

Internal Payments Receipt Summary

Monday, July 20, 2026

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

Reciept Count: 00

6071010000	07/10/26	FIRE ADMINISTRATION	R26-300740	\$327.29
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FIRE ADMINISTRATION	\$327.29
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Reciept Count: 01

5204010000	07/10/26	PARKS & REC	R26-300736	\$160.43
5204050000	07/10/26	PARKS & REC	R26-300737	\$25.58
5204070000	07/10/26	PARKS & REC	R26-300738	\$389.64
5204090000	07/10/26	PARKS & REC	R26-300739	\$121.29

PARKS & REC	\$696.94
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Reciept Count: 04

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

Total: **\$1024.23**

Reciept Count: **05**
