

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 #: 404
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 510 Albers Elementary Dist. #63

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$188,019.48
003	BONDS	\$27,982.00
004	OPERATION BLDG&MAINT	\$29,378.04
005	IMRF	\$8,429.15
030	TRANSPORTATION	\$14,101.46
031	WORKING CASH	\$5,875.61
032	FIRE PREVENTION & SAFETY	\$5,875.61
033	SPECIAL EDUCATION	\$2,350.24
035	LIABILITY INSURANCE	\$22,625.79
047	SOCIAL SECURITY	\$10,869.88
057	LEASE, PURCHASE AGREEMENT, RENT	\$5,875.61
Total for Tax Type AV - REAL ESTATE TAX :		\$321,382.87
Total for Budgetary Fund 510 Albers Elementary Dist. #63 :		\$321,382.87

Deposit Amount: \$321,382.87

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 #: 405
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 543 Albers Sanitary District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,450.03
Total for Tax Type AV - REAL ESTATE TAX :		\$1,450.03
Total for Budgetary Fund 543 Albers Sanitary District :		\$1,450.03

Deposit Amount: \$1,450.03

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 #: 406
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 514 Aviston Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$94,364.79
035	LIABILITY INSURANCE	\$2,733.07
Total for Tax Type AV - REAL ESTATE TAX :		\$97,097.86
Total for Budgetary Fund 514 Aviston Fire District :		\$97,097.86

Deposit Amount: \$97,097.86

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 #: 407
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 541 Aviston Park District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$31,923.85
Total for Tax Type AV - REAL ESTATE TAX :		\$31,923.85
Total for Budgetary Fund 541 Aviston Park District :		\$31,923.85

Deposit Amount: \$31,923.85

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 #: 408
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 505 Aviston School Dist #21

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$312,336.51
003	BONDS	\$127,450.27
004	OPERATION BLDG&MAINT	\$84,874.05
005	IMRF	\$23,717.20
030	TRANSPORTATION	\$40,739.54
031	WORKING CASH	\$16,974.81
032	FIRE PREVENTION & SAFETY	\$1,914.76
033	SPECIAL EDUCATION	\$6,789.92
035	LIABILITY INSURANCE	\$134,406.55
047	SOCIAL SECURITY	\$26,355.09
057	LEASE, PURCHASE AGREEMENT, RENT	\$16,974.81
Total for Tax Type AV - REAL ESTATE TAX :		\$792,533.51
Total for Budgetary Fund 505 Aviston School Dist #21 :		\$792,533.51

Deposit Amount: \$792,533.51

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 #: 409
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 507 Bartelso School Dist #57

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$158,829.27
003	BONDS	\$83,962.93
004	OPERATION BLDG&MAINT	\$36,097.56
005	IMRF	\$9,664.04
030	TRANSPORTATION	\$17,326.83
031	WORKING CASH	\$7,219.51
032	FIRE PREVENTION & SAFETY	\$7,219.51
033	SPECIAL EDUCATION	\$2,887.80
035	LIABILITY INSURANCE	\$55,951.22
047	SOCIAL SECURITY	\$9,664.04
057	LEASE, PURCHASE AGREEMENT, RENT	\$7,219.51
Total for Tax Type AV - REAL ESTATE TAX :		\$396,042.22
Total for Budgetary Fund 507 Bartelso School Dist #57 :		\$396,042.22
Deposit Amount:		\$396,042.22

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 #: 410
Deposit Date: 8/12/2021

<i>Budgetary Accounting Fund: 515 Breese Fire District</i>
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Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$162,850.92
035	LIABILITY INSURANCE	\$5,661.78
Total for Tax Type AV - REAL ESTATE TAX :		\$168,512.70
Total for Budgetary Fund 515 Breese Fire District :		\$168,512.70

Deposit Amount: \$168,512.70

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 #: 411
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 594 Breese Public Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
016	LIBRARY	\$104,041.16
Total for Tax Type AV - REAL ESTATE TAX :		\$104,041.16
Total for Budgetary Fund 594 Breese Public Library :		\$104,041.16

Deposit Amount: \$104,041.16

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 #: 412
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 504 Breese School Dist #12

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$667,806.55
003	BONDS	\$291,294.31
004	OPERATION BLDG&MAINT	\$181,469.17
005	IMRF	\$47,203.76
030	TRANSPORTATION	\$87,105.20
031	WORKING CASH	\$36,293.83
032	FIRE PREVENTION & SAFETY	\$36,293.83
033	SPECIAL EDUCATION	\$14,517.53
035	LIABILITY INSURANCE	\$254,310.90
047	SOCIAL SECURITY	\$47,203.76
057	LEASE, PURCHASE AGREEMENT, RENT	\$36,293.83
Total for Tax Type AV - REAL ESTATE TAX :		\$1,699,792.67
Total for Budgetary Fund 504 Breese School Dist #12 :		\$1,699,792.67
Deposit Amount:		\$1,699,792.67

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 #: 413
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 564 Breese Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$65,264.81
Total for Tax Type AV - REAL ESTATE TAX :		\$65,264.81
Total for Budgetary Fund 564 Breese Township :		\$65,264.81

Deposit Amount: \$65,264.81

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 #: 414
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 549 Breese Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$46,793.75
008	BRIDGES	\$29,248.31
009	PERMANENT ROAD	\$93,428.32
010	EQUIPMENT AND BRIDGE	\$20,475.58
035	LIABILITY INSURANCE	\$2,706.10
Total for Tax Type AV - REAL ESTATE TAX :		\$192,652.06

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$16,653.43)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$16,653.43)
Total for Budgetary Fund 549 Breese Twp Road & Bridge :		\$175,998.63

Deposit Amount: \$175,998.63

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 #: 415
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 573 Brookside Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$38,664.64
011	PUBLIC ASSISTANCE	\$228.89
035	LIABILITY INSURANCE	\$7,932.44
062	WORKMEN'S COMP.	\$4,229.91
Total for Tax Type AV - REAL ESTATE TAX :		\$51,055.88
Total for Budgetary Fund 573 Brookside Township :		\$51,055.88

Deposit Amount: \$51,055.88

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 #: 416
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 558 Brookside Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$25,518.66
008	BRIDGES	\$4,834.63
010	EQUIPMENT AND BRIDGE	\$5,413.05
Total for Tax Type AV - REAL ESTATE TAX :		\$35,766.34

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$8,212.66)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$8,212.66)
Total for Budgetary Fund 558 Brookside Twp Road & Bridge :		\$27,553.68
Deposit Amount:		\$27,553.68

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 #: 417
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 516 Carlyle Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$98,621.12
003	BONDS	\$60,972.52
Total for Tax Type AV - REAL ESTATE TAX :		\$159,593.64
Total for Budgetary Fund 516 Carlyle Fire District :		\$159,593.64

Deposit Amount: \$159,593.64

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 #: 418
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 574 Carlyle School Unit #1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$1,630,433.88
003	BONDS	\$247,170.23
004	OPERATION BLDG&MAINT	\$443,052.69
005	IMRF	\$97,170.32
030	TRANSPORTATION	\$177,221.07
031	WORKING CASH	\$44,305.27
032	FIRE PREVENTION & SAFETY	\$44,305.27
033	SPECIAL EDUCATION	\$35,444.21
035	LIABILITY INSURANCE	\$499,338.10
047	SOCIAL SECURITY	\$110,665.70
057	LEASE, PURCHASE AGREEMENT, RENT	\$44,305.27
Total for Tax Type AV - REAL ESTATE TAX :		\$3,373,412.01
Total for Budgetary Fund 574 Carlyle School Unit #1 :		\$3,373,412.01
Deposit Amount:		\$3,373,412.01

