

# Internal Payments Receipt Summary

Monday, April 6, 2026

1/3

Location ID	Post Date	Internal Account	Receipt Number	Amount Paid
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**Receipt Count: 00**

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**Receipt Count: 00**

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7664071200	03/27/26	ANIMAL CONTROL	R26-279685	\$72.98
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**ANIMAL CONTROL**

**\$72.98**

**Receipt Count: 01**

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7664052600	03/27/26	GATEWAY OPERATIONS	R26-279684	\$1432.27
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**GATEWAY OPERATIONS**

**\$1432.27**

**Receipt Count: 01**

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7573000000	03/27/26	PARKS - AQUATICS	R26-279675	\$201.19
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7573030000	03/27/26	PARKS - AQUATICS	R26-279676	\$89.00
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7573050000	03/27/26	PARKS - AQUATICS	R26-279677	\$193.00
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7573070000	03/27/26	PARKS - AQUATICS	R26-279678	\$178.00
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**PARKS - AQUATICS**

**\$661.19**

**Receipt Count: 04**

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7616001000	03/27/26	PARKS & REC	R26-279679	\$89.00
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7616001400	03/27/26	PARKS & REC	R26-279680	\$25.50
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7616001600	03/27/26	PARKS & REC	R26-279681	\$34.50
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7616001700	03/27/26	PARKS & REC	R26-279682	\$34.50
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7616020000	03/27/26	PARKS & REC	R26-279683	\$34.50
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Location ID                      Post Date                      Internal Account                      Receipt Number                      Amount Paid

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**PARKS & REC**

**\$218.00**

**Receipt Count:    05**

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Location ID	Post Date	Internal Account	Receipt Number	Amount Paid
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**Total:** **\$2384.44**

**Receipt Count:** **11**

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Report Generated: 4/6/2026 10:13 AM

Report Options: Posting From: 3/27/2026 To: 3/27/2026

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