

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Albers Elementary Dist. #63
Melissa Deimeke
206 N. Broadway

Albers, IL 62215

REMITTANCE ADVICE
for Deposit #: 2
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 510 Albers Elementary Dist. #63

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$197,226.03
003	BONDS	\$30,452.93
004	OPERATION BLDG&MAINT	\$30,816.57
005	IMRF	\$10,381.49
030	TRANSPORTATION	\$14,791.95
031	WORKING CASH	\$6,163.31
032	FIRE PREVENTION & SAFETY	\$6,163.31
033	SPECIAL EDUCATION	\$2,465.33
035	LIABILITY INSURANCE	\$20,764.20
047	SOCIAL SECURITY	\$12,554.67
057	LEASE, PURCHASE AGREEMENT, RENT	\$6,163.31

Total for Tax Type AV - REAL ESTATE TAX : \$337,943.10

Total for Budgetary Fund 510 Albers Elementary Dist. #63 : \$337,943.10

Deposit Amount: \$337,943.10

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Albers Sanitary District
Diane Luitjohan
P.O. Box 245

Albers, IL 62215

REMITTANCE ADVICE
for Deposit #: 3
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 543 Albers Sanitary District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,515.84
Total for Tax Type AV - REAL ESTATE TAX :		\$1,515.84
Total for Budgetary Fund 543 Albers Sanitary District :		\$1,515.84

Deposit Amount: \$1,515.84

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Aviston Fire District
Kyle Markus
5060 Sunrise Dr.

Aviston, IL 62216

REMITTANCE ADVICE
for Deposit #: 4
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 514 Aviston Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$85,203.77
035	LIABILITY INSURANCE	\$2,562.19
Total for Tax Type AV - REAL ESTATE TAX :		\$87,765.96
Total for Budgetary Fund 514 Aviston Fire District :		\$87,765.96

Deposit Amount: \$87,765.96

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Aviston Park District
Aviston Park Dist.
P.O. Box 212

Aviston, IL 62216

REMITTANCE ADVICE
for Deposit #: 5
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 541 Aviston Park District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$28,066.62
Total for Tax Type AV - REAL ESTATE TAX :		\$28,066.62
Total for Budgetary Fund 541 Aviston Park District :		\$28,066.62

Deposit Amount: \$28,066.62

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Aviston School Dist #21
Aviston Elementary
350 South Hull St.

Aviston, IL 62216

REMITTANCE ADVICE
for Deposit #: 6
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 505 Aviston School Dist #21

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$270,497.47
003	BONDS	\$118,524.93
004	OPERATION BLDG&MAINT	\$73,504.75
005	IMRF	\$14,700.95
030	TRANSPORTATION	\$35,282.28
031	WORKING CASH	\$14,700.95
032	FIRE PREVENTION & SAFETY	\$1,470.09
033	SPECIAL EDUCATION	\$5,880.38
035	LIABILITY INSURANCE	\$122,500.07
047	SOCIAL SECURITY	\$26,458.77
057	LEASE, PURCHASE AGREEMENT, RENT	\$14,700.95

Total for Tax Type AV - REAL ESTATE TAX : \$698,221.59

Total for Budgetary Fund 505 Aviston School Dist #21 : \$698,221.59

Deposit Amount: \$698,221.59

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Bartelso School Dist #57
Dianne Toennies
P.O. Box 174

Bartelso, IL 62218

REMITTANCE ADVICE
for Deposit #: 7
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 507 Bartelso School Dist #57

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$150,379.34
003	BONDS	\$83,567.17
004	OPERATION BLDG&MAINT	\$34,177.12
005	IMRF	\$9,383.67
030	TRANSPORTATION	\$16,405.02
031	WORKING CASH	\$6,835.42
032	FIRE PREVENTION & SAFETY	\$6,835.42
033	SPECIAL EDUCATION	\$2,734.17
035	LIABILITY INSURANCE	\$53,254.79
047	SOCIAL SECURITY	\$9,383.67
057	LEASE, PURCHASE AGREEMENT, RENT	\$6,835.42

Total for Tax Type AV - REAL ESTATE TAX : \$379,791.21

Total for Budgetary Fund 507 Bartelso School Dist #57 : \$379,791.21

Deposit Amount: \$379,791.21

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Breese Fire District
Breese Fire District
50 N. Germantown Rd.

Breese, IL 62230

REMITTANCE ADVICE
for Deposit #: 8
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 515 Breese Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$154,503.12
035	LIABILITY INSURANCE	\$5,304.61
Total for Tax Type AV - REAL ESTATE TAX :		\$159,807.73
Total for Budgetary Fund 515 Breese Fire District :		\$159,807.73

Deposit Amount: \$159,807.73

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Breese Public Library
Jean Steinman
530 N 3rd St.

Breese, IL 62230

REMITTANCE ADVICE
for Deposit #: 9
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 594 Breese Public Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
016	LIBRARY	\$99,194.63
Total for Tax Type AV - REAL ESTATE TAX :		\$99,194.63
Total for Budgetary Fund 594 Breese Public Library :		\$99,194.63

Deposit Amount: \$99,194.63

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Breese School Dist #12
Jenny Santel
777 Memorial Dr.

Breese, IL 62230

REMITTANCE ADVICE
for Deposit #: 10
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 504 Breese School Dist #12

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$627,887.65
003	BONDS	\$281,853.31
004	OPERATION BLDG&MAINT	\$170,621.64
005	IMRF	\$43,331.07
030	TRANSPORTATION	\$81,898.39
031	WORKING CASH	\$34,124.33
032	FIRE PREVENTION & SAFETY	\$34,124.33
033	SPECIAL EDUCATION	\$13,649.73
035	LIABILITY INSURANCE	\$233,430.88
047	SOCIAL SECURITY	\$43,331.07
057	LEASE, PURCHASE AGREEMENT, RENT	\$34,124.33

Total for Tax Type AV - REAL ESTATE TAX : \$1,598,376.73

Total for Budgetary Fund 504 Breese School Dist #12 : \$1,598,376.73

Deposit Amount: \$1,598,376.73

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Breese Township
Ralph Kuhl
879 S. 3rd St.

Breese, IL 62230

REMITTANCE ADVICE
for Deposit #: 11
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 564 Breese Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$61,011.87
Total for Tax Type AV - REAL ESTATE TAX :		\$61,011.87
Total for Budgetary Fund 564 Breese Township :		\$61,011.87

Deposit Amount: \$61,011.87

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Breese Twp Road & Bridge
Ralph Kuhl
879 S. 3rd St.

Breese, IL 62230

REMITTANCE ADVICE
for Deposit #: 12
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 549 Breese Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$44,993.05
008	BRIDGES	\$27,849.13
009	PERMANENT ROAD	\$84,889.71
010	EQUIPMENT AND BRIDGE	\$19,494.39
035	LIABILITY INSURANCE	\$2,651.24
Total for Tax Type AV - REAL ESTATE TAX :		\$179,877.52

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$16,012.31)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$16,012.31)
Total for Budgetary Fund 549 Breese Twp Road & Bridge :		\$163,865.21

Deposit Amount: \$163,865.21

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Brookside Township
Nancy Michael
24234 West 10th St.

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 13
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 573 Brookside Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$41,799.58
011	PUBLIC ASSISTANCE	\$257.49
035	LIABILITY INSURANCE	\$8,517.08
062	WORKMEN'S COMP.	\$4,542.78
Total for Tax Type AV - REAL ESTATE TAX :		\$55,116.93
Total for Budgetary Fund 573 Brookside Township :		\$55,116.93
Deposit Amount:		\$55,116.93

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Brookside Twp Road & Bridge
Nancy Michael
24234 West 10th St.

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 14
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 558 Brookside Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$27,587.72
008	BRIDGES	\$5,193.18
010	EQUIPMENT AND BRIDGE	\$5,851.94
Total for Tax Type AV - REAL ESTATE TAX :		\$38,632.84

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$9,065.67)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$9,065.67)
Total for Budgetary Fund 558 Brookside Twp Road & Bridge :		\$29,567.17

Deposit Amount: \$29,567.17

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Carlyle Fire District
Mark Pingsterhaus
431 Franklin St.

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 15
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 516 Carlyle Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$97,497.01
003	BONDS	\$63,512.80
Total for Tax Type AV - REAL ESTATE TAX :		\$161,009.81
Total for Budgetary Fund 516 Carlyle Fire District :		\$161,009.81

Deposit Amount: \$161,009.81

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Carlyle School Unit #1
Jim McClaren
1400 13th St.

