

Account Range: 2-01-000-00-000-000 to 2-99-999-99-999-999 Date Range: 03/01/22 to 03/31/22
Exclude Accounts with Zero Balance and No Activity: N Class Id: 10

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
2-01-101-01-000-001	CURRENT CASH NEW ACCT	A	33,605,953.26 Db	4,978,092.74	10,008,860.23	5,030,767.49 Cr	28,575,185.77 Db
	Account Totals		33,605,953.26 Db	4,978,092.74	10,008,860.23	5,030,767.49 Cr	28,575,185.77 Db
	Fund Totals		33,605,953.26 Db	4,978,092.74	10,008,860.23	5,030,767.49 Cr	28,575,185.77 Db
	Fund Balance Totals			28,575,185.77	0.00		
2-02-101-01-000-001	NEW CASH GRANT FUND	A	2,036,017.30 Db	579,707.02	853,905.61	274,198.59 Cr	1,761,818.71 Db
	Account Totals		2,036,017.30 Db	579,707.02	853,905.61	274,198.59 Cr	1,761,818.71 Db
	Fund Totals		2,036,017.30 Db	579,707.02	853,905.61	274,198.59 Cr	1,761,818.71 Db
	Fund Balance Totals			1,761,818.71	0.00		
2-04-101-01-001-001	CAPITAL CASH	A	41,378,645.34 Db	378,200.00	2,205,642.73	1,827,442.73 Cr	39,551,202.61 Db
	Account Totals		41,378,645.34 Db	378,200.00	2,205,642.73	1,827,442.73 Cr	39,551,202.61 Db
	Fund Totals		41,378,645.34 Db	378,200.00	2,205,642.73	1,827,442.73 Cr	39,551,202.61 Db
	Fund Balance Totals			39,551,202.61	0.00		
2-16-101-01-001-001	CASH/ACCM ABSENCE/B#100050808	A	370,071.57 Db		30,627.37	30,627.37 Cr	339,444.20 Db
	Account Totals		370,071.57 Db		30,627.37	30,627.37 Cr	339,444.20 Db
	Fund Totals		370,071.57 Db		30,627.37	30,627.37 Cr	339,444.20 Db
	Fund Balance Totals			339,444.20	0.00		
2-17-101-01-001-001	CUSTODIAN CASH BANK #06012930	A	990,298.82 Db	422,221.60	476,179.53	53,957.93 Cr	936,340.89 Db
	Account Totals		990,298.82 Db	422,221.60	476,179.53	53,957.93 Cr	936,340.89 Db
	Fund Totals		990,298.82 Db	422,221.60	476,179.53	53,957.93 Cr	936,340.89 Db
	Fund Balance Totals			936,340.89	0.00		
2-18-101-01-001-001	UNEMP TST CASH/BANK#0007613202	A	4.50 Db				4.50 Db
	Account Totals		4.50 Db				4.50 Db
	Fund Totals		4.50 Db				4.50 Db
	Fund Balance Totals			4.50	0.00		
2-65-101-01-001-001	OPEN SP/FARMLD/CA/BK#110028619	A	913,935.70 Db	81,192.55	91,735.44	10,542.89 Cr	903,392.81 Db

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
2-65-101-01-001-005	OPEN SP/FRMLD INVESTMENTS	A	598,623.28 Db				598,623.28 Db
	Account Totals		1,512,558.98 Db	81,192.55	91,735.44	10,542.89 Cr	1,502,016.09 Db
	Fund Totals		1,512,558.98 Db	81,192.55	91,735.44	10,542.89 Cr	1,502,016.09 Db
	Fund Balance Totals			1,502,016.09	0.00		
2-81-101-01-002-001	SATA/CASH/BANK#1100111344	A	128,830.86 Db	12,110.00		12,110.00 Db	140,940.86 Db
	Account Totals		128,830.86 Db	12,110.00		12,110.00 Db	140,940.86 Db
	Fund Totals		128,830.86 Db	12,110.00		12,110.00 Db	140,940.86 Db
	Fund Balance Totals			140,940.86	0.00		
2-85-101-01-002-001	SELF INS/CASH/BANK#1100111409	A	64,431.03 Db				64,431.03 Db
	Account Totals		64,431.03 Db				64,431.03 Db
	Fund Totals		64,431.03 Db				64,431.03 Db
	Fund Balance Totals			64,431.03	0.00		
2-88-101-01-002-001	CLETA/CASH/BANK#1100111336	A	59,764.38 Db		2,000.00	2,000.00 Cr	57,764.38 Db
	Account Totals		59,764.38 Db		2,000.00	2,000.00 Cr	57,764.38 Db
	Fund Totals		59,764.38 Db		2,000.00	2,000.00 Cr	57,764.38 Db
	Fund Balance Totals			57,764.38	0.00		
2-91-101-01-002-001	PARVIN(PH)/CASH/BANK#110011137	A	48,124.76 Db	3,251.96		3,251.96 Db	51,376.72 Db
	Account Totals		48,124.76 Db	3,251.96		3,251.96 Db	51,376.72 Db
	Fund Totals		48,124.76 Db	3,251.96		3,251.96 Db	51,376.72 Db
	Fund Balance Totals			51,376.72	0.00		
2-94-101-01-001-001	PAYROLL CASH/BANK #06008542	A	7,072.30 Db	2,723,293.21	2,723,293.21		7,072.30 Db
	Account Totals		7,072.30 Db	2,723,293.21	2,723,293.21		7,072.30 Db
	Fund Totals		7,072.30 Db	2,723,293.21	2,723,293.21		7,072.30 Db
	Fund Balance Totals			7,072.30	0.00		
2-98-101-01-001-001	AGENCY/CASH/BANK#06008550	A	473,642.55 Db	1,986,790.80	1,978,504.12	8,286.68 Db	481,929.23 Db

SALEM COUNTY
General Ledger One Line Account Totals Trial Balance

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
	Account Totals		473,642.55 Db	1,986,790.80	1,978,504.12	8,286.68 Db	481,929.23 Db
	Fund Totals		473,642.55 Db	1,986,790.80	1,978,504.12	8,286.68 Db	481,929.23 Db
	Fund Balance Totals			481,929.23	0.00		
Total Accounts ==>	14						
	Report Totals		80,675,415.65 Db	11,164,859.88	18,370,748.24	7,205,888.36 Cr	73,469,527.29 Db
	Report Balance Totals			73,469,527.29	0.00		