

09/02/2025 03:38 PM  
User: chowman  
DB: Collinsville

CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE  
CHECK DATE FROM 08/20/2025 - 08/20/2025  
Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
08/20/2025	FCB	80048760	( IL DEPT OF REVENUE	ACCRUED SALES TAX	11064	00-00	5,165.00
				Total for fund 01 GENERAL FUND			5,165.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
08/20/2025	FCB	80048760	( IL DEPT OF REVENUE	ACCRUED SALES TAX	11064	00-00	2,740.00
				Total for fund 05 CONVENTION CENTER			2,740.00
TOTAL - ALL FUNDS							7,905.00

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