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 #: 419
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 598 Caylin Ridge SSA

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$1,830.03
Total for Tax Type AV - REAL ESTATE TAX :		\$1,830.03
Total for Budgetary Fund 598 Caylin Ridge SSA :		\$1,830.03

Deposit Amount: \$1,830.03

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 #: 420
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 533 Central High School #71

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$1,694,127.09
003	BONDS	\$205,891.68
004	OPERATION BLDG&MAINT	\$460,360.62
005	IMRF	\$125,254.92
030	TRANSPORTATION	\$220,973.10
031	WORKING CASH	\$92,072.12
032	FIRE PREVENTION & SAFETY	\$92,072.12
033	SPECIAL EDUCATION	\$36,828.85
035	LIABILITY INSURANCE	\$444,947.75
047	SOCIAL SECURITY	\$41,874.40
057	LEASE, PURCHASE AGREEMENT, RENT	\$92,072.12

Total for Tax Type AV - REAL ESTATE TAX : \$3,506,474.77

Total for Budgetary Fund 533 Central High School #71 : \$3,506,474.77

Deposit Amount: \$3,506,474.77

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 #: 421
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 518 Centralia Fire Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$14,942.05
013	FIREFIGHTER'S PENSION	\$1,548.74
027	AUDIT FUND	\$186.78
035	LIABILITY INSURANCE	\$1,084.05
047	SOCIAL SECURITY	\$516.25
Total for Tax Type AV - REAL ESTATE TAX :		\$18,277.87
Total for Budgetary Fund 518 Centralia Fire Dist. :		\$18,277.87

Deposit Amount: \$18,277.87

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 #: 422
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 532 Centralia High School #200

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$132,925.52
003	BONDS	\$65,504.43
004	OPERATION BLDG&MAINT	\$31,648.93
005	IMRF	\$10,834.06
030	TRANSPORTATION	\$15,191.49
031	WORKING CASH	\$6,329.79
032	FIRE PREVENTION & SAFETY	\$6,329.79
033	SPECIAL EDUCATION	\$2,531.91
035	LIABILITY INSURANCE	\$39,094.03
047	SOCIAL SECURITY	\$9,285.80
057	LEASE, PURCHASE AGREEMENT, RENT	\$6,329.79
Total for Tax Type AV - REAL ESTATE TAX :		\$326,005.54
Total for Budgetary Fund 532 Centralia High School #200 :		\$326,005.54
Deposit Amount:		\$326,005.54

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 #: 423
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 536 Centralia Library District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$26,655.94
004	OPERATION BLDG&MAINT	\$3,554.12
005	IMRF	\$5,576.42
027	AUDIT FUND	\$888.53
035	LIABILITY INSURANCE	\$4,979.33
047	SOCIAL SECURITY	\$4,559.94
Total for Tax Type AV - REAL ESTATE TAX :		\$46,214.28
Total for Budgetary Fund 536 Centralia Library District :		\$46,214.28

Deposit Amount: \$46,214.28

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Centralia School Dist #135
debbie L Redfeairn
1411 Holly Ave.

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 424
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 511 Centralia School Dist #135

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$84,470.50
003	BONDS	\$5,933.27
004	OPERATION BLDG&MAINT	\$13,035.57
005	IMRF	\$8,943.97
030	TRANSPORTATION	\$6,257.07
031	WORKING CASH	\$2,607.11
033	SPECIAL EDUCATION	\$1,042.85
035	LIABILITY INSURANCE	\$11,048.43
047	SOCIAL SECURITY	\$6,313.39
057	LEASE, PURCHASE AGREEMENT, RENT	\$2,607.11
Total for Tax Type AV - REAL ESTATE TAX :		\$142,259.27
Total for Budgetary Fund 511 Centralia School Dist #135 :		\$142,259.27

Deposit Amount: \$142,259.27

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 #: 425
Deposit Date: 8/12/2021

<i>Budgetary Accounting Fund: 517 Clin-Clair Fire Protection Dis</i>
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Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$78,121.84
035	LIABILITY INSURANCE	\$4,544.44
Total for Tax Type AV - REAL ESTATE TAX :		\$82,666.28
Total for Budgetary Fund 517 Clin-Clair Fire Protection Dis :		\$82,666.28

Deposit Amount: \$82,666.28

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 #: 426
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 503 Clinton County

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$986,588.50
005	IMRF	\$393,868.01
006	COUNTY HIGHWAY	\$322,979.80
008	BRIDGES	\$52,508.43
018	MENTAL HEALTH	\$191,690.47
021	FEDERAL AID MATCHING	\$105,016.85
022	HEALTH	\$95,187.51
035	LIABILITY INSURANCE	\$131,289.34
047	SOCIAL SECURITY	\$301,969.13
053	EXTENSION EDUCATION	\$85,285.08
062	WORKMEN'S COMP.	\$262,578.67
142	SEN CITIZEN SOC SERV	\$63,689.76
Total for Tax Type AV - REAL ESTATE TAX :		\$2,992,651.55
Total for Budgetary Fund 503 Clinton County :		\$2,992,651.55

Deposit Amount: \$2,992,651.55

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 #: 427
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 509 Damiansville School Dist #62

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$156,904.49
003	BONDS	\$36,202.46
004	OPERATION BLDG&MAINT	\$23,074.03
005	IMRF	\$8,287.99
030	TRANSPORTATION	\$11,075.64
031	WORKING CASH	\$4,614.62
032	FIRE PREVENTION & SAFETY	\$4,614.62
033	SPECIAL EDUCATION	\$1,846.40
035	LIABILITY INSURANCE	\$50,162.94
047	SOCIAL SECURITY	\$8,287.99
057	LEASE, PURCHASE AGREEMENT, RENT	\$4,614.62
Total for Tax Type AV - REAL ESTATE TAX :		\$309,685.80
Total for Budgetary Fund 509 Damiansville School Dist #62 :		\$309,685.80
Deposit Amount:		\$309,685.80

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 #: 428
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 562 East Fork Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$22,208.06
011	PUBLIC ASSISTANCE	\$551.15
Total for Tax Type AV - REAL ESTATE TAX :		\$22,759.21
Total for Budgetary Fund 562 East Fork Township :		\$22,759.21
Deposit Amount:		\$22,759.21

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 #: 429
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 547 East Fork Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$10,840.57
008	BRIDGES	\$2,763.14
009	PERMANENT ROAD	\$9,525.62
010	EQUIPMENT AND BRIDGE	\$2,055.87
Total for Tax Type AV - REAL ESTATE TAX :		\$25,185.20
Total for Budgetary Fund 547 East Fork Twp Road & Bridge :		\$25,185.20
Deposit Amount:		\$25,185.20

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 #: 430
Deposit Date: 8/12/2021

<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	\$2,422.78
Total for Tax Type AV - REAL ESTATE TAX :		\$2,422.78
Total for Budgetary Fund 620 Germantown Bridge Matching :		\$2,422.78

Deposit Amount: \$2,422.78

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 #: 431
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 519 Germantown Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$73,688.12
035	LIABILITY INSURANCE	\$2,415.80
047	SOCIAL SECURITY	\$134.63
Total for Tax Type AV - REAL ESTATE TAX :		\$76,238.55
Total for Budgetary Fund 519 Germantown Fire District :		\$76,238.55

