

Account Range: 4-01-101-01-000-001 to 4-99-999-99-999-999
Exclude Accounts with Zero Balance and No Activity: N

Date Range: 03/01/24 to 03/31/24
Class Id: 10

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
4-01-101-01-000-001	CURRENT CASH NEW ACCT	A	35,219,178.98 Db	18,422,143.71	31,203,407.79	12,781,264.08 Cr	22,437,914.90 Db
	Account Totals		35,219,178.98 Db	18,422,143.71	31,203,407.79	12,781,264.08 Cr	22,437,914.90 Db
	Fund Totals		35,219,178.98 Db	18,422,143.71	31,203,407.79	12,781,264.08 Cr	22,437,914.90 Db
	Fund Balance Totals			22,437,914.90	0.00		
4-02-101-01-000-001	NEW CASH GRANT FUND	A	6,733,859.47 Db	4,702,908.48	456,023.66	4,246,884.82 Db	10,980,744.29 Db
	Account Totals		6,733,859.47 Db	4,702,908.48	456,023.66	4,246,884.82 Db	10,980,744.29 Db
	Fund Totals		6,733,859.47 Db	4,702,908.48	456,023.66	4,246,884.82 Db	10,980,744.29 Db
	Fund Balance Totals			10,980,744.29	0.00		
4-04-101-01-001-001	CAPITAL CASH	A	16,951,975.60 Db	355.48	1,394,703.76	1,394,348.28 Cr	15,557,627.32 Db
	Account Totals		16,951,975.60 Db	355.48	1,394,703.76	1,394,348.28 Cr	15,557,627.32 Db
	Fund Totals		16,951,975.60 Db	355.48	1,394,703.76	1,394,348.28 Cr	15,557,627.32 Db
	Fund Balance Totals			15,557,627.32	0.00		
4-16-101-01-001-001	CASH/ACCM ABSENCE/B#100050808	A	24,625.80 Db	25,000.00	36,593.78	11,593.78 Cr	13,032.02 Db
	Account Totals		24,625.80 Db	25,000.00	36,593.78	11,593.78 Cr	13,032.02 Db
	Fund Totals		24,625.80 Db	25,000.00	36,593.78	11,593.78 Cr	13,032.02 Db
	Fund Balance Totals			13,032.02	0.00		
4-17-101-01-001-001	CUSTODIAN CASH BANK #06012930	A	1,529,843.22 Db	220,384.10	207,887.58	12,496.52 Db	1,542,339.74 Db
	Account Totals		1,529,843.22 Db	220,384.10	207,887.58	12,496.52 Db	1,542,339.74 Db
	Fund Totals		1,529,843.22 Db	220,384.10	207,887.58	12,496.52 Db	1,542,339.74 Db
	Fund Balance Totals			1,542,339.74	0.00		
4-18-101-01-001-001	UNEMP TST CASH/BANK#0007613202	A	113,162.64 Db	0.96		0.96 Db	113,163.60 Db
	Account Totals		113,162.64 Db	0.96		0.96 Db	113,163.60 Db
	Fund Totals		113,162.64 Db	0.96		0.96 Db	113,163.60 Db
	Fund Balance Totals			113,163.60	0.00		
4-65-101-01-001-001	OPEN SP/FARMLD/CA/BK#110028619	A	1,642,951.96 Db	63.83	166,814.38	166,750.55 Cr	1,476,201.41 Db

SALEM COUNTY
General Ledger One Line Account Totals Trial Balance

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
4-65-101-01-001-005	OPEN SP/FRMLD INVESTMENTS	A	648,581.72 Db				648,581.72 Db
	Account Totals		2,291,533.68 Db	63.83	166,814.38	166,750.55 Cr	2,124,783.13 Db
	Fund Totals		2,291,533.68 Db	63.83	166,814.38	166,750.55 Cr	2,124,783.13 Db
	Fund Balance Totals			2,124,783.13	0.00		
4-81-101-01-002-001	SATA/CASH/BANK#1100111344	A	189,017.55 Db	2,795.00	17,299.00	14,504.00 Cr	174,513.55 Db
	Account Totals		189,017.55 Db	2,795.00	17,299.00	14,504.00 Cr	174,513.55 Db
	Fund Totals		189,017.55 Db	2,795.00	17,299.00	14,504.00 Cr	174,513.55 Db
	Fund Balance Totals			174,513.55	0.00		
4-85-101-01-002-001	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		
4-88-101-01-002-001	CLETA/CASH/BANK#1100111336	A	34,964.42 Db	13,308.73		13,308.73 Db	48,273.15 Db
	Account Totals		34,964.42 Db	13,308.73		13,308.73 Db	48,273.15 Db
	Fund Totals		34,964.42 Db	13,308.73		13,308.73 Db	48,273.15 Db
	Fund Balance Totals			48,273.15	0.00		
4-91-101-01-002-001	PARVIN(PH)/CASH/BANK#110011137	A	74,968.16 Db	2,566.42		2,566.42 Db	77,534.58 Db
	Account Totals		74,968.16 Db	2,566.42		2,566.42 Db	77,534.58 Db
	Fund Totals		74,968.16 Db	2,566.42		2,566.42 Db	77,534.58 Db
	Fund Balance Totals			77,534.58	0.00		
4-94-101-01-001-001	PAYROLL CASH/BANK #06008542	A	115,172.61 Db	1,689,771.82	1,689,771.82		115,172.61 Db
	Account Totals		115,172.61 Db	1,689,771.82	1,689,771.82		115,172.61 Db
	Fund Totals		115,172.61 Db	1,689,771.82	1,689,771.82		115,172.61 Db
	Fund Balance Totals			115,172.61	0.00		
4-98-101-01-001-001	AGENCY/CASH/BANK#06008550	A	1,066,324.09 Db	9,156,311.21	1,887,637.38	7,268,673.83 Db	8,334,997.92 Db

SALEM COUNTY
General Ledger One Line Account Totals Trial Balance

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
	Account Totals		1,066,324.09 Db	9,156,311.21	1,887,637.38	7,268,673.83 Db	8,334,997.92 Db
	Fund Totals		1,066,324.09 Db	9,156,311.21	1,887,637.38	7,268,673.83 Db	8,334,997.92 Db
	Fund Balance Totals			8,334,997.92	0.00		
Total Accounts ==>	14						
	Report Totals		64,409,057.25 Db	34,235,609.74	37,060,139.15	2,824,529.41 Cr	61,584,527.84 Db
	Report Balance Totals			61,584,527.84	0.00		