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 16
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 574 Carlyle School Unit #1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$1,571,096.23
003	BONDS	\$253,381.96
004	OPERATION BLDG&MAINT	\$426,928.32
005	IMRF	\$82,175.16
030	TRANSPORTATION	\$170,771.33
031	WORKING CASH	\$42,692.83
032	FIRE PREVENTION & SAFETY	\$42,692.83
033	SPECIAL EDUCATION	\$34,154.27
035	LIABILITY INSURANCE	\$486,220.13
047	SOCIAL SECURITY	\$106,834.54
057	LEASE, PURCHASE AGREEMENT, RENT	\$42,692.83

Total for Tax Type AV - REAL ESTATE TAX : \$3,259,640.43

Total for Budgetary Fund 574 Carlyle School Unit #1 : \$3,259,640.43

Deposit Amount: \$3,259,640.43

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Caylin Ridge SSA
Thomas Pollmann
1 East Hanover

New Baden, IL 62265

REMITTANCE ADVICE
for Deposit #: 17
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 598 Caylin Ridge SSA

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$1,187.02
Total for Tax Type AV - REAL ESTATE TAX :		\$1,187.02
Total for Budgetary Fund 598 Caylin Ridge SSA :		\$1,187.02

Deposit Amount: \$1,187.02

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Central High School #71
C/O Central High School
7740 Old Rt. 50

Breese, IL 62230

REMITTANCE ADVICE
for Deposit #: 18
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 533 Central High School #71

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$1,558,212.87
003	BONDS	\$201,077.21
004	OPERATION BLDG&MAINT	\$423,427.41
005	IMRF	\$72,084.28
030	TRANSPORTATION	\$203,245.16
031	WORKING CASH	\$84,685.48
032	FIRE PREVENTION & SAFETY	\$84,685.48
033	SPECIAL EDUCATION	\$33,874.19
035	LIABILITY INSURANCE	\$430,100.63
047	SOCIAL SECURITY	\$40,479.66
057	LEASE, PURCHASE AGREEMENT, RENT	\$84,685.48

Total for Tax Type AV - REAL ESTATE TAX : \$3,216,557.85

Total for Budgetary Fund 533 Central High School #71 : \$3,216,557.85

Deposit Amount: \$3,216,557.85

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Centralia Fire Dist.
Danny Phillips
805 S. Poplar

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 19
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 518 Centralia Fire Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$15,797.05
013	FIREFIGHTER'S PENSION	\$1,688.70
027	AUDIT FUND	\$84.51
035	LIABILITY INSURANCE	\$1,407.12
047	SOCIAL SECURITY	\$562.77
Total for Tax Type AV - REAL ESTATE TAX :		\$19,540.15
Total for Budgetary Fund 518 Centralia Fire Dist. :		\$19,540.15

Deposit Amount: \$19,540.15

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Centralia High School #200
Tom Broughton
2100 East Calumet

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 20
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 532 Centralia High School #200

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$145,160.66
003	BONDS	\$71,211.67
004	OPERATION BLDG&MAINT	\$34,562.06
005	IMRF	\$10,255.25
030	TRANSPORTATION	\$16,589.79
031	WORKING CASH	\$6,912.41
032	FIRE PREVENTION & SAFETY	\$6,912.41
033	SPECIAL EDUCATION	\$2,764.96
035	LIABILITY INSURANCE	\$41,228.39
047	SOCIAL SECURITY	\$15,384.26
057	LEASE, PURCHASE AGREEMENT, RENT	\$6,912.41

Total for Tax Type AV - REAL ESTATE TAX : \$357,894.27

Total for Budgetary Fund 532 Centralia High School #200 : \$357,894.27

Deposit Amount: \$357,894.27

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Centralia Library District
Joyce Jackson
515 East Broadway

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 21
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 536 Centralia Library District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$29,428.92
004	OPERATION BLDG&MAINT	\$3,923.86
005	IMRF	\$5,999.58
027	AUDIT FUND	\$980.96
035	LIABILITY INSURANCE	\$5,365.87
047	SOCIAL SECURITY	\$4,808.69
Total for Tax Type AV - REAL ESTATE TAX :		\$50,507.88
Total for Budgetary Fund 536 Centralia Library District :		\$50,507.88

Deposit Amount: \$50,507.88

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Centralia School Dist #135
Thomas Woelfel
1411 Holly Ave.

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 22
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 511 Centralia School Dist #135

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$104,217.41
003	BONDS	\$7,349.90
004	OPERATION BLDG&MAINT	\$16,082.93
005	IMRF	\$11,609.30
030	TRANSPORTATION	\$7,719.81
031	WORKING CASH	\$3,216.59
033	SPECIAL EDUCATION	\$1,286.63
035	LIABILITY INSURANCE	\$14,189.01
047	SOCIAL SECURITY	\$7,739.11
057	LEASE, PURCHASE AGREEMENT, RENT	\$3,216.59
Total for Tax Type AV - REAL ESTATE TAX :		\$176,627.28
Total for Budgetary Fund 511 Centralia School Dist #135 :		\$176,627.28

Deposit Amount: \$176,627.28

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Clin-Clair Fire Protection Dist.
Dennis Rickhoff
P. O. Box 188

Albers, IL 62215

REMITTANCE ADVICE
for Deposit #: 23
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 517 Clin-Clair Fire Protection Dis

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$82,187.46
035	LIABILITY INSURANCE	\$4,874.93
Total for Tax Type AV - REAL ESTATE TAX :		\$87,062.39
Total for Budgetary Fund 517 Clin-Clair Fire Protection Dis :		\$87,062.39
Deposit Amount:		\$87,062.39

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Clinton County
Denise Trame
P.O. Box 174

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 24
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 503 Clinton County

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$907,925.07
005	IMRF	\$686,209.78
006	COUNTY HIGHWAY	\$316,696.03
008	BRIDGES	\$52,782.67
018	MENTAL HEALTH	\$250,735.21
021	FEDERAL AID MATCHING	\$118,778.53
022	HEALTH	\$95,681.73
035	LIABILITY INSURANCE	\$242,814.31
047	SOCIAL SECURITY	\$290,339.74
053	EXTENSION EDUCATION	\$87,094.91
062	WORKMEN'S COMP.	\$83,134.46
142	SEN CITIZEN SOC SERV	\$60,983.96

Total for Tax Type AV - REAL ESTATE TAX : \$3,193,176.40

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	(\$0.01)

Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT : (\$0.01)

Total for Budgetary Fund 503 Clinton County : \$3,193,176.39

Deposit Amount: \$3,193,176.39

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Damiansville School Dist #62
Barbara Wobbe
213 E. Main St.

Damiansville, IL 62215

REMITTANCE ADVICE
for Deposit #: 25
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 509 Damiansville School Dist #62

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$156,831.82
003	BONDS	\$51,615.20
004	OPERATION BLDG&MAINT	\$23,063.50
005	IMRF	\$8,552.87
030	TRANSPORTATION	\$11,070.48
031	WORKING CASH	\$4,612.70
032	FIRE PREVENTION & SAFETY	\$4,612.70
033	SPECIAL EDUCATION	\$1,845.08
035	LIABILITY INSURANCE	\$51,767.42
047	SOCIAL SECURITY	\$8,552.87
057	LEASE, PURCHASE AGREEMENT, RENT	\$4,612.70
Total for Tax Type AV - REAL ESTATE TAX :		\$327,137.34
Total for Budgetary Fund 509 Damiansville School Dist #62 :		\$327,137.34

Deposit Amount: \$327,137.34

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: East Fork Township
Tim Hanke
26300 Quick Rd.

Shattuc, IL 62283

REMITTANCE ADVICE
for Deposit #: 26
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 562 East Fork Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$22,630.53
011	PUBLIC ASSISTANCE	\$561.79
Total for Tax Type AV - REAL ESTATE TAX :		\$23,192.32
Total for Budgetary Fund 562 East Fork Township :		\$23,192.32

Deposit Amount: \$23,192.32

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: East Fork Twp Road & Bridge
Tim Hanke
26300 Quick Rd.

Shattuc, IL 62283

REMITTANCE ADVICE
for Deposit #: 27
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 547 East Fork Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$10,521.67
008	BRIDGES	\$2,681.43
009	PERMANENT ROAD	\$9,245.04
010	EQUIPMENT AND BRIDGE	\$1,995.29
Total for Tax Type AV - REAL ESTATE TAX :		\$24,443.43
Total for Budgetary Fund 547 East Fork Twp Road & Bridge :		\$24,443.43
Deposit Amount:		\$24,443.43

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Germantown Bridge Matching
Warren Strieker
705 Prairie St.

Germantown, IL 62245

REMITTANCE ADVICE
for Deposit #: 28
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 620 Germantown Bridge Matching

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
008	BRIDGES	\$2,257.72
Total for Tax Type AV - REAL ESTATE TAX :		\$2,257.72
Total for Budgetary Fund 620 Germantown Bridge Matching :		\$2,257.72

Deposit Amount: \$2,257.72

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Germantown Fire District
Maurice Spihlmann
7415 Woodlane Rd.

