

SALEM COUNTY
General Ledger One Line Account Totals Trial Balance

Ranges			Misc				
<i>Date Range: 11/01/25 to 11/30/25</i>			<i>Exclude Accounts with Zero Balance & No Activity: N</i>				
<i>Account Range: 5-01-000-00-000-000 to 5-99-999-99-999-999</i>			<i>Class Id: 10</i>				
Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
5-01-101-01-000-001	CURRENT CASH NEW ACCT	A	24,851,282.81 Db	19,979,626.43	6,259,081.85	13,720,544.58 Db	38,571,827.39 Db
	Account Totals		24,851,282.81 Db	19,979,626.43	6,259,081.85	13,720,544.58 Db	38,571,827.39 Db
	Fund Totals		24,851,282.81 Db	19,979,626.43	6,259,081.85	13,720,544.58 Db	38,571,827.39 Db
	Fund Balance Totals			38,571,827.39	0.00		
5-02-101-01-000-001	NEW CASH GRANT FUND	A	6,186,398.13 Db	463,552.84	1,885,404.15	1,421,851.31 Cr	4,764,546.82 Db
	Account Totals		6,186,398.13 Db	463,552.84	1,885,404.15	1,421,851.31 Cr	4,764,546.82 Db
	Fund Totals		6,186,398.13 Db	463,552.84	1,885,404.15	1,421,851.31 Cr	4,764,546.82 Db
	Fund Balance Totals			4,764,546.82	0.00		
5-04-101-01-001-001	CAPITAL CASH	A	18,411,263.21 Db		955,557.37	955,557.37 Cr	17,455,705.84 Db
	Account Totals		18,411,263.21 Db		955,557.37	955,557.37 Cr	17,455,705.84 Db
	Fund Totals		18,411,263.21 Db		955,557.37	955,557.37 Cr	17,455,705.84 Db
	Fund Balance Totals			17,455,705.84	0.00		
5-16-101-01-001-001	CASH/ACCM ABSENCE/B#100050808	A	12,934.26 Db				12,934.26 Db
	Account Totals		12,934.26 Db				12,934.26 Db
	Fund Totals		12,934.26 Db				12,934.26 Db
	Fund Balance Totals			12,934.26	0.00		
5-17-101-01-001-001	CUSTODIAN CASH BANK #06012930	A	1,907,519.73 Db	482,097.22	457,537.17	24,560.05 Db	1,932,079.78 Db
	Account Totals		1,907,519.73 Db	482,097.22	457,537.17	24,560.05 Db	1,932,079.78 Db
	Fund Totals		1,907,519.73 Db	482,097.22	457,537.17	24,560.05 Db	1,932,079.78 Db
	Fund Balance Totals			1,932,079.78	0.00		
5-18-101-01-001-001	UNEMP TST CASH/BANK#0007613202	A	340,796.24 Db	9,233.77	13,648.03	4,414.26 Cr	336,381.98 Db
	Account Totals		340,796.24 Db	9,233.77	13,648.03	4,414.26 Cr	336,381.98 Db
	Fund Totals		340,796.24 Db	9,233.77	13,648.03	4,414.26 Cr	336,381.98 Db
	Fund Balance Totals			336,381.98	0.00		

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5-65-101-01-001-001	OPEN SP/FARMLD/CA/BK#110028619	A	2,361,356.71 Db	329,508.39	68,777.32	260,731.07 Db	2,622,087.78 Db
5-65-101-01-001-005	OPEN SP/FRMLD INVESTMENTS	A	702,758.27 Db				702,758.27 Db
	Account Totals		3,064,114.98 Db	329,508.39	68,777.32	260,731.07 Db	3,324,846.05 Db
	Fund Totals		3,064,114.98 Db	329,508.39	68,777.32	260,731.07 Db	3,324,846.05 Db
	Fund Balance Totals			3,324,846.05	0.00		
5-81-101-01-002-001	SATA/CASH/BANK#1100111344	A	207,512.65 Db	6,104.01	104.01	6,000.00 Db	213,512.65 Db
	Account Totals		207,512.65 Db	6,104.01	104.01	6,000.00 Db	213,512.65 Db
	Fund Totals		207,512.65 Db	6,104.01	104.01	6,000.00 Db	213,512.65 Db
	Fund Balance Totals			213,512.65	0.00		
5-85-101-01-002-001	SELF INS/CASH/BANK#1100111409	A	70,370.47 Db		14,613.50	14,613.50 Cr	55,756.97 Db
	Account Totals		70,370.47 Db		14,613.50	14,613.50 Cr	55,756.97 Db
	Fund Totals		70,370.47 Db		14,613.50	14,613.50 Cr	55,756.97 Db
	Fund Balance Totals			55,756.97	0.00		
5-88-101-01-002-001	CLETA/CASH/BANK#1100111336	A	43,511.90 Db	14.17	993.34	979.17 Cr	42,532.73 Db
	Account Totals		43,511.90 Db	14.17	993.34	979.17 Cr	42,532.73 Db
	Fund Totals		43,511.90 Db	14.17	993.34	979.17 Cr	42,532.73 Db
	Fund Balance Totals			42,532.73	0.00		
5-91-101-01-002-001	PARVIN(PH)/CASH/BANK#110011137	A	95,194.40 Db				95,194.40 Db
	Account Totals		95,194.40 Db				95,194.40 Db
	Fund Totals		95,194.40 Db				95,194.40 Db
	Fund Balance Totals			95,194.40	0.00		
5-94-101-01-001-001	PAYROLL CASH/BANK #06008542	A	119,155.90 Db	1,827,973.48	1,827,973.48		119,155.90 Db
	Account Totals		119,155.90 Db	1,827,973.48	1,827,973.48		119,155.90 Db
	Fund Totals		119,155.90 Db	1,827,973.48	1,827,973.48		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	351,178.13 Db	1,453,452.85	1,460,962.47	7,509.62 Cr	343,668.51 Db
Account Totals			351,178.13 Db	1,453,452.85	1,460,962.47	7,509.62 Cr	343,668.51 Db
Fund Totals			351,178.13 Db	1,453,452.85	1,460,962.47	7,509.62 Cr	343,668.51 Db
Fund Balance Totals				343,668.51	0.00		
Total Accounts ==>	14						
Totals			55,661,232.81 Db	24,551,563.16	12,944,652.69	11,606,910.47 Db	67,268,143.28 Db
Balance Totals				67,268,143.28	0.00		