

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

Date Range: 07/01/24 to 07/31/24  
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	22,270,843.23 Db	6,201,911.93	12,165,667.22	5,963,755.29 Cr	16,307,087.94 Db
	Account Totals		22,270,843.23 Db	6,201,911.93	12,165,667.22	5,963,755.29 Cr	16,307,087.94 Db
	Fund Totals		22,270,843.23 Db	6,201,911.93	12,165,667.22	5,963,755.29 Cr	16,307,087.94 Db
	Fund Balance Totals			16,307,087.94	0.00		
4-02-101-01-000-001	NEW CASH GRANT FUND	A	10,329,251.00 Db	3,426,020.90	5,530,906.80	2,104,885.90 Cr	8,224,365.10 Db
	Account Totals		10,329,251.00 Db	3,426,020.90	5,530,906.80	2,104,885.90 Cr	8,224,365.10 Db
	Fund Totals		10,329,251.00 Db	3,426,020.90	5,530,906.80	2,104,885.90 Cr	8,224,365.10 Db
	Fund Balance Totals			8,224,365.10	0.00		
4-04-101-01-001-001	CAPITAL CASH	A	15,000,520.92 Db		597,277.65	597,277.65 Cr	14,403,243.27 Db
	Account Totals		15,000,520.92 Db		597,277.65	597,277.65 Cr	14,403,243.27 Db
	Fund Totals		15,000,520.92 Db		597,277.65	597,277.65 Cr	14,403,243.27 Db
	Fund Balance Totals			14,403,243.27	0.00		
4-16-101-01-001-001	CASH/ACCM ABSENCE/B#100050808	A	60,607.65 Db		12,980.99	12,980.99 Cr	47,626.66 Db
	Account Totals		60,607.65 Db		12,980.99	12,980.99 Cr	47,626.66 Db
	Fund Totals		60,607.65 Db		12,980.99	12,980.99 Cr	47,626.66 Db
	Fund Balance Totals			47,626.66	0.00		
4-17-101-01-001-001	CUSTODIAN CASH BANK #06012930	A	1,665,510.75 Db	160,032.87	108,885.43	51,147.44 Db	1,716,658.19 Db
	Account Totals		1,665,510.75 Db	160,032.87	108,885.43	51,147.44 Db	1,716,658.19 Db
	Fund Totals		1,665,510.75 Db	160,032.87	108,885.43	51,147.44 Db	1,716,658.19 Db
	Fund Balance Totals			1,716,658.19	0.00		
4-18-101-01-001-001	UNEMP TST CASH/BANK#0007613202	A	74,219.57 Db		9,817.31	9,817.31 Cr	64,402.26 Db
	Account Totals		74,219.57 Db		9,817.31	9,817.31 Cr	64,402.26 Db
	Fund Totals		74,219.57 Db		9,817.31	9,817.31 Cr	64,402.26 Db
	Fund Balance Totals			64,402.26	0.00		
4-65-101-01-001-001	OPEN SP/FARMLD/CA/BK#110028619	A	1,711,015.40 Db	132,802.45	65,202.17	67,600.28 Db	1,778,615.68 Db

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	132,802.45	65,202.17	67,600.28 Db	2,427,197.40 Db
	Fund Totals		2,359,597.12 Db	132,802.45	65,202.17	67,600.28 Db	2,427,197.40 Db
	Fund Balance Totals			2,427,197.40	0.00		
4-81-101-01-002-001	SATA/CASH/BANK#1100111344	A	179,740.55 Db	2,075.00	14,722.00	12,647.00 Cr	167,093.55 Db
	Account Totals		179,740.55 Db	2,075.00	14,722.00	12,647.00 Cr	167,093.55 Db
	Fund Totals		179,740.55 Db	2,075.00	14,722.00	12,647.00 Cr	167,093.55 Db
	Fund Balance Totals			167,093.55	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	47,448.80 Db				47,448.80 Db
	Account Totals		47,448.80 Db				47,448.80 Db
	Fund Totals		47,448.80 Db				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	803.21		803.21 Db	78,337.79 Db
	Account Totals		77,534.58 Db	803.21		803.21 Db	78,337.79 Db
	Fund Totals		77,534.58 Db	803.21		803.21 Db	78,337.79 Db
	Fund Balance Totals			78,337.79	0.00		
4-94-101-01-001-001	PAYROLL CASH/BANK #06008542	A	115,172.61 Db	1,699,959.28	1,699,959.28		115,172.61 Db
	Account Totals		115,172.61 Db	1,699,959.28	1,699,959.28		115,172.61 Db
	Fund Totals		115,172.61 Db	1,699,959.28	1,699,959.28		115,172.61 Db
	Fund Balance Totals			115,172.61	0.00		
4-98-101-01-001-001	AGENCY/CASH/BANK#06008550	A	615,613.44 Db	1,417,752.06	1,456,529.42	38,777.36 Cr	576,836.08 Db

SALEM COUNTY  
General Ledger One Line Account Totals Trial Balance

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
	Account Totals		615,613.44 Db	1,417,752.06	1,456,529.42	38,777.36 Cr	576,836.08 Db
	Fund Totals		615,613.44 Db	1,417,752.06	1,456,529.42	38,777.36 Cr	576,836.08 Db
	Fund Balance Totals			576,836.08	0.00		
Total Accounts ==>	14						
	Report Totals		52,860,491.25 Db	13,041,357.70	21,661,948.27	8,620,590.57 Cr	44,239,900.68 Db
	Report Balance Totals			44,239,900.68	0.00		