MARION COUNTY, FL
TRANSACTIONS BY GL ACCOUNT (06/01/2026 TO 06/30/2026)

Selected GL Accounts: EG0051, EG0052, EG0053, EG0054, EG0060, EG0061, EG0062, EG0063

Summary by GL Account	**Payment Method**
EG0051 - Dist 2 East Residential	Account Transfer
	Cash
	Check
	Credit Card
	eCheck
	Total
EG0052 - Dist 2 East Commercial	Check
	Credit Card
	Total
EG0053 - Dist 1 West Residential	Account Transfer
	Check
	Credit Card
	eCheck
	Total
EG0054 - Dist 1 West Commercial	eCheck
	Total
EG0060 - Fire Protection Residential	Account Transfer
	Cash
	Check
	Credit Card
	eCheck
	Total
EG0061 - Fire Protection Commercial	Check
	Credit Card
	eCheck
	Total
EG0062 - EMS Residential	Account Transfer
	Cash
	Check
	Credit Card
	eCheck

	Total
EG0063 - EMS Commercial	Check
	Credit Card
	eCheck
	Total

Paid Amount		
$4,099.00		
$3,072.00		
$65,192.00		
$104,497.00		
$106,365.00		
$283,225.00		
$59,773.62		
$5,849.65		
$65,623.27	**Dist 2 East Total**	**$348,848.27**
$55,327.00		
$49,237.00		
$206,092.00		
$194,069.00		
$504,725.00		
$12,275.81		
$12,275.81	**Dist 1 West Total**	**$517,000.81**
$43,329.00		
$643.00		
$22,344.00		
$52,305.00		
$39,286.00		
$157,907.00		
$4,075.00		
$60.00		
$576.72		
$4,711.72	**Fire Protection Total**	**$162,618.72**
$13,671.00		
$198.00		
$7,017.00		
$16,551.00		
$12,344.00		

$49,781.00		
$1,260.00		
$18.75		
$164.78		
$1,443.53	**EMS Total**	**$51,224.53**