

02/02/2026 11:26 AM
User: amasloski
DB: Collinsville

CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE
CHECK DATE FROM 01/20/2026 - 01/20/2026
Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
01/20/2026	FCB	80049698	(IL DEPT OF REVENUE	ACCRUED SALES TAX	11064	00-00	62.00
Total for fund 01 GENERAL FUND							62.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
01/20/2026	FCB	80049698	IL DEPT OF REVENUE	ACCRUED SALES TAX	11064	00-00	5,630.00
Total for fund 05 CONVENTION CENTER							5,630.00
TOTAL - ALL FUNDS							5,692.00

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