Deposit Amount: \$76,238.55

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 #: 432
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 535 Germantown Library District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$34,210.79
027	AUDIT FUND	\$1,140.36
035	LIABILITY INSURANCE	\$1,690.01
047	SOCIAL SECURITY	\$1,418.61
062	WORKMEN'S COMP.	\$273.69
Total for Tax Type AV - REAL ESTATE TAX :		\$38,733.46
Total for Budgetary Fund 535 Germantown Library District :		\$38,733.46

Deposit Amount: \$38,733.46

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 #: 433
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 508 Germantown School Dist. #60

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$209,826.18
003	BONDS	\$33,845.87
004	OPERATION BLDG&MAINT	\$57,017.98
005	IMRF	\$9,405.69
030	TRANSPORTATION	\$27,368.63
031	WORKING CASH	\$11,403.60
032	FIRE PREVENTION & SAFETY	\$11,403.60
033	SPECIAL EDUCATION	\$4,561.44
035	LIABILITY INSURANCE	\$123,391.48
047	SOCIAL SECURITY	\$20,937.00
057	LEASE, PURCHASE AGREEMENT, RENT	\$11,403.60
Total for Tax Type AV - REAL ESTATE TAX :		\$520,565.07
Total for Budgetary Fund 508 Germantown School Dist. #60 :		\$520,565.07
Deposit Amount:		\$520,565.07

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 #: 434
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 608 Germantown TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$83,904.48
Total for Tax Type AV - REAL ESTATE TAX :		\$83,904.48
Total for Budgetary Fund 608 Germantown TIF 1 :		\$83,904.48

Deposit Amount: \$83,904.48

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 #: 435
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 601 Germantown TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$31,206.10
Total for Tax Type AV - REAL ESTATE TAX :		\$31,206.10
Total for Budgetary Fund 601 Germantown TIF 2 :		\$31,206.10

Deposit Amount: \$31,206.10

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 #: 436
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 570 Germantown Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$63,242.63
027	AUDIT FUND	\$1,202.97
035	LIABILITY INSURANCE	\$3,337.04
047	SOCIAL SECURITY	\$5,651.56
Total for Tax Type AV - REAL ESTATE TAX :		\$73,434.20
Total for Budgetary Fund 570 Germantown Township :		\$73,434.20
Deposit Amount:		\$73,434.20

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 #: 437
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 617 Germantown Twp Public Assist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
011	PUBLIC ASSISTANCE	\$2,057.08
Total for Tax Type AV - REAL ESTATE TAX :		\$2,057.08
Total for Budgetary Fund 617 Germantown Twp Public Assist. :		\$2,057.08
Deposit Amount:		\$2,057.08

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 #: 438
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 555 Germantown Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$69,714.61
Total for Tax Type AV - REAL ESTATE TAX :		\$69,714.61

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$15,916.89)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$15,916.89)
Total for Budgetary Fund 555 Germantown Twp Road & Bridge :		\$53,797.72

Deposit Amount: \$53,797.72

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 #: 439
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 520 Highland Pierron Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$421.19
027	AUDIT FUND	\$2.03
035	LIABILITY INSURANCE	\$25.37
064	AMBULANCE	\$143.15
Total for Tax Type AV - REAL ESTATE TAX :		\$591.74
Total for Budgetary Fund 520 Highland Pierron Fire District :		\$591.74

Deposit Amount: \$591.74

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 440
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 521 Hoffman Fire Protection Dist

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$45,635.99
027	AUDIT FUND	\$743.87
035	LIABILITY INSURANCE	\$9,194.13
Total for Tax Type AV - REAL ESTATE TAX :		\$55,573.99
Total for Budgetary Fund 521 Hoffman Fire Protection Dist :		\$55,573.99

Deposit Amount: \$55,573.99

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 #: 441
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 561 Irishtown Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$29,123.84
Total for Tax Type AV - REAL ESTATE TAX :		\$29,123.84
Total for Budgetary Fund 561 Irishtown Township :		\$29,123.84

Deposit Amount: \$29,123.84

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 #: 442
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 621 Irishtown Twp Fund 009

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
009	PERMANENT ROAD	\$8,960.78
Total for Tax Type AV - REAL ESTATE TAX :		\$8,960.78
Total for Budgetary Fund 621 Irishtown Twp Fund 009 :		\$8,960.78

Deposit Amount: \$8,960.78

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 #: 443
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 546 Irishtown Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$21,506.92
010	EQUIPMENT AND BRIDGE	\$3,696.25
Total for Tax Type AV - REAL ESTATE TAX :		\$25,203.17

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$1,047.58)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$1,047.58)
Total for Budgetary Fund 546 Irishtown Twp Road & Bridge :		\$24,155.59

Deposit Amount: \$24,155.59

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 #: 444
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 534 Kaskaskia College

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$639,455.43
003	BONDS	\$491,540.26
004	OPERATION BLDG&MAINT	\$274,052.33
027	AUDIT FUND	\$12,277.54
032	FIRE PREVENTION & SAFETY	\$182,701.55
035	LIABILITY INSURANCE	\$303,686.52
047	SOCIAL SECURITY	\$44,067.61
Total for Tax Type AV - REAL ESTATE TAX :		\$1,947,781.24
Total for Budgetary Fund 534 Kaskaskia College :		\$1,947,781.24

Deposit Amount: \$1,947,781.24

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 #: 445
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 569 Lookingglass Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$60,756.33
047	SOCIAL SECURITY	\$2,408.11
Total for Tax Type AV - REAL ESTATE TAX :		\$63,164.44
Total for Budgetary Fund 569 Lookingglass Township :		\$63,164.44
Deposit Amount:		\$63,164.44

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 #: 446
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 554 Lookingglass Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$95,255.96
008	BRIDGES	\$2,408.11
010	EQUIPMENT AND BRIDGE	\$14,437.59
035	LIABILITY INSURANCE	\$5,829.29
Total for Tax Type AV - REAL ESTATE TAX :		\$117,930.95

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$30,780.44)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$30,780.44)
Total for Budgetary Fund 554 Lookingglass Twp Road & Bridge :		\$87,150.51

Deposit Amount: \$87,150.51

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 #: 447
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 568 Meridian Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$18,293.71
Total for Tax Type AV - REAL ESTATE TAX :		\$18,293.71
Total for Budgetary Fund 568 Meridian Township :		\$18,293.71

Deposit Amount: \$18,293.71

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 #: 448
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 619 Meridian Twp Public Assist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
011	PUBLIC ASSISTANCE	\$648.16
Total for Tax Type AV - REAL ESTATE TAX :		\$648.16
Total for Budgetary Fund 619 Meridian Twp Public Assist. :		\$648.16

Deposit Amount: \$648.16

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 #: 449
Deposit Date: 8/12/2021

<i>Budgetary Accounting Fund: 622 Meridian Twp Bridges</i>
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Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
008	BRIDGES	\$4,128.39
Total for Tax Type AV - REAL ESTATE TAX :		\$4,128.39
Total for Budgetary Fund 622 Meridian Twp Bridges :		\$4,128.39

Deposit Amount: \$4,128.39

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 #: 450
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 623 Meridian Twp Perm Rd

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
009	PERMANENT ROAD	\$6,507.16
Total for Tax Type AV - REAL ESTATE TAX :		\$6,507.16
Total for Budgetary Fund 623 Meridian Twp Perm Rd :		\$6,507.16

Deposit Amount: \$6,507.16

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 #: 451
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 553 Meridian Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$42,256.52
Total for Tax Type AV - REAL ESTATE TAX :		\$42,256.52
Total for Budgetary Fund 553 Meridian Twp Road & Bridge :		\$42,256.52

Deposit Amount: \$42,256.52

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 #: 452
Deposit Date: 8/12/2021

