

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 #: 1211
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 510 Albers Elementary Dist. #63

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$229,569.56
003	BONDS	\$30,315.28
004	OPERATION BLDG&MAINT	\$35,870.33
005	IMRF	\$13,231.10
030	TRANSPORTATION	\$17,217.65
031	WORKING CASH	\$7,173.78
032	FIRE PREVENTION & SAFETY	\$7,173.78
033	SPECIAL EDUCATION	\$2,870.09
035	LIABILITY INSURANCE	\$16,840.23
047	SOCIAL SECURITY	\$13,231.10
057	LEASE, PURCHASE AGREEMENT, RENT	\$7,173.78

Total for Tax Type AV - REAL ESTATE TAX : \$380,666.68

Total for Budgetary Fund 510 Albers Elementary Dist. #63 : \$380,666.68

Deposit Amount: \$380,666.68

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Aviston Fire District
Aviston Fire District
498 W. Railroad

Aviston, IL 62216

REMITTANCE ADVICE
for Deposit #: 1212
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 514 Aviston Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$97,797.27
035	LIABILITY INSURANCE	\$2,582.95
Total for Tax Type AV - REAL ESTATE TAX :		\$100,380.22
Total for Budgetary Fund 514 Aviston Fire District :		\$100,380.22

Deposit Amount: \$100,380.22

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 #: 1213
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 541 Aviston Park District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$31,048.13
Total for Tax Type AV - REAL ESTATE TAX :		\$31,048.13
Total for Budgetary Fund 541 Aviston Park District :		\$31,048.13

Deposit Amount: \$31,048.13

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 #: 1214
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 505 Aviston School Dist #21

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$347,456.54
003	BONDS	\$159,777.13
004	OPERATION BLDG&MAINT	\$94,417.54
005	IMRF	\$16,311.57
030	TRANSPORTATION	\$45,320.42
031	WORKING CASH	\$18,883.51
032	FIRE PREVENTION & SAFETY	\$4,165.70
033	SPECIAL EDUCATION	\$7,553.40
035	LIABILITY INSURANCE	\$174,053.07
047	SOCIAL SECURITY	\$31,142.68
057	LEASE, PURCHASE AGREEMENT, RENT	\$18,883.51

Total for Tax Type AV - REAL ESTATE TAX : \$917,965.07

Total for Budgetary Fund 505 Aviston School Dist #21 : \$917,965.07

Deposit Amount: \$917,965.07

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 #: 1215
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 507 Bartelso School Dist #57

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$147,604.00
003	BONDS	\$70,499.69
004	OPERATION BLDG&MAINT	\$33,546.36
005	IMRF	\$8,527.49
030	TRANSPORTATION	\$16,102.25
031	WORKING CASH	\$6,709.27
032	FIRE PREVENTION & SAFETY	\$6,709.27
033	SPECIAL EDUCATION	\$2,683.71
035	LIABILITY INSURANCE	\$46,901.84
047	SOCIAL SECURITY	\$9,380.90
057	LEASE, PURCHASE AGREEMENT, RENT	\$6,709.27

Total for Tax Type AV - REAL ESTATE TAX : \$355,374.05

Total for Budgetary Fund 507 Bartelso School Dist #57 : \$355,374.05

Deposit Amount: \$355,374.05

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 #: 1216
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 515 Breese Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$177,476.03
035	LIABILITY INSURANCE	\$6,591.56
Total for Tax Type AV - REAL ESTATE TAX :		\$184,067.59
Total for Budgetary Fund 515 Breese Fire District :		\$184,067.59

Deposit Amount: \$184,067.59

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 #: 1217
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 594 Breese Public Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
016	LIBRARY	\$150,109.48
Total for Tax Type AV - REAL ESTATE TAX :		\$150,109.48
Total for Budgetary Fund 594 Breese Public Library :		\$150,109.48

Deposit Amount: \$150,109.48

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 #: 1218
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 504 Breese School Dist #12

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$888,679.75
003	BONDS	\$294,191.64
004	OPERATION BLDG&MAINT	\$241,489.06
005	IMRF	\$65,414.56
030	TRANSPORTATION	\$115,914.75
031	WORKING CASH	\$48,297.81
032	FIRE PREVENTION & SAFETY	\$48,297.81
033	SPECIAL EDUCATION	\$19,319.13
035	LIABILITY INSURANCE	\$352,429.14
047	SOCIAL SECURITY	\$65,414.56
057	LEASE, PURCHASE AGREEMENT, RENT	\$48,297.81

Total for Tax Type AV - REAL ESTATE TAX : \$2,187,746.02

Total for Budgetary Fund 504 Breese School Dist #12 : \$2,187,746.02

Deposit Amount: \$2,187,746.02

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 #: 1219
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 564 Breese Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$71,665.10
Total for Tax Type AV - REAL ESTATE TAX :		\$71,665.10
Total for Budgetary Fund 564 Breese Township :		\$71,665.10

Deposit Amount: \$71,665.10

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 #: 1220
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 549 Breese Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$64,903.04
009	PERMANENT ROAD	\$115,746.41
010	EQUIPMENT AND BUILDING	\$27,975.45
035	LIABILITY INSURANCE	\$2,701.63

Total for Tax Type AV - REAL ESTATE TAX : \$211,326.53

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$24,354.43)

Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT : (\$24,354.43)

Total for Budgetary Fund 549 Breese Twp Road & Bridge : \$186,972.10

Deposit Amount: \$186,972.10

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Brookside Township
Mike Chambers
1506 West Mc Cord

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 1221
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 573 Brookside Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$45,707.66
011	PUBLIC ASSISTANCE	\$270.99
035	LIABILITY INSURANCE	\$9,374.38
062	WORKMEN'S COMP.	\$5,000.34
Total for Tax Type AV - REAL ESTATE TAX :		\$60,353.37
Total for Budgetary Fund 573 Brookside Township :		\$60,353.37
Deposit Amount:		\$60,353.37

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Brookside Twp Road & Bridge
Mike Chambers
1506 West Mc cord

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 1222
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 558 Brookside Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$30,162.63
008	BRIDGES	\$0.28
010	EQUIPMENT AND BUILDING	\$6,700.56
Total for Tax Type AV - REAL ESTATE TAX :		\$36,863.47

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$9,526.26)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$9,526.26)
Total for Budgetary Fund 558 Brookside Twp Road & Bridge :		\$27,337.21
Deposit Amount:		\$27,337.21

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 #: 1223
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 516 Carlyle Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$108,751.99
003	BONDS	\$62,039.17
Total for Tax Type AV - REAL ESTATE TAX :		\$170,791.16
Total for Budgetary Fund 516 Carlyle Fire District :		\$170,791.16
Deposit Amount:		\$170,791.16

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Carlyle School Unit #1
Rita Jurgensmeyer
1400 13th St.

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 1224
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 574 Carlyle School Unit #1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$1,882,989.73
003	BONDS	\$344,628.06
004	OPERATION BLDG&MAINT	\$511,681.99
005	IMRF	\$105,191.58
030	TRANSPORTATION	\$204,672.80
031	WORKING CASH	\$51,168.20
032	FIRE PREVENTION & SAFETY	\$51,168.20
033	SPECIAL EDUCATION	\$40,934.56
035	LIABILITY INSURANCE	\$522,191.94
047	SOCIAL SECURITY	\$121,800.78
057	LEASE, PURCHASE AGREEMENT, RENT	\$51,168.20

Total for Tax Type AV - REAL ESTATE TAX : \$3,887,596.04

Total for Budgetary Fund 574 Carlyle School Unit #1 : \$3,887,596.04

Deposit Amount: \$3,887,596.04

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 #: 1225

Deposit Date: 8/25/2023

Budgetary Accounting Fund: 598 Caylin Ridge SSA

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$1,808.96
Total for Tax Type AV - REAL ESTATE TAX :		\$1,808.96
Total for Budgetary Fund 598 Caylin Ridge SSA :		\$1,808.96

Deposit Amount: \$1,808.96

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 #: 1226
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 533 Central High School #71

