

General Ledger Summary - All Accounts
For Period Beginning 6/1/2026 Through Period Ending 6/30/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
047 047 - Town Of Eckley						
0470020000	Town of Eckley Accounts Payable	0.00	0.00	0.00	0.00	0.00
0470020010	Town of Eckley Revenue Control	0.00	0.00	0.00	0.00	0.00
0470020020	Town of Eckley Expense Control	0.00	0.00	0.00	0.00	0.00
0470020100	Town of Eckley Fund Balance	0.00	0.00	0.00	0.00	0.00
0470030100	Town of Eckley Current Tax Collection	24,439.51	0.00	4,888.21	4,888.21	29,327.72
0470030200	Town of Eckley Delinquent Tax Collection	0.00	0.00	0.00	0.00	0.00
0470030300	Town of Eckley Current Interest	7.41	0.00	4.91	4.91	12.32
0470030375	Town of Eckley Refund Interest	0.00	0.00	0.00	0.00	0.00
0470030400	Town of Eckley Delinquent Interest Collection	0.00	0.00	0.00	0.00	0.00
0470030500	Town of Eckley Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
0470031315	Town of Eckley State of Co-Prop Tax Backfill	42.00	0.00	0.00	0.00	42.00
0470032100	Town of Eckley Transfers In	597.17	0.00	1,262.38	1,262.38	1,859.55
0470032600	Town of Eckley Fees On Taxes	0.00	0.00	0.00	0.00	0.00
0470033000	Town of Eckley Auto Tax B Collection	1,002.03	0.00	164.79	164.79	1,166.82
0470033100	Town of Eckley Auto Tax A & F Collection	387.04	0.00	110.67	110.67	497.71
0470033400	Town of Eckley M.V. Additional	667.73	0.00	90.75	90.75	758.48
0470033401	Town of Eckley Delinquent Sewer Fees	0.00	0.00	0.00	0.00	0.00
0470049100	Town of Eckley Treasurer Fees	-514.40	136.65	0.00	-136.65	-651.05
0470049401	Town of Eckley Transfer Out	0.00	0.00	0.00	0.00	0.00
0470049500	Town of Eckley Checks Written / ACH Transfer	-23,448.35	3,180.14	0.00	-3,180.14	-26,628.49
	Fund Totals:	3,180.14	3,316.79	6,521.71	3,204.92	6,385.06
0470010000	Town of Eckley Cash Account	3,180.14	6,521.71	3,316.79	3,204.92	6,385.06
	Grand Totals:	3,180.14	3,316.79	6,521.71	3,204.92	6,385.06