.25
100191	Interfund Cash - Operating	.00	22,242.88	22,242.88	.00
100192	Interfund Cash - Payroll	.00	82,085.31	82,085.31	.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	852.67	852.67	.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	308,346.69	290,057.44	18,289.25
TOTAL:	ASSETS	118,155.69	308,346.69	290,057.44	18,289.25
200100	Accounts Payable	-20,749.36	22,483.38	27,210.51	-4,727.13
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	2,921.02	4,182.97	-1,261.95
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-29,811.55	32,791.35	38,780.43	-5,989.08
TOTAL:	LIABILITIES	-29,811.55	32,791.35	38,780.43	-5,989.08
301000	Revenue Control Account	.00	.00	298.24	-298.24
302000	Expenditure Control Account	.00	80,157.00	3,814.79	76,342.21
304000	Encumbrance Control Account	.00	9,196.50	6,432.15	2,764.35
305000	Encumbrance Reserve Account	.00	6,432.15	9,196.50	-2,764.35
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	669,353.65	593,309.68	76,043.97
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	669,353.65	593,309.68	76,043.97

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	1,238,387.89	1,256,677.14	-18,289.25

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	591,430.28	364,504.83	226,925.45
100191	Interfund Cash - Operating	.00	13,828.41	13,828.41	.00
100192	Interfund Cash - Payroll	.00	332,462.52	332,462.52	.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	1,141,166.73	914,241.28	226,925.45
TOTAL:	ASSETS	327,151.43	1,141,166.73	914,241.28	226,925.45
200100	Accounts Payable	-7,164.19	13,841.71	31,518.69	-17,676.98
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	8,629.80	12,053.63	-3,423.83
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-37,488.91	48,948.07	70,048.88	-21,100.81
TOTAL:	LIABILITIES	-37,488.91	48,948.07	70,048.88	-21,100.81
301000	Revenue Control Account	.00	.00	227,670.88	-227,670.88
302000	Expenditure Control Account	.00	322,929.74	11,420.98	311,508.76
304000	Encumbrance Control Account	.00	36,964.00	23,471.98	13,492.02
305000	Encumbrance Reserve Account	.00	23,471.98	36,964.00	-13,492.02
306000	Budgeted Revenue Control Account	.00	815,594.00	.00	815,594.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,347,984.00	-1,347,984.00
308000	Budgeted Transfer Control Account	.00	248,350.00	.00	248,350.00
309000	Budgeted Change to Fund Balance	.00	1,347,984.00	1,063,944.00	284,040.00
TOTAL:	CONTROL ACCOUNTS	.00	2,795,293.72	2,711,455.84	83,837.88
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,795,293.72	2,711,455.84	83,837.88

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	5,290,083.08	5,517,008.53	-226,925.45

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	55,100.59	.00	55,100.59
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	101,733.45	46,632.86	55,100.59
TOTAL:	ASSETS	54,737.52	101,733.45	46,632.86	55,100.59
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	363.07	-363.07
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	55,101.07	-363.07
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	54,738.00	55,101.07	-363.07
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	186,600.59	-55,100.59

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	701.69	701.69	.00	701.69
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	701.69	701.69	.00	701.69
TOTAL:	ASSETS	701.69	701.69	.00	701.69
200100	Accounts Payable	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
202400	Deferred Revenues	-459.39	.00	459.39	-459.39
TOTAL:	CURRENT LIABILITIES	-459.39	.00	459.39	-459.39
TOTAL:	LIABILITIES	-459.39	.00	459.39	-459.39
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	701.69	-701.69

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	89,156.08	151,251.63	.00	151,251.63
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
102002	Account Receivable - Revenues	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	89,156.08	151,251.63	.00	151,251.63
TOTAL:	ASSETS	89,156.08	151,251.63	.00	151,251.63
200100	Accounts Payable	.00	.00	.00	.00
201000	Accrued Wages	.00	.00	.00	.00
201212	Accrued FICA	.00	.00	.00	.00
201214	Accrued PORS	.00	.00	.00	.00
201215	Accrued W/C Insurance	.00	.00	.00	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
202400	Deferred Revenues	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
205000	Interfund Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	62,095.55	-62,095.55
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	213,348.00	275,443.55	-62,095.55
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	213,348.00	275,443.55	-62,095.55
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	302,504.00	453,755.63	-151,251.63

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	53,372.09	114.00	53,258.09
100191	Interfund Cash - Operating	.00	114.00	114.00	.00
102002	Account Receivable - Revenues	1,564.85	1,564.85	.00	1,564.85
TOTAL:	CURRENT ASSETS	16,340.69	55,050.94	228.00	54,822.94
TOTAL:	ASSETS	16,340.69	55,050.94	228.00	54,822.94
200100	Accounts Payable	-10.75	114.00	186.25	-72.25
202000	Accrued Sales Tax	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-10.75	114.00	186.25	-72.25
TOTAL:	LIABILITIES	-10.75	114.00	186.25	-72.25
301000	Revenue Control Account	.00	.00	38,596.25	-38,596.25
302000	Expenditure Control Account	.00	175.50	.00	175.50
304000	Encumbrance Control Account	.00	426.00	106.50	319.50
305000	Encumbrance Reserve Account	.00	106.50	426.00	-319.50
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	237,329.00	275,749.75	-38,420.75
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	237,329.00	275,749.75	-38,420.75
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	412,691.61	467,514.55	-54,822.94

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	12,017,270.00	641,105.15	11,376,164.85
100191	Interfund Cash - Operating	.00	633,582.08	633,582.08	.00
100192	Interfund Cash - Payroll	.00	8,632.62	8,632.62	.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	22,040,220.05	8,571,501.78	13,468,718.27
TOTAL:	ASSETS	11,180,364.96	22,040,220.05	8,571,501.78	13,468,718.27
200100	Accounts Payable	-310,782.32	633,582.08	660,099.68	-26,517.60
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	1,134,699.99	1,275,044.49	-140,344.50
TOTAL:	LIABILITIES	-425,374.68	1,134,699.99	1,275,044.49	-140,344.50
301000	Revenue Control Account	.00	.00	2,929,357.88	-2,929,357.88
302000	Expenditure Control Account	.00	356,318.48	344.09	355,974.39
304000	Encumbrance Control Account	1,162,933.78	1,162,933.78	309,317.36	853,616.42
305000	Encumbrance Reserve Account	-1,162,933.78	309,317.36	1,162,933.78	-853,616.42
306000	Budgeted Revenue Control Account	.00	5,174,397.00	.00	5,174,397.00
307000	Budgeted Expenditure Control Acct	.00	100,000.00	15,278,305.00	-15,178,305.00
309000	Budgeted Change to Fund Balance	.00	15,278,305.00	5,274,397.00	10,003,908.00
TOTAL:	CONTROL ACCOUNTS	.00	22,381,271.62	24,954,655.11	-2,573,383.49
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	22,381,271.62	24,954,655.11	-2,573,383.49

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	40,423,323.41	53,892,041.68	-13,468,718.27

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	237,050.70	14,404.28	222,646.42
100191	Interfund Cash - Operating	.00	14,404.28	14,404.28	.00
100192	Interfund Cash - Payroll	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	237,050.70	251,454.98	28,808.56	222,646.42
TOTAL:	ASSETS	237,050.70	251,454.98	28,808.56	222,646.42
200100	Accounts Payable	-7,723.30	14,404.28	20,177.96	-5,773.68
TOTAL:	CURRENT LIABILITIES	-7,723.30	14,404.28	20,177.96	-5,773.68
TOTAL:	LIABILITIES	-7,723.30	14,404.28	20,177.96	-5,773.68
302000	Expenditure Control Account	.00	12,454.66	.00	12,454.66
304000	Encumbrance Control Account	54,752.97	72,752.97	22,454.66	50,298.31
305000	Encumbrance Reserve Account	-54,752.97	22,454.66	72,752.97	-50,298.31
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	324,878.29	312,423.63	12,454.66
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	324,878.29	312,423.63	12,454.66
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	674,916.84	897,563.26	-222,646.42

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	42,958.28	.00	42,958.28
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	81,594.28	38,636.00	42,958.28
TOTAL:	ASSETS	42,657.46	81,594.28	38,636.00	42,958.28
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	300.82	-300.82
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	42,375.82	-300.82
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	42,075.00	42,375.82	-300.82
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	127,108.28	-42,958.28

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	10,779.18	.00	10,779.18
100191	Interfund Cash - Operating	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	10,779.18	10,779.18	.00	10,779.18
TOTAL:	ASSETS	10,779.18	10,779.18	.00	10,779.18
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	-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	10,779.18	-10,779.18

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	37,809.94	71,134.80	-33,324.86
100191	Interfund Cash - Operating	.00	56,019.50	56,019.50	.00
104200	Due from Federal Grt	36,279.94	36,279.94	.00	36,279.94
TOTAL:	CURRENT ASSETS	16,700.85	130,109.38	127,154.30	2,955.08
TOTAL:	ASSETS	16,700.85	130,109.38	127,154.30	2,955.08
200100	Accounts Payable	-10,446.50	54,489.50	61,942.00	-7,452.50
203000	Due to Other Funds	.00	216.21	216.21	.00
TOTAL:	CURRENT LIABILITIES	-10,446.50	54,705.71	62,158.21	-7,452.50
TOTAL:	LIABILITIES	-10,446.50	54,705.71	62,158.21	-7,452.50
301000	Revenue Control Account	.00	.00	36,279.94	-36,279.94
302000	Expenditure Control Account	.00	51,711.71	4,680.00	47,031.71
304000	Encumbrance Control Account	7,235.52	7,235.52	737.50	6,498.02
305000	Encumbrance Reserve Account	-7,235.52	737.50	7,235.52	-6,498.02
306000	Budgeted Revenue Control Account	.00	86,231.00	.00	86,231.00
307000	Budgeted Expenditure Control Acct	.00	.00	86,231.00	-86,231.00
309000	Budgeted Change to Fund Balance	.00	86,231.00	86,231.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	232,146.73	221,394.96	10,751.77
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	232,146.73	221,394.96	10,751.77
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	569,524.31	572,479.39	-2,955.08

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	27,100.48	9,561.98	17,538.50
100191	Interfund Cash - Operating	.00	2,286.82	2,286.82	.00
100192	Interfund Cash - Payroll	.00	8,130.48	8,130.48	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	26,357.63	37,517.78	19,979.28	17,538.50
TOTAL:	ASSETS	26,357.63	37,517.78	19,979.28	17,538.50
200100	Accounts Payable	-10.75	2,389.50	9,913.25	-7,523.75
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	.00	102.68	-102.68
203000	Due to Other Funds	.00	4.40	4.40	.00
TOTAL:	CURRENT LIABILITIES	-733.16	3,116.31	10,742.74	-7,626.43
TOTAL:	LIABILITIES	-733.16	3,116.31	10,742.74	-7,626.43
302000	Expenditure Control Account	.00	15,849.71	137.31	15,712.40
304000	Encumbrance Control Account	7,530.71	27,282.05	9,777.72	17,504.33
305000	Encumbrance Reserve Account	-7,530.71	9,777.72	27,282.05	-17,504.33
306000	Budgeted Revenue Control Account	.00	24,150.00	.00	24,150.00
307000	Budgeted Expenditure Control Acct	.00	.00	99,775.00	-99,775.00
308000	Budgeted Transfer Control Account	.00	25,850.00	.00	25,850.00
309000	Budgeted Change to Fund Balance	.00	99,775.00	50,000.00	49,775.00
TOTAL:	CONTROL ACCOUNTS	.00	202,684.48	186,972.08	15,712.40
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	202,684.48	186,972.08	15,712.40
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	329,871.71	347,410.21	-17,538.50

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	8,566.61	-4,770.32
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	5,508.45	5,508.45	.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	273,799.29	271,921.48	1,877.81
TOTAL:	ASSETS	1,749.67	273,799.29	271,921.48	1,877.81
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	1,416.16	90.63	1,325.53
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	1,511,488.39	1,513,366.20	-1,877.81
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,511,488.39	1,513,366.20	-1,877.81
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	2,880,420.43	2,882,298.24	-1,877.81

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	190,135.54	324.90	189,810.64
100191	Interfund Cash - Operating	.00	324.90	324.90	.00
100192	Interfund Cash - Payroll	.00	.37	.37	.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	275,940.92	84,876.28	191,064.64
TOTAL:	ASSETS	185,337.29	275,940.92	84,876.28	191,064.64
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	.00	1,000.00	-1,000.00
TOTAL:	CURRENT LIABILITIES	-1,324.90	324.90	1,324.90	-1,000.00
TOTAL:	LIABILITIES	-1,324.90	324.90	1,324.90	-1,000.00
301000	Revenue Control Account	.00	.00	6,051.88	-6,051.88
302000	Expenditure Control Account	.00	.00	.37	-.37
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	217,778.00	223,830.25	-6,052.25
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	217,778.00	223,830.25	-6,052.25
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	309,123.25	500,187.89	-191,064.64

