

Internal Payments Receipt Summary

Monday, October 20, 2025

Location ID	Post Date	Internal Account	Receipt Number	1/2 Amount Paid
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Reciept Count: 00

Reciept Count: 00

1333090000	10/17/25	PARKS - WILLOUGHBY FARM	R25-247618	\$145.41
1333100000	10/17/25	PARKS - WILLOUGHBY FARM	R25-247619	\$81.50

PARKS - WILLOUGHBY FARM \$226.91

Reciept Count: 02

1991420000	10/17/25	STREETS	R25-247620	\$538.34
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STREETS \$538.34

Reciept Count: 01

Location ID	Post Date	Internal Account	Receipt Number	2/2
				Amount Paid

Total:		\$765.25
Reciept Count:	03	