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$2,041,128.99
003	BONDS	\$336,497.86
004	OPERATION BLDG&MAINT	\$554,654.62
005	IMRF	\$33,612.07
030	TRANSPORTATION	\$266,234.22
031	WORKING CASH	\$110,930.92
032	FIRE PREVENTION & SAFETY	\$110,930.92
033	SPECIAL EDUCATION	\$44,372.37
035	LIABILITY INSURANCE	\$439,552.69
047	SOCIAL SECURITY	\$43,950.83
057	LEASE, PURCHASE AGREEMENT, RENT	\$110,930.92

Total for Tax Type AV - REAL ESTATE TAX : \$4,092,796.41

Total for Budgetary Fund 533 Central High School #71 : \$4,092,796.41

Deposit Amount: \$4,092,796.41

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 #: 1227
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 518 Centralia Fire Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$21,499.17
013	FIREFIGHTER'S PENSION	\$1,975.77
027	AUDIT FUND	\$268.74
035	LIABILITY INSURANCE	\$1,382.93
047	SOCIAL SECURITY	\$658.41
Total for Tax Type AV - REAL ESTATE TAX :		\$25,785.02
Total for Budgetary Fund 518 Centralia Fire Dist. :		\$25,785.02

Deposit Amount: \$25,785.02

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 #: 1228
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 532 Centralia High School #200

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$174,198.28
003	BONDS	\$79,426.45
004	OPERATION BLDG&MAINT	\$41,475.79
005	IMRF	\$10,923.14
030	TRANSPORTATION	\$19,908.37
031	WORKING CASH	\$8,295.16
032	FIRE PREVENTION & SAFETY	\$8,295.16
033	SPECIAL EDUCATION	\$3,318.06
035	LIABILITY INSURANCE	\$50,970.33
047	SOCIAL SECURITY	\$14,563.19
057	LEASE, PURCHASE AGREEMENT, RENT	\$8,295.16

Total for Tax Type AV - REAL ESTATE TAX : \$419,669.09

Total for Budgetary Fund 532 Centralia High School #200 : \$419,669.09

Deposit Amount: \$419,669.09

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 #: 1229
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 536 Centralia Library District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$34,103.84
004	OPERATION BLDG&MAINT	\$4,547.18
005	IMRF	\$2,187.39
027	AUDIT FUND	\$1,136.80
035	LIABILITY INSURANCE	\$14,423.32
047	SOCIAL SECURITY	\$2,171.41
Total for Tax Type AV - REAL ESTATE TAX :		\$58,569.94
Total for Budgetary Fund 536 Centralia Library District :		\$58,569.94

Deposit Amount: \$58,569.94

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Centralia School Dist #135
Debbie L Redfeairn
400 S. Elm St.

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 1230
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 511 Centralia School Dist #135

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$109,175.15
003	BONDS	\$2,695.80
004	OPERATION BLDG&MAINT	\$16,848.42
005	IMRF	\$9,434.62
030	TRANSPORTATION	\$8,087.40
031	WORKING CASH	\$3,369.41
033	SPECIAL EDUCATION	\$1,347.90
035	LIABILITY INSURANCE	\$10,782.52
047	SOCIAL SECURITY	\$9,434.62
057	LEASE, PURCHASE AGREEMENT, RENT	\$3,369.41
Total for Tax Type AV - REAL ESTATE TAX :		\$174,545.25
Total for Budgetary Fund 511 Centralia School Dist #135 :		\$174,545.25

Deposit Amount: \$174,545.25

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 #: 1231
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 517 Clin-Clair Fire Protection Dis

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$83,046.87
035	LIABILITY INSURANCE	\$4,585.37
Total for Tax Type AV - REAL ESTATE TAX :		\$87,632.24
Total for Budgetary Fund 517 Clin-Clair Fire Protection Dis :		\$87,632.24

Deposit Amount: \$87,632.24

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 #: 1232
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 503 Clinton County

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,162,328.13
005	IMRF	\$211,157.64
006	COUNTY HIGHWAY	\$335,224.20
008	BRIDGES	\$52,778.34
018	MENTAL HEALTH	\$220,584.26
021	FEDERAL AID MATCHING	\$105,599.76
022	HEALTH	\$95,698.41
035	LIABILITY INSURANCE	\$142,536.22
047	SOCIAL SECURITY	\$184,767.51
053	EXTENSION EDUCATION	\$87,088.57
062	WORKMEN'S COMP.	\$121,441.74
142	SEN CITIZEN SOC SERV	\$71,289.48

Total for Tax Type AV - REAL ESTATE TAX : \$2,790,494.26

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 : \$2,790,494.25

Deposit Amount: \$2,790,494.25

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 #: 1233
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 509 Damiansville School Dist #62

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$178,744.44
003	BONDS	\$42,366.64
004	OPERATION BLDG&MAINT	\$26,285.95
005	IMRF	\$9,421.94
030	TRANSPORTATION	\$12,617.25
031	WORKING CASH	\$5,257.19
032	FIRE PREVENTION & SAFETY	\$5,257.19
033	SPECIAL EDUCATION	\$2,102.88
035	LIABILITY INSURANCE	\$57,001.60
047	SOCIAL SECURITY	\$9,421.94
057	LEASE, PURCHASE AGREEMENT, RENT	\$5,257.19
Total for Tax Type AV - REAL ESTATE TAX :		\$353,734.21
Total for Budgetary Fund 509 Damiansville School Dist #62 :		\$353,734.21
Deposit Amount:		\$353,734.21

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 #: 1234
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 562 East Fork Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$21,189.43
011	PUBLIC ASSISTANCE	\$525.57
Total for Tax Type AV - REAL ESTATE TAX :		\$21,715.00
Total for Budgetary Fund 562 East Fork Township :		\$21,715.00

Deposit Amount: \$21,715.00

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 #: 1235
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 547 East Fork Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$11,402.49
008	BRIDGES	\$2,905.84
009	PERMANENT ROAD	\$10,019.26
010	EQUIPMENT AND BUILDING	\$2,162.44
Total for Tax Type AV - REAL ESTATE TAX :		\$26,490.03
Total for Budgetary Fund 547 East Fork Twp Road & Bridge :		\$26,490.03
Deposit Amount:		\$26,490.03

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 #: 1236
Deposit Date: 8/25/2023

<i>Budgetary Accounting Fund: 620 Germantown Bridge Matching</i>
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Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
008	BRIDGES	\$3,968.97
Total for Tax Type AV - REAL ESTATE TAX :		\$3,968.97
Total for Budgetary Fund 620 Germantown Bridge Matching :		\$3,968.97
Deposit Amount:		\$3,968.97

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 #: 1237
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 519 Germantown Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$81,242.84
035	LIABILITY INSURANCE	\$2,246.77
047	SOCIAL SECURITY	\$267.20
Total for Tax Type AV - REAL ESTATE TAX :		\$83,756.81
Total for Budgetary Fund 519 Germantown Fire District :		\$83,756.81

Deposit Amount: \$83,756.81

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 #: 1238
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 535 Germantown Library District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$36,057.38
027	AUDIT FUND	\$1,305.95
035	LIABILITY INSURANCE	\$1,838.78
047	SOCIAL SECURITY	\$1,488.79
062	WORKMEN'S COMP.	\$271.64
Total for Tax Type AV - REAL ESTATE TAX :		\$40,962.54
Total for Budgetary Fund 535 Germantown Library District :		\$40,962.54

Deposit Amount: \$40,962.54

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 #: 1239
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 508 Germantown School Dist. #60

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$240,295.45
003	BONDS	\$98,022.26
004	OPERATION BLDG&MAINT	\$65,297.68
030	TRANSPORTATION	\$31,342.88
031	WORKING CASH	\$13,059.54
032	FIRE PREVENTION & SAFETY	\$13,059.54
033	SPECIAL EDUCATION	\$5,223.81
035	LIABILITY INSURANCE	\$135,181.86
047	SOCIAL SECURITY	\$18,925.88
057	LEASE, PURCHASE AGREEMENT, RENT	\$13,059.54
Total for Tax Type AV - REAL ESTATE TAX :		\$633,468.44
Total for Budgetary Fund 508 Germantown School Dist. #60 :		\$633,468.44

