

SALEM COUNTY
General Ledger One Line Account Totals Trial Balance

Ranges

Misc

Date Range: 02/01/25 to 02/28/25

Exclude Accounts with Zero Balance & No Activity: N

Account Range: 5-01-000-00-000-000 to 5-99-999-99-999-999

Class Id: 10

<i>Account No</i>	<i>Description</i>	<i>Type</i>	<i>Begin Balance</i>	<i>Debit</i>	<i>Credit</i>	<i>Net</i>	<i>End Balance</i>
5-01-101-01-000-001	CURRENT CASH NEW ACCT	A	22,231,826.66 Db	22,555,954.57	8,103,193.27	14,452,761.30 Db	36,684,587.96 Db
	Account Totals		22,231,826.66 Db	22,555,954.57	8,103,193.27	14,452,761.30 Db	36,684,587.96 Db
	Fund Totals		22,231,826.66 Db	22,555,954.57	8,103,193.27	14,452,761.30 Db	36,684,587.96 Db
	Fund Balance Totals			36,684,587.96	0.00		
5-02-101-01-000-001	NEW CASH GRANT FUND	A	4,486,795.87 Db	622,319.23	1,365,520.67	743,201.44 Cr	3,743,594.43 Db
	Account Totals		4,486,795.87 Db	622,319.23	1,365,520.67	743,201.44 Cr	3,743,594.43 Db
	Fund Totals		4,486,795.87 Db	622,319.23	1,365,520.67	743,201.44 Cr	3,743,594.43 Db
	Fund Balance Totals			3,743,594.43	0.00		
5-04-101-01-001-001	CAPITAL CASH	A	19,942,633.36 Db		1,184,703.86	1,184,703.86 Cr	18,757,929.50 Db
	Account Totals		19,942,633.36 Db		1,184,703.86	1,184,703.86 Cr	18,757,929.50 Db
	Fund Totals		19,942,633.36 Db		1,184,703.86	1,184,703.86 Cr	18,757,929.50 Db
	Fund Balance Totals			18,757,929.50	0.00		
5-16-101-01-001-001	CASH/ACCM ABSENCE/B#100050808	A	27,933.63 Db	54,469.48	43,910.32	10,559.16 Db	38,492.79 Db
	Account Totals		27,933.63 Db	54,469.48	43,910.32	10,559.16 Db	38,492.79 Db
	Fund Totals		27,933.63 Db	54,469.48	43,910.32	10,559.16 Db	38,492.79 Db
	Fund Balance Totals			38,492.79	0.00		
5-17-101-01-001-001	CUSTODIAN CASH BANK #06012930	A	1,474,911.44 Db	592,352.66	570,613.64	21,739.02 Db	1,496,650.46 Db
	Account Totals		1,474,911.44 Db	592,352.66	570,613.64	21,739.02 Db	1,496,650.46 Db
	Fund Totals		1,474,911.44 Db	592,352.66	570,613.64	21,739.02 Db	1,496,650.46 Db
	Fund Balance Totals			1,496,650.46	0.00		
5-18-101-01-001-001	UNEMP TST CASH/BANK#0007613202	A	118,730.14 Db		22,914.04	22,914.04 Cr	95,816.10 Db
	Account Totals		118,730.14 Db		22,914.04	22,914.04 Cr	95,816.10 Db
	Fund Totals		118,730.14 Db		22,914.04	22,914.04 Cr	95,816.10 Db
	Fund Balance Totals			95,816.10	0.00		

SALEM COUNTY
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03/06/2025

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<i>Account No</i>	<i>Description</i>	<i>Type</i>	<i>Begin Balance</i>	<i>Debit</i>	<i>Credit</i>	<i>Net</i>	<i>End Balance</i>
5-65-101-01-001-001	OPEN SP/FARMLD/CA/BK#110028619	A	1,768,358.18 Db	259,769.57		259,769.57 Db	2,028,127.75 Db
5-65-101-01-001-005	OPEN SP/FRMLD INVESTMENTS	A	702,758.27 Db				702,758.27 Db
	Account Totals		2,471,116.45 Db	259,769.57		259,769.57 Db	2,730,886.02 Db
	Fund Totals		2,471,116.45 Db	259,769.57		259,769.57 Db	2,730,886.02 Db
	Fund Balance Totals			2,730,886.02	0.00		
5-81-101-01-002-001	SATA/CASH/BANK#1100111344	A	179,856.55 Db	89.40	89.40		179,856.55 Db
	Account Totals		179,856.55 Db	89.40	89.40		179,856.55 Db
	Fund Totals		179,856.55 Db	89.40	89.40		179,856.55 Db
	Fund Balance Totals			179,856.55	0.00		
5-85-101-01-002-001	SELF INS/CASH/BANK#1100111409	A	180,362.64 Db	26,287.85	33,276.97	6,989.12 Cr	173,373.52 Db
	Account Totals		180,362.64 Db	26,287.85	33,276.97	6,989.12 Cr	173,373.52 Db
	Fund Totals		180,362.64 Db	26,287.85	33,276.97	6,989.12 Cr	173,373.52 Db
	Fund Balance Totals			173,373.52	0.00		
5-88-101-01-002-001	CLETA/CASH/BANK#1100111336	A	46,856.89 Db	1,016.32		1,016.32 Db	47,873.21 Db
	Account Totals		46,856.89 Db	1,016.32		1,016.32 Db	47,873.21 Db
	Fund Totals		46,856.89 Db	1,016.32		1,016.32 Db	47,873.21 Db
	Fund Balance Totals			47,873.21	0.00		
5-91-101-01-002-001	PARVIN(PH)/CASH/BANK#110011137	A	87,010.83 Db				87,010.83 Db
	Account Totals		87,010.83 Db				87,010.83 Db
	Fund Totals		87,010.83 Db				87,010.83 Db
	Fund Balance Totals			87,010.83	0.00		
5-94-101-01-001-001	PAYROLL CASH/BANK #06008542	A	119,156.20 Db	1,782,529.45	1,782,529.75	0.30 Cr	119,155.90 Db
	Account Totals		119,156.20 Db	1,782,529.45	1,782,529.75	0.30 Cr	119,155.90 Db
	Fund Totals		119,156.20 Db	1,782,529.45	1,782,529.75	0.30 Cr	119,155.90 Db
	Fund Balance Totals			119,155.90	0.00		

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<i>Account No</i>	<i>Description</i>	<i>Type</i>	<i>Begin Balance</i>	<i>Debit</i>	<i>Credit</i>	<i>Net</i>	<i>End Balance</i>
5-98-101-01-001-001	AGENCY/CASH/BANK#06008550	A	636,905.79 Db	1,547,579.89	1,526,996.56	20,583.33 Db	657,489.12 Db
	Account Totals		636,905.79 Db	1,547,579.89	1,526,996.56	20,583.33 Db	657,489.12 Db
	Fund Totals		636,905.79 Db	1,547,579.89	1,526,996.56	20,583.33 Db	657,489.12 Db
	Fund Balance Totals			657,489.12	0.00		
Total Accounts ==>	14						
	Totals		52,004,096.45 Db	27,442,368.42	14,633,748.48	12,808,619.94 Db	64,812,716.39 Db
	Balance Totals			64,812,716.39	0.00		