Germantown, IL 62245

REMITTANCE ADVICE
for Deposit #: 29
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 519 Germantown Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$65,839.68
035	LIABILITY INSURANCE	\$991.98
047	SOCIAL SECURITY	\$261.16
Total for Tax Type AV - REAL ESTATE TAX :		\$67,092.82
Total for Budgetary Fund 519 Germantown Fire District :		\$67,092.82

Deposit Amount: \$67,092.82

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Germantown Library District
Brenda Theising
P.O. Box 244

Germantown, IL 62245

REMITTANCE ADVICE
for Deposit #: 30
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 535 Germantown Library District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$29,951.11
027	AUDIT FUND	\$998.37
035	LIABILITY INSURANCE	\$1,551.47
047	SOCIAL SECURITY	\$1,301.88
062	WORKMEN'S COMP.	\$249.59
Total for Tax Type AV - REAL ESTATE TAX :		\$34,052.42
Total for Budgetary Fund 535 Germantown Library District :		\$34,052.42

Deposit Amount: \$34,052.42

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Germantown School Dist. #60
Darlene Beer
P.O. Box 168

Germantown, IL 62245

REMITTANCE ADVICE
for Deposit #: 31
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 508 Germantown School Dist. #60

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$183,700.17
003	BONDS	\$31,344.84
004	OPERATION BLDG&MAINT	\$49,918.52
005	IMRF	\$7,511.74
030	TRANSPORTATION	\$23,960.89
031	WORKING CASH	\$9,983.70
032	FIRE PREVENTION & SAFETY	\$9,983.70
033	SPECIAL EDUCATION	\$3,993.48
035	LIABILITY INSURANCE	\$99,146.18
047	SOCIAL SECURITY	\$18,026.58
057	LEASE, PURCHASE AGREEMENT, RENT	\$9,983.70
Total for Tax Type AV - REAL ESTATE TAX :		\$447,553.50
Total for Budgetary Fund 508 Germantown School Dist. #60 :		\$447,553.50
Deposit Amount:		\$447,553.50

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Germantown TIF 1
Dawn Lakenburgs
P.O. Box 310

Germantown, IL 62245

REMITTANCE ADVICE
for Deposit #: 32
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 608 Germantown TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$81,014.96
Total for Tax Type AV - REAL ESTATE TAX :		\$81,014.96
Total for Budgetary Fund 608 Germantown TIF 1 :		\$81,014.96

Deposit Amount: \$81,014.96

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Germantown TIF 2
Dawn Lakenburgs
P.O. Box 310

Germantown, IL 62245

REMITTANCE ADVICE
for Deposit #: 33
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 601 Germantown TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$60,602.94
Total for Tax Type AV - REAL ESTATE TAX :		\$60,602.94
Total for Budgetary Fund 601 Germantown TIF 2 :		\$60,602.94

Deposit Amount: \$60,602.94

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Germantown Township
Warren Strieker
705 Prairie St.

Germantown, IL 62245

REMITTANCE ADVICE
for Deposit #: 34
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 570 Germantown Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$56,453.70
027	AUDIT FUND	\$1,067.99
035	LIABILITY INSURANCE	\$3,112.11
047	SOCIAL SECURITY	\$5,269.44
Total for Tax Type AV - REAL ESTATE TAX :		\$65,903.24
Total for Budgetary Fund 570 Germantown Township :		\$65,903.24
Deposit Amount:		\$65,903.24

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Germantown Township Public Assistance
Warren Strieker
705 Prairie St

Germantown, IL 62245

REMITTANCE ADVICE
for Deposit #: 35
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 617 Germantown Twp Public Assist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
011	PUBLIC ASSISTANCE	\$1,918.10
Total for Tax Type AV - REAL ESTATE TAX :		\$1,918.10
Total for Budgetary Fund 617 Germantown Twp Public Assist. :		\$1,918.10

Deposit Amount: \$1,918.10

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Germantown Twp Road & Bridge
Warren Strieker
705 Praire St.

Germantown, IL 62245

REMITTANCE ADVICE
for Deposit #: 36
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 555 Germantown Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$61,985.86
Total for Tax Type AV - REAL ESTATE TAX :		\$61,985.86

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$14,314.48)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$14,314.48)
Total for Budgetary Fund 555 Germantown Twp Road & Bridge :		\$47,671.38

Deposit Amount: \$47,671.38

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Highland Pierron Fire District
Brett A. Bruhn
212 Mirabeau Lane

Highland, IL 62249

REMITTANCE ADVICE
for Deposit #: 37
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 520 Highland Pierron Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$398.78
027	AUDIT FUND	\$1.66
035	LIABILITY INSURANCE	\$23.80
064	AMBULANCE	\$137.10
Total for Tax Type AV - REAL ESTATE TAX :		\$561.34
Total for Budgetary Fund 520 Highland Pierron Fire District :		\$561.34
Deposit Amount:		\$561.34

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Hoffman Fire Protection Dist
Gary Prosise
26805 State Rt. 161

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 38
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 521 Hoffman Fire Protection Dist

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$45,586.13
027	AUDIT FUND	\$729.38
035	LIABILITY INSURANCE	\$9,731.12
Total for Tax Type AV - REAL ESTATE TAX :		\$56,046.63
Total for Budgetary Fund 521 Hoffman Fire Protection Dist :		\$56,046.63
Deposit Amount:		\$56,046.63

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Irishtown Township
Irishtown Township
P.O. Box 117

Keyesport, IL 62253

REMITTANCE ADVICE
for Deposit #: 39
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 561 Irishtown Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$29,110.88
Total for Tax Type AV - REAL ESTATE TAX :		\$29,110.88
Total for Budgetary Fund 561 Irishtown Township :		\$29,110.88

Deposit Amount: \$29,110.88

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Irishtown Twp Fund 009
Irishtown Twp Rd & Br
PO BOX 117

Keyesport, IL 62253

REMITTANCE ADVICE
for Deposit #: 40
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 621 Irishtown Twp Fund 009

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
009	PERMANENT ROAD	\$8,957.48
Total for Tax Type AV - REAL ESTATE TAX :		\$8,957.48
Total for Budgetary Fund 621 Irishtown Twp Fund 009 :		\$8,957.48

Deposit Amount: \$8,957.48

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Irishtown Twp Road & Bridge
Irishtown Township Rd & Br
P.O. Box 117

Keyesport, IL 62253

REMITTANCE ADVICE
for Deposit #: 41
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 546 Irishtown Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$19,244.43
008	BRIDGES	\$688.65
010	EQUIPMENT AND BRIDGE	\$4,084.06
Total for Tax Type AV - REAL ESTATE TAX :		\$24,017.14

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$965.60)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$965.60)
Total for Budgetary Fund 546 Irishtown Twp Road & Bridge :		\$23,051.54

Deposit Amount: \$23,051.54

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Kaskaskia College
Dr. Alan Phillips
27210 College Rd.

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 42
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 534 Kaskaskia College

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$607,246.06
003	BONDS	\$466,387.12
004	OPERATION BLDG&MAINT	\$260,233.29
027	AUDIT FUND	\$12,091.65
032	FIRE PREVENTION & SAFETY	\$173,488.86
035	LIABILITY INSURANCE	\$320,095.71
047	SOCIAL SECURITY	\$42,268.20
159	ADD'L ED & BLDG TAX	\$140,543.50
Total for Tax Type AV - REAL ESTATE TAX :		\$2,022,354.39
Total for Budgetary Fund 534 Kaskaskia College :		\$2,022,354.39

Deposit Amount: \$2,022,354.39

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Lookingglass Township
Marc Hoffman
313 Leisure St.

New Baden, IL 62265

REMITTANCE ADVICE
for Deposit #: 43
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 569 Lookingglass Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$62,256.00
011	PUBLIC ASSISTANCE	\$2,562.82
Total for Tax Type AV - REAL ESTATE TAX :		\$64,818.82
Total for Budgetary Fund 569 Lookingglass Township :		\$64,818.82

Deposit Amount: \$64,818.82

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Lookingglass Twp Road & Bridge
Marc Hoffman
313 Leisure St.

New Baden, IL 62265

REMITTANCE ADVICE
for Deposit #: 44
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 554 Lookingglass Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$103,901.76
008	BRIDGES	\$2,562.82
010	EQUIPMENT AND BRIDGE	\$12,825.42
035	LIABILITY INSURANCE	\$6,390.03

Total for Tax Type AV - REAL ESTATE TAX : \$125,680.03

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$33,617.57)

Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT : (\$33,617.57)

Total for Budgetary Fund 554 Lookingglass Twp Road & Bridge : \$92,062.46

Deposit Amount: \$92,062.46

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Meridian Township
Rodney Koelmel
26535 US HWY

Shattuc, IL 62283

REMITTANCE ADVICE
for Deposit #: 45
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 568 Meridian Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$16,738.75
Total for Tax Type AV - REAL ESTATE TAX :		\$16,738.75
Total for Budgetary Fund 568 Meridian Township :		\$16,738.75

Deposit Amount: \$16,738.75

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Meridian Township Public Assistance
Rodney Koelmel
26535 US HWY

Shattuc, IL 62283

REMITTANCE ADVICE
for Deposit #: 46
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 619 Meridian Twp Public Assist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
011	PUBLIC ASSISTANCE	\$1,511.69
Total for Tax Type AV - REAL ESTATE TAX :		\$1,511.69
Total for Budgetary Fund 619 Meridian Twp Public Assist. :		\$1,511.69

Deposit Amount: \$1,511.69

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Meridian Twp Bridges
Rodney Koelmel
26535 US Hwy 50

Shattuc, IL 62283

REMITTANCE ADVICE
for Deposit #: 47
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 622 Meridian Twp Bridges

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
008	BRIDGES	\$3,963.52
Total for Tax Type AV - REAL ESTATE TAX :		\$3,963.52
Total for Budgetary Fund 622 Meridian Twp Bridges :		\$3,963.52

Deposit Amount: \$3,963.52

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Meridian Twp Perm Road
Rodney Koelmel
26535 US Hwy 50

Shattuc, IL 62283

REMITTANCE ADVICE
for Deposit #: 48
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 623 Meridian Twp Perm Rd

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
009	PERMANENT ROAD	\$6,437.56
Total for Tax Type AV - REAL ESTATE TAX :		\$6,437.56
Total for Budgetary Fund 623 Meridian Twp Perm Rd :		\$6,437.56

Deposit Amount: \$6,437.56

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Meridian Twp Road & Bridge
Rodney Koelmel
26535 US Hwy 50

Shattuc, IL 62283

REMITTANCE ADVICE
for Deposit #: 49
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 553 Meridian Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$41,734.32
Total for Tax Type AV - REAL ESTATE TAX :		\$41,734.32
Total for Budgetary Fund 553 Meridian Twp Road & Bridge :		\$41,734.32

Deposit Amount: \$41,734.32

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: MT 1 St Rose, Wheatfield, Irishtown
Marjorie McQuade
20500 Walker Rd.

