

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 #: 1314
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 510 Albers Elementary Dist. #63

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$212,230.71
003	BONDS	\$28,025.64
004	OPERATION BLDG&MAINT	\$33,161.13
005	IMRF	\$12,231.78
030	TRANSPORTATION	\$15,917.24
031	WORKING CASH	\$6,631.96
032	FIRE PREVENTION & SAFETY	\$6,631.96
033	SPECIAL EDUCATION	\$2,653.32
035	LIABILITY INSURANCE	\$15,568.33
047	SOCIAL SECURITY	\$12,231.78
057	LEASE, PURCHASE AGREEMENT, RENT	\$6,631.96

Total for Tax Type AV - REAL ESTATE TAX : \$351,915.81

Total for Budgetary Fund 510 Albers Elementary Dist. #63 : \$351,915.81

Deposit Amount: \$351,915.81

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 #: 1315
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 514 Aviston Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$87,921.36
035	LIABILITY INSURANCE	\$2,322.12
Total for Tax Type AV - REAL ESTATE TAX :		\$90,243.48
Total for Budgetary Fund 514 Aviston Fire District :		\$90,243.48

Deposit Amount: \$90,243.48

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 #: 1316
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 541 Aviston Park District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$28,228.88
Total for Tax Type AV - REAL ESTATE TAX :		\$28,228.88
Total for Budgetary Fund 541 Aviston Park District :		\$28,228.88

Deposit Amount: \$28,228.88

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 #: 1317
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 505 Aviston School Dist #21

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$316,104.93
003	BONDS	\$145,360.17
004	OPERATION BLDG&MAINT	\$85,898.08
005	IMRF	\$14,839.75
030	TRANSPORTATION	\$41,231.08
031	WORKING CASH	\$17,179.62
032	FIRE PREVENTION & SAFETY	\$3,789.82
033	SPECIAL EDUCATION	\$6,871.85
035	LIABILITY INSURANCE	\$158,347.96
047	SOCIAL SECURITY	\$28,332.62
057	LEASE, PURCHASE AGREEMENT, RENT	\$17,179.62

Total for Tax Type AV - REAL ESTATE TAX : \$835,135.50

Total for Budgetary Fund 505 Aviston School Dist #21 : \$835,135.50

Deposit Amount: \$835,135.50

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 #: 1318
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 507 Bartelso School Dist #57

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$182,856.40
003	BONDS	\$87,337.20
004	OPERATION BLDG&MAINT	\$41,558.27
005	IMRF	\$10,564.11
030	TRANSPORTATION	\$19,947.97
031	WORKING CASH	\$8,311.65
032	FIRE PREVENTION & SAFETY	\$8,311.65
033	SPECIAL EDUCATION	\$3,324.66
035	LIABILITY INSURANCE	\$58,103.45
047	SOCIAL SECURITY	\$11,621.36
057	LEASE, PURCHASE AGREEMENT, RENT	\$8,311.65

Total for Tax Type AV - REAL ESTATE TAX : \$440,248.37

Total for Budgetary Fund 507 Bartelso School Dist #57 : \$440,248.37

Deposit Amount: \$440,248.37

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 #: 1319
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 515 Breese Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$131,105.65
035	LIABILITY INSURANCE	\$4,869.34
Total for Tax Type AV - REAL ESTATE TAX :		\$135,974.99
Total for Budgetary Fund 515 Breese Fire District :		\$135,974.99

Deposit Amount: \$135,974.99

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 #: 1320
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 594 Breese Public Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
016	LIBRARY	\$109,621.44
Total for Tax Type AV - REAL ESTATE TAX :		\$109,621.44
Total for Budgetary Fund 594 Breese Public Library :		\$109,621.44

Deposit Amount: \$109,621.44

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 #: 1321
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 504 Breese School Dist #12

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$649,699.53
003	BONDS	\$215,078.79
004	OPERATION BLDG&MAINT	\$176,548.78
005	IMRF	\$47,823.53
030	TRANSPORTATION	\$84,743.42
031	WORKING CASH	\$35,309.76
032	FIRE PREVENTION & SAFETY	\$35,309.76
033	SPECIAL EDUCATION	\$14,123.90
035	LIABILITY INSURANCE	\$257,655.30
047	SOCIAL SECURITY	\$47,823.53
057	LEASE, PURCHASE AGREEMENT, RENT	\$35,309.76

