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SALEM COUNTY
General Ledger One Line Account Totals Trial Balance

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Account Range: 3-01- - - - to 3-99-999-99-999-999
Exclude Accounts with Zero Balance and No Activity: N

Date Range: 01/01/23 to 01/31/23
Class Id: 10

| Account No | Description | Type | Begin Balance | Debit | Credit | Net | End Balance |
|---------------------|--------------------------------|------|------------------|---------------|--------------|-----------------|------------------|
| 3-01-101-01-000-001 | CURRENT CASH NEW ACCT | A | 27,764,680.60 Db | 2,994,081.01 | 4,555,008.61 | 1,560,927.60 Cr | 26,203,753.00 Db |
| | Account Totals | | 27,764,680.60 Db | 2,994,081.01 | 4,555,008.61 | 1,560,927.60 Cr | 26,203,753.00 Db |
| | Fund Totals | | 27,764,680.60 Db | 2,994,081.01 | 4,555,008.61 | 1,560,927.60 Cr | 26,203,753.00 Db |
| | Fund Balance Totals | | | 26,203,753.00 | 0.00 | | |
| 3-02-101-01-000-001 | NEW CASH GRANT FUND | A | 4,458,099.58 Cr | 900,100.92 | 583,342.68 | 316,758.24 Db | 4,141,341.34 Cr |
| | Account Totals | | 4,458,099.58 Cr | 900,100.92 | 583,342.68 | 316,758.24 Db | 4,141,341.34 Cr |
| | Fund Totals | | 4,458,099.58 Cr | 900,100.92 | 583,342.68 | 316,758.24 Db | 4,141,341.34 Cr |
| | Fund Balance Totals | | | 0.00 | 4,141,341.34 | | |
| 3-04-101-01-001-001 | CAPITAL CASH | A | 35,013,446.85 Db | 13,807.28 | 254,188.39 | 240,381.11 Cr | 34,773,065.74 Db |
| | Account Totals | | 35,013,446.85 Db | 13,807.28 | 254,188.39 | 240,381.11 Cr | 34,773,065.74 Db |
| | Fund Totals | | 35,013,446.85 Db | 13,807.28 | 254,188.39 | 240,381.11 Cr | 34,773,065.74 Db |
| | Fund Balance Totals | | | 34,773,065.74 | 0.00 | | |
| 3-16-101-01-001-001 | CASH/ACCM ABSENCE/8#100050808 | A | 294,513.62 Db | | | | 294,513.62 Db |
| | Account Totals | | 294,513.62 Db | | | | 294,513.62 Db |
| | Fund Totals | | 294,513.62 Db | | | | 294,513.62 Db |
| | Fund Balance Totals | | | 294,513.62 | 0.00 | | |
| 3-17-101-01-001-001 | CUSTODIAN CASH BANK #06012930 | A | 926,818.51 Db | 713,672.75 | 667,396.14 | 46,276.61 Db | 973,095.12 Db |
| | Account Totals | | 926,818.51 Db | 713,672.75 | 667,396.14 | 46,276.61 Db | 973,095.12 Db |
| | Fund Totals | | 926,818.51 Db | 713,672.75 | 667,396.14 | 46,276.61 Db | 973,095.12 Db |
| | Fund Balance Totals | | | 973,095.12 | 0.00 | | |
| 3-18-101-01-001-001 | UNEMP TST CASH/BANK#0007613202 | A | 86,024.38 Db | 0.73 | | 0.73 Db | 86,025.11 Db |
| | Account Totals | | 86,024.38 Db | 0.73 | | 0.73 Db | 86,025.11 Db |
| | Fund Totals | | 86,024.38 Db | 0.73 | | 0.73 Db | 86,025.11 Db |
| | Fund Balance Totals | | | 86,025.11 | 0.00 | | |
| 3-65-101-01-001-001 | OPEN SP/FARMLD/CA/BK#110028619 | A | 1,246,022.36 Db | 22,700.74 | | 22,700.74 Db | 1,268,723.10 Db |

