

03/02/2026 10:40 AM
User: amasloski
DB: Collinsville

CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE
CHECK DATE FROM 02/20/2026 - 02/20/2026
Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
02/20/2026	FCB	80049860	(IL DEPT OF REVENUE	ACCRUED SALES TAX	11064	00-00	19.00
Total for fund 01 GENERAL FUND							19.00

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
02/20/2026	FCB	80049860	(IL DEPT OF REVENUE	ACCRUED SALES TAX	11064	00-00	8,741.00
02/20/2026	FCB	80049864	(BREAKTHRU BEVERAGE	ALCOHOLIC BEVERAGE FOR RESALE	66528	90-00	741.70
				ALCOHOLIC BEVERAGE FOR RESALE	66528	90-00	(37.16)
				CHECK FCB 80049864(E) TOTAL FOR FUND			<u>704.54</u>
				Total for fund 05 CONVENTION CENTER			9,445.54
			TOTAL - ALL FUNDS				9,464.54

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