Total for Tax Type AV - REAL ESTATE TAX : \$1,599,426.06

Total for Budgetary Fund 504 Breese School Dist #12 : \$1,599,426.06

Deposit Amount: \$1,599,426.06

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 #: 1322
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 564 Breese Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$53,668.07
Total for Tax Type AV - REAL ESTATE TAX :		\$53,668.07
Total for Budgetary Fund 564 Breese Township :		\$53,668.07

Deposit Amount: \$53,668.07

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 #: 1323
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 549 Breese Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$48,604.14
009	PERMANENT ROAD	\$86,679.38
010	EQUIPMENT AND BUILDING	\$20,950.06
035	LIABILITY INSURANCE	\$2,023.18

Total for Tax Type AV - REAL ESTATE TAX : \$158,256.76

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$18,238.38)

Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT : (\$18,238.38)

Total for Budgetary Fund 549 Breese Twp Road & Bridge : \$140,018.38

Deposit Amount: \$140,018.38

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 #: 1324
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 573 Brookside Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$31,301.55
011	PUBLIC ASSISTANCE	\$185.59
035	LIABILITY INSURANCE	\$6,419.78
062	WORKMEN'S COMP.	\$3,424.34
Total for Tax Type AV - REAL ESTATE TAX :		\$41,331.26
Total for Budgetary Fund 573 Brookside Township :		\$41,331.26
Deposit Amount:		\$41,331.26

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 #: 1325
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 558 Brookside Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$20,656.00
008	BRIDGES	\$3.61
009	PERMANENT ROAD	\$4,352.64
010	EQUIPMENT AND BUILDING	\$4,588.51

Total for Tax Type AV - REAL ESTATE TAX : \$29,600.76

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$6,523.87)

Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT : (\$6,523.87)

Total for Budgetary Fund 558 Brookside Twp Road & Bridge : \$23,076.89

Deposit Amount: \$23,076.89

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 #: 1326
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 516 Carlyle Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$74,273.34
003	BONDS	\$42,370.32
Total for Tax Type AV - REAL ESTATE TAX :		\$116,643.66
Total for Budgetary Fund 516 Carlyle Fire District :		\$116,643.66
Deposit Amount:		\$116,643.66

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 #: 1327
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 574 Carlyle School Unit #1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$1,253,939.39
003	BONDS	\$229,529.45
004	OPERATION BLDG&MAINT	\$340,744.40
005	IMRF	\$70,051.63
030	TRANSPORTATION	\$136,297.76
031	WORKING CASH	\$34,074.44
032	FIRE PREVENTION & SAFETY	\$34,074.44
033	SPECIAL EDUCATION	\$27,259.56
035	LIABILITY INSURANCE	\$347,691.94
047	SOCIAL SECURITY	\$81,102.72
057	LEASE, PURCHASE AGREEMENT, RENT	\$34,074.78

Total for Tax Type AV - REAL ESTATE TAX : \$2,588,840.51

Total for Budgetary Fund 574 Carlyle School Unit #1 : \$2,588,840.51

Deposit Amount: \$2,588,840.51

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 #: 1328

Deposit Date: 10/12/2023

Budgetary Accounting Fund: 598 Caylin Ridge SSA

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$1,613.45
Total for Tax Type AV - REAL ESTATE TAX :		\$1,613.45
Total for Budgetary Fund 598 Caylin Ridge SSA :		\$1,613.45

Deposit Amount: \$1,613.45

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 #: 1329
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 533 Central High School #71

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$1,664,409.71
003	BONDS	\$274,392.41
004	OPERATION BLDG&MAINT	\$452,285.25
005	IMRF	\$27,408.49
030	TRANSPORTATION	\$217,096.92
031	WORKING CASH	\$90,457.05
032	FIRE PREVENTION & SAFETY	\$90,457.05
033	SPECIAL EDUCATION	\$36,182.82
035	LIABILITY INSURANCE	\$358,427.01
047	SOCIAL SECURITY	\$35,839.08
057	LEASE, PURCHASE AGREEMENT, RENT	\$90,457.05