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 50
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 537 MT 1 St Rose, Wheatfield, Iris

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
147	ASSESSING PURPOSES	\$13,768.98
Total for Tax Type AV - REAL ESTATE TAX :		\$13,768.98
Total for Budgetary Fund 537 MT 1 St Rose, Wheatfield, Iris :		\$13,768.98

Deposit Amount: \$13,768.98

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: MT 3 East Fork, Meridian, Clement
Brent Maschhoff
980 Fairfax St.

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 51
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 538 MT 3 East Fork, Meridian, Clem

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
147	ASSESSING PURPOSES	\$16,229.62
Total for Tax Type AV - REAL ESTATE TAX :		\$16,229.62
Total for Budgetary Fund 538 MT 3 East Fork, Meridian, Clem :		\$16,229.62

Deposit Amount: \$16,229.62

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: MT 5 Breese, Sugar Creek
Ralph Kuhl
879 S. 3rd St.

Breese, IL 62230

REMITTANCE ADVICE
for Deposit #: 52
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 540 MT 5 Breese, Sugar Creek

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
147	ASSESSING PURPOSES	\$31,925.34
Total for Tax Type AV - REAL ESTATE TAX :		\$31,925.34
Total for Budgetary Fund 540 MT 5 Breese, Sugar Creek :		\$31,925.34

Deposit Amount: \$31,925.34

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: New Baden City Library
Thomas Pollmann
1 East Hanover

New Baden, IL 62265

REMITTANCE ADVICE
for Deposit #: 53
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 596 New Baden City Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
004	OPERATION BLDG&MAINT	\$3,667.14
016	LIBRARY	\$29,153.11
027	AUDIT FUND	\$825.89
035	LIABILITY INSURANCE	\$2,154.50
047	SOCIAL SECURITY	\$1,604.66
Total for Tax Type AV - REAL ESTATE TAX :		\$37,405.30
Total for Budgetary Fund 596 New Baden City Library :		\$37,405.30

Deposit Amount: \$37,405.30

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: New Baden Fire District
Richard Stumpf
409 N. Clinton

New Baden, IL 62265

REMITTANCE ADVICE
for Deposit #: 54
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 524 New Baden Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$67,095.36
027	AUDIT FUND	\$1,026.56
035	LIABILITY INSURANCE	\$8,208.00
047	SOCIAL SECURITY	\$1,026.56
Total for Tax Type AV - REAL ESTATE TAX :		\$77,356.48
Total for Budgetary Fund 524 New Baden Fire District :		\$77,356.48
Deposit Amount:		\$77,356.48

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: New Memphis Lighting Dist.
Collette Kehrer
P.O. Box 176

New Memphis, IL 62266

REMITTANCE ADVICE
for Deposit #: 55
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 502 New Memphis Lighting Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,196.23
Total for Tax Type AV - REAL ESTATE TAX :		\$3,196.23
Total for Budgetary Fund 502 New Memphis Lighting Dist. :		\$3,196.23

Deposit Amount: \$3,196.23

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Patoka School U100
Sherry Stephens
1220 Kinoka Rd.

Patoka, IL 62875

REMITTANCE ADVICE
for Deposit #: 56
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 576 Patoka School U100

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$13,043.66
003	BONDS	\$4,009.85
004	OPERATION BLDG&MAINT	\$2,898.59
005	IMRF	\$442.15
030	TRANSPORTATION	\$1,159.44
031	WORKING CASH	\$289.86
032	FIRE PREVENTION & SAFETY	\$289.86
033	SPECIAL EDUCATION	\$231.89
035	LIABILITY INSURANCE	\$1,734.92
047	SOCIAL SECURITY	\$376.24
057	LEASE, PURCHASE AGREEMENT, RENT	\$270.21

Total for Tax Type AV - REAL ESTATE TAX : \$24,746.67

Total for Budgetary Fund 576 Patoka School U100 : \$24,746.67

Deposit Amount: \$24,746.67

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Sandoval School Unit 501
District Office Sandoval Unit #501
859 W. Missouri Ave.

Sandoval, IL 62882

REMITTANCE ADVICE
for Deposit #: 57
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 577 Sandoval School Unit 501

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$61,214.83
003	BONDS	\$10,856.20
004	OPERATION BLDG&MAINT	\$13,390.74
005	IMRF	\$6,845.09
030	TRANSPORTATION	\$5,101.24
031	WORKING CASH	\$1,275.31
032	FIRE PREVENTION & SAFETY	\$1,275.31
033	SPECIAL EDUCATION	\$1,020.25
035	LIABILITY INSURANCE	\$23,832.97
047	SOCIAL SECURITY	\$9,085.30
057	LEASE, PURCHASE AGREEMENT, RENT	\$1,275.31

Total for Tax Type AV - REAL ESTATE TAX : \$135,172.55

Total for Budgetary Fund 577 Sandoval School Unit 501 : \$135,172.55

Deposit Amount: \$135,172.55

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Santa Fe Fire District
Danny Gilbreth
14412 Gebke Rd.

Bartelso, IL 62218

REMITTANCE ADVICE
for Deposit #: 58
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 528 Santa Fe Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$57,372.69
027	AUDIT FUND	\$775.31
035	LIABILITY INSURANCE	\$5,476.77
Total for Tax Type AV - REAL ESTATE TAX :		\$63,624.77
Total for Budgetary Fund 528 Santa Fe Fire District :		\$63,624.77

Deposit Amount: \$63,624.77

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Santa Fe Township
Tim Fuehne
111 N. Beckemeyer Rd.

Bartelso, IL 62218

REMITTANCE ADVICE
for Deposit #: 59
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 571 Santa Fe Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$27,835.79
011	PUBLIC ASSISTANCE	\$3,403.56
027	AUDIT FUND	\$435.57
047	SOCIAL SECURITY	\$1,940.51
Total for Tax Type AV - REAL ESTATE TAX :		\$33,615.43
Total for Budgetary Fund 571 Santa Fe Township :		\$33,615.43
Deposit Amount:		\$33,615.43

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Santa Fe Twp Road & Bridge
Tim Fuehne
111 N. Beckemeyer Rd.

Bartelso, IL 62218

REMITTANCE ADVICE
for Deposit #: 60
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 556 Santa Fe Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$26,108.88
008	BRIDGES	\$3,745.59
009	PERMANENT ROAD	\$12,205.64
027	AUDIT FUND	\$416.02
047	SOCIAL SECURITY	\$1,250.86
Total for Tax Type AV - REAL ESTATE TAX :		\$43,726.99

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$5,098.24)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$5,098.24)
Total for Budgetary Fund 556 Santa Fe Twp Road & Bridge :		\$38,628.75

Deposit Amount: \$38,628.75

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Shattuc Lighting Dist.
Shirley Martin
601 Broadway St.

Shattuc, IL 62283

REMITTANCE ADVICE
for Deposit #: 61
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 501 Shattuc Lighting Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,171.20
Total for Tax Type AV - REAL ESTATE TAX :		\$3,171.20
Total for Budgetary Fund 501 Shattuc Lighting Dist. :		\$3,171.20

Deposit Amount: \$3,171.20

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Special Service Area 12
Denise Trame
P.O. box 174

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 62
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 042 SSA# 12 Germantown Vill

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$16,138.38
Total for Tax Type AV - REAL ESTATE TAX :		\$16,138.38
Total for Budgetary Fund 042 SSA# 12 Germantown Vill :		\$16,138.38

Deposit Amount: \$16,138.38

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Special Service Area 1
Denise Trame
850 Fairfax St. P. O. Box 174

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 63
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 031 SSA#1(wa-wh-ir-cl-s.f.) Fund

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$31,996.30
Total for Tax Type AV - REAL ESTATE TAX :		\$31,996.30
Total for Budgetary Fund 031 SSA#1(wa-wh-ir-cl-s.f.) Fund :		\$31,996.30

Deposit Amount: \$31,996.30

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Special Service Area 10
Denise Trame
P.O. Box 174

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 64
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 030 SSA#10(looking Glass) Fund

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$30,949.39
Total for Tax Type AV - REAL ESTATE TAX :		\$30,949.39
Total for Budgetary Fund 030 SSA#10(looking Glass) Fund :		\$30,949.39

Deposit Amount: \$30,949.39

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Special Service Area 11
Denise Trame
P.O. Box 174

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 65
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 041 SSA #11 (germantown Twp)

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$17,114.60
Total for Tax Type AV - REAL ESTATE TAX :		\$17,114.60
Total for Budgetary Fund 041 SSA #11 (germantown Twp) :		\$17,114.60

Deposit Amount: \$17,114.60

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Special Service Area 13
Denise Trame
P.O. Box 174

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 66
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 043 SSA#13 Aviston

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$21,980.92
Total for Tax Type AV - REAL ESTATE TAX :		\$21,980.92
Total for Budgetary Fund 043 SSA#13 Aviston :		\$21,980.92

Deposit Amount: \$21,980.92

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Special Service Area 14
Denise Trame
P.O. Box 174

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 67
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 044 SSA #14 (city Of Trenton)

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$56,128.53
Total for Tax Type AV - REAL ESTATE TAX :		\$56,128.53
Total for Budgetary Fund 044 SSA #14 (city Of Trenton) :		\$56,128.53

Deposit Amount: \$56,128.53

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Special Service Area 15
Denise Trame
P.O. Box 174