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	6,796.23	345.94	6,450.29
100191	Interfund Cash - Operating	.00	345.94	345.94	.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	13,731.02	6,437.70	7,293.32
TOTAL:	ASSETS	6,340.12	13,731.02	6,437.70	7,293.32
200100	Accounts Payable	.00	4,612.46	9,243.97	-4,631.51
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	4,612.46	9,243.97	-4,631.51
TOTAL:	LIABILITIES	.00	4,612.46	9,243.97	-4,631.51
301000	Revenue Control Account	.00	.00	1,299.14	-1,299.14
302000	Expenditure Control Account	.00	9,243.97	4,266.52	4,977.45
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	42,874.41	39,196.10	3,678.31
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	42,874.41	39,196.10	3,678.31
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	61,611.33	68,904.65	-7,293.32

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	740,100.16	177,193.76	562,906.40
100191	Interfund Cash - Operating	.00	31,491.44	31,491.44	.00
100192	Interfund Cash - Payroll	.00	123,396.76	123,396.76	.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	1,203,987.38	641,080.98	562,906.40
TOTAL:	ASSETS	407,755.45	1,203,987.38	641,080.98	562,906.40
200100	Accounts Payable	-28,200.12	31,461.47	215,332.40	-183,870.93
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	6.62	6.62	.00
203000	Due to Other Funds	-1,423.83	14,329.99	20,229.06	-5,899.07
TOTAL:	CURRENT LIABILITIES	-37,717.48	53,884.99	243,654.99	-189,770.00
TOTAL:	LIABILITIES	-37,717.48	53,884.99	243,654.99	-189,770.00
301000	Revenue Control Account	.00	.00	320,435.93	-320,435.93
302000	Expenditure Control Account	.00	319,474.97	2,137.47	317,337.50
304000	Encumbrance Control Account	.00	380,370.17	185,531.22	194,838.95
305000	Encumbrance Reserve Account	.00	185,531.22	380,370.17	-194,838.95
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	2,974,376.36	2,977,474.79	-3,098.43
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,974,376.36	2,977,474.79	-3,098.43

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	4,968,095.46	5,531,001.86	-562,906.40

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	84,748.31	32,254.42	52,493.89
100191	Interfund Cash - Operating	.00	1,212.62	1,212.62	.00
100192	Interfund Cash - Payroll	.00	31,082.98	31,082.98	.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	192,161.57	139,667.68	52,493.89
TOTAL:	ASSETS	81,410.95	192,161.57	139,667.68	52,493.89
200100	Accounts Payable	-11.15	1,212.62	2,122.70	-910.08
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	.00	31.89	-31.89
TOTAL:	CURRENT LIABILITIES	-2,758.94	3,960.41	4,902.38	-941.97
TOTAL:	LIABILITIES	-2,758.94	3,960.41	4,902.38	-941.97
301000	Revenue Control Account	.00	.00	495.50	-495.50
302000	Expenditure Control Account	.00	28,138.98	543.39	27,595.59
304000	Encumbrance Control Account	.00	2,077.12	1,977.12	100.00
305000	Encumbrance Reserve Account	.00	1,977.12	2,077.12	-100.00
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	250,706.22	223,606.13	27,100.09
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	250,706.22	223,606.13	27,100.09
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	480,228.98	532,722.87	-52,493.89

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	1,139.69	183,917.75	39,434.85	144,482.90
100191	Interfund Cash - Operating	.00	.00	.00	.00
100192	Interfund Cash - Payroll	.00	40,426.04	40,426.04	.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	365,759.40	221,276.50	144,482.90
TOTAL:	ASSETS	142,555.30	365,759.40	221,276.50	144,482.90
200100	Accounts Payable	.00	.00	.00	.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	.00	3,128.50	-3,128.50
TOTAL:	LIABILITIES	-3,128.50	.00	3,128.50	-3,128.50
301000	Revenue Control Account	.00	.00	40,371.26	-40,371.26
302000	Expenditure Control Account	.00	39,434.85	991.19	38,443.66
304000	Encumbrance Control Account	3,128.50	3,128.50	.00	3,128.50
305000	Encumbrance Reserve Account	-3,128.50	.00	3,128.50	-3,128.50
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	428,862.35	430,789.95	-1,927.60
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	428,862.35	430,789.95	-1,927.60
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	866,123.25	1,010,606.15	-144,482.90

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	1,422,019.92	552,415.17	869,604.75
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	2,621,714.48	1,534,943.64	1,086,770.84
TOTAL:	ASSETS	1,204,436.45	2,621,714.48	1,534,943.64	1,086,770.84
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	506.41	434,749.56	-434,243.15
302000	Expenditure Control Account	.00	551,908.76	.00	551,908.76
TOTAL:	CONTROL ACCOUNTS	.00	552,415.17	434,749.56	117,665.61
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	552,415.17	434,749.56	117,665.61
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	6,622,247.21	7,709,018.05	-1,086,770.84

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	377.60	.00	377.60
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	400.62	23.02	377.60
TOTAL:	ASSETS	377.39	400.62	23.02	377.60
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	.21	-.21
TOTAL:	CONTROL ACCOUNTS	.00	.00	.21	-.21
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	.21	-.21
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	377.60	-377.60

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	19,851.55	4,213.62	15,637.93
102010	Property Tax Receivable	2,610.85	5,453.31	2,842.46	2,610.85
TOTAL:	CURRENT ASSETS	21,112.76	25,304.86	7,056.08	18,248.78
TOTAL:	ASSETS	21,112.76	25,304.86	7,056.08	18,248.78
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	1,349.64	-1,349.64
302000	Expenditure Control Account	.00	4,213.62	.00	4,213.62
TOTAL:	CONTROL ACCOUNTS	.00	4,213.62	1,349.64	2,863.98
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	4,213.62	1,349.64	2,863.98
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	29,299.01	47,547.79	-18,248.78

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	.00	16,083.57	-16,083.57
100191	Interfund Cash - Operating	.00	16,083.57	16,083.57	.00
TOTAL:	CURRENT ASSETS	.00	16,083.57	32,167.14	-16,083.57
TOTAL:	ASSETS	.00	16,083.57	32,167.14	-16,083.57
200100	Accounts Payable	.00	16,083.57	54,769.17	-38,685.60
TOTAL:	CURRENT LIABILITIES	.00	16,083.57	54,769.17	-38,685.60
TOTAL:	LIABILITIES	.00	16,083.57	54,769.17	-38,685.60
302000	Expenditure Control Account	.00	54,769.17	.00	54,769.17
304000	Encumbrance Control Account	.00	934,815.26	54,769.17	880,046.09
305000	Encumbrance Reserve Account	.00	54,769.17	934,815.26	-880,046.09
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	11,044,353.60	10,989,584.43	54,769.17
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	11,044,353.60	10,989,584.43	54,769.17
	TOTAL LIABILITIES & FUND BALANCE:	.00	11,060,437.17	11,044,353.60	16,083.57

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	162,463.95	159,600.18	2,863.77
100191	Interfund Cash - Operating	.00	159,600.18	159,600.18	.00
101140	Investments	153,126.85	153,126.85	153,126.85	.00
TOTAL:	CURRENT ASSETS	162,249.20	475,190.98	472,327.21	2,863.77
TOTAL:	ASSETS	162,249.20	475,190.98	472,327.21	2,863.77
200100	Accounts Payable	-157,348.35	159,600.18	159,600.18	.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	227,296.00	227,296.00	.00
TOTAL:	LIABILITIES	-157,348.35	227,296.00	227,296.00	.00
301000	Revenue Control Account	.00	.00	214.75	-214.75
302000	Expenditure Control Account	.00	2,251.83	.00	2,251.83
304000	Encumbrance Control Account	454.89	5,785.14	2,258.49	3,526.65
305000	Encumbrance Reserve Account	-454.89	2,258.49	5,785.14	-3,526.65
307000	Budgeted Expenditure Control Acct	.00	.00	5,819.00	-5,819.00
309000	Budgeted Change to Fund Balance	.00	5,819.00	.00	5,819.00
TOTAL:	CONTROL ACCOUNTS	.00	16,114.46	14,077.38	2,037.08
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	16,114.46	14,077.38	2,037.08
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	3,205,021.72	3,207,885.49	-2,863.77

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	528,155.67	321,674.71	206,480.96
100191	Interfund Cash - Operating	.00	281,208.69	281,208.69	.00
101140	Investments	.00	.00	.00	.00
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	445,011.94	809,364.36	602,883.40	206,480.96
TOTAL:	ASSETS	445,011.94	809,364.36	602,883.40	206,480.96
200100	Accounts Payable	-41,578.03	281,208.69	356,623.23	-75,414.54
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	620,068.83	695,483.37	-75,414.54
TOTAL:	LIABILITIES	-82,044.05	620,068.83	695,483.37	-75,414.54
301000	Revenue Control Account	.00	.00	83,143.73	-83,143.73
302000	Expenditure Control Account	.00	315,045.20	.00	315,045.20
304000	Encumbrance Control Account	92,371.97	625,371.97	347,511.22	277,860.75
305000	Encumbrance Reserve Account	-92,371.97	347,511.22	625,371.97	-277,860.75
306000	Budgeted Revenue Control Account	.00	83,144.00	.00	83,144.00
307000	Budgeted Expenditure Control Acct	.00	.00	1,040,724.00	-1,040,724.00
309000	Budgeted Change to Fund Balance	.00	1,040,724.00	83,144.00	957,580.00
TOTAL:	CONTROL ACCOUNTS	.00	2,411,796.39	2,179,894.92	231,901.47
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,411,796.39	2,179,894.92	231,901.47
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	5,128,060.36	5,334,541.32	-206,480.96

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 : 4510 Dispatch/Records Management Project

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	6,429.82	154,155.63	.00	154,155.63
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	300,740.15	146,584.52	154,155.63
TOTAL:	ASSETS	153,014.34	300,740.15	146,584.52	154,155.63
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	1,141.29	-1,141.29
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	154,155.29	-1,141.29
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	153,014.00	154,155.29	-1,141.29
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	472,879.63	-154,155.63

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	.00	2,250.00	-2,250.00
100191	Interfund Cash - Operating	.00	2,250.00	2,250.00	.00
TOTAL:	CURRENT ASSETS	.00	2,250.00	4,500.00	-2,250.00
TOTAL:	ASSETS	.00	2,250.00	4,500.00	-2,250.00
200100	Accounts Payable	.00	2,250.00	15,000.00	-12,750.00
TOTAL:	CURRENT LIABILITIES	.00	2,250.00	15,000.00	-12,750.00
TOTAL:	LIABILITIES	.00	2,250.00	15,000.00	-12,750.00
302000	Expenditure Control Account	.00	15,000.00	.00	15,000.00
304000	Encumbrance Control Account	.00	15,000.00	15,000.00	.00
305000	Encumbrance Reserve Account	.00	15,000.00	15,000.00	.00
307000	Budgeted Expenditure Control Acct	.00	.00	263,000.00	-263,000.00
308000	Budgeted Transfer Control Account	.00	263,000.00	.00	263,000.00
309000	Budgeted Change to Fund Balance	.00	263,000.00	263,000.00	.00
TOTAL:	CONTROL ACCOUNTS	.00	571,000.00	556,000.00	15,000.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	571,000.00	556,000.00	15,000.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.00	.00
	TOTAL LIABILITIES & FUND BALANCE:	.00	573,250.00	571,000.00	2,250.00

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	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	86,222.03	349.00	85,873.03
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	166,813.83	80,940.80	85,873.03
TOTAL:	ASSETS	85,597.27	166,813.83	80,940.80	85,873.03
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	624.76	-624.76
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	.00	85,248.00	-85,248.00
309000	Budgeted Change to Fund Balance	.00	85,248.00	.00	85,248.00
TOTAL:	CONTROL ACCOUNTS	.00	151,814.23	152,438.99	-624.76
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	151,814.23	152,438.99	-624.76
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	1,512,080.76	1,597,953.79	-85,873.03

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	43,687.47	.00	43,687.47
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	43,687.47	43,687.47	.00	43,687.47
TOTAL:	ASSETS	43,687.47	43,687.47	.00	43,687.47
200100	Accounts Payable	.00	.00	.00	.00
200200	Retainage Payable	.00	44,643.02	44,643.02	.00
TOTAL:	CURRENT LIABILITIES	.00	44,643.02	44,643.02	.00
TOTAL:	LIABILITIES	.00	44,643.02	44,643.02	.00
304000	Encumbrance Control Account	36,375.07	40,875.07	.00	40,875.07
305000	Encumbrance Reserve Account	-36,375.07	.00	40,875.07	-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	93,562.07	93,562.07	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	93,562.07	93,562.07	.00
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	989,029.49	1,032,716.96	-43,687.47

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	1,169.80	.00	1,169.80
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	2,303.78	1,133.98	1,169.80
TOTAL:	ASSETS	1,160.97	2,303.78	1,133.98	1,169.80
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	8.83	-8.83
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	1,168.83	-8.83
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,160.00	1,168.83	-8.83
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	53,614.80	-1,169.80