Deposit Amount: \$633,468.44

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 #: 1240
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 608 Germantown TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$94,835.21
Total for Tax Type AV - REAL ESTATE TAX :		\$94,835.21
Total for Budgetary Fund 608 Germantown TIF 1 :		\$94,835.21

Deposit Amount: \$94,835.21

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 #: 1241
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 601 Germantown TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$37,381.99
Total for Tax Type AV - REAL ESTATE TAX :		\$37,381.99
Total for Budgetary Fund 601 Germantown TIF 2 :		\$37,381.99

Deposit Amount: \$37,381.99

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 #: 1242
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 570 Germantown Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$64,822.76
027	AUDIT FUND	\$1,377.16
035	LIABILITY INSURANCE	\$3,280.39
047	SOCIAL SECURITY	\$5,558.20
Total for Tax Type AV - REAL ESTATE TAX :		\$75,038.51
Total for Budgetary Fund 570 Germantown Township :		\$75,038.51
Deposit Amount:		\$75,038.51

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 #: 1243
Deposit Date: 8/25/2023

<i>Budgetary Accounting Fund: 617 Germantown Twp Public Assist.</i>

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
011	PUBLIC ASSISTANCE	\$2,021.67
Total for Tax Type AV - REAL ESTATE TAX :		\$2,021.67
Total for Budgetary Fund 617 Germantown Twp Public Assist. :		\$2,021.67

Deposit Amount: \$2,021.67

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 #: 1244
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 555 Germantown Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$73,300.53
Total for Tax Type AV - REAL ESTATE TAX :		\$73,300.53

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$16,732.69)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$16,732.69)
Total for Budgetary Fund 555 Germantown Twp Road & Bridge :		\$56,567.84

Deposit Amount: \$56,567.84

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 #: 1245
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 520 Highland Pierron Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$634.68
027	AUDIT FUND	\$2.73
035	LIABILITY INSURANCE	\$33.95
064	AMBULANCE	\$201.06
Total for Tax Type AV - REAL ESTATE TAX :		\$872.42
Total for Budgetary Fund 520 Highland Pierron Fire District :		\$872.42
Deposit Amount:		\$872.42

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 1246
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 521 Hoffman Fire Protection Dist

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$50,352.79
027	AUDIT FUND	\$855.28
035	LIABILITY INSURANCE	\$11,273.65
Total for Tax Type AV - REAL ESTATE TAX :		\$62,481.72
Total for Budgetary Fund 521 Hoffman Fire Protection Dist :		\$62,481.72

Deposit Amount: \$62,481.72

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 #: 1247
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 561 Irishtown Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$31,291.62
Total for Tax Type AV - REAL ESTATE TAX :		\$31,291.62
Total for Budgetary Fund 561 Irishtown Township :		\$31,291.62

Deposit Amount: \$31,291.62

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 #: 1248
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 621 Irishtown Twp Fund 009

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
009	PERMANENT ROAD	\$12,631.24
Total for Tax Type AV - REAL ESTATE TAX :		\$12,631.24
Total for Budgetary Fund 621 Irishtown Twp Fund 009 :		\$12,631.24

Deposit Amount: \$12,631.24

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Irishtown Twp Fund 010
Irishtown Twp Rd & Bridge Building & Equ
PO Box 117

Keyesport, IL 62253

REMITTANCE ADVICE
for Deposit #: 1249
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 629 Irishtown Twp Fund 010

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
010	EQUIPMENT AND BUILDING	\$4,077.15
Total for Tax Type AV - REAL ESTATE TAX :		\$4,077.15
Total for Budgetary Fund 629 Irishtown Twp Fund 010 :		\$4,077.15

Deposit Amount: \$4,077.15

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 #: 1250
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 546 Irishtown Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$23,425.42
008	BRIDGES	\$932.29
Total for Tax Type AV - REAL ESTATE TAX :		\$24,357.71

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$1,082.94)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$1,082.94)
Total for Budgetary Fund 546 Irishtown Twp Road & Bridge :		\$23,274.77

Deposit Amount: \$23,274.77

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Kaskaskia College
Judy Hemker
27210 College Rd.

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 1251
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 534 Kaskaskia College

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$1.58
003	BONDS	\$552,450.37
004	OPERATION BLDG&MAINT	\$0.68
027	AUDIT FUND	\$4,132.75
032	FIRE PREVENTION & SAFETY	\$0.45
035	LIABILITY INSURANCE	\$373,537.91
047	SOCIAL SECURITY	\$49,937.07
136	OPERATIONS AND MAINTENANCE	\$310,518.92
141	PROT HEALTH SAFETY	\$207,027.02
149	Statewide Average Additional	\$137,888.38
159	EDUCATIONAL PURPOSES	\$721,847.75
Total for Tax Type AV - REAL ESTATE TAX :		\$2,357,342.88
Total for Budgetary Fund 534 Kaskaskia College :		\$2,357,342.88
Deposit Amount:		\$2,357,342.88

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Lookingglass Township
Gail Peters
7439 State Rt 160

New Baden, IL 62265

REMITTANCE ADVICE
for Deposit #: 1252
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 569 Lookingglass Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$67,612.81
011	PUBLIC ASSISTANCE	\$1,436.09
Total for Tax Type AV - REAL ESTATE TAX :		\$69,048.90
Total for Budgetary Fund 569 Lookingglass Township :		\$69,048.90
Deposit Amount:		\$69,048.90

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Lookingglass Twp Road & Bridge
Gail Peters
7439 State Rt 160

New Baden, IL 62265

REMITTANCE ADVICE
for Deposit #: 1253
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 554 Lookingglass Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$134,163.90
010	EQUIPMENT AND BUILDING	\$17,687.22
Total for Tax Type AV - REAL ESTATE TAX :		\$151,851.12

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$43,096.67)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$43,096.67)
Total for Budgetary Fund 554 Lookingglass Twp Road & Bridge :		\$108,754.45

Deposit Amount: \$108,754.45

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Meridian Township
Rodney Koelmel
26535 US HWY 50

Shattuc, IL 62283

REMITTANCE ADVICE
for Deposit #: 1254
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 568 Meridian Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$21,805.59
Total for Tax Type AV - REAL ESTATE TAX :		\$21,805.59
Total for Budgetary Fund 568 Meridian Township :		\$21,805.59

Deposit Amount: \$21,805.59

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Meridian Township Public Assistance
Rodney Koelmel
26535 US HWY 50

Shattuc, IL 62283

REMITTANCE ADVICE
for Deposit #: 1255
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 619 Meridian Twp Public Assist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
011	PUBLIC ASSISTANCE	\$670.32
Total for Tax Type AV - REAL ESTATE TAX :		\$670.32
Total for Budgetary Fund 619 Meridian Twp Public Assist. :		\$670.32

Deposit Amount: \$670.32

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 #: 1256
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 622 Meridian Twp Bridges

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
008	BRIDGES	\$4,751.64
Total for Tax Type AV - REAL ESTATE TAX :		\$4,751.64
Total for Budgetary Fund 622 Meridian Twp Bridges :		\$4,751.64

Deposit Amount: \$4,751.64

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 #: 1257
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 623 Meridian Twp Perm Rd

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
009	PERMANENT ROAD	\$9,241.31
Total for Tax Type AV - REAL ESTATE TAX :		\$9,241.31
Total for Budgetary Fund 623 Meridian Twp Perm Rd :		\$9,241.31

Deposit Amount: \$9,241.31

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 #: 1258
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 553 Meridian Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$49,354.51
Total for Tax Type AV - REAL ESTATE TAX :		\$49,354.51
Total for Budgetary Fund 553 Meridian Twp Road & Bridge :		\$49,354.51

Deposit Amount: \$49,354.51

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: MT 1 St Rose, Wheatfield, Irishtown
Danielle Peters
20504 Beaver Rd.