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
147	ASSESSING PURPOSES	\$14,723.93
Total for Tax Type AV - REAL ESTATE TAX :		\$14,723.93
Total for Budgetary Fund 537 MT 1 St Rose, Wheatfield, Iris :		\$14,723.93

Deposit Amount: \$14,723.93

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 #: 453
Deposit Date: 8/12/2021

<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	\$15,904.48
Total for Tax Type AV - REAL ESTATE TAX :		\$15,904.48
Total for Budgetary Fund 538 MT 3 East Fork, Meridian, Clem :		\$15,904.48

Deposit Amount: \$15,904.48

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 #: 454
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 540 MT 5 Breese, Sugar Creek

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
147	ASSESSING PURPOSES	\$33,612.73
Total for Tax Type AV - REAL ESTATE TAX :		\$33,612.73
Total for Budgetary Fund 540 MT 5 Breese, Sugar Creek :		\$33,612.73

Deposit Amount: \$33,612.73

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 #: 455
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 596 New Baden City Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
004	OPERATION BLDG&MAINT	\$3,491.82
016	LIBRARY	\$28,112.14
027	AUDIT FUND	\$785.83
035	LIABILITY INSURANCE	\$2,095.54
047	SOCIAL SECURITY	\$1,527.25
Total for Tax Type AV - REAL ESTATE TAX :		\$36,012.58
Total for Budgetary Fund 596 New Baden City Library :		\$36,012.58

Deposit Amount: \$36,012.58

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: New Baden Fire District
Richard Stumpf
400 Hibiscus St.

New Baden, IL 62265

REMITTANCE ADVICE
for Deposit #: 456
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 524 New Baden Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$66,192.83
027	AUDIT FUND	\$973.03
035	LIABILITY INSURANCE	\$7,782.07
047	SOCIAL SECURITY	\$973.03
Total for Tax Type AV - REAL ESTATE TAX :		\$75,920.96
Total for Budgetary Fund 524 New Baden Fire District :		\$75,920.96

Deposit Amount: \$75,920.96

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

New Memphis, IL 62266

REMITTANCE ADVICE
for Deposit #: 457
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 502 New Memphis Lighting Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,132.03
Total for Tax Type AV - REAL ESTATE TAX :		\$2,132.03
Total for Budgetary Fund 502 New Memphis Lighting Dist. :		\$2,132.03

Deposit Amount: \$2,132.03

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 #: 458
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 576 Patoka School U100

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$15,136.17
003	BONDS	\$4,270.08
004	OPERATION BLDG&MAINT	\$3,363.59
005	IMRF	\$479.51
030	TRANSPORTATION	\$1,345.44
031	WORKING CASH	\$336.36
032	FIRE PREVENTION & SAFETY	\$336.36
033	SPECIAL EDUCATION	\$269.09
035	LIABILITY INSURANCE	\$1,881.39
047	SOCIAL SECURITY	\$408.07
057	LEASE, PURCHASE AGREEMENT, RENT	\$336.36
Total for Tax Type AV - REAL ESTATE TAX :		\$28,162.42
Total for Budgetary Fund 576 Patoka School U100 :		\$28,162.42

Deposit Amount: \$28,162.42

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 #: 459
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 577 Sandoval School Unit 501

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$62,089.50
003	BONDS	\$10,681.20
004	OPERATION BLDG&MAINT	\$13,582.08
005	IMRF	\$7,006.54
030	TRANSPORTATION	\$5,174.12
031	WORKING CASH	\$1,293.53
032	FIRE PREVENTION & SAFETY	\$1,293.53
033	SPECIAL EDUCATION	\$1,034.82
035	LIABILITY INSURANCE	\$23,005.19
047	SOCIAL SECURITY	\$9,225.46
057	LEASE, PURCHASE AGREEMENT, RENT	\$1,293.53
Total for Tax Type AV - REAL ESTATE TAX :		\$135,679.50
Total for Budgetary Fund 577 Sandoval School Unit 501 :		\$135,679.50

Deposit Amount: \$135,679.50

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 #: 460
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 528 Santa Fe Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$60,577.99
027	AUDIT FUND	\$786.85
035	LIABILITY INSURANCE	\$4,721.13
Total for Tax Type AV - REAL ESTATE TAX :		\$66,085.97
Total for Budgetary Fund 528 Santa Fe Fire District :		\$66,085.97

Deposit Amount: \$66,085.97

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 #: 461
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 571 Santa Fe Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$29,601.59
011	PUBLIC ASSISTANCE	\$3,619.19
027	AUDIT FUND	\$463.73
047	SOCIAL SECURITY	\$2,063.02
Total for Tax Type AV - REAL ESTATE TAX :		\$35,747.53
Total for Budgetary Fund 571 Santa Fe Township :		\$35,747.53

Deposit Amount: \$35,747.53

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 #: 462
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 556 Santa Fe Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$27,740.72
008	BRIDGES	\$3,983.34
009	PERMANENT ROAD	\$13,005.32
027	AUDIT FUND	\$441.44
047	SOCIAL SECURITY	\$1,328.77
Total for Tax Type AV - REAL ESTATE TAX :		\$46,499.59

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$5,587.48)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$5,587.48)
Total for Budgetary Fund 556 Santa Fe Twp Road & Bridge :		\$40,912.11

Deposit Amount: \$40,912.11

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 #: 463
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 501 Shattuc Lighting Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,273.97
Total for Tax Type AV - REAL ESTATE TAX :		\$3,273.97
Total for Budgetary Fund 501 Shattuc Lighting Dist. :		\$3,273.97

Deposit Amount: \$3,273.97

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 #: 464
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 042 SSA# 12 Germantown Vill

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$17,949.56
Total for Tax Type AV - REAL ESTATE TAX :		\$17,949.56
Total for Budgetary Fund 042 SSA# 12 Germantown Vill :		\$17,949.56

Deposit Amount: \$17,949.56

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 #: 465
Deposit Date: 8/12/2021

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	\$32,871.32
Total for Tax Type AV - REAL ESTATE TAX :		\$32,871.32
Total for Budgetary Fund 031 SSA#1(wa-wh-ir-cl-s.f.) Fund :		\$32,871.32

Deposit Amount: \$32,871.32

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 #: 466
Deposit Date: 8/12/2021

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$28,065.51
Total for Tax Type AV - REAL ESTATE TAX :		\$28,065.51
Total for Budgetary Fund 030 SSA#10(looking Glass) Fund :		\$28,065.51

Deposit Amount: \$28,065.51

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 #: 467
Deposit Date: 8/12/2021

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$18,884.20
Total for Tax Type AV - REAL ESTATE TAX :		\$18,884.20
Total for Budgetary Fund 041 SSA #11 (germantown Twp) :		\$18,884.20

Deposit Amount: \$18,884.20

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 #: 468
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 043 SSA#13 Aviston

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$24,495.36
Total for Tax Type AV - REAL ESTATE TAX :		\$24,495.36
Total for Budgetary Fund 043 SSA#13 Aviston :		\$24,495.36

Deposit Amount: \$24,495.36

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 #: 469
Deposit Date: 8/12/2021

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$55,712.46
Total for Tax Type AV - REAL ESTATE TAX :		\$55,712.46
Total for Budgetary Fund 044 SSA #14 (city Of Trenton) :		\$55,712.46

Deposit Amount: \$55,712.46

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 #: 470
Deposit Date: 8/12/2021

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$32,589.87
Total for Tax Type AV - REAL ESTATE TAX :		\$32,589.87
Total for Budgetary Fund 045 SSA #15 (sugar Creek Twp) :		\$32,589.87

Deposit Amount: \$32,589.87

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 #: 471
Deposit Date: 8/12/2021

