

Account Range: 4-01-000-00-000-000 to 4-99-999-99-999-999  
Exclude Accounts with Zero Balance and No Activity: Y

Date Range: 06/01/24 to 06/30/24  
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	28,663,091.13 Db	1,869,115.28	8,319,381.94	6,450,266.66 Cr	22,212,824.47 Db
	Account Totals		28,663,091.13 Db	1,869,115.28	8,319,381.94	6,450,266.66 Cr	22,212,824.47 Db
	Fund Totals		28,663,091.13 Db	1,869,115.28	8,319,381.94	6,450,266.66 Cr	22,212,824.47 Db
	Fund Balance Totals			22,212,824.47	0.00		
4-02-101-01-000-001	NEW CASH GRANT FUND	A	11,508,018.37 Db	379,386.57	1,646,460.38	1,267,073.81 Cr	10,240,944.56 Db
	Account Totals		11,508,018.37 Db	379,386.57	1,646,460.38	1,267,073.81 Cr	10,240,944.56 Db
	Fund Totals		11,508,018.37 Db	379,386.57	1,646,460.38	1,267,073.81 Cr	10,240,944.56 Db
	Fund Balance Totals			10,240,944.56	0.00		
4-04-101-01-001-001	CAPITAL CASH	A	15,129,465.16 Db		84,884.91	84,884.91 Cr	15,044,580.25 Db
	Account Totals		15,129,465.16 Db		84,884.91	84,884.91 Cr	15,044,580.25 Db
	Fund Totals		15,129,465.16 Db		84,884.91	84,884.91 Cr	15,044,580.25 Db
	Fund Balance Totals			15,044,580.25	0.00		
4-16-101-01-001-001	CASH/ACCM ABSENCE/B#100050808	A	11,628.32 Db	75,000.00	26,020.67	48,979.33 Db	60,607.65 Db
	Account Totals		11,628.32 Db	75,000.00	26,020.67	48,979.33 Db	60,607.65 Db
	Fund Totals		11,628.32 Db	75,000.00	26,020.67	48,979.33 Db	60,607.65 Db
	Fund Balance Totals			60,607.65	0.00		
4-17-101-01-001-001	CUSTODIAN CASH BANK #06012930	A	1,622,747.97 Db	319,515.98	279,360.05	40,155.93 Db	1,662,903.90 Db
	Account Totals		1,622,747.97 Db	319,515.98	279,360.05	40,155.93 Db	1,662,903.90 Db
	Fund Totals		1,622,747.97 Db	319,515.98	279,360.05	40,155.93 Db	1,662,903.90 Db
	Fund Balance Totals			1,662,903.90	0.00		
4-18-101-01-001-001	UNEMP TST CASH/BANK#0007613202	A	113,165.49 Db		38,946.57	38,946.57 Cr	74,218.92 Db
	Account Totals		113,165.49 Db		38,946.57	38,946.57 Cr	74,218.92 Db
	Fund Totals		113,165.49 Db		38,946.57	38,946.57 Cr	74,218.92 Db
	Fund Balance Totals			74,218.92	0.00		
4-65-101-01-001-001	OPEN SP/FARMLD/CA/BK#110028619	A	1,711,015.40 Db				1,711,015.40 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		2,359,597.12 Db				2,359,597.12 Db
	Fund Totals		2,359,597.12 Db				2,359,597.12 Db
	Fund Balance Totals			2,359,597.12	0.00		
4-81-101-01-002-001	SATA/CASH/BANK#1100111344	A	178,137.55 Db	1,603.00		1,603.00 Db	179,740.55 Db
	Account Totals		178,137.55 Db	1,603.00		1,603.00 Db	179,740.55 Db
	Fund Totals		178,137.55 Db	1,603.00		1,603.00 Db	179,740.55 Db
	Fund Balance Totals			179,740.55	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	48,472.84 Db	25.96	1,050.00	1,024.04 Cr	47,448.80 Db
	Account Totals		48,472.84 Db	25.96	1,050.00	1,024.04 Cr	47,448.80 Db
	Fund Totals		48,472.84 Db	25.96	1,050.00	1,024.04 Cr	47,448.80 Db
	Fund Balance Totals			47,448.80	0.00		
4-91-101-01-002-001	PARVIN(PH)/CASH/BANK#110011137	A	77,534.58 Db				77,534.58 Db
	Account Totals		77,534.58 Db				77,534.58 Db
	Fund Totals		77,534.58 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	2,606,810.43	866,432.85	1,740,377.58 Db	1,855,550.19 Db
	Account Totals		115,172.61 Db	2,606,810.43	866,432.85	1,740,377.58 Db	1,855,550.19 Db
	Fund Totals		115,172.61 Db	2,606,810.43	866,432.85	1,740,377.58 Db	1,855,550.19 Db
	Fund Balance Totals			1,855,550.19	0.00		
4-98-101-01-001-001	AGENCY/CASH/BANK#06008550	A	577,259.58 Db	1,442,085.04	1,433,803.25	8,281.79 Db	585,541.37 Db

SALEM COUNTY  
General Ledger One Line Account Totals Trial Balance

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
	Account Totals		577,259.58 Db	1,442,085.04	1,433,803.25	8,281.79 Db	585,541.37 Db
	Fund Totals		577,259.58 Db	1,442,085.04	1,433,803.25	8,281.79 Db	585,541.37 Db
	Fund Balance Totals			585,541.37	0.00		
Total Accounts ==>	14						
	Report Totals		60,468,721.75 Db	6,693,542.26	12,696,340.62	6,002,798.36 Cr	54,465,923.39 Db
	Report Balance Totals			54,465,923.39	0.00		