

05/04/2026 09:34 AM
User: amasloski
DB: Collinsville

CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE
CHECK DATE FROM 04/29/2026 - 04/29/2026
Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/29/2026	FCB	80050210	(IL DEPT OF REVENUE	ACCRUED SALES TAX	11064	00-00	116.00
Total for fund 01 GENERAL FUND							116.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
04/29/2026	FCB	80050210	(IL DEPT OF REVENUE	ACCRUED SALES TAX	11064	00-00	5,732.00
Total for fund 05 CONVENTION CENTER							5,732.00
TOTAL - ALL FUNDS							5,848.00

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND