

04/14/2025 09:15 AM
User: cbowman
DB: Collinsville

CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE
CHECK DATE FROM 04/07/2025 - 04/07/2025
Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/07/2025	FCB	80047877	(IL DEPT OF REVENUE	OTHER PROFESSIONAL SERVICES	55490	81-30	100.00
				OTHER PROFESSIONAL SERVICES	55490	81-30	100.00
				CHECK FCB 80047877(E) TOTAL FOR FUND			200.00
				Total for fund 01 GENERAL FUND			200.00
			TOTAL - ALL FUNDS				200.00