

12/02/2025 09:45 AM
User: amasloski
DB: Collinsville

CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE
CHECK DATE FROM 11/17/2025 - 11/17/2025
Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
11/17/2025	FCB	80049265	(IL DEPT OF REVENUE	ACCRUED SALES TAX	11064	00-00	329.00
				Total for fund 01 GENERAL FUND			329.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
11/17/2025	FCB	80049265(IL DEPT OF REVENUE	ACCRUED SALES TAX	11064	00-00	7,065.00
				Total for fund 05 CONVENTION CENTER			7,065.00
TOTAL - ALL FUNDS							7,394.00

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