

04/20/2026 09:30 AM
User: amasloski
DB: Collinsville

CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE
CHECK DATE FROM 03/19/2026 - 03/19/2026
Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
03/19/2026	FCB	80050119	IL DEPT OF REVENUE	ACCRUED SALES TAX	11064	00-00	3,958.00
				Total for fund 05 CONVENTION CENTER			3,958.00
TOTAL - ALL FUNDS							3,958.00