

SALEM COUNTY
General Ledger One Line Account Totals Trial Balance

Ranges		Misc					
<i>Date Range: 01/01/26 to 01/31/26</i>		<i>Exclude Accounts with Zero Balance & No Activity: N</i>					
<i>Account Range: 6-01- - - - to 6-99-999-99-999-999</i>		<i>Class Id: 10</i>					
Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
6-01-101-01-000-001	CURRENT CASH NEW ACCT	A	28,441,794.19 Db	6,572,853.25	11,417,998.98	4,845,145.73 Cr	23,596,648.46 Db
	Account Totals		28,441,794.19 Db	6,572,853.25	11,417,998.98	4,845,145.73 Cr	23,596,648.46 Db
	Fund Totals		28,441,794.19 Db	6,572,853.25	11,417,998.98	4,845,145.73 Cr	23,596,648.46 Db
	Fund Balance Totals			23,596,648.46	0.00		
6-02-101-01-000-001	NEW CASH GRANT FUND	A	8,243,683.29 Db	243,355.16	548,917.44	305,562.28 Cr	7,938,121.01 Db
	Account Totals		8,243,683.29 Db	243,355.16	548,917.44	305,562.28 Cr	7,938,121.01 Db
	Fund Totals		8,243,683.29 Db	243,355.16	548,917.44	305,562.28 Cr	7,938,121.01 Db
	Fund Balance Totals			7,938,121.01	0.00		
6-04-101-01-001-001	CAPITAL CASH	A	16,325,357.06 Db		377,528.47	377,528.47 Cr	15,947,828.59 Db
6-04-101-01-002-001	Investments - Capital Fund	A	5,079,042.15 Db				5,079,042.15 Db
	Account Totals		21,404,399.21 Db		377,528.47	377,528.47 Cr	21,026,870.74 Db
	Fund Totals		21,404,399.21 Db		377,528.47	377,528.47 Cr	21,026,870.74 Db
	Fund Balance Totals			21,026,870.74	0.00		
6-16-101-01-001-001	CASH/ACCM ABSENCE/B#100050808	A	11,129.45 Db				11,129.45 Db
	Account Totals		11,129.45 Db				11,129.45 Db
	Fund Totals		11,129.45 Db				11,129.45 Db
	Fund Balance Totals			11,129.45	0.00		
6-17-101-01-001-001	CUSTODIAN CASH BANK #06012930	A	1,972,555.59 Db	221,481.33	201,112.47	20,368.86 Db	1,992,924.45 Db
	Account Totals		1,972,555.59 Db	221,481.33	201,112.47	20,368.86 Db	1,992,924.45 Db
	Fund Totals		1,972,555.59 Db	221,481.33	201,112.47	20,368.86 Db	1,992,924.45 Db
	Fund Balance Totals			1,992,924.45	0.00		
6-18-101-01-001-001	UNEMP TST CASH/BANK#0007613202	A	336,384.84 Db	35,308.86		35,308.86 Db	371,693.70 Db
	Account Totals		336,384.84 Db	35,308.86		35,308.86 Db	371,693.70 Db
	Fund Totals		336,384.84 Db	35,308.86		35,308.86 Db	371,693.70 Db

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Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
	Fund Balance Totals			371,693.70	0.00		
6-65-101-01-001-001	OPEN SP/FARMLD/CA/BK#110028619	A	2,609,904.39 Db	602.70	6,774.72	6,172.02 Cr	2,603,732.37 Db
6-65-101-01-001-005	OPEN SP/FRMLD INVESTMENTS	A	731,539.89 Db				731,539.89 Db
	Account Totals		3,341,444.28 Db	602.70	6,774.72	6,172.02 Cr	3,335,272.26 Db
	Fund Totals		3,341,444.28 Db	602.70	6,774.72	6,172.02 Cr	3,335,272.26 Db
	Fund Balance Totals			3,335,272.26	0.00		
6-66-101-01-001-001	HOUSING REVIT/CA/BK#1100286209	A	102,966.82 Db				102,966.82 Db
	Account Totals		102,966.82 Db				102,966.82 Db
	Fund Totals		102,966.82 Db				102,966.82 Db
	Fund Balance Totals			102,966.82	0.00		
6-84-101-01-002-001	WORK COMP/CASH/BANK#1100111395	A	29,739.26 Db	204,196.28	28,187.69	176,008.59 Db	205,747.85 Db
	Account Totals		29,739.26 Db	204,196.28	28,187.69	176,008.59 Db	205,747.85 Db
	Fund Totals		29,739.26 Db	204,196.28	28,187.69	176,008.59 Db	205,747.85 Db
	Fund Balance Totals			205,747.85	0.00		
6-85-101-01-002-001	SELF INS/CASH/BANK#1100111409	A	38,427.75 Db				38,427.75 Db
	Account Totals		38,427.75 Db				38,427.75 Db
	Fund Totals		38,427.75 Db				38,427.75 Db
	Fund Balance Totals			38,427.75	0.00		
6-91-101-01-002-001	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		
6-94-101-01-001-001	PAYROLL CASH/BANK #06008542	A	119,155.90 Db	1,868,264.08	1,868,264.08		119,155.90 Db
	Account Totals		119,155.90 Db	1,868,264.08	1,868,264.08		119,155.90 Db
	Fund Totals		119,155.90 Db	1,868,264.08	1,868,264.08		119,155.90 Db

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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>
	Fund Balance Totals			119,155.90	0.00		
6-95-101-01-000-001	ESCROW NP PILSGROVE ACCT 98405591	A	99,594.97 Db	29.59	112.50	82.91 Cr	99,512.06 Db
	Account Totals		99,594.97 Db	29.59	112.50	82.91 Cr	99,512.06 Db
	Fund Totals		99,594.97 Db	29.59	112.50	82.91 Cr	99,512.06 Db
	Fund Balance Totals			99,512.06	0.00		
6-98-101-01-001-001	AGENCY/CASH/BANK#06008550	A	356,270.36 Db	1,730,481.95	1,641,893.49	88,588.46 Db	444,858.82 Db
	Account Totals		356,270.36 Db	1,730,481.95	1,641,893.49	88,588.46 Db	444,858.82 Db
	Fund Totals		356,270.36 Db	1,730,481.95	1,641,893.49	88,588.46 Db	444,858.82 Db
	Fund Balance Totals			444,858.82	0.00		
Total Accounts ==>	16						
	Totals		64,592,740.31 Db	10,876,573.20	16,090,789.84	5,214,216.64 Cr	59,378,523.67 Db
	Balance Totals			59,378,523.67	0.00		