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 68
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 045 SSA #15 (sugar Creek Twp)

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$31,916.01
Total for Tax Type AV - REAL ESTATE TAX :		\$31,916.01
Total for Budgetary Fund 045 SSA #15 (sugar Creek Twp) :		\$31,916.01

Deposit Amount: \$31,916.01

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Special Service Area 16
Denise Trame
P.O. Box 174

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 69
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 046 SSA #16 E Fork/meridian

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$4,966.47
Total for Tax Type AV - REAL ESTATE TAX :		\$4,966.47
Total for Budgetary Fund 046 SSA #16 E Fork/meridian :		\$4,966.47

Deposit Amount: \$4,966.47

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Special Service Area 17
Denise Trame
P.O. Box 174

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 70
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 057 SSA#17 (breese Township)

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$23,044.52
Total for Tax Type AV - REAL ESTATE TAX :		\$23,044.52
Total for Budgetary Fund 057 SSA#17 (breese Township) :		\$23,044.52

Deposit Amount: \$23,044.52

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Special Service Area 18
Denise Trame
P.O. Box 174

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 71
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 048 SSA#18 Breese

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$64,949.68
Total for Tax Type AV - REAL ESTATE TAX :		\$64,949.68
Total for Budgetary Fund 048 SSA#18 Breese :		\$64,949.68

Deposit Amount: \$64,949.68

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Special Service Area 19
Denise Trame
P.O. Box 174

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 72
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 049 SSA#19 (carlyle)

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$41,871.72
Total for Tax Type AV - REAL ESTATE TAX :		\$41,871.72
Total for Budgetary Fund 049 SSA#19 (carlyle) :		\$41,871.72

Deposit Amount: \$41,871.72

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Special Service Area 2
Denise Trame
P.O. Box 174

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 73
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 032 SSA#2(beckemeyer) Fund

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$4,495.26
Total for Tax Type AV - REAL ESTATE TAX :		\$4,495.26
Total for Budgetary Fund 032 SSA#2(beckemeyer) Fund :		\$4,495.26

Deposit Amount: \$4,495.26

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Special Service Area 3
Denise Trame
P.O. Box 174

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 74
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 033 SSA#3(bartelso) Fund

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$3,868.99
Total for Tax Type AV - REAL ESTATE TAX :		\$3,868.99
Total for Budgetary Fund 033 SSA#3(bartelso) Fund :		\$3,868.99

Deposit Amount: \$3,868.99

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Special Service Area 4
Denise Trame
P.O. Box 174

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 75
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 034 SSA#4(huey) Fund

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$770.49
Total for Tax Type AV - REAL ESTATE TAX :		\$770.49
Total for Budgetary Fund 034 SSA#4(huey) Fund :		\$770.49

Deposit Amount: \$770.49

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Special Service Area 5
Denise Trame
P.O. Box 174

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 76
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 035 SSA#5(st. Rose) Fund

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$16,343.86
Total for Tax Type AV - REAL ESTATE TAX :		\$16,343.86
Total for Budgetary Fund 035 SSA#5(st. Rose) Fund :		\$16,343.86

Deposit Amount: \$16,343.86

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Special Service Area 6
Denise Trame
P.O. Box 174

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 77
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 036 SSA#6(lake) Fund

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$4,539.68
Total for Tax Type AV - REAL ESTATE TAX :		\$4,539.68
Total for Budgetary Fund 036 SSA#6(lake) Fund :		\$4,539.68

Deposit Amount: \$4,539.68

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Special Service Area 7
Denise Trame
P.O. Box 174

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 78
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 037 SSA#7(damiansville) Fund

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$8,324.29
Total for Tax Type AV - REAL ESTATE TAX :		\$8,324.29
Total for Budgetary Fund 037 SSA#7(damiansville) Fund :		\$8,324.29

Deposit Amount: \$8,324.29

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Special Service Area 8
Denise Trame
P.O. Box 174

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 79
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 038 SSA#8(albers) Fund

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$20,902.98
Total for Tax Type AV - REAL ESTATE TAX :		\$20,902.98
Total for Budgetary Fund 038 SSA#8(albers) Fund :		\$20,902.98

Deposit Amount: \$20,902.98

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Special Service Area 9
Denise Trame
P.O. Box 174

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 80
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 039 SSA#9(new Baden) Fund

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$48,256.65
Total for Tax Type AV - REAL ESTATE TAX :		\$48,256.65
Total for Budgetary Fund 039 SSA#9(new Baden) Fund :		\$48,256.65

Deposit Amount: \$48,256.65

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: St Rose Fire District
St. Rose Fire District
17861 St. Rose Rd.

Breese, IL 62230

REMITTANCE ADVICE
for Deposit #: 81
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 529 St Rose Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$29,408.24
035	LIABILITY INSURANCE	\$7,900.53
Total for Tax Type AV - REAL ESTATE TAX :		\$37,308.77
Total for Budgetary Fund 529 St Rose Fire District :		\$37,308.77

Deposit Amount: \$37,308.77

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: St Rose School Dist #14/15
Greg Jeckstadt
18004 St. Rose Rd.

St. Rose, IL 62230

REMITTANCE ADVICE
for Deposit #: 82
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 512 St Rose School Dist #14/15

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$264,481.92
004	OPERATION BLDG&MAINT	\$41,325.30
030	TRANSPORTATION	\$19,836.14
031	WORKING CASH	\$8,265.06
033	SPECIAL EDUCATION	\$3,306.02
035	LIABILITY INSURANCE	\$56,017.27
047	SOCIAL SECURITY	\$6,336.00
057	LEASE, PURCHASE AGREEMENT, RENT	\$8,265.06
Total for Tax Type AV - REAL ESTATE TAX :		\$407,832.77
Total for Budgetary Fund 512 St Rose School Dist #14/15 :		\$407,832.77

Deposit Amount: \$407,832.77

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: St Rose Township
Anthony Tebbe
14446 Baumann Rd.

Highland, IL 62249

REMITTANCE ADVICE
for Deposit #: 83
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 559 St Rose Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$48,707.88
035	LIABILITY INSURANCE	\$7,138.05
Total for Tax Type AV - REAL ESTATE TAX :		\$55,845.93
Total for Budgetary Fund 559 St Rose Township :		\$55,845.93
Deposit Amount:		\$55,845.93

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: St. Rose Twp Road & Bridge
Anthony Tebbe
14446 Bauman Rd.

Highland, IL 62249

REMITTANCE ADVICE
for Deposit #: 84
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 544 St. Rose Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$111,897.36
008	BRIDGES	\$6,030.52
010	EQUIPMENT AND BRIDGE	\$6,365.14
Total for Tax Type AV - REAL ESTATE TAX :		\$124,293.02

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$14,684.07)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$14,684.07)
Total for Budgetary Fund 544 St. Rose Twp Road & Bridge :		\$109,608.95
Deposit Amount:		\$109,608.95

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Sugar Creek Fire Protection Dist
Sugar Creek Fire District
P.O. Box 1011

Trenton, IL 62293

REMITTANCE ADVICE
for Deposit #: 85
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 527 Sugar Creek Fire Protection Di

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$101,289.67
035	LIABILITY INSURANCE	\$8,275.23
Total for Tax Type AV - REAL ESTATE TAX :		\$109,564.90
Total for Budgetary Fund 527 Sugar Creek Fire Protection Di :		\$109,564.90
Deposit Amount:		\$109,564.90

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Sugar Creek Township
Thomas Venhaus
4121 Otter Rd.

Trenton, IL 62293

REMITTANCE ADVICE
for Deposit #: 86
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 563 Sugar Creek Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$56,791.49
011	PUBLIC ASSISTANCE	\$257.51
035	LIABILITY INSURANCE	\$2,589.02
047	SOCIAL SECURITY	\$4,141.05
Total for Tax Type AV - REAL ESTATE TAX :		\$63,779.07
Total for Budgetary Fund 563 Sugar Creek Township :		\$63,779.07
Deposit Amount:		\$63,779.07

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Sugar Creek Twp Road & Bridge
Thomas Venhaus
4121 Otter Rd.

Trenton, IL 62293

REMITTANCE ADVICE
for Deposit #: 87
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 548 Sugar Creek Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$70,926.73
008	BRIDGES	\$5,178.05
009	PERMANENT ROAD	\$100,700.50
010	EQUIPMENT AND BRIDGE	\$2,589.02
035	LIABILITY INSURANCE	\$257.51
047	SOCIAL SECURITY	\$257.51
Total for Tax Type AV - REAL ESTATE TAX :		\$179,909.32

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$23,443.69)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$23,443.69)
Total for Budgetary Fund 548 Sugar Creek Twp Road & Bridge :		\$156,465.63
Deposit Amount:		\$156,465.63

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Village of Albers
Cynthia Hubert
206 West Dwight

Albers, IL 62215

REMITTANCE ADVICE
for Deposit #: 88
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 578 Village of Albers

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$12,604.44
014	POLICE PROTECTION	\$2,894.80
027	AUDIT FUND	\$3,315.56
035	LIABILITY INSURANCE	\$8,998.58
040	STREET AND BRIDGE	\$2,315.10
041	STREET LIGHTING	\$1,930.17
042	PARK	\$2,894.80
047	SOCIAL SECURITY	\$2,368.39
072	WATER/SEWER	\$1,274.22
Total for Tax Type AV - REAL ESTATE TAX :		\$38,596.06

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$9,117.04
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$9,117.04
Total for Budgetary Fund 578 Village of Albers :		\$47,713.10

Deposit Amount: \$47,713.10

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Village of Beckemeyer
Kerrissa Albers
PO. Box 278

Beckemeyer, IL 62219

REMITTANCE ADVICE
for Deposit #: 89
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 581 Village of Beckemeyer

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$11,984.16
005	IMRF	\$5,081.04
014	POLICE PROTECTION	\$3,595.46
027	AUDIT FUND	\$3,835.12
035	LIABILITY INSURANCE	\$3,355.80
047	SOCIAL SECURITY	\$5,848.18
062	WORKMEN'S COMP.	\$6,231.74
Total for Tax Type AV - REAL ESTATE TAX :		\$39,931.50

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$5,367.59
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$5,367.59
Total for Budgetary Fund 581 Village of Beckemeyer :		\$45,299.09

Deposit Amount: \$45,299.09

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Village of Damiansville
Gene Budde
309 West Main St.

