

Internal Payments Receipt Summary

Monday, March 2, 2026

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

Receipt Count: 00

2561030000	02/27/26	FIRE ADMINISTRATION	R26-273563	\$387.78
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FIRE ADMINISTRATION \$387.78

Receipt Count: 01

2561010000	02/27/26	OPERATIONS	R26-273561	\$184.31
2561020000	02/27/26	OPERATIONS	R26-273562	\$88.39

OPERATIONS \$272.70

Receipt Count: 02

2689000000	02/27/26	POLICE ADMINISTRATION	R26-273564	\$510.27
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POLICE ADMINISTRATION \$510.27

Receipt Count: 01

Location ID	Post Date	Internal Account	Receipt Number	2/2 Amount Paid
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Total: **\$1170.75**

Receipt Count: **04**

Report Generated: 3/2/2026 10:52 AM

Report Options: Posting From: 2/27/2026 To: 2/27/2026