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	188,500.43	30,731.08	157,769.35
100191	Interfund Cash - Operating	.00	30,731.08	30,731.08	.00
101140	Investments	176,939.79	176,939.79	176,939.79	.00
TOTAL:	CURRENT ASSETS	187,268.88	396,171.30	238,401.95	157,769.35
TOTAL:	ASSETS	187,268.88	396,171.30	238,401.95	157,769.35
200100	Accounts Payable	.00	30,731.08	36,178.35	-5,447.27
200200	Retainage Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	30,731.08	36,178.35	-5,447.27
TOTAL:	LIABILITIES	.00	30,731.08	36,178.35	-5,447.27
301000	Revenue Control Account	.00	.00	1,231.55	-1,231.55
302000	Expenditure Control Account	.00	36,178.35	.00	36,178.35
304000	Encumbrance Control Account	20,838.34	119,394.34	36,178.35	83,215.99
305000	Encumbrance Reserve Account	-20,838.34	36,178.35	119,394.34	-83,215.99
307000	Budgeted Expenditure Control Acct	.00	.00	187,268.00	-187,268.00
309000	Budgeted Change to Fund Balance	.00	187,268.00	.00	187,268.00
TOTAL:	CONTROL ACCOUNTS	.00	379,019.04	344,072.24	34,946.80
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	379,019.04	344,072.24	34,946.80
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	653,723.28	811,492.63	-157,769.35

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	339,519.05	.00	339,519.05
100191	Interfund Cash - Operating	.00	.00	.00	.00
101140	Investments	221,205.92	221,205.92	221,205.92	.00
TOTAL:	CURRENT ASSETS	337,796.77	560,724.97	221,205.92	339,519.05
TOTAL:	ASSETS	337,796.77	560,724.97	221,205.92	339,519.05
200100	Accounts Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	.00	.00	.00
TOTAL:	LIABILITIES	.00	.00	.00	.00
301000	Revenue Control Account	.00	.00	1,722.28	-1,722.28
304000	Encumbrance Control Account	252,466.95	252,466.95	.00	252,466.95
305000	Encumbrance Reserve Account	-252,466.95	.00	252,466.95	-252,466.95
307000	Budgeted Expenditure Control Acct	.00	.00	337,795.00	-337,795.00
309000	Budgeted Change to Fund Balance	.00	337,795.00	.00	337,795.00
TOTAL:	CONTROL ACCOUNTS	.00	590,261.95	591,984.23	-1,722.28
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	590,261.95	591,984.23	-1,722.28
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	1,420,203.90	1,759,722.95	-339,519.05

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	5,411,868.11	987,065.07	4,424,803.04
100191	Interfund Cash - Operating	.00	987,065.07	987,065.07	.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	11,346,383.15	6,925,881.11	4,420,502.04
TOTAL:	ASSETS	5,362,907.95	11,346,383.15	6,925,881.11	4,420,502.04
200100	Accounts Payable	-358,148.08	993,378.07	1,441,028.12	-447,650.05
200200	Retainage Payable	-35,851.30	.00	35,851.30	-35,851.30
TOTAL:	CURRENT LIABILITIES	-393,999.38	993,378.07	1,476,879.42	-483,501.35
TOTAL:	LIABILITIES	-393,999.38	993,378.07	1,476,879.42	-483,501.35
301000	Revenue Control Account	.00	.00	41,502.66	-41,502.66
302000	Expenditure Control Account	.00	1,082,880.04	9,469.50	1,073,410.54
304000	Encumbrance Control Account	4,260,840.33	4,338,739.01	1,074,406.54	3,264,332.47
305000	Encumbrance Reserve Account	-4,260,840.33	1,074,406.54	4,338,739.01	-3,264,332.47
307000	Budgeted Expenditure Control Acct	.00	47,233.00	5,051,872.00	-5,004,639.00
309000	Budgeted Change to Fund Balance	.00	5,051,872.00	47,233.00	5,004,639.00
TOTAL:	CONTROL ACCOUNTS	.00	11,595,130.59	10,563,222.71	1,031,907.88
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	11,595,130.59	10,563,222.71	1,031,907.88
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	22,904,049.89	27,324,551.93	-4,420,502.04

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	599,990.07	97,033.84	502,956.23
100191	Interfund Cash - Operating	.00	97,033.84	97,033.84	.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	1,283,275.89	780,319.66	502,956.23
TOTAL:	ASSETS	594,519.29	1,283,275.89	780,319.66	502,956.23
200100	Accounts Payable	-65,590.73	97,033.84	97,033.84	.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	470,552.64	570,552.64	-100,000.00
TOTAL:	LIABILITIES	-165,696.32	470,552.64	570,552.64	-100,000.00
301000	Revenue Control Account	.00	.00	5,470.78	-5,470.78
302000	Expenditure Control Account	.00	31,337.52	.00	31,337.52
304000	Encumbrance Control Account	165,923.70	165,923.70	31,055.07	134,868.63
305000	Encumbrance Reserve Account	-165,923.70	31,055.07	165,923.70	-134,868.63
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	757,138.29	731,271.55	25,866.74
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	757,138.29	731,271.55	25,866.74
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	8,744,796.76	9,247,752.99	-502,956.23

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	472,137.40	27,025.53	445,111.87
100191	Interfund Cash - Operating	.00	27,025.53	27,025.53	.00
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	1,000.00	.00	1,000.00
TOTAL:	CURRENT ASSETS	437,382.36	840,525.37	394,413.50	446,111.87
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	1,501,520.37	606,742.55	894,777.82
200100	Accounts Payable	-1,374.50	27,025.53	27,806.28	-780.75
202000	Accrued Sales Tax	.00	.00	.00	.00
202400	Deferred Revenues	.00	.00	.00	.00
203000	Due to Other Funds	-186.50	.00	186.50	-186.50
TOTAL:	CURRENT LIABILITIES	-1,561.00	27,025.53	27,992.78	-967.25
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	27,025.53	32,892.78	-5,867.25
301000	Revenue Control Account	.00	.00	35,755.04	-35,755.04
302000	Expenditure Control Account	.00	26,431.78	.00	26,431.78
304000	Encumbrance Control Account	.00	12,474.00	3,600.00	8,874.00
305000	Encumbrance Reserve Account	.00	3,600.00	12,474.00	-8,874.00
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	259,333.78	268,657.04	-9,323.26
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	259,333.78	268,657.04	-9,323.26
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	499,746.97	1,394,524.79	-894,777.82

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	18,992,948.80	4,134,516.30	14,858,432.50
100191	Interfund Cash - Operating	.00	3,423,348.08	3,423,348.08	.00
100192	Interfund Cash - Payroll	.00	654,677.24	654,677.24	.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	5,007.24	3,432.24	1,575.00
102004	Accts Rcv - Bud Reim (Rcvd on Acct)	.00	3,432.24	5,007.24	-1,575.00
102010	Property Tax Receivable	463,767.25	904,383.46	440,616.21	463,767.25
102011	FILOT Receivable	.00	.00	.00	.00
103000	Due from Other Funds	14,960.12	14,960.12	14,960.12	.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	36,895,626.65	21,386,710.09	15,508,916.56
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	8,892.80	.00	8,892.80
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	19,175,953.63	8,986,562.37	10,189,391.26
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	56,487,763.28	30,373,272.46	26,114,490.82
200100	Accounts Payable	-982,281.17	3,441,849.05	5,221,565.81	-1,779,716.76
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	47.55	71.58	-24.03
202400	Deferred Revenues	.00	390,541.84	390,541.84	.00
203000	Due to Other Funds	-31,431.99	73,624.79	104,029.02	-30,404.23
TOTAL:	CURRENT LIABILITIES	-1,136,379.33	4,078,608.15	5,947,415.63	-1,868,807.48
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	4,095,179.15	8,965,760.63	-4,870,581.48
301000	Revenue Control Account	.00	1,726.86	2,175,270.56	-2,173,543.70
302000	Expenditure Control Account	.00	4,841,028.67	35,321.36	4,805,707.31
304000	Encumbrance Control Account	464,000.00	11,118,148.46	4,091,411.73	7,026,736.73
305000	Encumbrance Reserve Account	-464,000.00	4,091,411.73	11,118,148.46	-7,026,736.73
306000	Budgeted Revenue Control Account	.00	14,411,314.00	.00	14,411,314.00
307000	Budgeted Expenditure Control Acct	.00	143,539.00	26,181,279.00	-26,037,740.00
308000	Budgeted Transfer Control Account	.00	.00	485,768.00	-485,768.00
309000	Budgeted Change to Fund Balance	.00	26,667,047.00	14,554,853.00	12,112,194.00
TOTAL:	CONTROL ACCOUNTS	.00	61,274,215.72	58,642,052.11	2,632,163.61
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	61,274,215.72	58,642,052.11	2,632,163.61
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	-18,708,417.18	43,889,374.93	62,597,792.11	-18,708,417.18
TOTAL:	FUND BALANCE ACCOUNTS	-18,708,417.18	43,889,374.93	62,597,792.11	-18,708,417.18
329900	Retained Earnings - Unreserved	-2,090,700.02	125,562.44	3,181,475.20	-3,055,912.76

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	-2,090,700.02	125,562.44	3,181,475.20	-3,055,912.76
TOTAL:	FUND BALANCE ACCOUNTS	-22,910,860.21	44,498,487.37	68,374,560.32	-23,876,072.95
	TOTAL LIABILITIES & FUND BALANCE:	-27,049,013.54	109,867,882.24	135,982,373.06	-26,114,490.82

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	5,711,003.64	64,500.00	5,646,503.64
100191	Interfund Cash - Operating	.00	64,500.00	64,500.00	.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	10,318,075.76	4,719,071.62	5,599,004.14
TOTAL:	ASSETS	5,626,821.63	10,318,075.76	4,719,071.62	5,599,004.14
200100	Accounts Payable	-18,500.00	64,500.00	99,450.00	-34,950.00
200200	Retainage Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-18,500.00	64,500.00	99,450.00	-34,950.00
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	971,396.00	7,713,563.00	-6,742,167.00
301000	Revenue Control Account	.00	.00	36,682.51	-36,682.51
302000	Expenditure Control Account	.00	80,950.00	.00	80,950.00
304000	Encumbrance Control Account	.00	256,500.00	80,950.00	175,550.00
305000	Encumbrance Reserve Account	.00	80,950.00	256,500.00	-175,550.00
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	2,433,320.00	2,389,052.51	44,267.49
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,433,320.00	2,389,052.51	44,267.49
339900	Undesignated Unreserved Fund Bal	-7,333,341.63	1,491,120.96	8,824,462.59	-7,333,341.63
TOTAL:	FUND BALANCE ACCOUNTS	-7,333,341.63	1,491,120.96	8,824,462.59	-7,333,341.63
329900	Retained Earnings - Unreserved	906,896.00	906,896.00	.00	906,896.00
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	8,432,237.00	9,339,133.00	906,896.00	8,432,237.00
TOTAL:	FUND BALANCE ACCOUNTS	1,098,895.37	10,830,253.96	9,731,358.59	1,098,895.37
	TOTAL LIABILITIES & FUND BALANCE:	-5,626,821.63	14,234,969.96	19,833,974.10	-5,599,004.14

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	333,033.50	43,081.87	289,951.63
100191	Interfund Cash - Operating	.00	43,081.87	43,081.87	.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	685,675.88	360,927.69	324,748.19
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	1,011,766.31	596,460.04	415,306.27
200100	Accounts Payable	-5,659.83	43,081.87	52,322.85	-9,240.98
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	43,081.87	52,322.85	-9,240.98
TOTAL:	LIABILITIES	-5,659.83	43,081.87	52,322.85	-9,240.98
301000	Revenue Control Account	.00	.00	36,688.93	-36,688.93
302000	Expenditure Control Account	.00	46,663.02	.00	46,663.02
304000	Encumbrance Control Account	.00	111,381.44	46,663.02	64,718.42
305000	Encumbrance Reserve Account	.00	46,663.02	111,381.44	-64,718.42
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	577,029.48	567,055.39	9,974.09
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	577,029.48	567,055.39	9,974.09

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
339900	Undesignated Unreserved Fund Bal	9,384.89	343,173.57	333,788.68	9,384.89
TOTAL:	FUND BALANCE ACCOUNTS	9,384.89	343,173.57	333,788.68	9,384.89
325710	Reserved per State Mandate (Tires)	-390,863.27	.00	390,863.27	-390,863.27
329900	Retained Earnings - Unreserved	-34,561.00	.00	34,561.00	-34,561.00
TOTAL:	RETAINED EARNINGS - UNRESERVED	-425,424.27	.00	425,424.27	-425,424.27
TOTAL:	FUND BALANCE ACCOUNTS	-416,039.38	343,173.57	759,212.95	-416,039.38
	TOTAL LIABILITIES & FUND BALANCE:	-421,699.21	963,284.92	1,378,591.19	-415,306.27

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	1,442.93	2,810.00	-1,367.07
100191	Interfund Cash - Operating	.00	2,810.00	2,810.00	.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	4,642.93	5,620.00	-977.07
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	7,337.02	8,314.09	-977.07
200100	Accounts Payable	.00	2,810.00	5,810.00	-3,000.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	.00	2,810.00	5,810.00	-3,000.00
TOTAL:	LIABILITIES	.00	2,810.00	5,810.00	-3,000.00
301000	Revenue Control Account	.00	.00	390.00	-390.00
302000	Expenditure Control Account	.00	5,810.00	.00	5,810.00
304000	Encumbrance Control Account	.00	23,240.00	5,810.00	17,430.00
305000	Encumbrance Reserve Account	.00	5,810.00	23,240.00	-17,430.00
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	134,860.00	129,440.00	5,420.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	134,860.00	129,440.00	5,420.00
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	159,021.45	158,044.38	977.07