Total for Tax Type AV - REAL ESTATE TAX : \$3,337,412.84

Total for Budgetary Fund 533 Central High School #71 : \$3,337,412.84

Deposit Amount: \$3,337,412.84

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 #: 1330
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 518 Centralia Fire Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$15,758.57
013	FIREFIGHTER'S PENSION	\$1,448.28
027	AUDIT FUND	\$196.98
035	LIABILITY INSURANCE	\$1,013.72
047	SOCIAL SECURITY	\$482.63
Total for Tax Type AV - REAL ESTATE TAX :		\$18,900.18
Total for Budgetary Fund 518 Centralia Fire Dist. :		\$18,900.18

Deposit Amount: \$18,900.18

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 #: 1331
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 532 Centralia High School #200

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$114,073.02
003	BONDS	\$52,015.10
004	OPERATION BLDG&MAINT	\$27,160.25
005	IMRF	\$7,157.42
030	TRANSPORTATION	\$13,036.91
031	WORKING CASH	\$5,432.05
032	FIRE PREVENTION & SAFETY	\$5,432.05
033	SPECIAL EDUCATION	\$2,172.81
035	LIABILITY INSURANCE	\$33,377.53
047	SOCIAL SECURITY	\$9,535.25
057	LEASE, PURCHASE AGREEMENT, RENT	\$5,432.05

Total for Tax Type AV - REAL ESTATE TAX : \$274,824.44

Total for Budgetary Fund 532 Centralia High School #200 : \$274,824.44

Deposit Amount: \$274,824.44

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 #: 1332
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 536 Centralia Library District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$25,530.68
004	OPERATION BLDG&MAINT	\$3,404.08
005	IMRF	\$1,637.17
027	AUDIT FUND	\$851.14
035	LIABILITY INSURANCE	\$10,797.00
047	SOCIAL SECURITY	\$1,625.88
Total for Tax Type AV - REAL ESTATE TAX :		\$43,845.95
Total for Budgetary Fund 536 Centralia Library District :		\$43,845.95

Deposit Amount: \$43,845.95

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 #: 1333
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 511 Centralia School Dist #135

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$63,860.40
003	BONDS	\$1,581.23
004	OPERATION BLDG&MAINT	\$9,855.23
005	IMRF	\$5,521.28
030	TRANSPORTATION	\$4,730.52
031	WORKING CASH	\$1,970.85
033	SPECIAL EDUCATION	\$788.42
035	LIABILITY INSURANCE	\$6,311.51
047	SOCIAL SECURITY	\$5,516.81
057	LEASE, PURCHASE AGREEMENT, RENT	\$1,970.85
Total for Tax Type AV - REAL ESTATE TAX :		\$102,107.10
Total for Budgetary Fund 511 Centralia School Dist #135 :		\$102,107.10

Deposit Amount: \$102,107.10

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Clin-Clair Fire Protection Dist.
Kurt Rickhoff
P. O. Box 55

Albers, IL 62215

REMITTANCE ADVICE
for Deposit #: 1334
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 517 Clin-Clair Fire Protection Dis

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$74,777.01
035	LIABILITY INSURANCE	\$4,128.75
Total for Tax Type AV - REAL ESTATE TAX :		\$78,905.76
Total for Budgetary Fund 517 Clin-Clair Fire Protection Dis :		\$78,905.76
Deposit Amount:		\$78,905.76

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 #: 1335
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 503 Clinton County

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$910,693.66
005	IMRF	\$165,301.87
006	COUNTY HIGHWAY	\$262,638.12
008	BRIDGES	\$41,349.48
018	MENTAL HEALTH	\$172,817.74
021	FEDERAL AID MATCHING	\$82,727.17
022	HEALTH	\$74,975.65
035	LIABILITY INSURANCE	\$111,649.71
047	SOCIAL SECURITY	\$144,731.40
053	EXTENSION EDUCATION	\$68,230.07
062	WORKMEN'S COMP.	\$95,150.86
142	SEN CITIZEN SOC SERV	\$55,855.04

Total for Tax Type AV - REAL ESTATE TAX : \$2,186,120.77

Total for Budgetary Fund 503 Clinton County : \$2,186,120.77

Deposit Amount: \$2,186,120.77

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 #: 1336
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 509 Damiansville School Dist #62