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$4,819.19
Total for Tax Type AV - REAL ESTATE TAX :		\$4,819.19
Total for Budgetary Fund 046 SSA #16 E Fork/meridian :		\$4,819.19

Deposit Amount: \$4,819.19

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 #: 472
Deposit Date: 8/12/2021

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$23,990.96
Total for Tax Type AV - REAL ESTATE TAX :		\$23,990.96
Total for Budgetary Fund 057 SSA#17 (breese Township) :		\$23,990.96

Deposit Amount: \$23,990.96

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 #: 473
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 048 SSA#18 Breese

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$68,793.93
Total for Tax Type AV - REAL ESTATE TAX :		\$68,793.93
Total for Budgetary Fund 048 SSA#18 Breese :		\$68,793.93

Deposit Amount: \$68,793.93

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 #: 474
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 049 SSA#19 (carlyle)

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$41,123.85
Total for Tax Type AV - REAL ESTATE TAX :		\$41,123.85
Total for Budgetary Fund 049 SSA#19 (carlyle) :		\$41,123.85

Deposit Amount: \$41,123.85

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 #: 475
Deposit Date: 8/12/2021

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$4,761.31
Total for Tax Type AV - REAL ESTATE TAX :		\$4,761.31
Total for Budgetary Fund 032 SSA#2(beckemeyer) Fund :		\$4,761.31

Deposit Amount: \$4,761.31

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 #: 476
Deposit Date: 8/12/2021

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$3,709.58
Total for Tax Type AV - REAL ESTATE TAX :		\$3,709.58
Total for Budgetary Fund 033 SSA#3(bartelso) Fund :		\$3,709.58

Deposit Amount: \$3,709.58

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 #: 477
Deposit Date: 8/12/2021

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$781.45
Total for Tax Type AV - REAL ESTATE TAX :		\$781.45
Total for Budgetary Fund 034 SSA#4(huey) Fund :		\$781.45

Deposit Amount: \$781.45

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 #: 478
Deposit Date: 8/12/2021

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$18,691.63
Total for Tax Type AV - REAL ESTATE TAX :		\$18,691.63
Total for Budgetary Fund 035 SSA#5(st. Rose) Fund :		\$18,691.63

Deposit Amount: \$18,691.63

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 #: 479
Deposit Date: 8/12/2021

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$4,814.29
Total for Tax Type AV - REAL ESTATE TAX :		\$4,814.29
Total for Budgetary Fund 036 SSA#6(lake) Fund :		\$4,814.29

Deposit Amount: \$4,814.29

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 #: 480
Deposit Date: 8/12/2021

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$9,268.42
Total for Tax Type AV - REAL ESTATE TAX :		\$9,268.42
Total for Budgetary Fund 037 SSA#7(damiansville) Fund :		\$9,268.42

Deposit Amount: \$9,268.42

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 #: 481
Deposit Date: 8/12/2021

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$20,604.09
Total for Tax Type AV - REAL ESTATE TAX :		\$20,604.09
Total for Budgetary Fund 038 SSA#8(albers) Fund :		\$20,604.09

Deposit Amount: \$20,604.09

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 #: 482
Deposit Date: 8/12/2021

<i>Budgetary Accounting Fund: 039 SSA#9(new Baden) Fund</i>

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$47,213.93
Total for Tax Type AV - REAL ESTATE TAX :		\$47,213.93
Total for Budgetary Fund 039 SSA#9(new Baden) Fund :		\$47,213.93

Deposit Amount: \$47,213.93

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 #: 483
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 529 St Rose Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$34,753.74
035	LIABILITY INSURANCE	\$8,435.25
Total for Tax Type AV - REAL ESTATE TAX :		\$43,188.99
Total for Budgetary Fund 529 St Rose Fire District :		\$43,188.99

Deposit Amount: \$43,188.99

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 #: 484
Deposit Date: 8/12/2021

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$309,669.94
004	OPERATION BLDG&MAINT	\$48,385.93
030	TRANSPORTATION	\$23,225.25
031	WORKING CASH	\$9,677.19
033	SPECIAL EDUCATION	\$3,870.87
035	LIABILITY INSURANCE	\$62,028.82
047	SOCIAL SECURITY	\$7,017.89
057	LEASE, PURCHASE AGREEMENT, RENT	\$9,677.19
Total for Tax Type AV - REAL ESTATE TAX :		\$473,553.08
Total for Budgetary Fund 512 St Rose School Dist #14/15 :		\$473,553.08

Deposit Amount: \$473,553.08

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 #: 485
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 559 St Rose Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$53,571.63
035	LIABILITY INSURANCE	\$7,949.68
Total for Tax Type AV - REAL ESTATE TAX :		\$61,521.31
Total for Budgetary Fund 559 St Rose Township :		\$61,521.31

Deposit Amount: \$61,521.31

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 #: 486
Deposit Date: 8/12/2021

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$88,710.87
008	BRIDGES	\$6,974.30
010	EQUIPMENT AND BRIDGE	\$7,437.55
Total for Tax Type AV - REAL ESTATE TAX :		\$103,122.72

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$11,330.42)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$11,330.42)
Total for Budgetary Fund 544 St. Rose Twp Road & Bridge :		\$91,792.30
Deposit Amount:		\$91,792.30

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 #: 487
Deposit Date: 8/12/2021

<i>Budgetary Accounting Fund: 527 Sugar Creek Fire Protection Di</i>
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Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$99,565.24
035	LIABILITY INSURANCE	\$8,215.11
Total for Tax Type AV - REAL ESTATE TAX :		\$107,780.35
Total for Budgetary Fund 527 Sugar Creek Fire Protection Di :		\$107,780.35

Deposit Amount: \$107,780.35

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 #: 488
Deposit Date: 8/12/2021

<i>Budgetary Accounting Fund: 563 Sugar Creek Township</i>
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Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$58,263.13
011	PUBLIC ASSISTANCE	\$253.38
035	LIABILITY INSURANCE	\$2,562.77
047	SOCIAL SECURITY	\$4,097.53
Total for Tax Type AV - REAL ESTATE TAX :		\$65,176.81
Total for Budgetary Fund 563 Sugar Creek Township :		\$65,176.81

Deposit Amount: \$65,176.81

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 #: 489
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 548 Sugar Creek Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$72,785.48
008	BRIDGES	\$5,125.53
009	PERMANENT ROAD	\$102,264.54
010	EQUIPMENT AND BRIDGE	\$2,562.77
035	LIABILITY INSURANCE	\$253.38
047	SOCIAL SECURITY	\$253.38
Total for Tax Type AV - REAL ESTATE TAX :		\$183,245.08

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$24,001.81)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$24,001.81)
Total for Budgetary Fund 548 Sugar Creek Twp Road & Bridge :		\$159,243.27

Deposit Amount: \$159,243.27

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 #: 490
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 578 Village of Albers

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$12,063.51
014	POLICE PROTECTION	\$2,770.77
027	AUDIT FUND	\$3,173.89
035	LIABILITY INSURANCE	\$8,612.36
040	STREET AND BRIDGE	\$2,216.25
041	STREET LIGHTING	\$1,847.79
042	PARK	\$2,770.77
047	SOCIAL SECURITY	\$2,267.32
072	WATER/SEWER	\$1,219.39
Total for Tax Type AV - REAL ESTATE TAX :		\$36,942.05

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$8,331.28
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$8,331.28
Total for Budgetary Fund 578 Village of Albers :		\$45,273.33

Deposit Amount: \$45,273.33

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 #: 491
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 581 Village of Beckemeyer