Damiansville, IL 62215

REMITTANCE ADVICE
for Deposit #: 90
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 585 Village of Damiansville

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,609.65
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$3,609.65
Total for Budgetary Fund 585 Village of Damiansville :		\$3,609.65

Deposit Amount: \$3,609.65

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Village of Germantown
Dawn Lakenburgs
P.O. Box 310

Germantown, IL 62245

REMITTANCE ADVICE
for Deposit #: 91
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 586 Village of Germantown

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$4,870.90
005	IMRF	\$3,246.28
014	POLICE PROTECTION	\$3,012.77
027	AUDIT FUND	\$2,511.14
035	LIABILITY INSURANCE	\$2,134.17
041	STREET LIGHTING	\$2,511.14
Total for Tax Type AV - REAL ESTATE TAX :		\$18,286.40

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$14,314.48
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$14,314.48
Total for Budgetary Fund 586 Village of Germantown :		\$32,600.88

Deposit Amount: \$32,600.88

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Village of Hoffman
Village of Hoffman
P.O. Box 214

Hoffman, IL 62250

REMITTANCE ADVICE
for Deposit #: 92
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 587 Village of Hoffman

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$5,017.79
027	AUDIT FUND	\$1,388.55
035	LIABILITY INSURANCE	\$1,260.10
Total for Tax Type AV - REAL ESTATE TAX :		\$7,666.44

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,166.17
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$2,166.17
Total for Budgetary Fund 587 Village of Hoffman :		\$9,832.61

Deposit Amount: \$9,832.61

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Village of Keyesport
Tonica Bailey
604 Clinton St.

Keyesport, IL 62253

REMITTANCE ADVICE
for Deposit #: 93
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 589 Village of Keyesport

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,809.16
026	SEWERAGE	\$512.21
027	AUDIT FUND	\$256.11
047	SOCIAL SECURITY	\$640.22

Total for Tax Type AV - REAL ESTATE TAX : \$4,217.70

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$965.60

Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT : \$965.60

Total for Budgetary Fund 589 Village of Keyesport : \$5,183.30

Deposit Amount: \$5,183.30

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Village of New Baden
Thomas Pollmann
1 East Hanover

New Baden, IL 62265

REMITTANCE ADVICE
for Deposit #: 94
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 590 Village of New Baden

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$51,824.73
005	IMRF	\$53,451.48
014	POLICE PROTECTION	\$15,591.23
027	AUDIT FUND	\$2,990.62
035	LIABILITY INSURANCE	\$48,312.83
041	STREET LIGHTING	\$10,331.24
042	PARK	\$21,109.62
047	SOCIAL SECURITY	\$33,966.37
Total for Tax Type AV - REAL ESTATE TAX :		\$237,578.12

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$20,890.88
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$20,890.88
Total for Budgetary Fund 590 Village of New Baden :		\$258,469.00

Deposit Amount: \$258,469.00

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Village of St Rose
Village of St. Rose
8006 1st Street

St. Rose, IL 62230

REMITTANCE ADVICE
for Deposit #: 95
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 591 Village of St Rose

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$14,684.07
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$14,684.07
Total for Budgetary Fund 591 Village of St Rose :		\$14,684.07

Deposit Amount: \$14,684.07

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Wade R&B Social Security
Ron Becker
13702 Highline Rd

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 96
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 626 Wade R&B Social Security

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
047	SOCIAL SECURITY	\$2,053.89
Total for Tax Type AV - REAL ESTATE TAX :		\$2,053.89
Total for Budgetary Fund 626 Wade R&B Social Security :		\$2,053.89

Deposit Amount: \$2,053.89

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Wade Township
Ron Becker
13702 Highline Rd.

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 97
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 565 Wade Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$35,251.52
035	LIABILITY INSURANCE	\$2,318.16
Total for Tax Type AV - REAL ESTATE TAX :		\$37,569.68
Total for Budgetary Fund 565 Wade Township :		\$37,569.68

Deposit Amount: \$37,569.68

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Wade Township Social Security
Ron Becker
13702 Highline Rd.

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 98
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 616 Wade Township Social Security

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
047	SOCIAL SECURITY	\$2,166.71
Total for Tax Type AV - REAL ESTATE TAX :		\$2,166.71
Total for Budgetary Fund 616 Wade Township Social Security :		\$2,166.71

Deposit Amount: \$2,166.71

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Wade Twp Bridge
Ron Becker
13702 Highline Rd

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 99
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 624 Wade Twp Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
008	BRIDGES	\$1,335.26
Total for Tax Type AV - REAL ESTATE TAX :		\$1,335.26
Total for Budgetary Fund 624 Wade Twp Bridge :		\$1,335.26

Deposit Amount: \$1,335.26

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Wade Twp Perm Road
Ron Becker
13702 Highline Rd

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 100
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 625 Wade Twp Perm Rd

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
009	PERMANENT ROAD	\$17,134.31
Total for Tax Type AV - REAL ESTATE TAX :		\$17,134.31
Total for Budgetary Fund 625 Wade Twp Perm Rd :		\$17,134.31

Deposit Amount: \$17,134.31

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Wade Twp Road & Bridge
Ron Becker
13702 Highline Rd.

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 101
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 550 Wade Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$29,496.30
035	LIABILITY INSURANCE	\$2,886.88
Total for Tax Type AV - REAL ESTATE TAX :		\$32,383.18

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$5,580.02)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$5,580.02)
Total for Budgetary Fund 550 Wade Twp Road & Bridge :		\$26,803.16

Deposit Amount: \$26,803.16

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Wade/Beckemeyer Fire Dist.
Wade/Beckemeyer Fire Dist.
P.O. Box 246

Beckemeyer, IL 62219

REMITTANCE ADVICE
for Deposit #: 102
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 530 Wade/Beckemeyer Fire Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$28,502.58
027	AUDIT FUND	\$202.45
116	INSURANCE	\$5,543.50
Total for Tax Type AV - REAL ESTATE TAX :		\$34,248.53
Total for Budgetary Fund 530 Wade/Beckemeyer Fire Dist. :		\$34,248.53

Deposit Amount: \$34,248.53

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Wesclin School Unit #3
Wesclin Cusd #3 Atten: Todd Juehne
699 Wesclin Rd.

Trenton, IL 62293

REMITTANCE ADVICE
for Deposit #: 103
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 575 Wesclin School Unit #3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$1,764,465.06
003	BONDS	\$468,583.63
004	OPERATION BLDG&MAINT	\$393,853.81
005	IMRF	\$111,492.14
030	TRANSPORTATION	\$157,541.52
031	WORKING CASH	\$39,385.38
032	FIRE PREVENTION & SAFETY	\$39,385.38
033	SPECIAL EDUCATION	\$31,508.30
035	LIABILITY INSURANCE	\$345,102.58
047	SOCIAL SECURITY	\$106,182.99
057	LEASE, PURCHASE AGREEMENT, RENT	\$39,385.38

Total for Tax Type AV - REAL ESTATE TAX : \$3,496,886.17

Total for Budgetary Fund 575 Wesclin School Unit #3 : \$3,496,886.17

Deposit Amount: \$3,496,886.17

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Aviston TIF 1
Steve Goestenkers
P.O. Box 139

Aviston, IL 62216

REMITTANCE ADVICE
for Deposit #: 1505
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 611 Aviston TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$61,593.15
Total for Tax Type AV - REAL ESTATE TAX :		\$61,593.15
Total for Budgetary Fund 611 Aviston TIF 1 :		\$61,593.15

Check Amount: \$61,593.15

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Aviston TIF 2
Steve Goesten Kors
P.O. Box 139

Aviston, IL 62216

REMITTANCE ADVICE
for Deposit #: 1506
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 602 Aviston TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$9,624.41
Total for Tax Type AV - REAL ESTATE TAX :		\$9,624.41
Total for Budgetary Fund 602 Aviston TIF 2 :		\$9,624.41

Check Amount: \$9,624.41

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Aviston TIF 3
Steve Goesteniors
P.O. Box 139

Aviston, IL 62216

REMITTANCE ADVICE
for Deposit #: 1507
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 605 Aviston TIF 3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$25,592.16
Total for Tax Type AV - REAL ESTATE TAX :		\$25,592.16
Total for Budgetary Fund 605 Aviston TIF 3 :		\$25,592.16

Check Amount: \$25,592.16

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Breese TIF 1
City Of Breese
500 N. 1st Street

Breese, IL 62230

REMITTANCE ADVICE
for Deposit #: 1508
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 599 Breese TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$809,313.83
Total for Tax Type AV - REAL ESTATE TAX :		\$809,313.83
Total for Budgetary Fund 599 Breese TIF 1 :		\$809,313.83

Check Amount: \$809,313.83

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Breese TIF 2
City Of Breese
500 N. 1st Street

Breese, IL 62230

REMITTANCE ADVICE
for Deposit #: 1509
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 600 Breese TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$109,179.83
Total for Tax Type AV - REAL ESTATE TAX :		\$109,179.83
Total for Budgetary Fund 600 Breese TIF 2 :		\$109,179.83

Check Amount: \$109,179.83

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Breese TIF 3
City Of Breese
500 N. 1st Street

Breese, IL 62230

REMITTANCE ADVICE
for Deposit #: 1510
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 603 Breese TIF 3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$17,564.93
Total for Tax Type AV - REAL ESTATE TAX :		\$17,564.93
Total for Budgetary Fund 603 Breese TIF 3 :		\$17,564.93

Check Amount: \$17,564.93

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Calyle City Library
Chad Holthaus
850 Franklin St.

