

Account Range: 3-01-000-00-000-000 to 3-99-999-99-999-999
Exclude Accounts with Zero Balance and No Activity: N
Date Range: 09/01/23 to 09/30/23
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	25,506,593.25 Db	4,813,908.91	9,658,830.01	4,844,921.10 Cr	20,661,672.15 Db
	Account Totals		25,506,593.25 Db	4,813,908.91	9,658,830.01	4,844,921.10 Cr	20,661,672.15 Db
	Fund Totals		25,506,593.25 Db	4,813,908.91	9,658,830.01	4,844,921.10 Cr	20,661,672.15 Db
	Fund Balance Totals			20,661,672.15	0.00		
3-02-101-01-000-001	NEW CASH GRANT FUND	A	1,701,392.32 Cr	312,400.04	740,365.35	427,965.31 Cr	2,129,357.63 Cr
	Account Totals		1,701,392.32 Cr	312,400.04	740,365.35	427,965.31 Cr	2,129,357.63 Cr
	Fund Totals		1,701,392.32 Cr	312,400.04	740,365.35	427,965.31 Cr	2,129,357.63 Cr
	Fund Balance Totals			0.00	2,129,357.63		
3-04-101-01-001-001	CAPITAL CASH	A	24,463,322.13 Db	34,387.50	1,975,867.89	1,941,480.39 Cr	22,521,841.74 Db
	Account Totals		24,463,322.13 Db	34,387.50	1,975,867.89	1,941,480.39 Cr	22,521,841.74 Db
	Fund Totals		24,463,322.13 Db	34,387.50	1,975,867.89	1,941,480.39 Cr	22,521,841.74 Db
	Fund Balance Totals			22,521,841.74	0.00		
3-16-101-01-001-001	CASH/ACCM ABSENCE/B#100050808	A	81,225.87 Db		23,802.11	23,802.11 Cr	57,423.76 Db
	Account Totals		81,225.87 Db		23,802.11	23,802.11 Cr	57,423.76 Db
	Fund Totals		81,225.87 Db		23,802.11	23,802.11 Cr	57,423.76 Db
	Fund Balance Totals			57,423.76	0.00		
3-17-101-01-001-001	CUSTODIAN CASH BANK #06012930	A	1,279,325.92 Db	219,515.61	196,022.36	23,493.25 Db	1,302,819.17 Db
	Account Totals		1,279,325.92 Db	219,515.61	196,022.36	23,493.25 Db	1,302,819.17 Db
	Fund Totals		1,279,325.92 Db	219,515.61	196,022.36	23,493.25 Db	1,302,819.17 Db
	Fund Balance Totals			1,302,819.17	0.00		
3-18-101-01-001-001	UNEMP TST CASH/BANK#0007613202	A	130,294.81 Db		10,236.35	10,236.35 Cr	120,058.46 Db
	Account Totals		130,294.81 Db		10,236.35	10,236.35 Cr	120,058.46 Db
	Fund Totals		130,294.81 Db		10,236.35	10,236.35 Cr	120,058.46 Db
	Fund Balance Totals			120,058.46	0.00		
3-65-101-01-001-001	OPEN SP/FARMLD/CA/BK#110028619	A	1,739,608.12 Db		19,408.13	19,408.13 Cr	1,720,199.99 Db

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
3-65-101-01-001-005	OPEN SP/FRMLD INVESTMENTS	A	623,096.63 Db				623,096.63 Db
	Account Totals		2,362,704.75 Db		19,408.13	19,408.13 Cr	2,343,296.62 Db
	Fund Totals		2,362,704.75 Db		19,408.13	19,408.13 Cr	2,343,296.62 Db
	Fund Balance Totals			2,343,296.62	0.00		
3-81-101-01-002-001	SATA/CASH/BANK#1100111344	A	160,876.08 Db	34,600.00		34,600.00 Db	195,476.08 Db
	Account Totals		160,876.08 Db	34,600.00		34,600.00 Db	195,476.08 Db
	Fund Totals		160,876.08 Db	34,600.00		34,600.00 Db	195,476.08 Db
	Fund Balance Totals			195,476.08	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	31,673.66 Db		934.76	934.76 Cr	30,738.90 Db
	Account Totals		31,673.66 Db		934.76	934.76 Cr	30,738.90 Db
	Fund Totals		31,673.66 Db		934.76	934.76 Cr	30,738.90 Db
	Fund Balance Totals			30,738.90	0.00		
3-91-101-01-002-001	PARVIN(PH)/CASH/BANK#110011137	A	66,329.76 Db				66,329.76 Db
	Account Totals		66,329.76 Db				66,329.76 Db
	Fund Totals		66,329.76 Db				66,329.76 Db
	Fund Balance Totals			66,329.76	0.00		
3-94-101-01-001-001	PAYROLL CASH/BANK #06008542	A	3,721,564.21 Db	1,690,916.82	1,690,916.82		3,721,564.21 Db
	Account Totals		3,721,564.21 Db	1,690,916.82	1,690,916.82		3,721,564.21 Db
	Fund Totals		3,721,564.21 Db	1,690,916.82	1,690,916.82		3,721,564.21 Db
	Fund Balance Totals			3,721,564.21	0.00		
3-98-101-01-001-001	AGENCY/CASH/BANK#06008550	A	575,624.83 Db	1,404,420.80	1,375,719.55	28,701.25 Db	604,326.08 Db

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
	Account Totals		575,624.83 Db	1,404,420.80	1,375,719.55	28,701.25 Db	604,326.08 Db
	Fund Totals		575,624.83 Db	1,404,420.80	1,375,719.55	28,701.25 Db	604,326.08 Db
	Fund Balance Totals			604,326.08	0.00		
Total Accounts ==>	14						
	Report Totals		56,742,573.98 Db	8,510,149.68	15,692,103.33	7,181,953.65 Cr	49,560,620.33 Db
	Report Balance Totals			51,689,977.96	2,129,357.63		