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$159,749.25
003	BONDS	\$37,864.33
004	OPERATION BLDG&MAINT	\$23,492.54
005	IMRF	\$8,420.66
030	TRANSPORTATION	\$11,276.42
031	WORKING CASH	\$4,698.51
032	FIRE PREVENTION & SAFETY	\$4,698.51
033	SPECIAL EDUCATION	\$1,879.40
035	LIABILITY INSURANCE	\$50,944.04
047	SOCIAL SECURITY	\$8,420.66
057	LEASE, PURCHASE AGREEMENT, RENT	\$4,698.51
Total for Tax Type AV - REAL ESTATE TAX :		\$316,142.83
Total for Budgetary Fund 509 Damiansville School Dist #62 :		\$316,142.83
Deposit Amount:		\$316,142.83

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 #: 1337
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 562 East Fork Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$17,184.36
011	PUBLIC ASSISTANCE	\$426.23
Total for Tax Type AV - REAL ESTATE TAX :		\$17,610.59
Total for Budgetary Fund 562 East Fork Township :		\$17,610.59

Deposit Amount: \$17,610.59

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 #: 1338
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 547 East Fork Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$9,247.27
008	BRIDGES	\$2,356.60
009	PERMANENT ROAD	\$8,125.49
010	EQUIPMENT AND BUILDING	\$1,753.71
Total for Tax Type AV - REAL ESTATE TAX :		\$21,483.07
Total for Budgetary Fund 547 East Fork Twp Road & Bridge :		\$21,483.07
Deposit Amount:		\$21,483.07

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 #: 1339
Deposit Date: 10/12/2023

<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	\$3,210.94
Total for Tax Type AV - REAL ESTATE TAX :		\$3,210.94
Total for Budgetary Fund 620 Germantown Bridge Matching :		\$3,210.94
Deposit Amount:		\$3,210.94

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 #: 1340
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 519 Germantown Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$64,320.13
035	LIABILITY INSURANCE	\$1,778.77
047	SOCIAL SECURITY	\$211.54
Total for Tax Type AV - REAL ESTATE TAX :		\$66,310.44
Total for Budgetary Fund 519 Germantown Fire District :		\$66,310.44
Deposit Amount:		\$66,310.44

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 #: 1341
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 535 Germantown Library District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$28,019.10
027	AUDIT FUND	\$1,014.82
035	LIABILITY INSURANCE	\$1,428.86
047	SOCIAL SECURITY	\$1,156.89
062	WORKMEN'S COMP.	\$211.08
Total for Tax Type AV - REAL ESTATE TAX :		\$31,830.75
Total for Budgetary Fund 535 Germantown Library District :		\$31,830.75

Deposit Amount: \$31,830.75

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 #: 1342
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 508 Germantown School Dist. #60

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$186,726.32
003	BONDS	\$76,170.13
004	OPERATION BLDG&MAINT	\$50,740.85
030	TRANSPORTATION	\$24,355.61
031	WORKING CASH	\$10,148.17
032	FIRE PREVENTION & SAFETY	\$10,148.17
033	SPECIAL EDUCATION	\$4,059.27
035	LIABILITY INSURANCE	\$105,045.73
047	SOCIAL SECURITY	\$14,706.73
057	LEASE, PURCHASE AGREEMENT, RENT	\$10,148.17
Total for Tax Type AV - REAL ESTATE TAX :		\$492,249.15
Total for Budgetary Fund 508 Germantown School Dist. #60 :		\$492,249.15

Deposit Amount: \$492,249.15

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 #: 1343
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 608 Germantown TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$114,284.58
Total for Tax Type AV - REAL ESTATE TAX :		\$114,284.58
Total for Budgetary Fund 608 Germantown TIF 1 :		\$114,284.58

Deposit Amount: \$114,284.58

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 #: 1344
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 601 Germantown TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$37,080.03
Total for Tax Type AV - REAL ESTATE TAX :		\$37,080.03
Total for Budgetary Fund 601 Germantown TIF 2 :		\$37,080.03

Deposit Amount: \$37,080.03

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 #: 1345
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 570 Germantown Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$52,442.36
027	AUDIT FUND	\$1,114.14
035	LIABILITY INSURANCE	\$2,653.87
047	SOCIAL SECURITY	\$4,496.65
Total for Tax Type AV - REAL ESTATE TAX :		\$60,707.02
Total for Budgetary Fund 570 Germantown Township :		\$60,707.02
Deposit Amount:		\$60,707.02

