## Internal Payments Receipt Summary Tuesday, September 2, 2025

Location ID	Post Date	Internal Account	Receipt Number	1/2 Amount Paid
Reciept Count: (	00			
0.5.64.0.0.0.0	00/00/05		-05 005454	
2561030000	08/29/25	FIRE ADMINISTRATION	R25-237471	\$370.81
FIRE ADMINISTRATION				\$370.81
Reciept Count: (	)1			
2561010000	08/29/25	OPERATIONS	R25-237469	\$160.55
2561020000	08/29/25	OPERATIONS	R25-237470	\$101.30
OPERATIONS				\$261.85
Reciept Count: (	02			
2689000000	08/29/25	POLICE ADMINISTRATION	R25-237472	\$464.68
	30, 23, 20		1.20 20.1.2	+ 10 1 <b>.</b> 00
POLICE ADMINISTRATION  Reciept Count: 01				\$464.68

2/2

Location ID Post Date Internal Account Receipt Number Amount Paid

Total: \$1097.34

Reciept Count: 04

Report Generated: 9/2/2025 3:00 PM

Report Options: Posting From: 8/29/2025 To: 8/29/2025