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	8,511.19	9,887.53	-1,376.34
100191	Interfund Cash - Operating	.00	1,600.00	1,600.00	.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	18,622.38	11,487.53	7,134.85
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	21,622.38	14,487.53	7,134.85
200100	Accounts Payable	.00	1,600.00	1,600.00	.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	1,600.00	1,600.00	.00
TOTAL:	LIABILITIES	.00	1,600.00	1,600.00	.00
301000	Revenue Control Account	.00	.00	8,511.19	-8,511.19
302000	Expenditure Control Account	.00	1,600.00	.00	1,600.00
304000	Encumbrance Control Account	.00	1,600.00	1,600.00	.00
305000	Encumbrance Reserve Account	.00	1,600.00	1,600.00	.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	234,300.00	241,211.19	-6,911.19
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	234,300.00	241,211.19	-6,911.19
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	259,281.19	266,416.04	-7,134.85

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	28,322.83	31,525.15	-3,202.32
100191	Interfund Cash - Operating	.00	3,094.03	3,094.03	.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	59,086.33	34,619.18	24,467.15
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	73,827.66	49,360.51	24,467.15
200100	Accounts Payable	-133.96	3,094.03	3,094.03	.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	685.59	685.59	.00
TOTAL:	CURRENT LIABILITIES	-133.96	3,779.62	3,779.62	.00
TOTAL:	LIABILITIES	-133.96	3,779.62	3,779.62	.00
301000	Revenue Control Account	.00	.00	28,322.83	-28,322.83
302000	Expenditure Control Account	.00	3,645.66	.00	3,645.66
304000	Encumbrance Control Account	.00	4,851.75	4,851.75	.00
305000	Encumbrance Reserve Account	.00	4,851.75	4,851.75	.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	98,525.16	123,202.33	-24,677.17
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	98,525.16	123,202.33	-24,677.17
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	216,706.92	241,174.07	-24,467.15

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	345.62	.00	345.62
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	1,495.62	1,150.00	345.62
TOTAL:	ASSETS	345.62	1,495.62	1,150.00	345.62
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
307000	Budgeted Expenditure Control Acct	.00	.00	149.00	-149.00
309000	Budgeted Change to Fund Balance	.00	149.00	.00	149.00
TOTAL:	CONTROL ACCOUNTS	.00	149.00	149.00	.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	149.00	149.00	.00
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	21,597.53	21,943.15	-345.62

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	7,585.00	4,556.92	3,028.08
100191	Interfund Cash - Operating	.00	4,556.92	4,556.92	.00
TOTAL:	CURRENT ASSETS	7,145.00	12,141.92	9,113.84	3,028.08
TOTAL:	ASSETS	7,145.00	12,141.92	9,113.84	3,028.08
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	440.00	-440.00
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	18,175.84	4,116.92
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	22,292.76	18,175.84	4,116.92
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	34,377.76	-3,028.08

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	590,056.02	47,928.58	542,127.44
100191	Interfund Cash - Operating	.00	45,471.40	45,471.40	.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	41,556.96	41,370.46	186.50
104008	Due from State	.00	.00	.00	.00
106260	Inventory (Aviation Fuel) - Airport	27,611.55	59,740.30	41,370.46	18,369.84
TOTAL:	CURRENT ASSETS	553,315.45	1,231,975.43	670,745.15	561,230.28
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	2,083,237.87	1,475,149.13	608,088.74
200100	Accounts Payable	-17,711.18	45,471.40	61,834.27	-16,362.87
202000	Accrued Sales Tax	.00	2,225.85	2,978.30	-752.45
202400	Deferred Revenues	-1,150.00	1,691.50	2,841.50	-1,150.00
203000	Due to Other Funds	.00	41,370.46	41,370.46	.00
TOTAL:	CURRENT LIABILITIES	-18,861.18	90,759.21	109,024.53	-18,265.32
TOTAL:	LIABILITIES	-18,861.18	90,759.21	109,024.53	-18,265.32
301000	Revenue Control Account	.00	46,805.94	65,085.12	-18,279.18
302000	Expenditure Control Account	.00	9,768.49	.00	9,768.49
304000	Encumbrance Control Account	.00	26,304.79	7,240.72	19,064.07
305000	Encumbrance Reserve Account	.00	7,240.72	26,304.79	-19,064.07
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	772,859.94	781,370.63	-8,510.69
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	772,859.94	781,370.63	-8,510.69
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	1,440,813.30	2,048,902.04	-608,088.74

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	418,649.75	-342,100.70
100191	Interfund Cash - Operating	.00	418,649.75	418,649.75	.00
104008	Due from State	.00	.00	.00	.00
104200	Due from Federal Grt	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	76,549.05	495,198.80	837,299.50	-342,100.70
120100	Land	160,434.03	160,434.03	.00	160,434.03
120200	Buildings	804,426.10	804,426.10	.00	804,426.10
120210	Accumulated Depr. - Buildings	-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	6,398,823.49	1,707,469.22	4,691,354.27
200100	Accounts Payable	-406,433.75	418,649.75	418,649.75	.00
200200	Retainage Payable	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-406,433.75	418,649.75	418,649.75	.00
TOTAL:	LIABILITIES	-406,433.75	418,649.75	418,649.75	.00
302000	Expenditure Control Account	.00	12,216.00	.00	12,216.00
304000	Encumbrance Control Account	67,967.67	182,964.67	12,216.00	170,748.67
305000	Encumbrance Reserve Account	-67,967.67	12,216.00	182,964.67	-170,748.67
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	659,314.67	647,098.67	12,216.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	659,314.67	647,098.67	12,216.00
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	9,767,058.05	14,458,412.32	-4,691,354.27

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	868,015.42	20,343.25	847,672.17
100191	Interfund Cash - Operating	.00	6,601.73	6,601.73	.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	14,580.88	11,926.73	2,654.15
106250	Inventory (Fuel) - Law Enforcement	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	835,934.61	1,573,575.08	723,248.76	850,326.32
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	1,858,392.73	923,059.85	935,332.88
200100	Accounts Payable	-643.65	6,639.34	13,775.33	-7,135.99
202000	Accrued Sales Tax	-6.86	4.62	11.48	-6.86
203000	Due to Other Funds	-1,653.47	3,774.51	4,840.36	-1,065.85
TOTAL:	CURRENT LIABILITIES	-2,303.98	10,418.47	18,627.17	-8,208.70
TOTAL:	LIABILITIES	-2,303.98	10,418.47	18,627.17	-8,208.70
301000	Revenue Control Account	.00	.00	19,482.20	-19,482.20
302000	Expenditure Control Account	.00	16,283.27	5,288.06	10,995.21
304000	Encumbrance Control Account	.00	8,348.00	6,160.38	2,187.62
305000	Encumbrance Reserve Account	.00	6,160.38	8,348.00	-2,187.62
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	185,207.65	193,694.64	-8,486.99
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	185,207.65	193,694.64	-8,486.99
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	494,936.27	1,430,269.15	-935,332.88

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	8,005,757.36	306,862.60	7,698,894.76
100191	Interfund Cash - Operating	.00	308,496.19	308,496.19	.00
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	15,108,989.26	7,343,113.32	7,765,875.94
TOTAL:	ASSETS	7,030,696.45	15,108,989.26	7,343,113.32	7,765,875.94
200100	Accounts Payable	-87,579.41	308,831.63	483,362.63	-174,531.00
202000	Accrued Sales Tax	.00	.00	.00	.00
203000	Due to Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT LIABILITIES	-87,579.41	308,831.63	483,362.63	-174,531.00
TOTAL:	LIABILITIES	-87,579.41	308,831.63	483,362.63	-174,531.00
301000	Revenue Control Account	.00	.00	1,042,042.09	-1,042,042.09
302000	Expenditure Control Account	.00	394,149.63	335.44	393,814.19
304000	Encumbrance Control Account	.00	30,990.00	4,941.00	26,049.00
305000	Encumbrance Reserve Account	.00	4,941.00	30,990.00	-26,049.00
306000	Budgeted Revenue Control Account	.00	2,845,856.00	.00	2,845,856.00
307000	Budgeted Expenditure Control Acct	.00	31,991.00	3,024,953.00	-2,992,962.00
308000	Budgeted Transfer Control Account	.00	.00	172,894.00	-172,894.00
309000	Budgeted Change to Fund Balance	.00	3,197,847.00	2,877,847.00	320,000.00
TOTAL:	CONTROL ACCOUNTS	.00	6,505,774.63	7,154,002.53	-648,227.90
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	6,505,774.63	7,154,002.53	-648,227.90
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	12,153,750.28	19,919,626.22	-7,765,875.94

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	20,977,580.58	7,256,974.19	13,720,606.39
100191	Interfund Cash - Operating	.00	619,357.00	619,357.00	.00
100192	Interfund Cash - Payroll	.00	2,190,508.63	2,190,508.63	.00
100193	Interfund Cash - Insurance	2,340.36	6,624,539.32	5,132,903.91	1,491,635.41
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	41,209,068.11	25,887,296.72	15,321,771.39
105020	Prepaid Expenses	.00	.00	.00	.00
TOTAL:	PREPAID ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	13,395,092.93	41,209,068.11	25,887,296.72	15,321,771.39
200100	Accounts Payable	-22,704.00	619,357.00	636,627.63	-17,270.63
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	1,761,333.00	2,693,326.63	-931,993.63
TOTAL:	LIABILITIES	-937,427.00	1,761,333.00	2,693,326.63	-931,993.63
301000	Revenue Control Account	.00	220,052.31	6,614,243.30	-6,394,190.99
302000	Expenditure Control Account	.00	6,652,587.79	2,190,508.63	4,462,079.16
304000	Encumbrance Control Account	.00	1,857,364.00	576,892.13	1,280,471.87
305000	Encumbrance Reserve Account	.00	576,892.13	1,857,364.00	-1,280,471.87
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	45,715,756.23	47,647,868.06	-1,932,111.83
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	45,715,756.23	47,647,868.06	-1,932,111.83

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	81,410,401.96	96,732,173.35	-15,321,771.39

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	18,947,258.02	132,190.78	18,815,067.24
100191	Interfund Cash - Operating	.00	.00	.00	.00
100194	Interfund Cash - Post-Employment	.00	132,190.78	132,190.78	.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	30,024,656.77	11,283,248.53	18,741,408.24
TOTAL:	ASSETS	18,307,173.29	30,024,656.77	11,283,248.53	18,741,408.24
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	566,425.73	-566,425.73
302000	Expenditure Control Account	.00	132,190.78	.00	132,190.78
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	2,346,190.78	2,780,425.73	-434,234.95
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,346,190.78	2,780,425.73	-434,234.95
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	4,025,534.26	22,766,942.50	-18,741,408.24

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	158,675.45	80,694.82	77,980.63
100191	Interfund Cash - Operating	.00	1,450.82	1,450.82	.00
100192	Interfund Cash - Payroll	.00	57,672.21	57,672.21	.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	345,807.62	267,826.99	77,980.63
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	393,624.62	267,826.99	125,797.63
200100	Accounts Payable	-173.77	1,450.82	1,731.53	-280.71
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	6,613.58	11,183.23	-4,569.65
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	8,070.58	370,287.23	-362,216.65
301000	Revenue Control Account	.00	21,226.07	21,989.13	-763.06
302000	Expenditure Control Account	.00	50,126.69	998.38	49,128.31
304000	Encumbrance Control Account	.00	636.00	214.03	421.97
305000	Encumbrance Reserve Account	.00	214.03	636.00	-421.97
306000	Budgeted Revenue Control Account	.00	850.00	.00	850.00

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
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	419,371.79	371,006.54	48,365.25
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	419,371.79	371,006.54	48,365.25
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	945,321.01	1,071,118.64	-125,797.63

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	59,115,449.20	32,940,774.04	26,174,675.16
101140	Investments	8,692,403.04	8,692,403.04	8,692,403.04	.00
TOTAL:	CURRENT ASSETS	745,409.89	67,807,852.24	41,633,177.08	26,174,675.16
TOTAL:	ASSETS	745,409.89	67,807,852.24	41,633,177.08	26,174,675.16
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	8,234.75	50,422,108.03	-50,413,873.28
302000	Expenditure Control Account	.00	24,985,546.14	938.13	24,984,608.01
TOTAL:	CONTROL ACCOUNTS	.00	24,993,780.89	50,423,046.16	-25,429,265.27
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	24,993,780.89	50,423,046.16	-25,429,265.27
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	484,961,608.71	511,136,283.87	-26,174,675.16

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	5,969.64	4,843.34	1,126.30
103000	Due from Other Funds	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	3,952.96	5,969.64	4,843.34	1,126.30
TOTAL:	ASSETS	3,952.96	5,969.64	4,843.34	1,126.30
301000	Revenue Control Account	.00	4,843.34	2,016.68	2,826.66
TOTAL:	CONTROL ACCOUNTS	.00	4,843.34	2,016.68	2,826.66
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	4,843.34	2,016.68	2,826.66
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:	FUND BALANCE ACCOUNTS	-3,952.96	.00	3,952.96	-3,952.96
	TOTAL LIABILITIES & FUND BALANCE:	-3,952.96	4,843.34	5,969.64	-1,126.30

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	654,521.66	524,096.65	130,425.01
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	787,881.53	524,096.65	263,784.88
TOTAL:	ASSETS	256,804.18	787,881.53	524,096.65	263,784.88
301000	Revenue Control Account	.00	2,895.40	531,077.35	-528,181.95
302000	Expenditure Control Account	.00	521,201.25	.00	521,201.25
TOTAL:	CONTROL ACCOUNTS	.00	524,096.65	531,077.35	-6,980.70
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	524,096.65	531,077.35	-6,980.70
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	2,283,762.82	2,547,547.70	-263,784.88