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 #: 1346
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 617 Germantown Twp Public Assist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
011	PUBLIC ASSISTANCE	\$1,635.55
Total for Tax Type AV - REAL ESTATE TAX :		\$1,635.55
Total for Budgetary Fund 617 Germantown Twp Public Assist. :		\$1,635.55
Deposit Amount:		\$1,635.55

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 #: 1347
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 555 Germantown Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$59,300.98
Total for Tax Type AV - REAL ESTATE TAX :		\$59,300.98

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$13,536.94)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$13,536.94)
Total for Budgetary Fund 555 Germantown Twp Road & Bridge :		\$45,764.04

Deposit Amount: \$45,764.04

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 #: 1348
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 520 Highland Pierron Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$119.45
027	AUDIT FUND	\$0.51
035	LIABILITY INSURANCE	\$6.39
064	AMBULANCE	\$37.84
Total for Tax Type AV - REAL ESTATE TAX :		\$164.19
Total for Budgetary Fund 520 Highland Pierron Fire District :		\$164.19
Deposit Amount:		\$164.19

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 #: 1349
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 521 Hoffman Fire Protection Dist

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$31,035.35
027	AUDIT FUND	\$527.16
035	LIABILITY INSURANCE	\$6,948.62
Total for Tax Type AV - REAL ESTATE TAX :		\$38,511.13
Total for Budgetary Fund 521 Hoffman Fire Protection Dist :		\$38,511.13
Deposit Amount:		\$38,511.13

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 #: 1350
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 561 Irishtown Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$19,020.00
Total for Tax Type AV - REAL ESTATE TAX :		\$19,020.00
Total for Budgetary Fund 561 Irishtown Township :		\$19,020.00

Deposit Amount: \$19,020.00

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 #: 1351
Deposit Date: 10/12/2023

<i>Budgetary Accounting Fund: 621 Irishtown Twp Fund 009</i>
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Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
009	PERMANENT ROAD	\$7,705.53
Total for Tax Type AV - REAL ESTATE TAX :		\$7,705.53
Total for Budgetary Fund 621 Irishtown Twp Fund 009 :		\$7,705.53

Deposit Amount: \$7,705.53

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 #: 1352
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 629 Irishtown Twp Fund 010

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
010	EQUIPMENT AND BUILDING	\$2,478.56
Total for Tax Type AV - REAL ESTATE TAX :		\$2,478.56
Total for Budgetary Fund 629 Irishtown Twp Fund 010 :		\$2,478.56

Deposit Amount: \$2,478.56

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 #: 1353
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 546 Irishtown Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$14,258.49
008	BRIDGES	\$570.48
Total for Tax Type AV - REAL ESTATE TAX :		\$14,828.97

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$661.00)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$661.00)
Total for Budgetary Fund 546 Irishtown Twp Road & Bridge :		\$14,167.97

Deposit Amount: \$14,167.97

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 #: 1354
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 534 Kaskaskia College

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	(\$148.72)
003	BONDS	\$432,813.87
004	OPERATION BLDG&MAINT	(\$63.73)
027	AUDIT FUND	\$3,235.91
032	FIRE PREVENTION & SAFETY	(\$42.49)
035	LIABILITY INSURANCE	\$292,655.64
047	SOCIAL SECURITY	\$39,125.18
136	OPERATIONS AND MAINTENANCE	\$243,560.45
141	PROT HEALTH SAFETY	\$162,384.93
149	Statewide Average Additional	\$108,150.93
159	EDUCATIONAL PURPOSES	\$565,683.71

Total for Tax Type AV - REAL ESTATE TAX : \$1,847,355.68

Total for Budgetary Fund 534 Kaskaskia College : \$1,847,355.68

Deposit Amount: \$1,847,355.68

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 #: 1355
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 569 Lookingglass Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$61,742.94
011	PUBLIC ASSISTANCE	\$1,311.41
Total for Tax Type AV - REAL ESTATE TAX :		\$63,054.35
Total for Budgetary Fund 569 Lookingglass Township :		\$63,054.35
Deposit Amount:		\$63,054.35

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 #: 1356
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 554 Lookingglass Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$122,516.32
010	EQUIPMENT AND BUILDING	\$16,151.69
Total for Tax Type AV - REAL ESTATE TAX :		\$138,668.01

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$39,355.18)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$39,355.18)
Total for Budgetary Fund 554 Lookingglass Twp Road & Bridge :		\$99,312.83
Deposit Amount:		\$99,312.83