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 1259
Deposit Date: 8/25/2023

<i>Budgetary Accounting Fund: 537 MT 1 St Rose, Wheatfield, Iris</i>
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Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
147	ASSESSING PURPOSES	\$15,125.98
Total for Tax Type AV - REAL ESTATE TAX :		\$15,125.98
Total for Budgetary Fund 537 MT 1 St Rose, Wheatfield, Iris :		\$15,125.98

Deposit Amount: \$15,125.98

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 #: 1260
Deposit Date: 8/25/2023

<i>Budgetary Accounting Fund: 538 MT 3 East Fork, Meridian, Clem</i>
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Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
147	ASSESSING PURPOSES	\$16,095.25
Total for Tax Type AV - REAL ESTATE TAX :		\$16,095.25
Total for Budgetary Fund 538 MT 3 East Fork, Meridian, Clem :		\$16,095.25

Deposit Amount: \$16,095.25

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 #: 1261
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 540 MT 5 Breese, Sugar Creek

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
147	ASSESSING PURPOSES	\$36,736.01
Total for Tax Type AV - REAL ESTATE TAX :		\$36,736.01
Total for Budgetary Fund 540 MT 5 Breese, Sugar Creek :		\$36,736.01

Deposit Amount: \$36,736.01

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 #: 1262
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 596 New Baden City Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
004	OPERATION BLDG&MAINT	\$3,377.61
016	LIBRARY	\$29,568.42
027	AUDIT FUND	\$760.68
035	LIABILITY INSURANCE	\$2,174.39
047	SOCIAL SECURITY	\$1,614.65
Total for Tax Type AV - REAL ESTATE TAX :		\$37,495.75
Total for Budgetary Fund 596 New Baden City Library :		\$37,495.75

Deposit Amount: \$37,495.75

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: New Baden Fire District
Chris Pederson
300 Leisure St.

New Baden, IL 62265

REMITTANCE ADVICE
for Deposit #: 1263
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 524 New Baden Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$71,060.84
027	AUDIT FUND	\$1,172.50
035	LIABILITY INSURANCE	\$7,482.71
047	SOCIAL SECURITY	\$935.63
Total for Tax Type AV - REAL ESTATE TAX :		\$80,651.68
Total for Budgetary Fund 524 New Baden Fire District :		\$80,651.68
Deposit Amount:		\$80,651.68

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 #: 1264
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 502 New Memphis Lighting Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,913.73
Total for Tax Type AV - REAL ESTATE TAX :		\$1,913.73
Total for Budgetary Fund 502 New Memphis Lighting Dist. :		\$1,913.73

Deposit Amount: \$1,913.73

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 #: 1265
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 576 Patoka School U100

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$16,132.28
003	BONDS	\$4,069.92
004	OPERATION BLDG&MAINT	\$3,584.95
005	IMRF	\$625.00
030	TRANSPORTATION	\$1,433.98
031	WORKING CASH	\$358.50
032	FIRE PREVENTION & SAFETY	\$358.50
033	SPECIAL EDUCATION	\$286.80
035	LIABILITY INSURANCE	\$1,747.38
047	SOCIAL SECURITY	\$887.13
057	LEASE, PURCHASE AGREEMENT, RENT	\$358.50

Total for Tax Type AV - REAL ESTATE TAX : \$29,842.94

Total for Budgetary Fund 576 Patoka School U100 : \$29,842.94

Deposit Amount: \$29,842.94

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 #: 1266
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 577 Sandoval School Unit 501

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$80,807.45
003	BONDS	\$12,182.06
004	OPERATION BLDG&MAINT	\$17,022.09
005	IMRF	\$9,286.46
030	TRANSPORTATION	\$6,733.95
031	WORKING CASH	\$1,683.49
032	FIRE PREVENTION & SAFETY	\$1,683.49
033	SPECIAL EDUCATION	\$1,346.79
035	LIABILITY INSURANCE	\$29,394.38
047	SOCIAL SECURITY	\$12,211.02
057	LEASE, PURCHASE AGREEMENT, RENT	\$1,683.49

Total for Tax Type AV - REAL ESTATE TAX : \$174,034.67

Total for Budgetary Fund 577 Sandoval School Unit 501 : \$174,034.67

Deposit Amount: \$174,034.67

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 #: 1267
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 528 Santa Fe Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$47,572.02
027	AUDIT FUND	\$757.67
035	LIABILITY INSURANCE	\$5,345.21
Total for Tax Type AV - REAL ESTATE TAX :		\$53,674.90
Total for Budgetary Fund 528 Santa Fe Fire District :		\$53,674.90
Deposit Amount:		\$53,674.90

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 #: 1268
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 571 Santa Fe Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$28,284.54
011	PUBLIC ASSISTANCE	\$3,498.39
027	AUDIT FUND	\$443.32
047	SOCIAL SECURITY	\$1,974.39
Total for Tax Type AV - REAL ESTATE TAX :		\$34,200.64
Total for Budgetary Fund 571 Santa Fe Township :		\$34,200.64
Deposit Amount:		\$34,200.64

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 #: 1269
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 556 Santa Fe Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$26,491.43
008	BRIDGES	\$3,809.98
009	PERMANENT ROAD	\$12,444.06
027	AUDIT FUND	\$397.99
047	SOCIAL SECURITY	\$1,271.88
Total for Tax Type AV - REAL ESTATE TAX :		\$44,415.34

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$5,300.38)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$5,300.38)
Total for Budgetary Fund 556 Santa Fe Twp Road & Bridge :		\$39,114.96

Deposit Amount: \$39,114.96

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 #: 1270
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 501 Shattuc Lighting Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,827.48
Total for Tax Type AV - REAL ESTATE TAX :		\$2,827.48
Total for Budgetary Fund 501 Shattuc Lighting Dist. :		\$2,827.48

Deposit Amount: \$2,827.48

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 #: 1271
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 042 SSA# 12 Germantown Vill

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$31,753.27
Total for Tax Type AV - REAL ESTATE TAX :		\$31,753.27
Total for Budgetary Fund 042 SSA# 12 Germantown Vill :		\$31,753.27

Deposit Amount: \$31,753.27

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 #: 1272
Deposit Date: 8/25/2023

<i>Budgetary Accounting Fund: 031 SSA#1(wa-wh-ir-cl-s.f.) Fund</i>
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Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$33,942.01
Total for Tax Type AV - REAL ESTATE TAX :		\$33,942.01
Total for Budgetary Fund 031 SSA#1(wa-wh-ir-cl-s.f.) Fund :		\$33,942.01

Deposit Amount: \$33,942.01

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 #: 1273
Deposit Date: 8/25/2023

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$32,145.59
Total for Tax Type AV - REAL ESTATE TAX :		\$32,145.59
Total for Budgetary Fund 030 SSA#10(looking Glass) Fund :		\$32,145.59

Deposit Amount: \$32,145.59

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 #: 1274
Deposit Date: 8/25/2023

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$20,074.37
Total for Tax Type AV - REAL ESTATE TAX :		\$20,074.37
Total for Budgetary Fund 041 SSA #11 (germantown Twp) :		\$20,074.37

Deposit Amount: \$20,074.37

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 #: 1275
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 043 SSA#13 Aviston

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$60,020.05
Total for Tax Type AV - REAL ESTATE TAX :		\$60,020.05
Total for Budgetary Fund 043 SSA#13 Aviston :		\$60,020.05

Deposit Amount: \$60,020.05

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 #: 1276
Deposit Date: 8/25/2023

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$62,677.15
Total for Tax Type AV - REAL ESTATE TAX :		\$62,677.15
Total for Budgetary Fund 044 SSA #14 (city Of Trenton) :		\$62,677.15

Deposit Amount: \$62,677.15

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 #: 1277
Deposit Date: 8/25/2023

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$35,776.08
Total for Tax Type AV - REAL ESTATE TAX :		\$35,776.08
Total for Budgetary Fund 045 SSA #15 (sugar Creek Twp) :		\$35,776.08

