

SALEM COUNTY
General Ledger One Line Account Totals Trial Balance

Ranges	Misc						
<i>Date Range: 10/01/24 to 10/31/24</i>		<i>Exclude Accounts with Zero Balance & No Activity: N</i>					
<i>Account Range: 4-01-000-00-000-000 to 4-99-999-99-999-999</i>		<i>Class Id: 10</i>					
Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
4-01-101-01-000-001	CURRENT CASH NEW ACCT	A	24,722,148.57 Db	6,612,801.36	7,889,743.79	1,276,942.43 Cr	23,445,206.14 Db
	Account Totals		24,722,148.57 Db	6,612,801.36	7,889,743.79	1,276,942.43 Cr	23,445,206.14 Db
	Fund Totals		24,722,148.57 Db	6,612,801.36	7,889,743.79	1,276,942.43 Cr	23,445,206.14 Db
	Fund Balance Totals			23,445,206.14	0.00		
4-02-101-01-000-001	NEW CASH GRANT FUND	A	7,706,635.55 Db	951,123.46	8,690,530.64	7,739,407.18 Cr	32,771.63 Cr
	Account Totals		7,706,635.55 Db	951,123.46	8,690,530.64	7,739,407.18 Cr	32,771.63 Cr
	Fund Totals		7,706,635.55 Db	951,123.46	8,690,530.64	7,739,407.18 Cr	32,771.63 Cr
	Fund Balance Totals			0.00	32,771.63		
4-04-101-01-001-001	CAPITAL CASH	A	18,936,599.36 Db	93,520.00	620,238.27	526,718.27 Cr	18,409,881.09 Db
	Account Totals		18,936,599.36 Db	93,520.00	620,238.27	526,718.27 Cr	18,409,881.09 Db
	Fund Totals		18,936,599.36 Db	93,520.00	620,238.27	526,718.27 Cr	18,409,881.09 Db
	Fund Balance Totals			18,409,881.09	0.00		
4-16-101-01-001-001	CASH/ACCM ABSENCE/B#100050808	A	37,794.66 Db		5,550.79	5,550.79 Cr	32,243.87 Db
	Account Totals		37,794.66 Db		5,550.79	5,550.79 Cr	32,243.87 Db
	Fund Totals		37,794.66 Db		5,550.79	5,550.79 Cr	32,243.87 Db
	Fund Balance Totals			32,243.87	0.00		
4-17-101-01-001-001	CUSTODIAN CASH BANK #06012930	A	1,790,354.16 Db	500,921.07	468,752.35	32,168.72 Db	1,822,522.88 Db
	Account Totals		1,790,354.16 Db	500,921.07	468,752.35	32,168.72 Db	1,822,522.88 Db
	Fund Totals		1,790,354.16 Db	500,921.07	468,752.35	32,168.72 Db	1,822,522.88 Db
	Fund Balance Totals			1,822,522.88	0.00		
4-18-101-01-001-001	UNEMP TST CASH/BANK#0007613202	A	57,208.44 Db				57,208.44 Db
	Account Totals		57,208.44 Db				57,208.44 Db
	Fund Totals		57,208.44 Db				57,208.44 Db
	Fund Balance Totals			57,208.44	0.00		

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4-65-101-01-001-001	OPEN SP/FARMLD/CA/BK#110028619	A	2,064,528.16 Db	113,111.38	561,875.00	448,763.62 Cr	1,615,764.54 Db
4-65-101-01-001-005	OPEN SP/FRMLD INVESTMENTS	A	675,120.90 Db				675,120.90 Db
	Account Totals		2,739,649.06 Db	113,111.38	561,875.00	448,763.62 Cr	2,290,885.44 Db
	Fund Totals		2,739,649.06 Db	113,111.38	561,875.00	448,763.62 Cr	2,290,885.44 Db
	Fund Balance Totals			2,290,885.44	0.00		
4-81-101-01-002-001	SATA/CASH/BANK#1100111344	A	170,250.55 Db				170,250.55 Db
	Account Totals		170,250.55 Db				170,250.55 Db
	Fund Totals		170,250.55 Db				170,250.55 Db
	Fund Balance Totals			170,250.55	0.00		
4-85-101-01-002-001	SELF INS/CASH/BANK#1100111409	A	121,078.14 Db				121,078.14 Db
	Account Totals		121,078.14 Db				121,078.14 Db
	Fund Totals		121,078.14 Db				121,078.14 Db
	Fund Balance Totals			121,078.14	0.00		
4-88-101-01-002-001	CLETA/CASH/BANK#1100111336	A	47,525.74 Db		254.17	254.17 Cr	47,271.57 Db
	Account Totals		47,525.74 Db		254.17	254.17 Cr	47,271.57 Db
	Fund Totals		47,525.74 Db		254.17	254.17 Cr	47,271.57 Db
	Fund Balance Totals			47,271.57	0.00		
4-91-101-01-002-001	PARVIN(PH)/CASH/BANK#110011137	A	78,337.79 Db	1,279.69		1,279.69 Db	79,617.48 Db
	Account Totals		78,337.79 Db	1,279.69		1,279.69 Db	79,617.48 Db
	Fund Totals		78,337.79 Db	1,279.69		1,279.69 Db	79,617.48 Db
	Fund Balance Totals			79,617.48	0.00		
4-94-101-01-001-001	PAYROLL CASH/BANK #06008542	A	119,159.69 Db	1,703,643.98	1,703,643.98		119,159.69 Db
	Account Totals		119,159.69 Db	1,703,643.98	1,703,643.98		119,159.69 Db
	Fund Totals		119,159.69 Db	1,703,643.98	1,703,643.98		119,159.69 Db
	Fund Balance Totals			119,159.69	0.00		

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4-98-101-01-001-001	AGENCY/CASH/BANK#06008550	A	639,774.19 Db	1,359,595.21	1,385,144.94	25,549.73 Cr	614,224.46 Db
Account Totals			639,774.19 Db	1,359,595.21	1,385,144.94	25,549.73 Cr	614,224.46 Db
Fund Totals			639,774.19 Db	1,359,595.21	1,385,144.94	25,549.73 Cr	614,224.46 Db
Fund Balance Totals				614,224.46	0.00		
Total Accounts ==>	14						
Totals			57,166,515.90 Db	11,335,996.15	21,325,733.93	9,989,737.78 Cr	47,176,778.12 Db
Balance Totals				47,209,549.75	32,771.63		