

10/21/2025 12:26 PM
User: cbowman
DB: Collinsville

CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE
CHECK DATE FROM 10/16/2025 - 10/16/2025
Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/16/2025	FCB	80049013	(IL DEPT OF REVENUE	ACCRUED SALES TAX	11064	00-00	227.00
				Total for fund 01 GENERAL FUND			227.00

10/21/2025 12:26 PM
User: chowman
DB: Collinsville

CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE
CHECK DATE FROM 10/16/2025 - 10/16/2025
Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
10/16/2025	FCB	80049013(	IL DEPT OF REVENUE	ACCRUED SALES TAX	11064	00-00	3,012.00
				Total for fund 05 CONVENTION CENTER			3,012.00
TOTAL - ALL FUNDS							3,239.00

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