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SALEM COUNTY
General Ledger One Line Account Totals Trial Balance

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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: 12/01/22 to 12/31/22
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	31,261,330.88 Db	4,961,500.85	8,456,069.54	3,494,568.69 Cr	27,766,762.19 Db
	Account Totals		31,261,330.88 Db	4,961,500.85	8,456,069.54	3,494,568.69 Cr	27,766,762.19 Db
	Fund Totals		31,261,330.88 Db	4,961,500.85	8,456,069.54	3,494,568.69 Cr	27,766,762.19 Db
	Fund Balance Totals			27,766,762.19	0.00		
2-02-101-01-000-001	NEW CASH GRANT FUND	A	3,232,339.78 Cr	585,926.32	1,807,467.71	1,221,541.39 Cr	4,453,881.17 Cr
	Account Totals		3,232,339.78 Cr	585,926.32	1,807,467.71	1,221,541.39 Cr	4,453,881.17 Cr
	Fund Totals		3,232,339.78 Cr	585,926.32	1,807,467.71	1,221,541.39 Cr	4,453,881.17 Cr
	Fund Balance Totals			0.00	4,453,881.17		
2-04-101-01-001-001	CAPITAL CASH	A	39,422,493.88 Db	12,022.50	4,421,069.53	4,409,047.03 Cr	35,013,446.85 Db
	Account Totals		39,422,493.88 Db	12,022.50	4,421,069.53	4,409,047.03 Cr	35,013,446.85 Db
	Fund Totals		39,422,493.88 Db	12,022.50	4,421,069.53	4,409,047.03 Cr	35,013,446.85 Db
	Fund Balance Totals			35,013,446.85	0.00		
2-16-101-01-001-001	CASH/ACCM ABSENCE/B#100050808	A	309,663.68 Db		15,150.06	15,150.06 Cr	294,513.62 Db
	Account Totals		309,663.68 Db		15,150.06	15,150.06 Cr	294,513.62 Db
	Fund Totals		309,663.68 Db		15,150.06	15,150.06 Cr	294,513.62 Db
	Fund Balance Totals			294,513.62	0.00		
2-17-101-01-001-001	CUSTODIAN CASH BANK #06012930	A	858,027.83 Db	954,046.41	885,255.73	68,790.68 Db	926,818.51 Db
	Account Totals		858,027.83 Db	954,046.41	885,255.73	68,790.68 Db	926,818.51 Db
	Fund Totals		858,027.83 Db	954,046.41	885,255.73	68,790.68 Db	926,818.51 Db
	Fund Balance Totals			926,818.51	0.00		
2-18-101-01-001-001	UNEMP TST CASH/BANK#0007613202	A	86,023.65 Db	0.73		0.73 Db	86,024.38 Db
	Account Totals		86,023.65 Db	0.73		0.73 Db	86,024.38 Db
	Fund Totals		86,023.65 Db	0.73		0.73 Db	86,024.38 Db
	Fund Balance Totals			86,024.38	0.00		
2-65-101-01-001-001	OPEN SP/FARMLD/CA/BK#110028619	A	1,291,369.73 Db	42,413.80	87,761.17	45,347.37 Cr	1,246,022.36 Db

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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		1,889,993.01 Db	42,413.80	87,761.17	45,347.37 Cr	1,844,645.64 Db
	Fund Totals		1,889,993.01 Db	42,413.80	87,761.17	45,347.37 Cr	1,844,645.64 Db
	Fund Balance Totals			1,844,645.64	0.00		
2-81-101-01-002-001	SATA/CASH/BANK#1100111344	A	154,487.86 Db				154,487.86 Db
	Account Totals		154,487.86 Db				154,487.86 Db
	Fund Totals		154,487.86 Db				154,487.86 Db
	Fund Balance Totals			154,487.86	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	49,428.98 Db		12,600.00	12,600.00 Cr	36,828.98 Db
	Account Totals		49,428.98 Db		12,600.00	12,600.00 Cr	36,828.98 Db
	Fund Totals		49,428.98 Db		12,600.00	12,600.00 Cr	36,828.98 Db
	Fund Balance Totals			36,828.98	0.00		
2-91-101-01-002-001	PARVIN(PH)/CASH/BANK#110011137	A	52,509.97 Db	10,276.51	564.71	9,711.80 Db	62,221.77 Db
	Account Totals		52,509.97 Db	10,276.51	564.71	9,711.80 Db	62,221.77 Db
	Fund Totals		52,509.97 Db	10,276.51	564.71	9,711.80 Db	62,221.77 Db
	Fund Balance Totals			62,221.77	0.00		
2-94-101-01-001-001	PAYROLL CASH/BANK #06008542	A	7,072.30 Db	1,738,955.91	1,738,955.91		7,072.30 Db
	Account Totals		7,072.30 Db	1,738,955.91	1,738,955.91		7,072.30 Db
	Fund Totals		7,072.30 Db	1,738,955.91	1,738,955.91		7,072.30 Db
	Fund Balance Totals			7,072.30	0.00		
2-98-101-01-001-001	AGENCY/CASH/BANK#06008550	A	511,773.64 Db	1,361,647.51	1,429,434.36	67,786.85 Cr	443,986.79 Db

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Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
	Account Totals		511,773.64 Db	1,361,647.51	1,429,434.36	67,786.85 Cr	443,986.79 Db
	Fund Totals		511,773.64 Db	1,361,647.51	1,429,434.36	67,786.85 Cr	443,986.79 Db
	Fund Balance Totals			443,986.79	0.00		
Total Accounts ==>	14						
	Report Totals		71,434,896.93 Db	9,666,790.54	18,854,328.72	9,187,538.18 Cr	62,247,358.75 Db
	Report Balance Totals			66,701,239.92	4,453,881.17		