

Internal Payments Receipt Summary

Monday, March 2, 2026

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

Reciept Count: 00

1333090000	02/20/26	PARKS - WILLOUGHBY FARM	R26-272347	\$149.49
1333100000	02/20/26	PARKS - WILLOUGHBY FARM	R26-272348	\$96.77

PARKS - WILLOUGHBY FARM \$246.26

Reciept Count: 02

1991420000	02/20/26	STREETS	R26-272349	\$843.27
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STREETS \$843.27

Reciept Count: 01

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

Total:	\$1089.53
Reciept Count:	03
