

01/05/2026 10:42 AM  
User: amasloski  
DB: Collinsville

CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE  
CHECK DATE FROM 12/16/2025 - 12/16/2025  
Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/16/2025	FCB	80049552	( IL DEPT OF REVENUE	ACCRUED SALES TAX	11064	00-00	143.00
Total for fund 01 GENERAL FUND							143.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
12/16/2025	FCB	80049552	( IL DEPT OF REVENUE	ACCRUED SALES TAX	11064	00-00	6,638.00
Total for fund 05 CONVENTION CENTER							6,638.00
TOTAL - ALL FUNDS							6,781.00

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