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 #: 1357
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 568 Meridian Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$14,354.95
Total for Tax Type AV - REAL ESTATE TAX :		\$14,354.95
Total for Budgetary Fund 568 Meridian Township :		\$14,354.95

Deposit Amount: \$14,354.95

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 #: 1358
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 619 Meridian Twp Public Assist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
011	PUBLIC ASSISTANCE	\$441.28
Total for Tax Type AV - REAL ESTATE TAX :		\$441.28
Total for Budgetary Fund 619 Meridian Twp Public Assist. :		\$441.28

Deposit Amount: \$441.28

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 #: 1359
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 622 Meridian Twp Bridges

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
008	BRIDGES	\$3,128.08
Total for Tax Type AV - REAL ESTATE TAX :		\$3,128.08
Total for Budgetary Fund 622 Meridian Twp Bridges :		\$3,128.08

Deposit Amount: \$3,128.08

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 #: 1360
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 623 Meridian Twp Perm Rd

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
009	PERMANENT ROAD	\$6,083.69
Total for Tax Type AV - REAL ESTATE TAX :		\$6,083.69
Total for Budgetary Fund 623 Meridian Twp Perm Rd :		\$6,083.69

Deposit Amount: \$6,083.69

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 #: 1361
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 553 Meridian Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$32,490.82
Total for Tax Type AV - REAL ESTATE TAX :		\$32,490.82
Total for Budgetary Fund 553 Meridian Twp Road & Bridge :		\$32,490.82

Deposit Amount: \$32,490.82

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 #: 1362
Deposit Date: 10/12/2023

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
147	ASSESSING PURPOSES	\$9,719.31
Total for Tax Type AV - REAL ESTATE TAX :		\$9,719.31
Total for Budgetary Fund 537 MT 1 St Rose, Wheatfield, Iris :		\$9,719.31

Deposit Amount: \$9,719.31

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 #: 1363
Deposit Date: 10/12/2023

<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	\$11,618.84
Total for Tax Type AV - REAL ESTATE TAX :		\$11,618.84
Total for Budgetary Fund 538 MT 3 East Fork, Meridian, Clem :		\$11,618.84

Deposit Amount: \$11,618.84

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 #: 1364
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 540 MT 5 Breese, Sugar Creek

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
147	ASSESSING PURPOSES	\$29,758.13
Total for Tax Type AV - REAL ESTATE TAX :		\$29,758.13
Total for Budgetary Fund 540 MT 5 Breese, Sugar Creek :		\$29,758.13

Deposit Amount: \$29,758.13

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 #: 1365
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 596 New Baden City Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
004	OPERATION BLDG&MAINT	\$3,221.08
016	LIBRARY	\$28,198.17
027	AUDIT FUND	\$725.43
035	LIABILITY INSURANCE	\$2,073.63
047	SOCIAL SECURITY	\$1,539.82
Total for Tax Type AV - REAL ESTATE TAX :		\$35,758.13
Total for Budgetary Fund 596 New Baden City Library :		\$35,758.13

Deposit Amount: \$35,758.13

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 #: 1366
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 524 New Baden Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$67,599.18
027	AUDIT FUND	\$1,115.39
035	LIABILITY INSURANCE	\$7,118.19
047	SOCIAL SECURITY	\$890.06
Total for Tax Type AV - REAL ESTATE TAX :		\$76,722.82
Total for Budgetary Fund 524 New Baden Fire District :		\$76,722.82
Deposit Amount:		\$76,722.82

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 #: 1367
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 502 New Memphis Lighting Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,523.19
Total for Tax Type AV - REAL ESTATE TAX :		\$2,523.19
Total for Budgetary Fund 502 New Memphis Lighting Dist. :		\$2,523.19

Deposit Amount: \$2,523.19

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 #: 1368
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 576 Patoka School U100

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$11,854.64
003	BONDS	\$2,990.74
004	OPERATION BLDG&MAINT	\$2,634.36
005	IMRF	\$459.28
030	TRANSPORTATION	\$1,053.75
031	WORKING CASH	\$263.44
032	FIRE PREVENTION & SAFETY	\$263.44
033	SPECIAL EDUCATION	\$210.75
035	LIABILITY INSURANCE	\$1,284.04
047	SOCIAL SECURITY	\$651.90
057	LEASE, PURCHASE AGREEMENT, RENT	\$263.44
Total for Tax Type AV - REAL ESTATE TAX :		\$21,929.78
Total for Budgetary Fund 576 Patoka School U100 :		\$21,929.78

