11/04/2024 03:07 PM User: cbowman

DB: Collinsville

CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE

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CHECK DATE FROM 10/21/2024 - 10/21/2024

Banks: FCB

Check Date Bank Check # Payee Description Dept Account Amount Fund: 01 GENERAL FUND 2,651.00 10/21/2024 80046629 (IL DEPT OF REVENUE 11064 00-00 FCB ACCRUED SALES TAX 2,651.00 Total for fund 01 GENERAL FUND TOTAL - ALL FUNDS 2,651.00