Deposit Amount: \$35,776.08

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 #: 1278
Deposit Date: 8/25/2023

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$4,874.03
Total for Tax Type AV - REAL ESTATE TAX :		\$4,874.03
Total for Budgetary Fund 046 SSA #16 E Fork/meridian :		\$4,874.03

Deposit Amount: \$4,874.03

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 #: 1279
Deposit Date: 8/25/2023

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$26,039.94
Total for Tax Type AV - REAL ESTATE TAX :		\$26,039.94
Total for Budgetary Fund 057 SSA#17 (breese Township) :		\$26,039.94

Deposit Amount: \$26,039.94

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 #: 1280
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 048 SSA#18 Breese

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$115,556.80
Total for Tax Type AV - REAL ESTATE TAX :		\$115,556.80
Total for Budgetary Fund 048 SSA#18 Breese :		\$115,556.80

Deposit Amount: \$115,556.80

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 #: 1281
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 049 SSA#19 (carlyle)

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$43,832.10
Total for Tax Type AV - REAL ESTATE TAX :		\$43,832.10
Total for Budgetary Fund 049 SSA#19 (carlyle) :		\$43,832.10

Deposit Amount: \$43,832.10

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 #: 1282
Deposit Date: 8/25/2023

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$4,758.94
Total for Tax Type AV - REAL ESTATE TAX :		\$4,758.94
Total for Budgetary Fund 032 SSA#2(beckemeyer) Fund :		\$4,758.94

Deposit Amount: \$4,758.94

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 #: 1283
Deposit Date: 8/25/2023

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$3,544.10
Total for Tax Type AV - REAL ESTATE TAX :		\$3,544.10
Total for Budgetary Fund 033 SSA#3(bartelso) Fund :		\$3,544.10

Deposit Amount: \$3,544.10

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 #: 1284
Deposit Date: 8/25/2023

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$766.38
Total for Tax Type AV - REAL ESTATE TAX :		\$766.38
Total for Budgetary Fund 034 SSA#4(huey) Fund :		\$766.38

Deposit Amount: \$766.38

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 #: 1285
Deposit Date: 8/25/2023

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$34,661.54
Total for Tax Type AV - REAL ESTATE TAX :		\$34,661.54
Total for Budgetary Fund 035 SSA#5(st. Rose) Fund :		\$34,661.54

Deposit Amount: \$34,661.54

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 #: 1286
Deposit Date: 8/25/2023

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$4,994.02
Total for Tax Type AV - REAL ESTATE TAX :		\$4,994.02
Total for Budgetary Fund 036 SSA#6(lake) Fund :		\$4,994.02

Deposit Amount: \$4,994.02

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 #: 1287
Deposit Date: 8/25/2023

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$11,149.58
Total for Tax Type AV - REAL ESTATE TAX :		\$11,149.58
Total for Budgetary Fund 037 SSA#7(damiansville) Fund :		\$11,149.58

Deposit Amount: \$11,149.58

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 #: 1288
Deposit Date: 8/25/2023

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$26,689.06
Total for Tax Type AV - REAL ESTATE TAX :		\$26,689.06
Total for Budgetary Fund 038 SSA#8(albers) Fund :		\$26,689.06

Deposit Amount: \$26,689.06

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 #: 1289
Deposit Date: 8/25/2023

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$59,787.50
Total for Tax Type AV - REAL ESTATE TAX :		\$59,787.50
Total for Budgetary Fund 039 SSA#9(new Baden) Fund :		\$59,787.50

Deposit Amount: \$59,787.50

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 #: 1290
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 529 St Rose Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$38,151.72
035	LIABILITY INSURANCE	\$8,893.29
Total for Tax Type AV - REAL ESTATE TAX :		\$47,045.01
Total for Budgetary Fund 529 St Rose Fire District :		\$47,045.01

Deposit Amount: \$47,045.01

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 #: 1291
Deposit Date: 8/25/2023

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$369,548.51
004	OPERATION BLDG&MAINT	\$57,741.96
005	IMRF	\$10,333.50
030	TRANSPORTATION	\$27,716.14
031	WORKING CASH	\$11,548.39
033	SPECIAL EDUCATION	\$4,619.36
035	LIABILITY INSURANCE	\$99,999.83
047	SOCIAL SECURITY	\$10,333.50
057	LEASE, PURCHASE AGREEMENT, RENT	\$11,548.39

Total for Tax Type AV - REAL ESTATE TAX : \$603,389.58

Total for Budgetary Fund 512 St Rose School Dist #14/15 : \$603,389.58

Deposit Amount: \$603,389.58

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: St Rose Township
Karl Winkeler
14519 Hickory Ct.

Highland, IL 62249

REMITTANCE ADVICE
for Deposit #: 1292
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 559 St Rose Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$52,998.69
035	LIABILITY INSURANCE	\$7,864.62
Total for Tax Type AV - REAL ESTATE TAX :		\$60,863.31
Total for Budgetary Fund 559 St Rose Township :		\$60,863.31
Deposit Amount:		\$60,863.31

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: St. Rose Twp Road & Bridge
Karl Winkeler
14519 Hickory Ct.

Highland, IL 62249

REMITTANCE ADVICE
for Deposit #: 1293
Deposit Date: 8/25/2023

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$141,088.05
008	BRIDGES	\$7,609.19
010	EQUIPMENT AND BUILDING	\$8,107.28
Total for Tax Type AV - REAL ESTATE TAX :		\$156,804.52

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$18,058.97)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$18,058.97)
Total for Budgetary Fund 544 St. Rose Twp Road & Bridge :		\$138,745.55
Deposit Amount:		\$138,745.55

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 #: 1294
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 527 Sugar Creek Fire Protection Di

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$113,439.99
035	LIABILITY INSURANCE	\$9,407.94
Total for Tax Type AV - REAL ESTATE TAX :		\$122,847.93
Total for Budgetary Fund 527 Sugar Creek Fire Protection Di :		\$122,847.93
Deposit Amount:		\$122,847.93

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 #: 1295
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 563 Sugar Creek Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$61,559.02
011	PUBLIC ASSISTANCE	\$256.56
035	LIABILITY INSURANCE	\$2,549.10
047	SOCIAL SECURITY	\$4,080.21
Total for Tax Type AV - REAL ESTATE TAX :		\$68,444.89
Total for Budgetary Fund 563 Sugar Creek Township :		\$68,444.89
Deposit Amount:		\$68,444.89

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 #: 1296
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 548 Sugar Creek Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$74,470.02
008	BRIDGES	\$5,098.19
009	PERMANENT ROAD	\$106,855.13
010	EQUIPMENT AND BUILDING	\$5,098.19
035	LIABILITY INSURANCE	\$256.56
047	SOCIAL SECURITY	\$256.56
Total for Tax Type AV - REAL ESTATE TAX :		\$192,034.65

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$24,425.36)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$24,425.36)
Total for Budgetary Fund 548 Sugar Creek Twp Road & Bridge :		\$167,609.29
Deposit Amount:		\$167,609.29

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 #: 1297
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 578 Village of Albers

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$12,755.63
014	POLICE PROTECTION	\$2,929.50
027	AUDIT FUND	\$3,355.57
035	LIABILITY INSURANCE	\$9,106.47
040	STREET AND BRIDGE	\$2,342.33
041	STREET LIGHTING	\$1,953.35
042	PARK	\$2,929.50
047	SOCIAL SECURITY	\$2,397.44
072	WATER/SEWER	\$1,288.81
Total for Tax Type AV - REAL ESTATE TAX :		\$39,058.60

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$11,553.93
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$11,553.93
Total for Budgetary Fund 578 Village of Albers :		\$50,612.53
Deposit Amount:		\$50,612.53

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Village of Beckemeyer
Carrie Jurgensmeyer
PO. Box 278

Beckemeyer, IL 62219

REMITTANCE ADVICE
for Deposit #: 1298
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 581 Village of Beckemeyer

