

Account Range: 2-01-000-00-000-000 to 2-99-999-99-999-999  
Exclude Accounts with Zero Balance and No Activity: N

Date Range: 06/01/22 to 06/30/22  
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	27,196,038.16 Db	8,821,900.59	15,126,848.35	6,304,947.76 Cr	20,891,090.40 Db
	Account Totals		27,196,038.16 Db	8,821,900.59	15,126,848.35	6,304,947.76 Cr	20,891,090.40 Db
	Fund Totals		27,196,038.16 Db	8,821,900.59	15,126,848.35	6,304,947.76 Cr	20,891,090.40 Db
	Fund Balance Totals			20,891,090.40	0.00		
2-02-101-01-000-001	NEW CASH GRANT FUND	A	2,356,932.87 Cr	6,374,022.22	7,488,347.29	1,114,325.07 Cr	3,471,257.94 Cr
	Account Totals		2,356,932.87 Cr	6,374,022.22	7,488,347.29	1,114,325.07 Cr	3,471,257.94 Cr
	Fund Totals		2,356,932.87 Cr	6,374,022.22	7,488,347.29	1,114,325.07 Cr	3,471,257.94 Cr
	Fund Balance Totals			0.00	3,471,257.94		
2-04-101-01-001-001	CAPITAL CASH	A	36,461,841.56 Db	6,559,473.00	153,790.66	6,405,682.34 Db	42,867,523.90 Db
	Account Totals		36,461,841.56 Db	6,559,473.00	153,790.66	6,405,682.34 Db	42,867,523.90 Db
	Fund Totals		36,461,841.56 Db	6,559,473.00	153,790.66	6,405,682.34 Db	42,867,523.90 Db
	Fund Balance Totals			42,867,523.90	0.00		
2-16-101-01-001-001	CASH/ACCM ABSENCE/B#100050808	A	343,608.40 Db				343,608.40 Db
	Account Totals		343,608.40 Db				343,608.40 Db
	Fund Totals		343,608.40 Db				343,608.40 Db
	Fund Balance Totals			343,608.40	0.00		
2-17-101-01-001-001	CUSTODIAN CASH BANK #06012930	A	955,794.71 Db	248,147.79	209,221.05	38,926.74 Db	994,721.45 Db
	Account Totals		955,794.71 Db	248,147.79	209,221.05	38,926.74 Db	994,721.45 Db
	Fund Totals		955,794.71 Db	248,147.79	209,221.05	38,926.74 Db	994,721.45 Db
	Fund Balance Totals			994,721.45	0.00		
2-18-101-01-001-001	UNEMP TST CASH/BANK#0007613202	A	24.50 Db	85,995.54		85,995.54 Db	86,020.04 Db
	Account Totals		24.50 Db	85,995.54		85,995.54 Db	86,020.04 Db
	Fund Totals		24.50 Db	85,995.54		85,995.54 Db	86,020.04 Db
	Fund Balance Totals			86,020.04	0.00		
2-65-101-01-001-001	OPEN SP/FARMLD/CA/BK#110028619	A	995,816.40 Db	699,809.85	935,043.70	235,233.85 Cr	760,582.55 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		1,594,439.68 Db	699,809.85	935,043.70	235,233.85 Cr	1,359,205.83 Db
	Fund Totals		1,594,439.68 Db	699,809.85	935,043.70	235,233.85 Cr	1,359,205.83 Db
	Fund Balance Totals			1,359,205.83	0.00		
2-81-101-01-002-001	SATA/CASH/BANK#1100111344	A	128,329.86 Db	1,591.00		1,591.00 Db	129,920.86 Db
	Account Totals		128,329.86 Db	1,591.00		1,591.00 Db	129,920.86 Db
	Fund Totals		128,329.86 Db	1,591.00		1,591.00 Db	129,920.86 Db
	Fund Balance Totals			129,920.86	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	64,235.78 Db				64,235.78 Db
	Account Totals		64,235.78 Db				64,235.78 Db
	Fund Totals		64,235.78 Db				64,235.78 Db
	Fund Balance Totals			64,235.78	0.00		
2-91-101-01-002-001	PARVIN(PH)/CASH/BANK#110011137	A	51,376.72 Db				51,376.72 Db
	Account Totals		51,376.72 Db				51,376.72 Db
	Fund Totals		51,376.72 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	1,753,192.24	1,753,192.24		7,072.30 Db
	Account Totals		7,072.30 Db	1,753,192.24	1,753,192.24		7,072.30 Db
	Fund Totals		7,072.30 Db	1,753,192.24	1,753,192.24		7,072.30 Db
	Fund Balance Totals			7,072.30	0.00		
2-98-101-01-001-001	AGENCY/CASH/BANK#06008550	A	519,569.98 Db	1,577,656.62	1,590,036.36	12,379.74 Cr	507,190.24 Db

SALEM COUNTY  
General Ledger One Line Account Totals Trial Balance

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
	Account Totals		519,569.98 Db	1,577,656.62	1,590,036.36	12,379.74 Cr	507,190.24 Db
	Fund Totals		519,569.98 Db	1,577,656.62	1,590,036.36	12,379.74 Cr	507,190.24 Db
	Fund Balance Totals			507,190.24	0.00		
Total Accounts ==>	14						
	Report Totals		65,029,829.81 Db	26,121,788.85	27,256,479.65	1,134,690.80 Cr	63,895,139.01 Db
	Report Balance Totals			67,366,396.95	3,471,257.94		