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	1,021,976.43	390,520.50	631,455.93
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	1,505,479.05	874,023.12	631,455.93
TOTAL:	ASSETS	619,320.99	1,505,479.05	874,023.12	631,455.93
301000	Revenue Control Account	.00	4,898.25	402,655.44	-397,757.19
302000	Expenditure Control Account	.00	385,622.25	.00	385,622.25
TOTAL:	CONTROL ACCOUNTS	.00	390,520.50	402,655.44	-12,134.94
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	390,520.50	402,655.44	-12,134.94
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	1,557,247.71	2,188,703.64	-631,455.93

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	41,609.53	.00	41,609.53
101140	Investments	.00	.00	.00	.00
105000	Interfund Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	41,609.53	41,609.53	.00	41,609.53
TOTAL:	ASSETS	41,609.53	41,609.53	.00	41,609.53
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	41,609.53	-41,609.53

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	6,397.06	8,137.06	540.00	7,597.06
102002	Account Receivable - Revenues	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	6,397.06	8,137.06	540.00	7,597.06
TOTAL:	ASSETS	6,397.06	8,137.06	540.00	7,597.06
301000	Revenue Control Account	.00	540.00	1,740.00	-1,200.00
TOTAL:	CONTROL ACCOUNTS	.00	540.00	1,740.00	-1,200.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	540.00	1,740.00	-1,200.00
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	1,480.00	9,077.06	-7,597.06

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.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	43,410,432.91	992,319.92	42,418,112.99
101140	Investments	10,038,051.50	10,038,051.50	10,038,051.50	.00
TOTAL:	CURRENT ASSETS	23,650,237.81	53,448,484.41	11,030,371.42	42,418,112.99
TOTAL:	ASSETS	23,650,237.81	53,448,484.41	11,030,371.42	42,418,112.99
301000	Revenue Control Account	.00	992,319.92	19,760,195.10	-18,767,875.18
TOTAL:	CONTROL ACCOUNTS	.00	992,319.92	19,760,195.10	-18,767,875.18
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	992,319.92	19,760,195.10	-18,767,875.18
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	2,614,813.49	45,032,926.48	-42,418,112.99

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	261,146.26	7,049.58	254,096.68
TOTAL:	CURRENT ASSETS	156,265.87	261,146.26	7,049.58	254,096.68
TOTAL:	ASSETS	156,265.87	261,146.26	7,049.58	254,096.68
301000	Revenue Control Account	.00	.00	104,880.39	-104,880.39
302000	Expenditure Control Account	.00	7,049.58	.00	7,049.58
TOTAL:	CONTROL ACCOUNTS	.00	7,049.58	104,880.39	-97,830.81
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	7,049.58	104,880.39	-97,830.81
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	204,084.89	458,181.57	-254,096.68

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	1,300,759.88	651,666.54	649,093.34
102010	Property Tax Receivable	552,141.75	1,068,003.58	515,861.83	552,141.75
102011	FILOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	552,141.75	2,368,763.46	1,167,528.37	1,201,235.09
TOTAL:	ASSETS	552,141.75	2,368,763.46	1,167,528.37	1,201,235.09
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	733.51	1,132,975.52	-1,132,242.01
302000	Expenditure Control Account	.00	650,933.03	167,784.36	483,148.67
TOTAL:	CONTROL ACCOUNTS	.00	651,666.54	1,300,759.88	-649,093.34
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	651,666.54	1,300,759.88	-649,093.34
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	13,842,622.49	15,043,857.58	-1,201,235.09

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	1,215,747.75	516,609.85	699,137.90
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	2,210,314.38	1,336,583.67	873,730.71
TOTAL:	ASSETS	1,033,289.20	2,210,314.38	1,336,583.67	873,730.71
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	241.09	357,051.36	-356,810.27
302000	Expenditure Control Account	.00	516,368.76	.00	516,368.76
TOTAL:	CONTROL ACCOUNTS	.00	516,609.85	357,051.36	159,558.49
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	516,609.85	357,051.36	159,558.49
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	4,695,222.99	5,568,953.70	-873,730.71

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	361,222.98	128,067.88	233,155.10
102010	Property Tax Receivable	176,421.47	352,304.22	175,882.75	176,421.47
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	176,421.47	713,527.20	303,950.63	409,576.57
TOTAL:	ASSETS	176,421.47	713,527.20	303,950.63	409,576.57
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	1,509.48	361,222.98	-359,713.50
302000	Expenditure Control Account	.00	126,558.40	.00	126,558.40
TOTAL:	CONTROL ACCOUNTS	.00	128,067.88	361,222.98	-233,155.10
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	128,067.88	361,222.98	-233,155.10
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	5,227,819.18	5,637,395.75	-409,576.57

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	742,176.67	337,649.57	404,527.10
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	1,341,432.15	849,793.82	491,638.33
TOTAL:	ASSETS	631,780.62	1,341,432.15	849,793.82	491,638.33
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	831.19	197,507.28	-196,676.09
302000	Expenditure Control Account	.00	336,818.38	.00	336,818.38
TOTAL:	CONTROL ACCOUNTS	.00	337,649.57	197,507.28	140,142.29
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	337,649.57	197,507.28	140,142.29
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	3,257,539.99	3,749,178.32	-491,638.33

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	802,403.16	278,309.01	524,094.15
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	1,476,903.16	278,309.01	1,198,594.15
TOTAL:	ASSETS	800,982.49	1,476,903.16	278,309.01	1,198,594.15
301000	Revenue Control Account	.00	.00	675,920.67	-675,920.67
302000	Expenditure Control Account	.00	278,309.01	.00	278,309.01
TOTAL:	CONTROL ACCOUNTS	.00	278,309.01	675,920.67	-397,611.66
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	278,309.01	675,920.67	-397,611.66
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	984,505.59	2,183,099.74	-1,198,594.15

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	3,524,768.38	242,961.11	3,281,807.27
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	7,006,297.25	3,551,589.84	3,454,707.41
TOTAL:	ASSETS	3,222,044.67	7,006,297.25	3,551,589.84	3,454,707.41
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	457.24	380,254.51	-379,797.27
302000	Expenditure Control Account	.00	147,134.53	.00	147,134.53
TOTAL:	CONTROL ACCOUNTS	.00	147,591.77	380,254.51	-232,662.74
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	147,591.77	380,254.51	-232,662.74
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	4,518,920.99	7,973,628.40	-3,454,707.41

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	2,337,729.08	24,350.94	2,313,378.14
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	4,388,575.02	1,993,319.24	2,395,255.78
TOTAL:	ASSETS	2,215,073.69	4,388,575.02	1,993,319.24	2,395,255.78
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	24,350.94	204,533.03	-180,182.09
TOTAL:	CONTROL ACCOUNTS	.00	24,350.94	204,533.03	-180,182.09
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	24,350.94	204,533.03	-180,182.09
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	1,891,575.73	4,286,831.51	-2,395,255.78

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	444.89	101.33	343.56
102010	Property Tax Receivable	.00	134.68	134.68	.00
TOTAL:	CURRENT ASSETS	.00	579.57	236.01	343.56
TOTAL:	ASSETS	.00	579.57	236.01	343.56
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	444.89	-444.89
302000	Expenditure Control Account	.00	101.33	.00	101.33
TOTAL:	CONTROL ACCOUNTS	.00	101.33	444.89	-343.56
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	101.33	444.89	-343.56
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	6,429.62	6,773.18	-343.56

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	911,053.20	72,435.43	838,617.77
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	1,474,203.95	572,122.66	902,081.29
TOTAL:	ASSETS	821,899.37	1,474,203.95	572,122.66	902,081.29
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	16,986.95	152,617.35	-135,630.40
302000	Expenditure Control Account	.00	55,448.48	.00	55,448.48
TOTAL:	CONTROL ACCOUNTS	.00	72,435.43	152,617.35	-80,181.92
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	72,435.43	152,617.35	-80,181.92
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	1,496,912.80	2,398,994.09	-902,081.29

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	122,197.60	51,481.22	70,716.38
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	232,400.87	104,991.68	127,409.19
TOTAL:	ASSETS	56,724.21	232,400.87	104,991.68	127,409.19
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	153.05	122,166.20	-122,013.15
302000	Expenditure Control Account	.00	51,328.17	.00	51,328.17
TOTAL:	CONTROL ACCOUNTS	.00	51,481.22	122,166.20	-70,684.98
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	51,481.22	122,166.20	-70,684.98
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	1,479,656.47	1,607,065.66	-127,409.19

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	667,313.57	72,327.50	594,986.07
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	558,042.07	667,313.57	72,327.50	594,986.07
TOTAL:	ASSETS	558,042.07	667,313.57	72,327.50	594,986.07
301000	Revenue Control Account	.00	72,327.50	109,271.50	-36,944.00
TOTAL:	CONTROL ACCOUNTS	.00	72,327.50	109,271.50	-36,944.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	72,327.50	109,271.50	-36,944.00
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	72,327.50	667,313.57	-594,986.07

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	611,062.06	106,250.00	504,812.06
101140	Investments	200,218.21	200,218.21	200,218.21	.00
TOTAL:	CURRENT ASSETS	582,003.18	811,280.27	306,468.21	504,812.06
TOTAL:	ASSETS	582,003.18	811,280.27	306,468.21	504,812.06
301000	Revenue Control Account	.00	106,250.00	29,058.88	77,191.12
TOTAL:	CONTROL ACCOUNTS	.00	106,250.00	29,058.88	77,191.12
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	106,250.00	29,058.88	77,191.12
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	106,250.00	611,062.06	-504,812.06

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	10,000.00	.00	10,000.00
TOTAL:	CURRENT ASSETS	10,000.00	10,000.00	.00	10,000.00
TOTAL:	ASSETS	10,000.00	10,000.00	.00	10,000.00
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	10,000.00	-10,000.00

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	36,471.36	23,439.88	13,031.48
101140	Investments	10,332.78	10,332.78	10,332.78	.00
TOTAL:	CURRENT ASSETS	13,726.42	46,804.14	33,772.66	13,031.48
TOTAL:	ASSETS	13,726.42	46,804.14	33,772.66	13,031.48
301000	Revenue Control Account	.00	.00	22,744.94	-22,744.94
302000	Expenditure Control Account	.00	23,439.88	.00	23,439.88
TOTAL:	CONTROL ACCOUNTS	.00	23,439.88	22,744.94	694.94
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	23,439.88	22,744.94	694.94
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	81,531.00	94,562.48	-13,031.48

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	6,534,119.61	1,983,427.55	4,550,692.06
101140	Investments	5,494,183.46	5,494,183.46	5,494,183.46	.00
TOTAL:	CURRENT ASSETS	6,184,337.40	12,028,503.07	7,477,611.01	4,550,892.06
TOTAL:	ASSETS	6,184,337.40	12,028,503.07	7,477,611.01	4,550,892.06
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	18,217.87	347,364.51	-329,146.64
302000	Expenditure Control Account	.00	1,965,209.68	2,617.70	1,962,591.98
TOTAL:	CONTROL ACCOUNTS	.00	1,983,427.55	349,982.21	1,633,445.34
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,983,427.55	349,982.21	1,633,445.34
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	13,331,088.59	17,881,980.65	-4,550,892.06

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	164,238.95	60,689.31	103,549.64
102010	Property Tax Receivable	77,750.59	168,861.05	91,110.46	77,750.59
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	77,750.59	333,100.00	151,799.77	181,300.23
TOTAL:	ASSETS	77,750.59	333,100.00	151,799.77	181,300.23
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	164,238.95	-164,235.96
302000	Expenditure Control Account	.00	60,686.32	.00	60,686.32
TOTAL:	CONTROL ACCOUNTS	.00	60,689.31	164,238.95	-103,549.64
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	60,689.31	164,238.95	-103,549.64
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	1,829,639.13	2,010,939.36	-181,300.23

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	259,159.13	105,028.36	154,130.77
102010	Property Tax Receivable	117,167.27	215,102.57	97,935.30	117,167.27
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	117,167.27	474,261.70	202,963.66	271,298.04
TOTAL:	ASSETS	117,167.27	474,261.70	202,963.66	271,298.04
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	4,012.12	259,159.13	-255,147.01
302000	Expenditure Control Account	.00	101,016.24	.00	101,016.24
TOTAL:	CONTROL ACCOUNTS	.00	105,028.36	259,159.13	-154,130.77
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	105,028.36	259,159.13	-154,130.77
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	3,576,496.57	3,847,794.61	-271,298.04

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	11,825.25	4,997.24	6,828.01
102010	Property Tax Receivable	6,994.30	11,126.03	4,131.73	6,994.30
TOTAL:	CURRENT ASSETS	6,994.30	22,951.28	9,128.97	13,822.31
TOTAL:	ASSETS	6,994.30	22,951.28	9,128.97	13,822.31
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	11,825.25	-11,669.78
302000	Expenditure Control Account	.00	4,841.77	.00	4,841.77
TOTAL:	CONTROL ACCOUNTS	.00	4,997.24	11,825.25	-6,828.01
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	4,997.24	11,825.25	-6,828.01
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	176,590.99	190,413.30	-13,822.31