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$14,400.59
005	IMRF	\$3,905.32
014	POLICE PROTECTION	\$4,149.21
027	AUDIT FUND	\$3,514.48
035	LIABILITY INSURANCE	\$3,739.47
047	SOCIAL SECURITY	\$7,810.63
062	WORKMEN'S COMP.	\$5,243.06
Total for Tax Type AV - REAL ESTATE TAX :		\$42,762.76

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$6,333.61
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$6,333.61
Total for Budgetary Fund 581 Village of Beckemeyer :		\$49,096.37

Deposit Amount: \$49,096.37

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 #: 1299
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 585 Village of Damiansville

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$4,628.79
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$4,628.79
Total for Budgetary Fund 585 Village of Damiansville :		\$4,628.79

Deposit Amount: \$4,628.79

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Germantown, IL 62245

REMITTANCE ADVICE
for Deposit #: 1300
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 586 Village of Germantown

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$5,651.89
005	IMRF	\$5,816.88
014	POLICE PROTECTION	\$3,323.55
027	AUDIT FUND	\$3,047.69
035	LIABILITY INSURANCE	\$2,659.64
041	STREET LIGHTING	\$2,770.51
Total for Tax Type AV - REAL ESTATE TAX :		\$23,270.16

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$16,732.69
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$16,732.69
Total for Budgetary Fund 586 Village of Germantown :		\$40,002.85

Deposit Amount: \$40,002.85

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 #: 1301
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 587 Village of Hoffman

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$4,880.36
027	AUDIT FUND	\$1,350.61
035	LIABILITY INSURANCE	\$1,225.21
Total for Tax Type AV - REAL ESTATE TAX :		\$7,456.18

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,061.19
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$2,061.19
Total for Budgetary Fund 587 Village of Hoffman :		\$9,517.37

Deposit Amount: \$9,517.37

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Keyesport, IL 62253

REMITTANCE ADVICE
for Deposit #: 1302
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 589 Village of Keyesport

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,658.76
026	SEWERAGE	\$738.22
027	AUDIT FUND	\$369.17
047	SOCIAL SECURITY	\$738.22

Total for Tax Type AV - REAL ESTATE TAX : \$5,504.37

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,082.94

Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT : \$1,082.94

Total for Budgetary Fund 589 Village of Keyesport : \$6,587.31

Deposit Amount: \$6,587.31

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 #: 1303
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 590 Village of New Baden

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$47,832.40
005	IMRF	\$72,368.78
014	POLICE PROTECTION	\$17,130.13
027	AUDIT FUND	\$2,427.97
035	LIABILITY INSURANCE	\$63,952.47
041	STREET LIGHTING	\$11,420.08
042	PARK	\$22,840.17
047	SOCIAL SECURITY	\$38,077.34
Total for Tax Type AV - REAL ESTATE TAX :		\$276,049.34

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$26,913.95
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$26,913.95
Total for Budgetary Fund 590 Village of New Baden :		\$302,963.29
Deposit Amount:		\$302,963.29

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 #: 1304
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 591 Village of St Rose

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$18,058.97
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$18,058.97
Total for Budgetary Fund 591 Village of St Rose :		\$18,058.97

Deposit Amount: \$18,058.97

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 #: 1305
Deposit Date: 8/25/2023

<i>Budgetary Accounting Fund: 626 Wade R&B Social Security</i>
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Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
047	SOCIAL SECURITY	\$2,538.75
Total for Tax Type AV - REAL ESTATE TAX :		\$2,538.75
Total for Budgetary Fund 626 Wade R&B Social Security :		\$2,538.75

Deposit Amount: \$2,538.75

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 #: 1306
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 565 Wade Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$43,645.96
035	LIABILITY INSURANCE	\$2,868.71
Total for Tax Type AV - REAL ESTATE TAX :		\$46,514.67
Total for Budgetary Fund 565 Wade Township :		\$46,514.67

Deposit Amount: \$46,514.67

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 #: 1307
Deposit Date: 8/25/2023

<i>Budgetary Accounting Fund: 616 Wade Township Social Security</i>

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
047	SOCIAL SECURITY	\$2,682.38
Total for Tax Type AV - REAL ESTATE TAX :		\$2,682.38
Total for Budgetary Fund 616 Wade Township Social Security :		\$2,682.38

Deposit Amount: \$2,682.38

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 #: 1308
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 624 Wade Twp Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
008	BRIDGES	\$1,649.80
Total for Tax Type AV - REAL ESTATE TAX :		\$1,649.80
Total for Budgetary Fund 624 Wade Twp Bridge :		\$1,649.80

Deposit Amount: \$1,649.80

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 #: 1309
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 625 Wade Twp Perm Rd

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
009	PERMANENT ROAD	\$32,413.73
Total for Tax Type AV - REAL ESTATE TAX :		\$32,413.73
Total for Budgetary Fund 625 Wade Twp Perm Rd :		\$32,413.73

Deposit Amount: \$32,413.73

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 #: 1310
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 550 Wade Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$36,516.88
035	LIABILITY INSURANCE	\$3,573.27
Total for Tax Type AV - REAL ESTATE TAX :		\$40,090.15

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$6,575.99)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$6,575.99)
Total for Budgetary Fund 550 Wade Twp Road & Bridge :		\$33,514.16

Deposit Amount: \$33,514.16

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 #: 1311
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 530 Wade/Beckemeyer Fire Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$35,532.82
027	AUDIT FUND	\$229.03
116	INSURANCE	\$6,226.54
Total for Tax Type AV - REAL ESTATE TAX :		\$41,988.39
Total for Budgetary Fund 530 Wade/Beckemeyer Fire Dist. :		\$41,988.39
Deposit Amount:		\$41,988.39

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 #: 1312
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 575 Wesclin School Unit #3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$1,921,959.21
003	BONDS	\$334,635.41
004	OPERATION BLDG&MAINT	\$429,008.75
005	IMRF	\$117,222.35
030	TRANSPORTATION	\$171,603.50
031	WORKING CASH	\$42,900.88
032	FIRE PREVENTION & SAFETY	\$42,900.88
033	SPECIAL EDUCATION	\$34,320.70
035	LIABILITY INSURANCE	\$361,645.80
047	SOCIAL SECURITY	\$112,237.27
057	LEASE, PURCHASE AGREEMENT, RENT	\$42,900.88

Total for Tax Type AV - REAL ESTATE TAX : \$3,611,335.63

Total for Budgetary Fund 575 Wesclin School Unit #3 : \$3,611,335.63

Deposit Amount: \$3,611,335.63

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Aviston, IL 62216

REMITTANCE ADVICE
for Deposit #: 1893
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 611 Aviston TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$71,779.84
Total for Tax Type AV - REAL ESTATE TAX :		\$71,779.84
Total for Budgetary Fund 611 Aviston TIF 1 :		\$71,779.84

Check Amount: \$71,779.84

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Aviston, IL 62216

REMITTANCE ADVICE
for Deposit #: 1894
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 602 Aviston TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$37,475.49
Total for Tax Type AV - REAL ESTATE TAX :		\$37,475.49
Total for Budgetary Fund 602 Aviston TIF 2 :		\$37,475.49

Check Amount: \$37,475.49

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Aviston, IL 62216

REMITTANCE ADVICE
for Deposit #: 1895
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 605 Aviston TIF 3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$36,054.06
Total for Tax Type AV - REAL ESTATE TAX :		\$36,054.06
Total for Budgetary Fund 605 Aviston TIF 3 :		\$36,054.06

Check Amount: \$36,054.06

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 #: 1896
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 600 Breese TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$106,901.68
Total for Tax Type AV - REAL ESTATE TAX :		\$106,901.68
Total for Budgetary Fund 600 Breese TIF 2 :		\$106,901.68

Check Amount: \$106,901.68

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 #: 1897
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 603 Breese TIF 3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$21,731.20
Total for Tax Type AV - REAL ESTATE TAX :		\$21,731.20
Total for Budgetary Fund 603 Breese TIF 3 :		\$21,731.20

Check Amount: \$21,731.20

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Breese TIF 4
City Of Breese
500 N. 1st Street

