

Account Range: 1-01- - - - to 1-99-999-99-999-999 Date Range: 10/01/21 to 10/31/21
Exclude Accounts with Zero Balance and No Activity: N Class Id: 10

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
1-01-101-01-000-001	CURRENT CASH NEW ACCT	A	21,278,352.34 Db	3,854,089.42	7,471,177.19	3,617,087.77 Cr	17,661,264.57 Db
	Account Totals			3,854,089.42	7,471,177.19	3,617,087.77 Cr	17,661,264.57 Db
	Fund Totals		21,278,352.34 Db	3,854,089.42	7,471,177.19	3,617,087.77 Cr	17,661,264.57 Db
	Fund Balance Totals		17,661,264.57	0.00	0.00		
1-02-101-01-000-001	NEW CASH GRANT FUND	A	1,333,778.12 Db	2,924,965.69	1,101,552.14	1,823,413.55 Db	3,157,191.67 Db
	Account Totals			2,924,965.69	1,101,552.14	1,823,413.55 Db	3,157,191.67 Db
	Fund Totals		1,333,778.12 Db	2,924,965.69	1,101,552.14	1,823,413.55 Db	3,157,191.67 Db
	Fund Balance Totals		3,157,191.67	0.00	0.00		
1-04-101-01-001-001	CAPITAL CASH	A	41,998,687.13 Db	172,890.30	336,190.46	163,300.16 Cr	41,835,386.97 Db
	Account Totals			172,890.30	336,190.46	163,300.16 Cr	41,835,386.97 Db
	Fund Totals		41,998,687.13 Db	172,890.30	336,190.46	163,300.16 Cr	41,835,386.97 Db
	Fund Balance Totals		41,835,386.97	0.00	0.00		
1-16-101-01-001-001	CASH/ACCM ABSENCE/#100050808	A	386,620.68 Db	2.60	2,904.60	2,902.00 Cr	383,718.68 Db
	Account Totals			2.60	2,904.60	2,902.00 Cr	383,718.68 Db
	Fund Totals		386,620.68 Db	2.60	2,904.60	2,902.00 Cr	383,718.68 Db
	Fund Balance Totals		383,718.68	0.00	0.00		
1-17-101-01-001-001	CUSTODIAN CASH BANK #06012930	A	819,382.88 Db	406,808.22	384,490.47	22,317.75 Db	841,700.63 Db
	Account Totals			406,808.22	384,490.47	22,317.75 Db	841,700.63 Db
	Fund Totals		819,382.88 Db	406,808.22	384,490.47	22,317.75 Db	841,700.63 Db
	Fund Balance Totals		841,700.63	0.00	0.00		
1-18-101-01-001-001	UNEMP TST CASH/BANK#0007613202	A	44.50 Db				44.50 Db
	Account Totals						44.50 Db
	Fund Totals		44.50 Db				44.50 Db
	Fund Balance Totals		44.50	0.00	0.00		
1-65-101-01-001-001	OPEN SP/FARMLD/CA/BK#110028619	A	1,436,102.57 Db	38.74	286,884.37	286,845.63 Cr	1,149,256.94 Db

SALEM COUNTY
General Ledger One Line Account Totals Trial Balance

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
1-65-101-01-001-005	OPEN SP/FRMLD INVESTMENTS	A	598,623.28 Db				598,623.28 Db
	Account Totals			38.74	286,884.37	286,845.63 Cr	1,747,880.22 Db
	Fund Totals			38.74	286,884.37	286,845.63 Cr	1,747,880.22 Db
	Fund Balance Totals			1,747,880.22	0.00		
1-81-101-01-002-001	SATA/CASH/BANK#1100111344	A	70,071.45 Db	2,313.83	1.58	2,312.25 Db	72,383.70 Db
	Account Totals			2,313.83	1.58	2,312.25 Db	72,383.70 Db
	Fund Totals			2,313.83	1.58	2,312.25 Db	72,383.70 Db
	Fund Balance Totals			72,383.70	0.00		
1-85-101-01-002-001	SELF INS/CASH/BANK#1100111409	A	64,429.40 Db	0.55		0.55 Db	64,429.95 Db
	Account Totals			0.55		0.55 Db	64,429.95 Db
	Fund Totals			0.55		0.55 Db	64,429.95 Db
	Fund Balance Totals			64,429.95	0.00		
1-88-101-01-002-001	CLETA/CASH/BANK#1100111336	A	59,761.87 Db	0.51		0.51 Db	59,762.38 Db
	Account Totals			0.51		0.51 Db	59,762.38 Db
	Fund Totals			0.51		0.51 Db	59,762.38 Db
	Fund Balance Totals			59,762.38	0.00		
1-91-101-01-002-001	PARVTN(PH)/CASH/BANK#110011137	A	38,832.48 Db	1,378.19	0.34	1,377.85 Db	40,210.33 Db
	Account Totals			1,378.19	0.34	1,377.85 Db	40,210.33 Db
	Fund Totals			1,378.19	0.34	1,377.85 Db	40,210.33 Db
	Fund Balance Totals			40,210.33	0.00		
1-94-101-01-001-001	PAYROLL CASH/BANK #06008542	A	2,896.98 Db	1,687,203.57	1,687,203.57		2,896.98 Db
	Account Totals			1,687,203.57	1,687,203.57		2,896.98 Db
	Fund Totals			1,687,203.57	1,687,203.57		2,896.98 Db
	Fund Balance Totals			2,896.98	0.00		
1-98-101-01-001-001	AGENCY/CASH/BANK#06008550	A	556,897.32 Db	1,755,187.22	1,760,138.19	4,950.97 Cr	551,946.35 Db

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
	Account Totals		556,897.32 Db	1,755,187.22	1,760,138.19	4,950.97 Cr	551,946.35 Db
	Fund Totals		556,897.32 Db	1,755,187.22	1,760,138.19	4,950.97 Cr	551,946.35 Db
	Fund Balance Totals			551,946.35	0.00		
Total Accounts ==> 14							
	Report Totals		68,644,481.00 Db	10,804,878.84	13,030,542.91	2,225,664.07 Cr	66,418,816.93 Db
	Report Balance Totals			66,418,816.93	0.00		