

10/06/2025 10:36 AM
User: chowman
DB: Collinsville

CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE
CHECK DATE FROM 09/19/2025 - 09/19/2025
Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
09/19/2025	FCB	80048929	(IL DEPT OF REVENUE	ACCRUED SALES TAX	11064	00-00	2,472.00
				Total for fund 01 GENERAL FUND			2,472.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
09/19/2025	FCB	80048929(IL DEPT OF REVENUE	ACCRUED SALES TAX	11064	00-00	1,142.00
				Total for fund 05 CONVENTION CENTER			1,142.00
TOTAL - ALL FUNDS							3,614.00

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