Breese, IL 62230

REMITTANCE ADVICE
for Deposit #: 1898
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 604 Breese TIF 4

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$71,065.52
Total for Tax Type AV - REAL ESTATE TAX :		\$71,065.52
Total for Budgetary Fund 604 Breese TIF 4 :		\$71,065.52

Check Amount: \$71,065.52

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: BREESE TIF 6
CITY OF BREESE
500 N 1ST ST

BREESE, IL 62230

REMITTANCE ADVICE
for Deposit #: 1899
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 628 BREESE TIF 6

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$19.77
Total for Tax Type AV - REAL ESTATE TAX :		\$19.77
Total for Budgetary Fund 628 BREESE TIF 6 :		\$19.77

Check Amount: \$19.77

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 1900
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 595 Calyle City Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
016	LIBRARY	\$21,594.74
Total for Tax Type AV - REAL ESTATE TAX :		\$21,594.74
Total for Budgetary Fund 595 Calyle City Library :		\$21,594.74

Check Amount: \$21,594.74

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 #: 1901
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 609 Carlyle TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$252,039.25
Total for Tax Type AV - REAL ESTATE TAX :		\$252,039.25
Total for Budgetary Fund 609 Carlyle TIF 1 :		\$252,039.25

Check Amount: \$252,039.25

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 #: 1902
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 613 Carlyle TIF 3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$40,095.70
Total for Tax Type AV - REAL ESTATE TAX :		\$40,095.70
Total for Budgetary Fund 613 Carlyle TIF 3 :		\$40,095.70

Check Amount: \$40,095.70

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 #: 1903
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 610 Carlyle TIF2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$291,366.48
Total for Tax Type AV - REAL ESTATE TAX :		\$291,366.48
Total for Budgetary Fund 610 Carlyle TIF2 :		\$291,366.48

Check Amount: \$291,366.48

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 #: 1904
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 566 Carlyle Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$22,611.79
011	PUBLIC ASSISTANCE	\$4,241.66
017	CEMETERY	\$16,027.52
Total for Tax Type AV - REAL ESTATE TAX :		\$42,880.97
Total for Budgetary Fund 566 Carlyle Township :		\$42,880.97
Check Amount:		\$42,880.97

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 #: 1905
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 551 Carlyle Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$47,486.50
Total for Tax Type AV - REAL ESTATE TAX :		\$47,486.50

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$16,540.89)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$16,540.89)
Total for Budgetary Fund 551 Carlyle Twp Road & Bridge :		\$30,945.61

Check Amount: \$30,945.61

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 #: 1906
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 614 Centralia TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$203,119.04
Total for Tax Type AV - REAL ESTATE TAX :		\$203,119.04
Total for Budgetary Fund 614 Centralia TIF 1 :		\$203,119.04

Check Amount: \$203,119.04

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 #: 1907
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 582 City of Breese

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$150,077.93
005	IMRF	\$90,940.36
014	POLICE PROTECTION	\$45,025.20
027	AUDIT FUND	\$14,699.63
035	LIABILITY INSURANCE	\$54,451.61
041	STREET LIGHTING	\$30,016.80
042	PARK	\$150,077.93
047	SOCIAL SECURITY	\$44,982.82

Total for Tax Type AV - REAL ESTATE TAX : \$580,272.28

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$24,354.43

Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT : \$24,354.43

Total for Budgetary Fund 582 City of Breese : \$604,626.71

Check Amount: \$604,626.71

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 #: 1908
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 583 City of Carlyle

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$32,676.07
005	IMRF	\$49,304.17
014	POLICE PROTECTION	\$17,646.40
042	PARK	\$40,034.24
043	PLAYGROUND & REC.	\$15,078.62
046	CIVIL DEFENSE	\$521.39
047	SOCIAL SECURITY	\$39,904.50
Total for Tax Type AV - REAL ESTATE TAX :		\$195,165.39

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$16,783.27
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$16,783.27
Total for Budgetary Fund 583 City of Carlyle :		\$211,948.66

Check Amount: \$211,948.66

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 #: 1909
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 584 City of Centralia

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$10,259.11
005	IMRF	\$15,633.78
012	FIRE PROTECTION	\$6,839.76
013	FIREFIGHTER'S PENSION	\$76,525.86
014	POLICE PROTECTION	\$6,839.76
015	POLICE PENSION	\$115,591.81
027	AUDIT FUND	\$782.02
035	LIABILITY INSURANCE	\$8,117.59
041	STREET LIGHTING	\$2,930.85
043	PLAYGROUND & REC.	\$3,907.81
046	CIVIL DEFENSE	\$244.24
047	SOCIAL SECURITY	\$11,725.91
071	AIRPORT	\$2,735.97
122	RECREATION	\$8,793.84
Total for Tax Type AV - REAL ESTATE TAX :		\$270,928.31

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$8,841.75
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$8,841.75
Total for Budgetary Fund 584 City of Centralia :		\$279,770.06

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 #: 1909
Deposit Date: 8/25/2023

Check Amount: \$279,770.06

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: City of Trenton
Joe Palas
14 West Broadway

Trenton, IL 62293

REMITTANCE ADVICE
for Deposit #: 1910
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 592 City of Trenton

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$53,623.15
005	IMRF	\$20,603.97
014	POLICE PROTECTION	\$14,396.36
027	AUDIT FUND	\$2,981.16
035	LIABILITY INSURANCE	\$61,809.22
041	STREET LIGHTING	\$811.33
043	PLAYGROUND & REC.	\$15,124.13
047	SOCIAL SECURITY	\$20,603.97
Total for Tax Type AV - REAL ESTATE TAX :		\$189,953.29

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$11,984.15
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$11,984.15
Total for Budgetary Fund 592 City of Trenton :		\$201,937.44
Check Amount:		\$201,937.44

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 #: 1911
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 593 City of Wamac

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,740.48
014	POLICE PROTECTION	\$822.14
025	GARBAGE DISPOSAL	\$357.47
027	AUDIT FUND	\$418.96
035	LIABILITY INSURANCE	\$6,819.07
042	PARK	\$822.14
047	SOCIAL SECURITY	\$3,686.49
Total for Tax Type AV - REAL ESTATE TAX :		\$15,666.75

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$684.52
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$684.52
Total for Budgetary Fund 593 City of Wamac :		\$16,351.27

Check Amount: \$16,351.27

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Clement Township
Marcella lueking
23505 College Rd

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 1912
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 567 Clement Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$23,556.31
011	PUBLIC ASSISTANCE	\$2,628.02
027	AUDIT FUND	\$300.17
035	LIABILITY INSURANCE	\$4,399.52
Total for Tax Type AV - REAL ESTATE TAX :		\$30,884.02
Total for Budgetary Fund 567 Clement Township :		\$30,884.02
Check Amount:		\$30,884.02

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Clement Twp Road & Bridge
Marcella Lueking
23505 College Rd.

