

Internal Payments Receipt Summary

Monday, June 30, 2025

Location ID	Post Date	Internal Account	Receipt Number	1/3 Amount Paid
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Reciept Count: 00

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2561030000	06/30/25	FIRE ADMINISTRATION	R25-225429	\$481.81
FIRE ADMINISTRATION				\$481.81
Reciept Count:		01		

2561010000	06/30/25	OPERATIONS	R25-225427	\$187.47
2561020000	06/30/25	OPERATIONS	R25-225428	\$105.01
OPERATIONS				\$292.48
Reciept Count:		02		

1333090000	06/30/25	PARKS - WILLOUGHBY FARM	R25-224031	\$174.02
1333100000	06/30/25	PARKS - WILLOUGHBY FARM	R25-224032	\$89.34
PARKS - WILLOUGHBY FARM				\$263.36
Reciept Count:		02		

2689000000	06/30/25	POLICE ADMINISTRATION	R25-225430	\$466.19
POLICE ADMINISTRATION				\$466.19
Reciept Count:		01		

				2/3
Location ID	Post Date	Internal Account	Receipt Number	Amount Paid
1991420000	06/30/25	STREETS	R25-224033	\$759.37
STREETS				\$759.37
Reciept Count: 01				

Location ID	Post Date	Internal Account	Receipt Number	3/3 Amount Paid
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**Total:** \$2263.21

**Reciept Count:** 07

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Report Generated: 6/30/2025 1:51 PM

Report Options: Posting From: 6/14/2025 To: 6/30/2025

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