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 1511
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 595 Calyle City Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
016	LIBRARY	\$18,409.62
Total for Tax Type AV - REAL ESTATE TAX :		\$18,409.62
Total for Budgetary Fund 595 Calyle City Library :		\$18,409.62

Check Amount: \$18,409.62

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Carlyle TIF 1
Chad Holthaus
850 Franklin St.

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 1512
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 609 Carlyle TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$240,920.43
Total for Tax Type AV - REAL ESTATE TAX :		\$240,920.43
Total for Budgetary Fund 609 Carlyle TIF 1 :		\$240,920.43

Check Amount: \$240,920.43

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Carlyle TIF 3
Chad Holthaus
850 Franklin Street

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 1513
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 613 Carlyle TIF 3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$29,060.97
Total for Tax Type AV - REAL ESTATE TAX :		\$29,060.97
Total for Budgetary Fund 613 Carlyle TIF 3 :		\$29,060.97

Check Amount: \$29,060.97

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Carlyle TIF2
Chad Holthaus
850 Franklin St.

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 1514
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 610 Carlyle TIF2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$309,484.60
Total for Tax Type AV - REAL ESTATE TAX :		\$309,484.60
Total for Budgetary Fund 610 Carlyle TIF2 :		\$309,484.60

Check Amount: \$309,484.60

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Carlyle Township
Joseph Isaak
17800 Bellflower Lane

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 1515
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 566 Carlyle Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$21,291.09
011	PUBLIC ASSISTANCE	\$5,884.00
017	CEMETERY	\$15,127.63
Total for Tax Type AV - REAL ESTATE TAX :		\$42,302.72
Total for Budgetary Fund 566 Carlyle Township :		\$42,302.72
Check Amount:		\$42,302.72

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Carlyle Twp Road & Bridge
Joseph Isaak
17800 Bellflower Lane

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 1516
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 551 Carlyle Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$44,824.00
Total for Tax Type AV - REAL ESTATE TAX :		\$44,824.00

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$15,841.03)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$15,841.03)
Total for Budgetary Fund 551 Carlyle Twp Road & Bridge :		\$28,982.97

Check Amount: \$28,982.97

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Centralia TIF 1
William Agee
223 S Poplar P.O. Box 569

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 1517
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 614 Centralia TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$331,797.05
Total for Tax Type AV - REAL ESTATE TAX :		\$331,797.05
Total for Budgetary Fund 614 Centralia TIF 1 :		\$331,797.05

Check Amount: \$331,797.05

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: City of Breese
City of Breese
500 N 1st St.

Breese, IL 62230

REMITTANCE ADVICE

for Deposit #: 1518

Deposit Date: 8/17/2020

Budgetary Accounting Fund: 582 City of Breese

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$99,414.80
005	IMRF	\$67,948.03
014	POLICE PROTECTION	\$29,824.44
027	AUDIT FUND	\$5,837.64
035	LIABILITY INSURANCE	\$42,470.00
041	STREET LIGHTING	\$19,640.39
042	PARK	\$99,414.80
047	SOCIAL SECURITY	\$33,443.14

Total for Tax Type AV - REAL ESTATE TAX : \$397,993.24

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$16,012.31

Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT : \$16,012.31

Total for Budgetary Fund 582 City of Breese : \$414,005.55

Check Amount: \$414,005.55

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: City of Carlyle
Chad Holthaus
850 Franklin St.

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 1519
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 583 City of Carlyle

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$30,854.80
005	IMRF	\$46,558.93
014	POLICE PROTECTION	\$15,168.44
042	PARK	\$29,029.87
043	PLAYGROUND & REC.	\$14,239.31
046	CIVIL DEFENSE	\$493.46
047	SOCIAL SECURITY	\$30,819.23
Total for Tax Type AV - REAL ESTATE TAX :		\$167,164.04

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$16,053.46
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$16,053.46
Total for Budgetary Fund 583 City of Carlyle :		\$183,217.50

Check Amount: \$183,217.50

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: City of Centralia
William Agee
222 S. Poplar P.O. Box 569

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 1520
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 584 City of Centralia

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$7,717.80
005	IMRF	\$15,123.79
012	FIRE PROTECTION	\$4,759.14
013	FIREFIGHTER'S PENSION	\$71,138.47
014	POLICE PROTECTION	\$4,759.14
015	POLICE PENSION	\$112,382.63
027	AUDIT FUND	\$570.81
035	LIABILITY INSURANCE	\$9,043.82
041	STREET LIGHTING	\$2,379.57
043	PLAYGROUND & REC.	\$3,331.61
046	CIVIL DEFENSE	\$190.61
047	SOCIAL SECURITY	\$11,286.64
071	AIRPORT	\$2,617.84
122	RECREATION	\$8,396.35
Total for Tax Type AV - REAL ESTATE TAX :		\$253,698.22

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$8,410.38
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$8,410.38
Total for Budgetary Fund 584 City of Centralia :		\$262,108.60

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: City of Centralia
William Agee
222 S. Poplar P.O. Box 569

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 1520
Deposit Date: 8/17/2020

Check Amount: \$262,108.60

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: City of Trenton
Bette Wehrle
8 West Broadway

Trenton, IL 62293

REMITTANCE ADVICE
for Deposit #: 1521
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 592 City of Trenton

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$61,750.28
005	IMRF	\$24,028.27
014	POLICE PROTECTION	\$17,621.06
035	LIABILITY INSURANCE	\$29,368.43
040	STREET AND BRIDGE	\$2,670.08
043	PLAYGROUND & REC.	\$17,087.54
047	SOCIAL SECURITY	\$24,028.27
Total for Tax Type AV - REAL ESTATE TAX :		\$176,553.93

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$12,179.47
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$12,179.47
Total for Budgetary Fund 592 City of Trenton :		\$188,733.40

Check Amount: \$188,733.40

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: City of Wamac
Elisabeth Jackson
130 Arthur St.

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 1522
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 593 City of Wamac

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,042.58
014	POLICE PROTECTION	\$347.93
025	GARBAGE DISPOSAL	\$432.54
027	AUDIT FUND	\$163.53
035	LIABILITY INSURANCE	\$2,373.66
042	PARK	\$347.93
047	SOCIAL SECURITY	\$1,203.46
Total for Tax Type AV - REAL ESTATE TAX :		\$5,911.63

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$655.29
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$655.29
Total for Budgetary Fund 593 City of Wamac :		\$6,566.92

Check Amount: \$6,566.92

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Clement Township
Gregory Baysinger
13509 Huey Rd.

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 1523
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 567 Clement Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$21,752.29
011	PUBLIC ASSISTANCE	\$2,426.49
027	AUDIT FUND	\$276.89
035	LIABILITY INSURANCE	\$4,062.02
Total for Tax Type AV - REAL ESTATE TAX :		\$28,517.69
Total for Budgetary Fund 567 Clement Township :		\$28,517.69
Check Amount:		\$28,517.69

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Clement Twp Road & Bridge
Greg Baysinger
13509 Huey Rd.

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 1524
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 552 Clement Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$15,952.13
008	BRIDGES	\$2,416.69
009	PERMANENT ROAD	\$8,072.48
035	LIABILITY INSURANCE	\$1,623.16
047	SOCIAL SECURITY	\$1,080.73
Total for Tax Type AV - REAL ESTATE TAX :		\$29,145.19

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$1,182.72)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$1,182.72)
Total for Budgetary Fund 552 Clement Twp Road & Bridge :		\$27,962.47

Check Amount: \$27,962.47

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Germantown Park District
Jeff Timmermann
P.O. Box 104

Germantown, IL 62245

REMITTANCE ADVICE
for Deposit #: 1525
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 542 Germantown Park District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$10,515.38
027	AUDIT FUND	\$403.79
035	LIABILITY INSURANCE	\$612.00
041	STREET LIGHTING	\$403.79
122	RECREATION	\$7,886.53
Total for Tax Type AV - REAL ESTATE TAX :		\$19,821.49
Total for Budgetary Fund 542 Germantown Park District :		\$19,821.49

Check Amount: \$19,821.49

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Huey Ferrin Boulder Fire
John White
21914 Carrigan Dr.

