

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
066 066 - Eckley Cemetery District #2						
0660020000	C2 Eckley Cemetery District Accounts Payable	0.00	0.00	0.00	0.00	0.00
0660020010	C2 Eckley Cemetery District Revenue Control	0.00	0.00	0.00	0.00	0.00
0660020020	C2 Eckley Cemetery District Expense Control	0.00	0.00	0.00	0.00	0.00
0660020100	C2 Eckley Cemetery District Fund Balance	0.00	0.00	0.00	0.00	0.00
0660030100	C2 Eckley Cemetery District Current Tax Collection	8,874.35	0.00	1,792.50	1,792.50	10,666.85
0660030200	C2 Eckley Cemetery District Delinquent Tax Collection	0.00	0.00	0.00	0.00	0.00
0660030300	C2 Eckley Cemetery District Current Interest	0.22	0.00	0.59	0.59	0.81
0660030375	C2 Eckley Cemetery District Refund Interest	0.00	0.00	0.00	0.00	0.00
0660030400	C2 Eckley Cemetery District Delinquent Interest Collection	0.00	0.00	0.00	0.00	0.00
0660030500	C2 Eckley Cemetery District Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
0660031315	C2 Eckley Cemetery District State of Co-Prop Tax Backfill	1.00	0.00	0.00	0.00	1.00
0660032100	C2 Eckley Cemetery District Transfers In	0.00	0.00	0.00	0.00	0.00
0660032600	C2 Eckley Cemetery District Fees On Taxes	0.00	0.00	0.00	0.00	0.00
0660033000	C2 Eckley Cemetery District Auto Tax B Collection	337.63	0.00	54.47	54.47	392.10
0660033100	C2 Eckley Cemetery District Auto Tax A & F Collection	130.02	0.00	36.58	36.58	166.60
0660049100	C2 Eckley Cemetery District Treasurer Fees	-266.18	53.78	0.00	-53.78	-319.96
0660049401	C2 Eckley Cemetery District Transfer Out	0.00	0.00	0.00	0.00	0.00
0660049500	C2 Eckley Cemetery District Checks Written / ACH Transfer	-8,384.71	692.33	0.00	-692.33	-9,077.04
	Fund Totals:	692.33	746.11	1,884.14	1,138.03	1,830.36
0660010000	C2 Eckley Cemetery District Cash Account	692.33	1,884.14	746.11	1,138.03	1,830.36
	Grand Totals:	692.33	746.11	1,884.14	1,138.03	1,830.36