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$13,200.52
005	IMRF	\$6,092.73
014	POLICE PROTECTION	\$3,808.10
027	AUDIT FUND	\$4,264.68
035	LIABILITY INSURANCE	\$3,554.19
047	SOCIAL SECURITY	\$6,955.80
062	WORKMEN'S COMP.	\$6,447.97
Total for Tax Type AV - REAL ESTATE TAX :		\$44,323.99

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$5,785.19
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$5,785.19
Total for Budgetary Fund 581 Village of Beckemeyer :		\$50,109.18

Deposit Amount: \$50,109.18

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Damainsville, IL 62215

REMITTANCE ADVICE
for Deposit #: 492
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 585 Village of Damiansville

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,302.90
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$3,302.90
Total for Budgetary Fund 585 Village of Damiansville :		\$3,302.90

Deposit Amount: \$3,302.90

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 #: 493
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 586 Village of Germantown

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$5,247.65
005	IMRF	\$4,449.77
014	POLICE PROTECTION	\$3,245.75
027	AUDIT FUND	\$2,704.61
035	LIABILITY INSURANCE	\$2,299.58
041	STREET LIGHTING	\$2,704.61
Total for Tax Type AV - REAL ESTATE TAX :		\$20,651.97

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$15,916.89
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$15,916.89
Total for Budgetary Fund 586 Village of Germantown :		\$36,568.86

Deposit Amount: \$36,568.86

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 #: 494
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 587 Village of Hoffman

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$4,146.74
027	AUDIT FUND	\$1,147.54
035	LIABILITY INSURANCE	\$1,041.52
Total for Tax Type AV - REAL ESTATE TAX :		\$6,335.80

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,881.41
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$1,881.41
Total for Budgetary Fund 587 Village of Hoffman :		\$8,217.21

Deposit Amount: \$8,217.21

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 #: 495
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 589 Village of Keyesport

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,892.96
026	SEWERAGE	\$659.33
027	AUDIT FUND	\$329.66
047	SOCIAL SECURITY	\$659.33
Total for Tax Type AV - REAL ESTATE TAX :		\$4,541.28

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,047.58
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$1,047.58
Total for Budgetary Fund 589 Village of Keyesport :		\$5,588.86

Deposit Amount: \$5,588.86

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 #: 496
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 590 Village of New Baden

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$49,291.71
005	IMRF	\$52,574.86
014	POLICE PROTECTION	\$14,828.58
027	AUDIT FUND	\$2,770.37
035	LIABILITY INSURANCE	\$57,403.03
041	STREET LIGHTING	\$9,827.26
042	PARK	\$20,078.52
047	SOCIAL SECURITY	\$33,548.55
Total for Tax Type AV - REAL ESTATE TAX :		\$240,322.88

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$19,146.26
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$19,146.26
Total for Budgetary Fund 590 Village of New Baden :		\$259,469.14

Deposit Amount: \$259,469.14

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 #: 497
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 591 Village of St Rose

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$11,330.42
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$11,330.42
Total for Budgetary Fund 591 Village of St Rose :		\$11,330.42

Deposit Amount: \$11,330.42

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 #: 498
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 626 Wade R&B Social Security

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
047	SOCIAL SECURITY	\$2,241.79
Total for Tax Type AV - REAL ESTATE TAX :		\$2,241.79
Total for Budgetary Fund 626 Wade R&B Social Security :		\$2,241.79

Deposit Amount: \$2,241.79

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 #: 499
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 565 Wade Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$38,524.70
035	LIABILITY INSURANCE	\$2,533.31
Total for Tax Type AV - REAL ESTATE TAX :		\$41,058.01
Total for Budgetary Fund 565 Wade Township :		\$41,058.01

Deposit Amount: \$41,058.01

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 #: 500
Deposit Date: 8/12/2021

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
047	SOCIAL SECURITY	\$2,367.94
Total for Tax Type AV - REAL ESTATE TAX :		\$2,367.94
Total for Budgetary Fund 616 Wade Township Social Security :		\$2,367.94

Deposit Amount: \$2,367.94

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 #: 501
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 624 Wade Twp Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
008	BRIDGES	\$1,457.59
Total for Tax Type AV - REAL ESTATE TAX :		\$1,457.59
Total for Budgetary Fund 624 Wade Twp Bridge :		\$1,457.59

Deposit Amount: \$1,457.59

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 #: 502
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 625 Wade Twp Perm Rd

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
009	PERMANENT ROAD	\$18,725.34
Total for Tax Type AV - REAL ESTATE TAX :		\$18,725.34
Total for Budgetary Fund 625 Wade Twp Perm Rd :		\$18,725.34

Deposit Amount: \$18,725.34

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 #: 503
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 550 Wade Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$32,232.34
035	LIABILITY INSURANCE	\$3,155.55
Total for Tax Type AV - REAL ESTATE TAX :		\$35,387.89

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$5,923.21)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$5,923.21)
Total for Budgetary Fund 550 Wade Twp Road & Bridge :		\$29,464.68

Deposit Amount: \$29,464.68

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 #: 504
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 530 Wade/Beckemeyer Fire Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$31,093.55
027	AUDIT FUND	\$211.39
116	INSURANCE	\$5,768.99
Total for Tax Type AV - REAL ESTATE TAX :		\$37,073.93
Total for Budgetary Fund 530 Wade/Beckemeyer Fire Dist. :		\$37,073.93

Deposit Amount: \$37,073.93

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 #: 505
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 575 Wesclin School Unit #3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$1,718,728.81
003	BONDS	\$406,111.06
004	OPERATION BLDG&MAINT	\$383,644.82
005	IMRF	\$107,152.00
030	TRANSPORTATION	\$153,457.93
031	WORKING CASH	\$38,364.48
032	FIRE PREVENTION & SAFETY	\$38,364.48
033	SPECIAL EDUCATION	\$30,691.59
035	LIABILITY INSURANCE	\$361,332.04
047	SOCIAL SECURITY	\$102,172.29
057	LEASE, PURCHASE AGREEMENT, RENT	\$38,364.48
Total for Tax Type AV - REAL ESTATE TAX :		\$3,378,383.98
Total for Budgetary Fund 575 Wesclin School Unit #3 :		\$3,378,383.98

Deposit Amount: \$3,378,383.98

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 #: 1652
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 611 Aviston TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$62,777.85
Total for Tax Type AV - REAL ESTATE TAX :		\$62,777.85
Total for Budgetary Fund 611 Aviston TIF 1 :		\$62,777.85

Check Amount: \$62,777.85

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 #: 1653
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 602 Aviston TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$10,542.50
Total for Tax Type AV - REAL ESTATE TAX :		\$10,542.50
Total for Budgetary Fund 602 Aviston TIF 2 :		\$10,542.50

Check Amount: \$10,542.50

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 #: 1654
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 605 Aviston TIF 3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$28,733.02
Total for Tax Type AV - REAL ESTATE TAX :		\$28,733.02
Total for Budgetary Fund 605 Aviston TIF 3 :		\$28,733.02

Check Amount: \$28,733.02

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 #: 1655
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 599 Breese TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$888,142.50
Total for Tax Type AV - REAL ESTATE TAX :		\$888,142.50
Total for Budgetary Fund 599 Breese TIF 1 :		\$888,142.50

Check Amount: \$888,142.50

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 #: 1656
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 600 Breese TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$92,931.46
Total for Tax Type AV - REAL ESTATE TAX :		\$92,931.46
Total for Budgetary Fund 600 Breese TIF 2 :		\$92,931.46