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 1913
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 552 Clement Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$18,139.34
008	BRIDGES	\$2,748.57
009	PERMANENT ROAD	\$9,179.37
035	LIABILITY INSURANCE	\$1,845.64
047	SOCIAL SECURITY	\$1,229.02
Total for Tax Type AV - REAL ESTATE TAX :		\$33,141.94

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$1,182.78)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$1,182.78)
Total for Budgetary Fund 552 Clement Twp Road & Bridge :		\$31,959.16

Check Amount: \$31,959.16

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 #: 1914
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 542 Germantown Park District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$12,846.55
027	AUDIT FUND	\$576.31
035	LIABILITY INSURANCE	\$2,016.39
041	STREET LIGHTING	\$576.31
122	RECREATION	\$9,466.17
Total for Tax Type AV - REAL ESTATE TAX :		\$25,481.73
Total for Budgetary Fund 542 Germantown Park District :		\$25,481.73

Check Amount: \$25,481.73

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Huey Ferrin Boulder Fire
Huey Ferrin Boulder Fire
P.O. Box 1

Huey, IL 62252

REMITTANCE ADVICE
for Deposit #: 1915
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 522 Huey Ferrin Boulder Fire

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$52,185.91
035	LIABILITY INSURANCE	\$6,447.11
049	EMER. & RESCUE CREWS	\$6,502.35
Total for Tax Type AV - REAL ESTATE TAX :		\$65,135.37
Total for Budgetary Fund 522 Huey Ferrin Boulder Fire :		\$65,135.37
Check Amount:		\$65,135.37

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 #: 1916
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 523 Keyesport Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$42,348.08
035	LIABILITY INSURANCE	\$3,761.64
Total for Tax Type AV - REAL ESTATE TAX :		\$46,109.72
Total for Budgetary Fund 523 Keyesport Fire District :		\$46,109.72
Check Amount:		\$46,109.72

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 #: 1917
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 572 Lake Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$40,184.03
011	PUBLIC ASSISTANCE	\$2,430.30
Total for Tax Type AV - REAL ESTATE TAX :		\$42,614.33
Total for Budgetary Fund 572 Lake Township :		\$42,614.33
Check Amount:		\$42,614.33

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 #: 1918
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 557 Lake Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$15,935.64
008	BRIDGES	\$6,592.42
009	PERMANENT ROAD	\$21,861.21
010	EQUIPMENT AND BUILDING	\$4,919.53
Total for Tax Type AV - REAL ESTATE TAX :		\$49,308.80

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$2,061.19)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$2,061.19)
Total for Budgetary Fund 557 Lake Twp Road & Bridge :		\$47,247.61

Check Amount: \$47,247.61

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 #: 1919
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 539 MT 4 Santa Fe, Lake

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
147	ASSESSING PURPOSES	\$10,969.04
Total for Tax Type AV - REAL ESTATE TAX :		\$10,969.04
Total for Budgetary Fund 539 MT 4 Santa Fe, Lake :		\$10,969.04

Check Amount: \$10,969.04

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 #: 1920
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 525 Patoka Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,150.97
027	AUDIT FUND	\$35.85
035	LIABILITY INSURANCE	\$94.71
064	AMBULANCE	\$960.34
Total for Tax Type AV - REAL ESTATE TAX :		\$3,241.87
Total for Budgetary Fund 525 Patoka Fire District :		\$3,241.87
Check Amount:		\$3,241.87

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 #: 1921
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 526 Sandoval Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$18,018.54
035	LIABILITY INSURANCE	\$12,597.49
047	SOCIAL SECURITY	\$1,482.49
064	AMBULANCE	\$18,018.54
Total for Tax Type AV - REAL ESTATE TAX :		\$50,117.06
Total for Budgetary Fund 526 Sandoval Fire District :		\$50,117.06
Check Amount:		\$50,117.06

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Trenton City Library
Joe Palas
14 West Broadway

Trenton, IL 62293

REMITTANCE ADVICE
for Deposit #: 1922
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 597 Trenton City Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
016	LIBRARY	\$35,442.39
Total for Tax Type AV - REAL ESTATE TAX :		\$35,442.39
Total for Budgetary Fund 597 Trenton City Library :		\$35,442.39

Check Amount: \$35,442.39

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Trenton TIF 1
Joe Palas
14 West Broadway

Trenton, IL 62293

REMITTANCE ADVICE
for Deposit #: 1923
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 612 Trenton TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$188,876.32
Total for Tax Type AV - REAL ESTATE TAX :		\$188,876.32
Total for Budgetary Fund 612 Trenton TIF 1 :		\$188,876.32

Check Amount: \$188,876.32

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Trenton TIF 2
Joe Palas
14 West Broadway

Trenton, IL 62293

REMITTANCE ADVICE
for Deposit #: 1924
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 606 Trenton TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,188.03
Total for Tax Type AV - REAL ESTATE TAX :		\$3,188.03
Total for Budgetary Fund 606 Trenton TIF 2 :		\$3,188.03

Check Amount: \$3,188.03

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 #: 1925
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 579 Village of Aviston

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$27,445.30
005	IMRF	\$13,312.02
035	LIABILITY INSURANCE	\$9,544.06
041	STREET LIGHTING	\$5,525.08

Total for Tax Type AV - REAL ESTATE TAX : \$55,826.46

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$12,441.21

Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT : \$12,441.21

Total for Budgetary Fund 579 Village of Aviston : \$68,267.67

Check Amount: \$68,267.67

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 #: 1926
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 580 Village of Bartelso

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$11,283.88
027	AUDIT FUND	\$3,287.21
035	LIABILITY INSURANCE	\$4,450.42
Total for Tax Type AV - REAL ESTATE TAX :		\$19,021.51

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$5,300.38
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$5,300.38
Total for Budgetary Fund 580 Village of Bartelso :		\$24,321.89

Check Amount: \$24,321.89

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 #: 1927
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 588 Village of Huey

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$701.88
035	LIABILITY INSURANCE	\$829.04
041	STREET LIGHTING	\$148.26
072	WATER/SEWER	\$49.40

Total for Tax Type AV - REAL ESTATE TAX : \$1,728.58

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,182.78

Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT : \$1,182.78

Total for Budgetary Fund 588 Village of Huey : \$2,911.36

Check Amount: \$2,911.36

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Wamac School Dist #186
Tammy Miller
432 Cedar St

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 1928
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 513 Wamac School Dist #186

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$19,915.71
003	BONDS	\$5,356.26
004	OPERATION BLDG&MAINT	\$3,319.28
005	IMRF	\$3,526.14
030	TRANSPORTATION	\$1,593.26
031	WORKING CASH	\$663.86
032	FIRE PREVENTION & SAFETY	\$663.86
033	SPECIAL EDUCATION	\$265.54
035	LIABILITY INSURANCE	\$17,540.69
047	SOCIAL SECURITY	\$3,690.38
057	LEASE, PURCHASE AGREEMENT, RENT	\$663.86

Total for Tax Type AV - REAL ESTATE TAX : \$57,198.84

Total for Budgetary Fund 513 Wamac School Dist #186 : \$57,198.84

Check Amount: \$57,198.84

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 #: 1929
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 531 Wheatfield Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$26,506.72
035	LIABILITY INSURANCE	\$3,836.38
Total for Tax Type AV - REAL ESTATE TAX :		\$30,343.10
Total for Budgetary Fund 531 Wheatfield Fire District :		\$30,343.10

Check Amount: \$30,343.10

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 #: 1930
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 560 Wheatfield Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$38,010.74
027	AUDIT FUND	\$294.71
035	LIABILITY INSURANCE	\$2,947.12
054	GENERAL ASSISTANCE	\$589.42
Total for Tax Type AV - REAL ESTATE TAX :		\$41,841.99
Total for Budgetary Fund 560 Wheatfield Township :		\$41,841.99
Check Amount:		\$41,841.99

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 #: 1931
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 545 Wheatfield Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$46,514.42
008	BRIDGES	\$1,355.88
Total for Tax Type AV - REAL ESTATE TAX :		\$47,870.30
Total for Budgetary Fund 545 Wheatfield Twp Road & Bridge :		\$47,870.30
Check Amount:		\$47,870.30

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Willow Grove School #46
Tammy Miller
432 Cedar St.

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 1932
Deposit Date: 8/25/2023

Budgetary Accounting Fund: 506 Willow Grove School #46

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$68,568.08
003	BONDS	\$66,055.72
004	OPERATION BLDG&MAINT	\$20,972.66
005	IMRF	\$9,795.15
030	TRANSPORTATION	\$10,066.87
031	WORKING CASH	\$1,546.97
032	FIRE PREVENTION & SAFETY	\$2,578.09
033	SPECIAL EDUCATION	\$1,288.59
035	LIABILITY INSURANCE	\$11,857.50
047	SOCIAL SECURITY	\$11,599.83
057	LEASE, PURCHASE AGREEMENT, RENT	\$2,578.02

Total for Tax Type AV - REAL ESTATE TAX : \$206,907.48

Total for Budgetary Fund 506 Willow Grove School #46 : \$206,907.48

Check Amount: \$206,907.48