01/23/2025 09:01 AM User: cbowman

DB: Collinsville

CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE

CHECK DATE FROM 01/14/2025 - 01/14/2025

Banks: FCB

Check Date	Bank	c Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GEN	ERAL F	FUND					
01/14/2025	FCB	80047322 (IL DEPT OF REVENUE	ACCRUED SALES TAX	11064	00-00	2,704.00
				Total for fund 01 GENERAL FUND			2,704.00
			TOTAL - ALL FUNDS				2,704.00

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