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 1526
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 522 Huey Ferrin Boulder Fire

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$33,775.01
035	LIABILITY INSURANCE	\$5,629.17
049	EMER. & RESCUE CREWS	\$2,680.83
Total for Tax Type AV - REAL ESTATE TAX :		\$42,085.01
Total for Budgetary Fund 522 Huey Ferrin Boulder Fire :		\$42,085.01
Check Amount:		\$42,085.01

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Keyesport Fire District
Charles Rainey
P.O. Box 69

Keyesport, IL 62253

REMITTANCE ADVICE
for Deposit #: 1527
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 523 Keyesport Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$32,776.07
035	LIABILITY INSURANCE	\$3,529.90
Total for Tax Type AV - REAL ESTATE TAX :		\$36,305.97
Total for Budgetary Fund 523 Keyesport Fire District :		\$36,305.97

Check Amount: \$36,305.97

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Lake Township
Marie Lippert
7515 Hoffman Dr.

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 1528
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 572 Lake Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$34,804.92
011	PUBLIC ASSISTANCE	\$2,128.87
Total for Tax Type AV - REAL ESTATE TAX :		\$36,933.79
Total for Budgetary Fund 572 Lake Township :		\$36,933.79
Check Amount:		\$36,933.79

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Lake Twp Road & Bridge
Marie Lippert
7515 Hoffman Dr.

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 1529
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 557 Lake Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$15,572.15
008	BRIDGES	\$5,774.65
009	PERMANENT ROAD	\$19,146.23
010	EQUIPMENT AND BRIDGE	\$4,308.43
Total for Tax Type AV - REAL ESTATE TAX :		\$44,801.46

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$2,166.17)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$2,166.17)
Total for Budgetary Fund 557 Lake Twp Road & Bridge :		\$42,635.29

Check Amount: \$42,635.29

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: MT 4 Santa Fe, Lake
Marie Lippert
7515 Hoffman Dr.

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 1530
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 539 MT 4 Santa Fe, Lake

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
147	ASSESSING PURPOSES	\$10,179.20
Total for Tax Type AV - REAL ESTATE TAX :		\$10,179.20
Total for Budgetary Fund 539 MT 4 Santa Fe, Lake :		\$10,179.20

Check Amount: \$10,179.20

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Patoka Fire District
Lynn Hyde
101 E. Effingham Ave

Patoka, IL 62875

REMITTANCE ADVICE
for Deposit #: 1531
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 525 Patoka Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,739.15
027	AUDIT FUND	\$28.99
035	LIABILITY INSURANCE	\$93.51
064	AMBULANCE	\$773.46
Total for Tax Type AV - REAL ESTATE TAX :		\$2,635.11
Total for Budgetary Fund 525 Patoka Fire District :		\$2,635.11
Check Amount:		\$2,635.11

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Sandoval Fire District
Roger Petrea
P.O. Box 408

Sandoval, IL 62882

REMITTANCE ADVICE
for Deposit #: 1532
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 526 Sandoval Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$15,163.45
035	LIABILITY INSURANCE	\$12,081.89
047	SOCIAL SECURITY	\$1,421.11
064	AMBULANCE	\$15,163.45
Total for Tax Type AV - REAL ESTATE TAX :		\$43,829.90
Total for Budgetary Fund 526 Sandoval Fire District :		\$43,829.90
Check Amount:		\$43,829.90

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Trenton City Library
Bette Wehrle
8 West Broadway

Trenton, IL 62293

REMITTANCE ADVICE
for Deposit #: 1533
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 597 Trenton City Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
016	LIBRARY	\$34,924.80
Total for Tax Type AV - REAL ESTATE TAX :		\$34,924.80
Total for Budgetary Fund 597 Trenton City Library :		\$34,924.80

Check Amount: \$34,924.80

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Trenton TIF 1
Bette Wehrle
8 West Broadway

Trenton, IL 62293

REMITTANCE ADVICE
for Deposit #: 1534
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 612 Trenton TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$133,475.88
Total for Tax Type AV - REAL ESTATE TAX :		\$133,475.88
Total for Budgetary Fund 612 Trenton TIF 1 :		\$133,475.88

Check Amount: \$133,475.88

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Trenton TIF 2
Bette Wehrle
8 West Broadway

Trenton, IL 62293

REMITTANCE ADVICE
for Deposit #: 1535
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 606 Trenton TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$203.76
Total for Tax Type AV - REAL ESTATE TAX :		\$203.76
Total for Budgetary Fund 606 Trenton TIF 2 :		\$203.76

Check Amount: \$203.76

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Trenton TIF 3
Betty Wehrle
8 West Broadway

Trenton, IL 62293

REMITTANCE ADVICE
for Deposit #: 1536
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 607 Trenton TIF 3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$168.07
Total for Tax Type AV - REAL ESTATE TAX :		\$168.07
Total for Budgetary Fund 607 Trenton TIF 3 :		\$168.07

Check Amount: \$168.07

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Village of Aviston
Steve Goesten Kors
P.O. Box 139

Aviston, IL 62216

REMITTANCE ADVICE
for Deposit #: 1537
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 579 Village of Aviston

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$22,651.50
005	IMRF	\$11,628.25
035	LIABILITY INSURANCE	\$9,153.25
041	STREET LIGHTING	\$4,205.38
Total for Tax Type AV - REAL ESTATE TAX :		\$47,638.38

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$11,264.23
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$11,264.23
Total for Budgetary Fund 579 Village of Aviston :		\$58,902.61

Check Amount: \$58,902.61

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Village of Bartelso
Linda Herley
407 S. Washington

Bartelso, IL 62218

REMITTANCE ADVICE
for Deposit #: 1538
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 580 Village of Bartelso

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$11,333.48
027	AUDIT FUND	\$3,301.50
035	LIABILITY INSURANCE	\$4,469.78
Total for Tax Type AV - REAL ESTATE TAX :		\$19,104.76

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$5,098.24
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$5,098.24
Total for Budgetary Fund 580 Village of Bartelso :		\$24,203.00

Check Amount: \$24,203.00

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Village of Huey
Robert Thouvenin
P.O. Box 128

Huey, IL 62252

REMITTANCE ADVICE
for Deposit #: 1539
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 588 Village of Huey

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$666.73
035	LIABILITY INSURANCE	\$787.75
041	STREET LIGHTING	\$141.11
072	WATER/SEWER	\$46.90

Total for Tax Type AV - REAL ESTATE TAX : \$1,642.49

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,182.72

Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT : \$1,182.72

Total for Budgetary Fund 588 Village of Huey : \$2,825.21

Check Amount: \$2,825.21

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Wamac School Dist #186
Tammy Miller
22492 N Copple Rd

Walnut Hill, IL 62893

REMITTANCE ADVICE
for Deposit #: 1540
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 513 Wamac School Dist #186

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$10,846.77
003	BONDS	\$2,746.91
004	OPERATION BLDG&MAINT	\$1,807.79
005	IMRF	\$961.17
030	TRANSPORTATION	\$867.74
031	WORKING CASH	\$361.56
032	FIRE PREVENTION & SAFETY	\$361.56
033	SPECIAL EDUCATION	\$144.62
035	LIABILITY INSURANCE	\$8,197.63
047	SOCIAL SECURITY	\$2,384.05
057	LEASE, PURCHASE AGREEMENT, RENT	\$361.56

Total for Tax Type AV - REAL ESTATE TAX : \$29,041.36

Total for Budgetary Fund 513 Wamac School Dist #186 : \$29,041.36

Check Amount: \$29,041.36

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Wheatfield Fire District
Robert Strotheide
15215 Spring Rd.

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 1541
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 531 Wheatfield Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$20,442.40
035	LIABILITY INSURANCE	\$3,712.59
Total for Tax Type AV - REAL ESTATE TAX :		\$24,154.99
Total for Budgetary Fund 531 Wheatfield Fire District :		\$24,154.99

Check Amount: \$24,154.99

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Wheatfield Township
Clyde Strotheid
19901 Beaver Rd.

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 1542
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 560 Wheatfield Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$35,028.37
027	AUDIT FUND	\$271.74
035	LIABILITY INSURANCE	\$2,715.22
054	GENERAL ASSISTANCE	\$542.75
Total for Tax Type AV - REAL ESTATE TAX :		\$38,558.08
Total for Budgetary Fund 560 Wheatfield Township :		\$38,558.08
Check Amount:		\$38,558.08

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Wheatfield Twp Road & Bridge
Clyde Strotheid
19901 Beaver Rd.

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 1543
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 545 Wheatfield Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$37,689.25
008	BRIDGES	\$1,194.93
Total for Tax Type AV - REAL ESTATE TAX :		\$38,884.18
Total for Budgetary Fund 545 Wheatfield Twp Road & Bridge :		\$38,884.18

Check Amount: \$38,884.18

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Willow Grove School #46
Tammy Miller
22492 N. Copple Rd.

Walnut Hill , IL 62893

REMITTANCE ADVICE
for Deposit #: 1544
Deposit Date: 8/17/2020

Budgetary Accounting Fund: 506 Willow Grove School #46

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$61,350.50
003	BONDS	\$66,678.00
004	OPERATION BLDG&MAINT	\$16,671.33
005	IMRF	\$8,445.03
030	TRANSPORTATION	\$8,002.24
031	WORKING CASH	\$1,490.42
032	FIRE PREVENTION & SAFETY	\$2,980.83
033	SPECIAL EDUCATION	\$1,241.68
035	LIABILITY INSURANCE	\$12,418.81
047	SOCIAL SECURITY	\$11,177.13
057	LEASE, PURCHASE AGREEMENT, RENT	\$2,484.03

Total for Tax Type AV - REAL ESTATE TAX : \$192,940.00

Total for Budgetary Fund 506 Willow Grove School #46 : \$192,940.00

Check Amount: \$192,940.00