Check Amount: \$92,931.46

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 #: 1657
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 603 Breese TIF 3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$17,928.85
Total for Tax Type AV - REAL ESTATE TAX :		\$17,928.85
Total for Budgetary Fund 603 Breese TIF 3 :		\$17,928.85

Check Amount: \$17,928.85

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 #: 1658
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 595 Calyle City Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
016	LIBRARY	\$19,331.04
Total for Tax Type AV - REAL ESTATE TAX :		\$19,331.04
Total for Budgetary Fund 595 Calyle City Library :		\$19,331.04

Check Amount: \$19,331.04

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 #: 1659
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 609 Carlyle TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$182,395.54
Total for Tax Type AV - REAL ESTATE TAX :		\$182,395.54
Total for Budgetary Fund 609 Carlyle TIF 1 :		\$182,395.54

Check Amount: \$182,395.54

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 #: 1660
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 613 Carlyle TIF 3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$31,326.06
Total for Tax Type AV - REAL ESTATE TAX :		\$31,326.06
Total for Budgetary Fund 613 Carlyle TIF 3 :		\$31,326.06

Check Amount: \$31,326.06

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 #: 1661
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 610 Carlyle TIF2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$297,967.85
Total for Tax Type AV - REAL ESTATE TAX :		\$297,967.85
Total for Budgetary Fund 610 Carlyle TIF2 :		\$297,967.85

Check Amount: \$297,967.85

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 #: 1662
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 566 Carlyle Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$20,903.39
011	PUBLIC ASSISTANCE	\$5,776.81
017	CEMETERY	\$14,854.66
Total for Tax Type AV - REAL ESTATE TAX :		\$41,534.86
Total for Budgetary Fund 566 Carlyle Township :		\$41,534.86

Check Amount: \$41,534.86

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 #: 1663
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 551 Carlyle Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$44,007.48
Total for Tax Type AV - REAL ESTATE TAX :		\$44,007.48

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$15,550.09)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$15,550.09)
Total for Budgetary Fund 551 Carlyle Twp Road & Bridge :		\$28,457.39

Check Amount: \$28,457.39

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 #: 1664
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 614 Centralia TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$194,252.47
Total for Tax Type AV - REAL ESTATE TAX :		\$194,252.47
Total for Budgetary Fund 614 Centralia TIF 1 :		\$194,252.47

Check Amount: \$194,252.47

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 #: 1665
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 582 City of Breese

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$104,020.75
005	IMRF	\$76,241.52
014	POLICE PROTECTION	\$31,204.53
027	AUDIT FUND	\$7,625.42
035	LIABILITY INSURANCE	\$44,926.90
041	STREET LIGHTING	\$20,805.84
042	PARK	\$104,020.75
047	SOCIAL SECURITY	\$39,206.78
Total for Tax Type AV - REAL ESTATE TAX :		\$428,052.49

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$16,653.43
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$16,653.43
Total for Budgetary Fund 582 City of Breese :		\$444,705.92

Check Amount: \$444,705.92

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 #: 1666
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 583 City of Carlyle

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$30,859.06
005	IMRF	\$46,564.10
014	POLICE PROTECTION	\$16,664.13
042	PARK	\$29,033.11
043	PLAYGROUND & REC.	\$14,241.05
046	CIVIL DEFENSE	\$493.38
047	SOCIAL SECURITY	\$37,685.64
Total for Tax Type AV - REAL ESTATE TAX :		\$175,540.47

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$15,688.11
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$15,688.11
Total for Budgetary Fund 583 City of Carlyle :		\$191,228.58

Check Amount: \$191,228.58

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 #: 1667
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 584 City of Centralia

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$6,036.12
005	IMRF	\$13,562.87
012	FIRE PROTECTION	\$3,414.48
013	FIREFIGHTER'S PENSION	\$66,504.47
014	POLICE PROTECTION	\$3,414.48
015	POLICE PENSION	\$105,365.20
027	AUDIT FUND	\$512.40
035	LIABILITY INSURANCE	\$4,268.79
041	STREET LIGHTING	\$1,707.70
043	PLAYGROUND & REC.	\$2,561.09
046	CIVIL DEFENSE	\$170.49
047	SOCIAL SECURITY	\$10,122.31
071	AIRPORT	\$2,347.74
122	RECREATION	\$7,529.55
Total for Tax Type AV - REAL ESTATE TAX :		\$227,517.69

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$7,621.44
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$7,621.44
Total for Budgetary Fund 584 City of Centralia :		\$235,139.13

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 #: 1667
Deposit Date: 8/12/2021

Check Amount: \$235,139.13

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 #: 1668
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 592 City of Trenton

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$59,311.08
005	IMRF	\$22,714.32
014	POLICE PROTECTION	\$16,658.93
035	LIABILITY INSURANCE	\$28,267.29
041	STREET LIGHTING	\$2,524.08
043	PLAYGROUND & REC.	\$16,658.93
047	SOCIAL SECURITY	\$22,714.32
Total for Tax Type AV - REAL ESTATE TAX :		\$168,848.95

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$12,252.34
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$12,252.34
Total for Budgetary Fund 592 City of Trenton :		\$181,101.29

Check Amount: \$181,101.29

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 #: 1669
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 593 City of Wamac

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$921.95
014	POLICE PROTECTION	\$276.58
025	GARBAGE DISPOSAL	\$400.09
027	AUDIT FUND	\$144.23
035	LIABILITY INSURANCE	\$2,198.15
042	PARK	\$276.58
047	SOCIAL SECURITY	\$1,107.92
Total for Tax Type AV - REAL ESTATE TAX :		\$5,325.50

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$591.22
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$591.22
Total for Budgetary Fund 593 City of Wamac :		\$5,916.72

Check Amount: \$5,916.72

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 #: 1670
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 567 Clement Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$22,890.52
011	PUBLIC ASSISTANCE	\$2,553.36
027	AUDIT FUND	\$291.67
035	LIABILITY INSURANCE	\$4,274.94
Total for Tax Type AV - REAL ESTATE TAX :		\$30,010.49
Total for Budgetary Fund 567 Clement Township :		\$30,010.49
Check Amount:		\$30,010.49

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 #: 1671
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 552 Clement Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$16,786.74
008	BRIDGES	\$2,543.51
009	PERMANENT ROAD	\$8,495.16
035	LIABILITY INSURANCE	\$1,707.90
047	SOCIAL SECURITY	\$1,137.14
Total for Tax Type AV - REAL ESTATE TAX :		\$30,670.45

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$1,193.74)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$1,193.74)
Total for Budgetary Fund 552 Clement Twp Road & Bridge :		\$29,476.71

Check Amount: \$29,476.71

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 #: 1672
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 542 Germantown Park District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$11,358.26
027	AUDIT FUND	\$513.06
035	LIABILITY INSURANCE	\$1,785.07
041	STREET LIGHTING	\$513.06
122	RECREATION	\$8,370.92
Total for Tax Type AV - REAL ESTATE TAX :		\$22,540.37
Total for Budgetary Fund 542 Germantown Park District :		\$22,540.37

Check Amount: \$22,540.37

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 #: 1673
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 522 Huey Ferrin Boulder Fire

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$37,118.09
035	LIABILITY INSURANCE	\$5,557.19
049	EMER. & RESCUE CREWS	\$5,948.60
Total for Tax Type AV - REAL ESTATE TAX :		\$48,623.88
Total for Budgetary Fund 522 Huey Ferrin Boulder Fire :		\$48,623.88

Check Amount: \$48,623.88

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 #: 1674
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 523 Keyesport Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$34,988.64
035	LIABILITY INSURANCE	\$3,452.21
Total for Tax Type AV - REAL ESTATE TAX :		\$38,440.85
Total for Budgetary Fund 523 Keyesport Fire District :		\$38,440.85

