

08/03/2026 03:18 PM
User: amasloski
DB: Collinsville

CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE
CHECK DATE FROM 07/23/2026 - 07/23/2026
Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
07/23/2026	FCB	80050827	(IL DEPT OF REVENUE	ACCRUED SALES TAX	11064	00-00	4,583.00
				Total for fund 01 GENERAL FUND			4,583.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
07/23/2026	FCB	80050827(	IL DEPT OF REVENUE	ACCRUED SALES TAX	11064	00-00	2,609.00
				Total for fund 05 CONVENTION CENTER			2,609.00
TOTAL - ALL FUNDS							7,192.00

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