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	1,254.15	563.37	690.78
102010	Property Tax Receivable	810.81	1,477.22	666.41	810.81
TOTAL:	CURRENT ASSETS	810.81	2,731.37	1,229.78	1,501.59
TOTAL:	ASSETS	810.81	2,731.37	1,229.78	1,501.59
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	1,254.15	-1,254.15
302000	Expenditure Control Account	.00	563.37	.00	563.37
TOTAL:	CONTROL ACCOUNTS	.00	563.37	1,254.15	-690.78
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	563.37	1,254.15	-690.78
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	10,273.00	11,774.59	-1,501.59

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	358,246.16	142,818.93	215,427.23
102010	Property Tax Receivable	144,220.66	273,657.11	129,436.45	144,220.66
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	144,220.66	631,903.27	272,255.38	359,647.89
TOTAL:	ASSETS	144,220.66	631,903.27	272,255.38	359,647.89
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	358,246.16	-357,019.59
302000	Expenditure Control Account	.00	141,592.36	.00	141,592.36
TOTAL:	CONTROL ACCOUNTS	.00	142,818.93	358,246.16	-215,427.23
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	142,818.93	358,246.16	-215,427.23
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	4,170,215.36	4,529,863.25	-359,647.89

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	4,633.63	2,557.82	2,075.81
102010	Property Tax Receivable	1,805.58	3,206.47	1,400.89	1,805.58
TOTAL:	CURRENT ASSETS	1,805.58	7,840.10	3,958.71	3,881.39
TOTAL:	ASSETS	1,805.58	7,840.10	3,958.71	3,881.39
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	4,161.83	-4,123.85
302000	Expenditure Control Account	.00	2,519.84	471.80	2,048.04
TOTAL:	CONTROL ACCOUNTS	.00	2,557.82	4,633.63	-2,075.81
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	2,557.82	4,633.63	-2,075.81
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	40,444.12	44,325.51	-3,881.39

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	523.84	315.38	208.46
102010	Property Tax Receivable	259.89	494.80	234.91	259.89
TOTAL:	CURRENT ASSETS	259.89	1,018.64	550.29	468.35
TOTAL:	ASSETS	259.89	1,018.64	550.29	468.35
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	523.84	-516.52
302000	Expenditure Control Account	.00	308.06	.00	308.06
TOTAL:	CONTROL ACCOUNTS	.00	315.38	523.84	-208.46
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	315.38	523.84	-208.46
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	6,234.04	6,702.39	-468.35

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	16,413.76	6,709.94	9,703.82
102010	Property Tax Receivable	35,564.17	68,666.23	33,102.06	35,564.17
TOTAL:	CURRENT ASSETS	35,564.17	85,079.99	39,812.00	45,267.99
TOTAL:	ASSETS	35,564.17	85,079.99	39,812.00	45,267.99
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	16,413.76	-16,413.76
302000	Expenditure Control Account	.00	6,709.94	.00	6,709.94
TOTAL:	CONTROL ACCOUNTS	.00	6,709.94	16,413.76	-9,703.82
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	6,709.94	16,413.76	-9,703.82
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	286,818.33	332,086.32	-45,267.99

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	529,029.40	173,908.74	355,120.66
102010	Property Tax Receivable	281,762.48	531,476.54	249,714.06	281,762.48
TOTAL:	CURRENT ASSETS	281,762.48	1,060,505.94	423,622.80	636,883.14
TOTAL:	ASSETS	281,762.48	1,060,505.94	423,622.80	636,883.14
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	529,029.40	-528,368.88
302000	Expenditure Control Account	.00	173,248.22	.00	173,248.22
TOTAL:	CONTROL ACCOUNTS	.00	173,908.74	529,029.40	-355,120.66
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	173,908.74	529,029.40	-355,120.66
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	4,972,882.85	5,609,765.99	-636,883.14

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	21,290.14	1,081.16	20,208.98
102010	Property Tax Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	21,290.14	1,081.16	20,208.98
TOTAL:	ASSETS	.00	21,290.14	1,081.16	20,208.98
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	21,290.14	-21,290.14
302000	Expenditure Control Account	.00	1,081.16	.00	1,081.16
TOTAL:	CONTROL ACCOUNTS	.00	1,081.16	21,290.14	-20,208.98
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,081.16	21,290.14	-20,208.98
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	268,767.03	288,976.01	-20,208.98

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	68,357.80	34,353.36	34,004.44
102010	Property Tax Receivable	31,237.94	64,306.84	33,068.90	31,237.94
TOTAL:	CURRENT ASSETS	31,237.94	132,664.64	67,422.26	65,242.38
TOTAL:	ASSETS	31,237.94	132,664.64	67,422.26	65,242.38
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	68,357.80	-68,357.80
302000	Expenditure Control Account	.00	34,353.36	.00	34,353.36
TOTAL:	CONTROL ACCOUNTS	.00	34,353.36	68,357.80	-34,004.44
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	34,353.36	68,357.80	-34,004.44
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	754,310.57	819,552.95	-65,242.38

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	54,544.58	20,542.72	34,001.86
102010	Property Tax Receivable	64,845.04	124,436.39	59,591.35	64,845.04
TOTAL:	CURRENT ASSETS	64,845.04	178,980.97	80,134.07	98,846.90
TOTAL:	ASSETS	64,845.04	178,980.97	80,134.07	98,846.90
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	54,544.58	-41,680.01
302000	Expenditure Control Account	.00	7,678.15	.00	7,678.15
TOTAL:	CONTROL ACCOUNTS	.00	20,542.72	54,544.58	-34,001.86
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	20,542.72	54,544.58	-34,001.86
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	2,526,637.09	2,625,483.99	-98,846.90

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	90,655.24	3,084.12	87,571.12
102010	Property Tax Receivable	26,053.12	58,516.96	32,463.84	26,053.12
TOTAL:	CURRENT ASSETS	26,053.12	149,172.20	35,547.96	113,624.24
TOTAL:	ASSETS	26,053.12	149,172.20	35,547.96	113,624.24
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	90,655.24	-90,655.24
302000	Expenditure Control Account	.00	3,084.12	.00	3,084.12
TOTAL:	CONTROL ACCOUNTS	.00	3,084.12	90,655.24	-87,571.12
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	3,084.12	90,655.24	-87,571.12
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	934,248.17	1,047,872.41	-113,624.24

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	6,640.31	.00	6,640.31
TOTAL:	CURRENT ASSETS	.00	6,640.31	.00	6,640.31
TOTAL:	ASSETS	.00	6,640.31	.00	6,640.31
301000	Revenue Control Account	.00	.00	6,640.31	-6,640.31
TOTAL:	CONTROL ACCOUNTS	.00	.00	6,640.31	-6,640.31
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	6,640.31	-6,640.31
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	62,814.19	69,454.50	-6,640.31

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	19,258.38	351.53	18,906.85
102010	Property Tax Receivable	275.83	275.83	.00	275.83
TOTAL:	CURRENT ASSETS	275.83	19,534.21	351.53	19,182.68
TOTAL:	ASSETS	275.83	19,534.21	351.53	19,182.68
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	19,258.38	-19,258.38
302000	Expenditure Control Account	.00	351.53	.00	351.53
TOTAL:	CONTROL ACCOUNTS	.00	351.53	19,258.38	-18,906.85
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	351.53	19,258.38	-18,906.85
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	1,048,390.62	1,067,573.30	-19,182.68

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	1,024.15	.00	1,024.15
TOTAL:	CURRENT ASSETS	.00	1,024.15	.00	1,024.15
TOTAL:	ASSETS	.00	1,024.15	.00	1,024.15
301000	Revenue Control Account	.00	.00	1,024.15	-1,024.15
TOTAL:	CONTROL ACCOUNTS	.00	.00	1,024.15	-1,024.15
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	1,024.15	-1,024.15
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	7,686.42	8,710.57	-1,024.15

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	185,674.18	68,269.96	117,404.22
102010	Property Tax Receivable	108,604.96	207,095.02	98,490.06	108,604.96
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	108,604.96	392,769.20	166,760.02	226,009.18
TOTAL:	ASSETS	108,604.96	392,769.20	166,760.02	226,009.18
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	76.88	185,674.18	-185,597.30
302000	Expenditure Control Account	.00	68,193.08	.00	68,193.08
TOTAL:	CONTROL ACCOUNTS	.00	68,269.96	185,674.18	-117,404.22
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	68,269.96	185,674.18	-117,404.22
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	2,428,726.20	2,654,735.38	-226,009.18

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	11,946.08	3,727.33	8,218.75
102010	Property Tax Receivable	11,478.37	21,986.45	10,508.08	11,478.37
TOTAL:	CURRENT ASSETS	11,478.37	33,932.53	14,235.41	19,697.12
TOTAL:	ASSETS	11,478.37	33,932.53	14,235.41	19,697.12
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	10,358.92	-8,017.69
302000	Expenditure Control Account	.00	1,386.10	1,587.16	-201.06
TOTAL:	CONTROL ACCOUNTS	.00	3,727.33	11,946.08	-8,218.75
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	3,727.33	11,946.08	-8,218.75
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	456,592.51	476,289.63	-19,697.12

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	45,942.50	11,217.07	34,725.43
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	83,365.18	33,204.52	50,160.66
TOTAL:	ASSETS	35,448.65	83,365.18	33,204.52	50,160.66
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	217.07	25,929.08	-25,712.01
302000	Expenditure Control Account	.00	11,000.00	.00	11,000.00
TOTAL:	CONTROL ACCOUNTS	.00	11,217.07	25,929.08	-14,712.01
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	11,217.07	25,929.08	-14,712.01
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	376,391.74	426,552.40	-50,160.66

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	64,707,032.49	59,502,197.25	5,204,835.24
102010	Property Tax Receivable	6,491,087.64	12,463,456.19	5,972,368.55	6,491,087.64
102011	FILOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	6,491,087.64	77,170,488.68	65,474,565.80	11,695,922.88
TOTAL:	ASSETS	6,491,087.64	77,170,488.68	65,474,565.80	11,695,922.88
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	2,077,906.43	64,707,032.49	-62,629,126.06
302000	Expenditure Control Account	.00	57,424,290.82	.00	57,424,290.82
TOTAL:	CONTROL ACCOUNTS	.00	59,502,197.25	64,707,032.49	-5,204,835.24
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	59,502,197.25	64,707,032.49	-5,204,835.24
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	362,854,137.45	374,550,060.33	-11,695,922.88

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	7.09	6.81	.28
102010	Property Tax Receivable	8,454.23	20,941.45	12,487.22	8,454.23
102011	FILOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	8,454.23	20,948.54	12,494.03	8,454.51
TOTAL:	ASSETS	8,454.23	20,948.54	12,494.03	8,454.51
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	7.09	-7.09
302000	Expenditure Control Account	.00	6.81	.00	6.81
TOTAL:	CONTROL ACCOUNTS	.00	6.81	7.09	-.28
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	6.81	7.09	-.28
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	223,129.09	231,583.60	-8,454.51

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	20,734,889.24	8,625,750.71	12,109,138.53
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	37,599,718.56	23,425,913.74	14,173,804.82
TOTAL:	ASSETS	16,655,253.13	37,599,718.56	23,425,913.74	14,173,804.82
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	3,915.71	6,144,302.40	-6,140,386.69
302000	Expenditure Control Account	.00	8,621,835.00	.00	8,621,835.00
TOTAL:	CONTROL ACCOUNTS	.00	8,625,750.71	6,144,302.40	2,481,448.31
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	8,625,750.71	6,144,302.40	2,481,448.31
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	72,513,066.66	86,686,871.48	-14,173,804.82

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	12,322,166.04	9,571,206.07	2,750,959.97
101140	Investments	12,252,240.72	12,252,240.72	12,252,240.72	.00
TOTAL:	CURRENT ASSETS	12,252,240.72	24,574,406.76	21,823,446.79	2,750,959.97
TOTAL:	ASSETS	12,252,240.72	24,574,406.76	21,823,446.79	2,750,959.97
301000	Revenue Control Account	.00	.00	69,925.32	-69,925.32
302000	Expenditure Control Account	.00	9,571,206.07	.00	9,571,206.07
TOTAL:	CONTROL ACCOUNTS	.00	9,571,206.07	69,925.32	9,501,280.75
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	9,571,206.07	69,925.32	9,501,280.75
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	24,578,553.91	27,329,513.88	-2,750,959.97

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	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	10,454.88	10,454.88	.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	2,106,641.91	121,724.07	1,984,917.84
101140	Investments	2,090,963.32	2,090,963.32	2,090,963.32	.00
TOTAL:	CURRENT ASSETS	2,090,963.32	4,197,605.23	2,212,687.39	1,984,917.84
TOTAL:	ASSETS	2,090,963.32	4,197,605.23	2,212,687.39	1,984,917.84
301000	Revenue Control Account	.00	.00	15,678.59	-15,678.59
302000	Expenditure Control Account	.00	121,724.07	.00	121,724.07
TOTAL:	CONTROL ACCOUNTS	.00	121,724.07	15,678.59	106,045.48
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	121,724.07	15,678.59	106,045.48
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	2,179,763.40	-1,984,917.84

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	62,992.17	37,992.17	25,000.00
101140	Investments	37,805.66	37,805.66	37,805.66	.00
TOTAL:	CURRENT ASSETS	62,805.66	100,797.83	75,797.83	25,000.00
TOTAL:	ASSETS	62,805.66	100,797.83	75,797.83	25,000.00
301000	Revenue Control Account	.00	.00	186.51	-186.51
302000	Expenditure Control Account	.00	37,992.17	.00	37,992.17
TOTAL:	CONTROL ACCOUNTS	.00	37,992.17	186.51	37,805.66
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	37,992.17	186.51	37,805.66
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	2,278,515.94	-25,000.00

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	5,447,644.53	1,012,131.22	4,435,513.31
101140	Investments	5,408,388.02	5,408,388.02	5,408,388.02	.00
TOTAL:	CURRENT ASSETS	5,408,388.02	10,856,032.55	6,420,519.24	4,435,513.31
TOTAL:	ASSETS	5,408,388.02	10,856,032.55	6,420,519.24	4,435,513.31
301000	Revenue Control Account	.00	.00	39,256.51	-39,256.51
302000	Expenditure Control Account	.00	1,012,131.22	.00	1,012,131.22
TOTAL:	CONTROL ACCOUNTS	.00	1,012,131.22	39,256.51	972,874.71
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,012,131.22	39,256.51	972,874.71
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	3,142,804.97	7,578,318.28	-4,435,513.31

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	22,224,398.84	11,160,153.76	11,064,245.08
101140	Investments	22,091,276.35	22,091,276.35	22,091,276.35	.00
TOTAL:	CURRENT ASSETS	22,091,276.35	44,315,675.19	33,251,430.11	11,064,245.08
TOTAL:	ASSETS	22,091,276.35	44,315,675.19	33,251,430.11	11,064,245.08
301000	Revenue Control Account	.00	.00	133,122.49	-133,122.49
302000	Expenditure Control Account	.00	11,160,153.76	.00	11,160,153.76
TOTAL:	CONTROL ACCOUNTS	.00	11,160,153.76	133,122.49	11,027,031.27
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	11,160,153.76	133,122.49	11,027,031.27
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	19,405,018.60	30,469,263.68	-11,064,245.08

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	11,947.70	.00	11,947.70
TOTAL:	CURRENT ASSETS	11,947.70	11,947.70	.00	11,947.70
TOTAL:	ASSETS	11,947.70	11,947.70	.00	11,947.70
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	289,937.06	-11,947.70

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	8,329,186.41	.00	8,329,186.41
101140	Investments	8,266,717.57	8,266,717.57	8,266,717.57	.00
TOTAL:	CURRENT ASSETS	8,266,717.57	16,595,903.98	8,266,717.57	8,329,186.41
TOTAL:	ASSETS	8,266,717.57	16,595,903.98	8,266,717.57	8,329,186.41
301000	Revenue Control Account	.00	.00	62,468.84	-62,468.84
TOTAL:	CONTROL ACCOUNTS	.00	.00	62,468.84	-62,468.84
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	62,468.84	-62,468.84
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	67,725.00	8,396,911.41	-8,329,186.41

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	8,973,020.29	33,910.00	8,939,110.29
TOTAL:	CURRENT ASSETS	.00	8,973,020.29	33,910.00	8,939,110.29
TOTAL:	ASSETS	.00	8,973,020.29	33,910.00	8,939,110.29
301000	Revenue Control Account	.00	.00	8,973,020.29	-8,973,020.29
302000	Expenditure Control Account	.00	33,910.00	.00	33,910.00
TOTAL:	CONTROL ACCOUNTS	.00	33,910.00	8,973,020.29	-8,939,110.29
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	33,910.00	8,973,020.29	-8,939,110.29
	TOTAL LIABILITIES & FUND BALANCE:	.00	33,910.00	8,973,020.29	-8,939,110.29

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	20,063,015.26	18,223,084.26	1,839,931.00
102010	Property Tax Receivable	2,254,200.08	4,236,160.83	1,981,960.75	2,254,200.08
102011	FILOT Receivable	.00	.00	.00	.00
103100	Due From Tax Fund (Cleaning)	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	2,254,200.08	24,299,176.09	20,205,045.01	4,094,131.08
TOTAL:	ASSETS	2,254,200.08	24,299,176.09	20,205,045.01	4,094,131.08
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	34,224.80	20,063,015.26	-20,028,790.46
302000	Expenditure Control Account	.00	18,188,859.46	.00	18,188,859.46
TOTAL:	CONTROL ACCOUNTS	.00	18,223,084.26	20,063,015.26	-1,839,931.00
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	18,223,084.26	20,063,015.26	-1,839,931.00
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	119,915,357.07	124,009,488.15	-4,094,131.08

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	8,255,505.84	4,460,924.45	3,794,581.39
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	15,572,892.15	10,601,770.34	4,971,121.81
TOTAL:	ASSETS	7,151,629.67	15,572,892.15	10,601,770.34	4,971,121.81
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	8,699.45	2,280,416.59	-2,271,717.14
302000	Expenditure Control Account	.00	4,452,225.00	.00	4,452,225.00
TOTAL:	CONTROL ACCOUNTS	.00	4,460,924.45	2,280,416.59	2,180,507.86
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	4,460,924.45	2,280,416.59	2,180,507.86
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	29,982,873.99	34,953,995.80	-4,971,121.81

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	651,280.26	71,336.74	579,943.52
101140	Investments	646,654.09	646,654.09	646,654.09	.00
TOTAL:	CURRENT ASSETS	646,654.09	1,297,934.35	717,990.83	579,943.52
TOTAL:	ASSETS	646,654.09	1,297,934.35	717,990.83	579,943.52
301000	Revenue Control Account	.00	.00	4,626.17	-4,626.17
302000	Expenditure Control Account	.00	71,336.74	.00	71,336.74
TOTAL:	CONTROL ACCOUNTS	.00	71,336.74	4,626.17	66,710.57
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	71,336.74	4,626.17	66,710.57
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	71,336.74	651,280.26	-579,943.52

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	985,513.60	46,479.63	939,033.97
101140	Investments	978,410.16	978,410.16	978,410.16	.00
TOTAL:	CURRENT ASSETS	978,410.16	1,963,923.76	1,024,889.79	939,033.97
TOTAL:	ASSETS	978,410.16	1,963,923.76	1,024,889.79	939,033.97
301000	Revenue Control Account	.00	.00	7,103.44	-7,103.44
302000	Expenditure Control Account	.00	46,479.63	.00	46,479.63
TOTAL:	CONTROL ACCOUNTS	.00	46,479.63	7,103.44	39,376.19
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	46,479.63	7,103.44	39,376.19
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	1,468,480.03	-939,033.97

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	4,523,484.40	1,162,121.85	3,361,362.55
101140	Investments	4,494,298.43	4,494,298.43	4,494,298.43	.00
TOTAL:	CURRENT ASSETS	4,494,298.43	9,017,782.83	5,656,420.28	3,361,362.55
TOTAL:	ASSETS	4,494,298.43	9,017,782.83	5,656,420.28	3,361,362.55
301000	Revenue Control Account	.00	.00	29,185.97	-29,185.97
302000	Expenditure Control Account	.00	1,162,121.85	.00	1,162,121.85
TOTAL:	CONTROL ACCOUNTS	.00	1,162,121.85	29,185.97	1,132,935.88
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,162,121.85	29,185.97	1,132,935.88
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	6,255,553.52	9,616,916.07	-3,361,362.55

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	92,547,117.64	30,022,639.18	62,524,478.46
101140	Investments	91,954,991.26	91,954,991.26	91,954,991.26	.00
TOTAL:	CURRENT ASSETS	91,954,991.26	184,502,108.90	121,977,630.44	62,524,478.46
TOTAL:	ASSETS	91,954,991.26	184,502,108.90	121,977,630.44	62,524,478.46
301000	Revenue Control Account	.00	.00	592,126.38	-592,126.38
302000	Expenditure Control Account	.00	30,022,639.18	.00	30,022,639.18
TOTAL:	CONTROL ACCOUNTS	.00	30,022,639.18	592,126.38	29,430,512.80
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	30,022,639.18	592,126.38	29,430,512.80
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	52,073,796.71	114,598,275.17	-62,524,478.46

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	5,023,367.68	1,211,637.45	3,811,730.23
TOTAL:	CURRENT ASSETS	.00	5,023,367.68	1,211,637.45	3,811,730.23
TOTAL:	ASSETS	.00	5,023,367.68	1,211,637.45	3,811,730.23
301000	Revenue Control Account	.00	.00	5,023,367.68	-5,023,367.68
302000	Expenditure Control Account	.00	1,211,637.45	.00	1,211,637.45
TOTAL:	CONTROL ACCOUNTS	.00	1,211,637.45	5,023,367.68	-3,811,730.23
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,211,637.45	5,023,367.68	-3,811,730.23
	TOTAL LIABILITIES & FUND BALANCE:	.00	1,211,637.45	5,023,367.68	-3,811,730.23

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	5,494,204.28	4,993,211.46	500,992.82
102010	Property Tax Receivable	487,060.38	984,848.86	497,788.48	487,060.38
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	487,060.38	6,479,053.14	5,490,999.94	988,053.20
TOTAL:	ASSETS	487,060.38	6,479,053.14	5,490,999.94	988,053.20
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	7,717.90	5,494,204.28	-5,486,486.38
302000	Expenditure Control Account	.00	4,985,493.56	.00	4,985,493.56
TOTAL:	CONTROL ACCOUNTS	.00	4,993,211.46	5,494,204.28	-500,992.82
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	4,993,211.46	5,494,204.28	-500,992.82
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	31,934,255.64	32,922,308.84	-988,053.20

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	527,349.21	62,608.20	464,741.01
101140	Investments	523,422.79	523,422.79	523,422.79	.00
TOTAL:	CURRENT ASSETS	523,422.79	1,050,772.00	586,030.99	464,741.01
TOTAL:	ASSETS	523,422.79	1,050,772.00	586,030.99	464,741.01
301000	Revenue Control Account	.00	.00	3,926.42	-3,926.42
302000	Expenditure Control Account	.00	62,608.20	.00	62,608.20
TOTAL:	CONTROL ACCOUNTS	.00	62,608.20	3,926.42	58,681.78
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	62,608.20	3,926.42	58,681.78
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	1,685,712.68	-464,741.01

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	2,962,137.34	1,923,580.96	1,038,556.38
101140	Investments	2,948,500.58	2,948,500.58	2,948,500.58	.00
TOTAL:	CURRENT ASSETS	2,948,500.58	5,910,637.92	4,872,081.54	1,038,556.38
TOTAL:	ASSETS	2,948,500.58	5,910,637.92	4,872,081.54	1,038,556.38
301000	Revenue Control Account	.00	.00	13,636.76	-13,636.76
302000	Expenditure Control Account	.00	1,923,580.96	.00	1,923,580.96
TOTAL:	CONTROL ACCOUNTS	.00	1,923,580.96	13,636.76	1,909,944.20
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	1,923,580.96	13,636.76	1,909,944.20
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	2,071,262.80	3,109,819.18	-1,038,556.38

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	586,168.57	71,856.54	514,312.03
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	841,330.66	188,543.49	652,787.17
TOTAL:	ASSETS	210,714.55	841,330.66	188,543.49	652,787.17
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	68,606.64	513,929.16	-445,322.52
302000	Expenditure Control Account	.00	3,249.90	.00	3,249.90
TOTAL:	CONTROL ACCOUNTS	.00	71,856.54	513,929.16	-442,072.62
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	71,856.54	513,929.16	-442,072.62
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	3,667,674.47	4,320,461.64	-652,787.17

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	9,296,227.29	8,786,162.74	510,064.55
102010	Property Tax Receivable	838,036.28	1,642,933.79	804,897.51	838,036.28
TOTAL:	CURRENT ASSETS	838,036.28	10,939,161.08	9,591,060.25	1,348,100.83
TOTAL:	ASSETS	838,036.28	10,939,161.08	9,591,060.25	1,348,100.83
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	9,296,227.29	-9,292,200.78
302000	Expenditure Control Account	.00	8,782,136.23	.00	8,782,136.23
TOTAL:	CONTROL ACCOUNTS	.00	8,786,162.74	9,296,227.29	-510,064.55
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	8,786,162.74	9,296,227.29	-510,064.55
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	48,511,364.25	49,859,465.08	-1,348,100.83

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	.00	.00	.00
102010	Property Tax Receivable	5,537.78	13,288.56	7,750.78	5,537.78
TOTAL:	CURRENT ASSETS	5,537.78	13,288.56	7,750.78	5,537.78
TOTAL:	ASSETS	5,537.78	13,288.56	7,750.78	5,537.78
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
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	75,044.99	80,582.77	-5,537.78

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	287.51	.00	287.51
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	287.51	287.51	.00	287.51
TOTAL:	ASSETS	287.51	287.51	.00	287.51
339900	Undesignated Unreserved Fund Bal	-287.51	.00	287.51	-287.51
TOTAL:	FUND BALANCE ACCOUNTS	-287.51	.00	287.51	-287.51
TOTAL:	FUND BALANCE ACCOUNTS	-287.51	.00	287.51	-287.51
	TOTAL LIABILITIES & FUND BALANCE:	-287.51	.00	287.51	-287.51

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	.00	.00	.00	.00
101140	Investments	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	.00	.00	.00	.00
TOTAL:	ASSETS	.00	.00	.00	.00
339900	Undesignated Unreserved Fund Bal	.00	.00	.00	.00
TOTAL:	FUND BALANCE ACCOUNTS	.00	.00	.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	4,485.72	.00	4,485.72
TOTAL:	CURRENT ASSETS	4,485.72	4,485.72	.00	4,485.72
TOTAL:	ASSETS	4,485.72	4,485.72	.00	4,485.72
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	4,485.72	-4,485.72