Check Amount: \$38,440.85

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 #: 1675
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 572 Lake Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$34,800.99
011	PUBLIC ASSISTANCE	\$2,128.52
Total for Tax Type AV - REAL ESTATE TAX :		\$36,929.51
Total for Budgetary Fund 572 Lake Township :		\$36,929.51
Check Amount:		\$36,929.51

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 #: 1676
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 557 Lake Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$14,064.61
008	BRIDGES	\$5,773.53
009	PERMANENT ROAD	\$19,143.09
010	EQUIPMENT AND BRIDGE	\$4,336.34
Total for Tax Type AV - REAL ESTATE TAX :		\$43,317.57

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$1,881.41)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$1,881.41)
Total for Budgetary Fund 557 Lake Twp Road & Bridge :		\$41,436.16

Check Amount: \$41,436.16

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 #: 1677
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 539 MT 4 Santa Fe, Lake

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
147	ASSESSING PURPOSES	\$10,522.29
Total for Tax Type AV - REAL ESTATE TAX :		\$10,522.29
Total for Budgetary Fund 539 MT 4 Santa Fe, Lake :		\$10,522.29

Check Amount: \$10,522.29

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 #: 1678
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 525 Patoka Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,018.16
027	AUDIT FUND	\$33.64
035	LIABILITY INSURANCE	\$100.03
064	AMBULANCE	\$906.82
Total for Tax Type AV - REAL ESTATE TAX :		\$3,058.65
Total for Budgetary Fund 525 Patoka Fire District :		\$3,058.65
Check Amount:		\$3,058.65

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 #: 1679
Deposit Date: 8/12/2021

<i>Budgetary Accounting Fund: 526 Sandoval Fire District</i>
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Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$15,968.47
035	LIABILITY INSURANCE	\$11,771.40
047	SOCIAL SECURITY	\$1,384.56
064	AMBULANCE	\$15,968.47
Total for Tax Type AV - REAL ESTATE TAX :		\$45,092.90
Total for Budgetary Fund 526 Sandoval Fire District :		\$45,092.90

Check Amount: \$45,092.90

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 #: 1680
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 597 Trenton City Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
016	LIBRARY	\$33,012.73
Total for Tax Type AV - REAL ESTATE TAX :		\$33,012.73
Total for Budgetary Fund 597 Trenton City Library :		\$33,012.73

Check Amount: \$33,012.73

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 #: 1681
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 612 Trenton TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$143,659.32
Total for Tax Type AV - REAL ESTATE TAX :		\$143,659.32
Total for Budgetary Fund 612 Trenton TIF 1 :		\$143,659.32

Check Amount: \$143,659.32

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 #: 1682
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 606 Trenton TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$633.91
Total for Tax Type AV - REAL ESTATE TAX :		\$633.91
Total for Budgetary Fund 606 Trenton TIF 2 :		\$633.91

Check Amount: \$633.91

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Trenton TIF 3
Joe Palas
14 West Broadway

Trenton, IL 62293

REMITTANCE ADVICE
for Deposit #: 1683
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 607 Trenton TIF 3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$326.69
Total for Tax Type AV - REAL ESTATE TAX :		\$326.69
Total for Budgetary Fund 607 Trenton TIF 3 :		\$326.69

Check Amount: \$326.69

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Aviston, IL 62216

REMITTANCE ADVICE
for Deposit #: 1684
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 579 Village of Aviston

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$25,466.64
005	IMRF	\$12,866.42
035	LIABILITY INSURANCE	\$9,453.76
041	STREET LIGHTING	\$5,252.09
Total for Tax Type AV - REAL ESTATE TAX :		\$53,038.91

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$11,749.47
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$11,749.47
Total for Budgetary Fund 579 Village of Aviston :		\$64,788.38

Check Amount: \$64,788.38

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 #: 1685
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 580 Village of Bartelso

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$11,410.33
027	AUDIT FUND	\$3,324.20
035	LIABILITY INSURANCE	\$4,500.04
Total for Tax Type AV - REAL ESTATE TAX :		\$19,234.57

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$5,587.48
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$5,587.48
Total for Budgetary Fund 580 Village of Bartelso :		\$24,822.05

Check Amount: \$24,822.05

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 #: 1686
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 588 Village of Huey

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$676.22
035	LIABILITY INSURANCE	\$798.89
041	STREET LIGHTING	\$143.10
072	WATER/SEWER	\$48.04
Total for Tax Type AV - REAL ESTATE TAX :		\$1,666.25

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,193.74
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$1,193.74
Total for Budgetary Fund 588 Village of Huey :		\$2,859.99

Check Amount: \$2,859.99

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 #: 1687
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 513 Wamac School Dist #186

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$9,284.84
003	BONDS	\$2,586.39
004	OPERATION BLDG&MAINT	\$1,547.47
005	IMRF	\$922.42
030	TRANSPORTATION	\$742.79
031	WORKING CASH	\$309.49
032	FIRE PREVENTION & SAFETY	\$309.49
033	SPECIAL EDUCATION	\$123.80
035	LIABILITY INSURANCE	\$7,866.74
047	SOCIAL SECURITY	\$2,287.85
057	LEASE, PURCHASE AGREEMENT, RENT	\$309.49
Total for Tax Type AV - REAL ESTATE TAX :		\$26,290.77
Total for Budgetary Fund 513 Wamac School Dist #186 :		\$26,290.77
Check Amount:		\$26,290.77

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 #: 1688
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 531 Wheatfield Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$22,631.88
035	LIABILITY INSURANCE	\$4,110.11
Total for Tax Type AV - REAL ESTATE TAX :		\$26,741.99
Total for Budgetary Fund 531 Wheatfield Fire District :		\$26,741.99

Check Amount: \$26,741.99

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 #: 1689
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 560 Wheatfield Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$36,933.46
027	AUDIT FUND	\$286.02
035	LIABILITY INSURANCE	\$2,863.49
054	GENERAL ASSISTANCE	\$572.86
Total for Tax Type AV - REAL ESTATE TAX :		\$40,655.83
Total for Budgetary Fund 560 Wheatfield Township :		\$40,655.83
Check Amount:		\$40,655.83

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 #: 1690
Deposit Date: 8/12/2021

<i>Budgetary Accounting Fund: 545 Wheatfield Twp Road & Bridge</i>
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Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$41,342.09
008	BRIDGES	\$1,316.67
Total for Tax Type AV - REAL ESTATE TAX :		\$42,658.76
Total for Budgetary Fund 545 Wheatfield Twp Road & Bridge :		\$42,658.76

Check Amount: \$42,658.76

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 #: 1691
Deposit Date: 8/12/2021

Budgetary Accounting Fund: 506 Willow Grove School #46

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$62,802.47
003	BONDS	\$63,243.45
004	OPERATION BLDG&MAINT	\$17,065.89
005	IMRF	\$9,226.50
030	TRANSPORTATION	\$8,191.63
031	WORKING CASH	\$1,456.74
032	FIRE PREVENTION & SAFETY	\$3,399.52
033	SPECIAL EDUCATION	\$1,213.73
035	LIABILITY INSURANCE	\$12,140.67
047	SOCIAL SECURITY	\$10,926.26
057	LEASE, PURCHASE AGREEMENT, RENT	\$2,428.13
Total for Tax Type AV - REAL ESTATE TAX :		\$192,094.99
Total for Budgetary Fund 506 Willow Grove School #46 :		\$192,094.99
Check Amount:		\$192,094.99