

Internal Payments Receipt Summary

Monday, June 2, 2025

1/3

Location ID	Post Date	Internal Account	Receipt Number	Amount Paid
Receipt Count: 00				
Receipt Count: 00				
7664071200	05/30/25	ANIMAL CONTROL	R25-219416	\$67.96
ANIMAL CONTROL				\$67.96
Receipt Count: 01				
7664052600	05/30/25	GATEWAY OPERATIONS	R25-219415	\$2659.68
GATEWAY OPERATIONS				\$2659.68
Receipt Count: 01				
7573030000	05/30/25	PARKS - AQUATICS	R25-219407	\$81.50
7573000000	05/30/25	PARKS - AQUATICS	R25-219406	\$183.45
7573070000	05/30/25	PARKS - AQUATICS	R25-219409	\$163.00
7573050000	05/30/25	PARKS - AQUATICS	R25-219408	\$3771.78
PARKS - AQUATICS				\$4199.73
Receipt Count: 04				
7616020000	05/30/25	PARKS & REC	R25-219414	\$34.35
7616001000	05/30/25	PARKS & REC	R25-219410	\$152.15
7616001400	05/30/25	PARKS & REC	R25-219411	\$23.00
7616001600	05/30/25	PARKS & REC	R25-219412	\$31.50
7616001700	05/30/25	PARKS & REC	R25-219413	\$31.50

				2/3
Location ID	Post Date	Internal Account	Receipt Number	Amount Paid
<b>PARKS &amp; REC</b>				<b>\$272.50</b>
<b>Reciept Count: 05</b>				

Location ID	Post Date	Internal Account	Receipt Number	3/3 Amount Paid
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<b>Total:</b>	<b>\$7199.87</b>
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<b>Reciept Count:</b>	<b>11</b>
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Report Generated: 6/2/2025 4:10 PM

Report Options: Posting From: 5/17/2025 To: 5/30/2025

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