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	25,237,846.68	4,564,912.79	20,672,933.89
101140	Investments	25,061,145.72	25,061,145.72	25,061,145.72	.00
TOTAL:	CURRENT ASSETS	25,061,149.29	50,298,992.40	29,626,058.51	20,672,933.89
TOTAL:	ASSETS	25,061,149.29	50,298,992.40	29,626,058.51	20,672,933.89
301000	Revenue Control Account	.00	.00	176,697.39	-176,697.39
302000	Expenditure Control Account	.00	4,564,912.79	.00	4,564,912.79
TOTAL:	CONTROL ACCOUNTS	.00	4,564,912.79	176,697.39	4,388,215.40
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	4,564,912.79	176,697.39	4,388,215.40
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	6,012,109.83	26,685,043.72	-20,672,933.89

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	1,837,291.36	885,776.12	951,515.24
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	3,391,062.69	2,125,042.84	1,266,019.85
TOTAL:	ASSETS	1,659,995.44	3,391,062.69	2,125,042.84	1,266,019.85
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	491,800.53	-490,847.12
302000	Expenditure Control Account	.00	884,822.71	.00	884,822.71
TOTAL:	CONTROL ACCOUNTS	.00	885,776.12	491,800.53	393,975.59
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	885,776.12	491,800.53	393,975.59
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	4,561,812.08	5,827,831.93	-1,266,019.85

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	33,856,017.62	31,672,395.19	2,183,622.43
102010	Property Tax Receivable	3,039,428.06	5,984,769.73	2,945,341.67	3,039,428.06
102011	FILOT Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	3,039,428.06	39,840,787.35	34,617,736.86	5,223,050.49
TOTAL:	ASSETS	3,039,428.06	39,840,787.35	34,617,736.86	5,223,050.49
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	50,966.74	33,856,017.62	-33,805,050.88
302000	Expenditure Control Account	.00	31,621,428.45	.00	31,621,428.45
TOTAL:	CONTROL ACCOUNTS	.00	31,672,395.19	33,856,017.62	-2,183,622.43
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	31,672,395.19	33,856,017.62	-2,183,622.43
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	199,654,183.40	204,877,233.89	-5,223,050.49

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	7,727,442.96	3,339,244.45	4,388,198.51
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	13,640,752.65	8,499,460.82	5,141,291.83
TOTAL:	ASSETS	6,407,899.41	13,640,752.65	8,499,460.82	5,141,291.83
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	6,242.05	2,072,636.87	-2,066,394.82
302000	Expenditure Control Account	.00	3,333,002.40	.00	3,333,002.40
TOTAL:	CONTROL ACCOUNTS	.00	3,339,244.45	2,072,636.87	1,266,607.58
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	3,339,244.45	2,072,636.87	1,266,607.58
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	32,975,248.00	38,116,539.83	-5,141,291.83

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	694,437.74	100.00	694,337.74
101140	Investments	689,932.76	689,932.76	689,932.76	.00
TOTAL:	CURRENT ASSETS	689,832.76	1,384,370.50	690,032.76	694,337.74
TOTAL:	ASSETS	689,832.76	1,384,370.50	690,032.76	694,337.74
301000	Revenue Control Account	.00	.00	4,504.98	-4,504.98
TOTAL:	CONTROL ACCOUNTS	.00	.00	4,504.98	-4,504.98
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	4,504.98	-4,504.98
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	2,265,202.09	-694,337.74

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	298,611.92	.00	298,611.92
101140	Investments	296,372.56	296,372.56	296,372.56	.00
TOTAL:	CURRENT ASSETS	296,372.56	594,984.48	296,372.56	298,611.92
TOTAL:	ASSETS	296,372.56	594,984.48	296,372.56	298,611.92
301000	Revenue Control Account	.00	.00	2,239.36	-2,239.36
TOTAL:	CONTROL ACCOUNTS	.00	.00	2,239.36	-2,239.36
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	2,239.36	-2,239.36
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	2,741,897.20	-298,611.92

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	417,803.68	.00	417,803.68
101140	Investments	414,670.03	414,670.03	414,670.03	.00
TOTAL:	CURRENT ASSETS	414,670.03	832,473.71	414,670.03	417,803.68
TOTAL:	ASSETS	414,670.03	832,473.71	414,670.03	417,803.68
301000	Revenue Control Account	.00	.00	3,133.65	-3,133.65
TOTAL:	CONTROL ACCOUNTS	.00	.00	3,133.65	-3,133.65
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	3,133.65	-3,133.65
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	893,464.82	-417,803.68

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	2,266,968.84	.00	2,266,968.84
101140	Investments	2,249,966.76	2,249,966.76	2,249,966.76	.00
TOTAL:	CURRENT ASSETS	2,249,966.76	4,516,935.60	2,249,966.76	2,266,968.84
TOTAL:	ASSETS	2,249,966.76	4,516,935.60	2,249,966.76	2,266,968.84
301000	Revenue Control Account	.00	.00	17,002.08	-17,002.08
TOTAL:	CONTROL ACCOUNTS	.00	.00	17,002.08	-17,002.08
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	17,002.08	-17,002.08
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	3,423,480.11	-2,266,968.84

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	1,670,545.20	.00	1,670,545.20
101140	Investments	1,658,015.86	1,658,015.86	1,658,015.86	.00
TOTAL:	CURRENT ASSETS	1,658,015.86	3,328,561.06	1,658,015.86	1,670,545.20
TOTAL:	ASSETS	1,658,015.86	3,328,561.06	1,658,015.86	1,670,545.20
301000	Revenue Control Account	.00	.00	12,529.34	-12,529.34
TOTAL:	CONTROL ACCOUNTS	.00	.00	12,529.34	-12,529.34
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	12,529.34	-12,529.34
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	2,000,000.00	3,670,545.20	-1,670,545.20

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	4,271,320.19	.00	4,271,320.19
101140	Investments	4,239,285.74	4,239,285.74	4,239,285.74	.00
TOTAL:	CURRENT ASSETS	4,239,285.74	8,510,605.93	4,239,285.74	4,271,320.19
TOTAL:	ASSETS	4,239,285.74	8,510,605.93	4,239,285.74	4,271,320.19
301000	Revenue Control Account	.00	.00	32,034.45	-32,034.45
TOTAL:	CONTROL ACCOUNTS	.00	.00	32,034.45	-32,034.45
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	32,034.45	-32,034.45
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	10,068,868.49	-4,271,320.19

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	9,560,757.73	.00	9,560,757.73
101140	Investments	9,489,051.53	9,489,051.53	9,489,051.53	.00
TOTAL:	CURRENT ASSETS	9,489,051.53	19,049,809.26	9,489,051.53	9,560,757.73
TOTAL:	ASSETS	9,489,051.53	19,049,809.26	9,489,051.53	9,560,757.73
301000	Revenue Control Account	.00	.00	71,706.20	-71,706.20
TOTAL:	CONTROL ACCOUNTS	.00	.00	71,706.20	-71,706.20
TOTAL:	LEDGER CONTROL ACCOUNTS	.00	.00	71,706.20	-71,706.20
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	344,396.15	9,905,153.88	-9,560,757.73

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

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100190	Interfund Cash - Treasurer	287,137.88	287,137.88	.00	287,137.88
100191	Interfund Cash - Operating	.00	37,506.00	37,506.00	.00
TOTAL:	CURRENT ASSETS	287,137.88	324,643.88	37,506.00	287,137.88
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	25,367,736.17	.02	25,367,736.15
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	9,033,562.30	68,535.51	8,965,026.79
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	41,692,466.49	327,542.92	41,364,923.57
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	533,702,601.63	314,790,183.30	218,912,418.33
TOTAL:	ASSETS	216,164,362.82	534,027,245.51	314,827,689.30	219,199,556.21
300100	Invest. in General Fixed Assets	-17,419,424.80	6,740,969.33	27,188,846.52	-20,447,877.19
300101	Invest. Gen. Fixed Assets - Library	-402,738.13	847,408.00	1,256,887.13	-409,479.13
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	29,000,341.04	-6,550,888.21

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	-212,648,668.00	84,342.23	212,733,010.23	-212,648,668.00
TOTAL:	FUND BALANCE ACCOUNTS	-212,648,668.00	84,342.23	212,733,010.23	-212,648,668.00
TOTAL:	FUND BALANCE ACCOUNTS	-216,164,362.82	22,533,795.06	241,733,351.27	-219,199,556.21
	TOTAL LIABILITIES & FUND BALANCE:	-216,164,362.82	22,533,795.06	241,733,351.27	-219,199,556.21

CHART: L COUNTY OF LEXINGTON
FUND : 9999 Bank Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
100100	Cash - Treasurer	453,508,250.73	732,586,662.96	301,914,253.30	430,672,409.66
100101	Cash - Operating	-77,112.24	27,226,015.40	27,284,691.98	-58,676.58
100102	Cash - Payroll	1,803,663.58	69,725,993.62	68,275,868.86	1,450,124.76
100103	Cash - Insurance	2,340.36	6,624,539.32	5,132,903.91	1,491,635.41
100131	Cash - 2009 Post Employment Reimb	.00	132,190.78	132,190.78	.00
100132	Cash - Medical & Dependent Spdg	100,014.69	100,014.69	.00	100,014.69
100190	Interfund Cash - Treasurer	-453,508,250.73	301,914,253.30	732,586,662.96	-430,672,409.66
100191	Interfund Cash - Operating	77,112.24	27,284,691.98	27,226,015.40	58,676.58
100192	Interfund Cash - Payroll	.00	39,631,562.48	39,633,338.44	-1,775.96
100193	Interfund Cash - Insurance	-2,340.36	5,132,903.91	6,624,539.32	-1,491,635.41
100194	Interfund Cash - Post-Employment	.00	132,190.78	132,190.78	.00
101140	Investments	.00	.00	.00	.00
102020	Notes Receivable	.00	.00	.00	.00
TOTAL:	CURRENT ASSETS	1,903,678.27	1,210,491,019.22	1,208,942,655.73	1,548,363.49
TOTAL:	ASSETS	1,903,678.27	1,210,491,019.22	1,208,942,655.73	1,548,363.49
200100	Accounts Payable	.00	.00	.00	.00
201110	Federal Withholding	.00	2,035,053.70	2,034,927.83	125.87
201111	South Carolina Withholding	.00	1,271,772.97	1,271,694.99	77.98
201112	FICA Payable	.00	4,176,306.96	4,176,085.18	221.78
201113	SCRS Payable	-907,372.78	3,029,139.50	4,130,504.70	-1,101,365.20
201114	PORS Payable	-879,777.76	3,681,711.64	4,015,621.54	-333,909.90
201115	Health Insurance Payable	.00	1,353,910.39	1,353,910.39	.00
201116	Life Insurance Payable	.00	69,577.95	69,577.95	.00
201117	Credit Union Payable	.00	84,727.50	84,727.50	.00
201118	United Way Payable	.00	8,551.72	8,551.72	.00
201119	Deferred Compensation Payable	.00	332,858.96	332,858.96	.00
201120	Savings Bonds Payable	.00	.00	.00	.00
201121	Suppl Insurance Prem - Section 125	.00	160,062.40	160,062.40	.00
201122	Suppl Insurance Prem - After Tax	.00	177,834.73	177,834.73	.00
201123	Dependent Care Benefit-Section 125	.00	28,458.61	28,458.61	.00
201124	Medical Savings Benefit-Section 125	.00	119,541.04	119,541.04	.00
201125	Child Support Payable	.00	54,970.03	54,970.03	.00
201126	Bankruptcy Court Payable	.00	12,526.45	12,526.45	.00
201127	Tax Levy Payable	.00	10,686.04	10,686.04	.00
201128	Retirement Buy Back Payable	.00	5,104.78	5,104.78	.00
201129	Workers Compensation Payable	.00	1,095,067.23	1,095,062.73	4.50
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	5,607.98	5,607.98	.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	2,689.69	2,689.69	.00
201137	US Dept of Education Payable	.00	5,133.39	5,133.39	.00
201138	Social Security Admin. Payable	.00	.00	.00	.00
201139	LMC Foundation Payable	-200.00	520.00	600.00	-80.00
201140	Limited Purpose FSA - Section 125	.00	172.50	172.50	.00
201141	Health Savings Acct. - Section 125	.00	18,532.88	18,532.88	.00
201142	SCRS/PORS Payments Payable	-16,313.04	2,889.21	16,313.04	-13,423.83
219120	Calculated Employer Hlth Ins. Pay.	.00	2,190,508.63	2,190,508.63	.00
TOTAL:	CURRENT LIABILITIES	-1,803,663.58	19,933,916.88	21,382,265.68	-1,448,348.80
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	19,933,916.88	21,482,280.37	-1,548,363.49
	GRAND TOTAL:	.00	6,386,956,418.39	6,386,956,901.83	-483.44

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 308387
FISCAL YEAR: 19
CHART OF ACCOUNTS: L
AS OF DATE: 31-OCT-2018
INCLUDE ACCRUAL: Y
FROM FUND:
TO FUND:
FROM ACCT:
TO ACCT:
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 3758