| Account No | Description | Type | Begin Balance | Debit | Credit | Net | End Balance |
|---------------------|--------------------------------|------|-----------------|--------------|--------------|---------------|-----------------|
| 3-65-101-01-001-005 | OPEN SP/FRMLD INVESTMENTS | A | 598,623.28 Db | | | | 598,623.28 Db |
| | Account Totals | | 1,844,645.64 Db | 22,700.74 | | 22,700.74 Db | 1,867,346.38 Db |
| | Fund Totals | | 1,844,645.64 Db | 22,700.74 | | 22,700.74 Db | 1,867,346.38 Db |
| | Fund Balance Totals | | | 1,867,346.38 | 0.00 | | |
| 3-81-101-01-002-001 | SATA/CASH/BANK#1100111344 | A | 154,487.86 Db | 13,430.00 | | 13,430.00 db | 167,917.86 Db |
| | Account Totals | | 154,487.86 Db | 13,430.00 | | 13,430.00 db | 167,917.86 Db |
| | Fund Totals | | 154,487.86 Db | 13,430.00 | | 13,430.00 db | 167,917.86 Db |
| | Fund Balance Totals | | | 167,917.86 | 0.00 | | |
| 3-85-101-01-002-001 | 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 | | |
| 3-88-101-01-002-001 | CLETA/CASH/BANK#1100111336 | A | 36,828.98 Db | | | | 36,828.98 Db |
| | Account Totals | | 36,828.98 Db | | | | 36,828.98 Db |
| | Fund Totals | | 36,828.98 Db | | | | 36,828.98 Db |
| | Fund Balance Totals | | | 36,828.98 | 0.00 | | |
| 3-91-101-01-002-001 | PARVIN(PH)/CASH/BANK#110011137 | A | 62,221.77 Db | | | | 62,221.77 Db |
| | Account Totals | | 62,221.77 Db | | | | 62,221.77 Db |
| | Fund Totals | | 62,221.77 Db | | | | 62,221.77 Db |
| | Fund Balance Totals | | | 62,221.77 | 0.00 | | |
| 3-94-101-01-001-001 | PAYROLL CASH/BANK #06008542 | A | 7,072.30 Db | 1,789,909.35 | 1,789,909.35 | | 7,072.30 Db |
| | Account Totals | | 7,072.30 Db | 1,789,909.35 | 1,789,909.35 | | 7,072.30 Db |
| | Fund Totals | | 7,072.30 Db | 1,789,909.35 | 1,789,909.35 | | 7,072.30 Db |
| | Fund Balance Totals | | | 7,072.30 | 0.00 | | |
| 3-98-101-01-001-001 | AGENCY/CASH/BANK#06008550 | A | 443,986.79 Db | 1,438,013.54 | 1,334,386.44 | 103,627.10 Db | 547,613.89 Db |

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SALEM COUNTY
General Ledger One Line Account Totals Trial Balance

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| Account No | Description | Type | Begin Balance | Debit | Credit | Net | End Balance |
|--------------------|-----------------------|------|------------------|---------------|--------------|-----------------|------------------|
| | Account Totals | | 443,986.79 Db | 1,438,013.54 | 1,334,386.44 | 103,627.10 Db | 547,613.89 Db |
| | Fund Totals | | 443,986.79 Db | 1,438,013.54 | 1,334,386.44 | 103,627.10 Db | 547,613.89 Db |
| | Fund Balance Totals | | | 547,613.89 | 0.00 | | |
| Total Accounts ==> | 14 | | | | | | |
| | Report Totals | | 62,241,058.75 Db | 7,885,716.32 | 9,184,231.61 | 1,298,515.29 Cr | 60,942,543.46 Db |
| | Report Balance Totals | | | 65,083,884.80 | 4,141,341.34 | | |