Deposit Amount: \$21,929.78

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 #: 1369
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 577 Sandoval School Unit 501

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$49,706.61
003	BONDS	\$7,493.48
004	OPERATION BLDG&MAINT	\$10,470.70
005	IMRF	\$5,712.33
030	TRANSPORTATION	\$4,142.22
031	WORKING CASH	\$1,035.55
032	FIRE PREVENTION & SAFETY	\$1,035.55
033	SPECIAL EDUCATION	\$828.44
035	LIABILITY INSURANCE	\$18,081.20
047	SOCIAL SECURITY	\$7,511.29
057	LEASE, PURCHASE AGREEMENT, RENT	\$1,035.55

Total for Tax Type AV - REAL ESTATE TAX : \$107,052.92

Total for Budgetary Fund 577 Sandoval School Unit 501 : \$107,052.92

Deposit Amount: \$107,052.92

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 #: 1370
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 528 Santa Fe Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$54,264.49
027	AUDIT FUND	\$864.26
035	LIABILITY INSURANCE	\$6,097.17
Total for Tax Type AV - REAL ESTATE TAX :		\$61,225.92
Total for Budgetary Fund 528 Santa Fe Fire District :		\$61,225.92
Deposit Amount:		\$61,225.92

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 #: 1371
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 571 Santa Fe Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$30,860.08
011	PUBLIC ASSISTANCE	\$3,816.95
027	AUDIT FUND	\$483.69
047	SOCIAL SECURITY	\$2,154.18
Total for Tax Type AV - REAL ESTATE TAX :		\$37,314.90
Total for Budgetary Fund 571 Santa Fe Township :		\$37,314.90
Deposit Amount:		\$37,314.90

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 #: 1372
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 556 Santa Fe Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$28,903.70
008	BRIDGES	\$4,156.92
009	PERMANENT ROAD	\$13,577.20
027	AUDIT FUND	\$434.24
047	SOCIAL SECURITY	\$1,387.70
Total for Tax Type AV - REAL ESTATE TAX :		\$48,459.76

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$5,783.02)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$5,783.02)
Total for Budgetary Fund 556 Santa Fe Twp Road & Bridge :		\$42,676.74

Deposit Amount: \$42,676.74

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 #: 1373
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 501 Shattuc Lighting Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,042.92
Total for Tax Type AV - REAL ESTATE TAX :		\$3,042.92
Total for Budgetary Fund 501 Shattuc Lighting Dist. :		\$3,042.92

Deposit Amount: \$3,042.92

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 #: 1374
Deposit Date: 10/12/2023

<i>Budgetary Accounting Fund: 042 SSA# 12 Germantown Vill</i>

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$23,280.69
Total for Tax Type AV - REAL ESTATE TAX :		\$23,280.69
Total for Budgetary Fund 042 SSA# 12 Germantown Vill :		\$23,280.69

Deposit Amount: \$23,280.69

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 #: 1375
Deposit Date: 10/12/2023

<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	\$23,760.75
Total for Tax Type AV - REAL ESTATE TAX :		\$23,760.75
Total for Budgetary Fund 031 SSA#1(wa-wh-ir-cl-s.f.) Fund :		\$23,760.75

Deposit Amount: \$23,760.75

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 #: 1376
Deposit Date: 10/12/2023

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$27,730.51
Total for Tax Type AV - REAL ESTATE TAX :		\$27,730.51
Total for Budgetary Fund 030 SSA#10(looking Glass) Fund :		\$27,730.51

Deposit Amount: \$27,730.51

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 #: 1377
Deposit Date: 10/12/2023

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$17,641.27
Total for Tax Type AV - REAL ESTATE TAX :		\$17,641.27
Total for Budgetary Fund 041 SSA #11 (germantown Twp) :		\$17,641.27

Deposit Amount: \$17,641.27

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 #: 1378
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 043 SSA#13 Aviston

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$55,054.45
Total for Tax Type AV - REAL ESTATE TAX :		\$55,054.45
Total for Budgetary Fund 043 SSA#13 Aviston :		\$55,054.45

Deposit Amount: \$55,054.45

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 #: 1379
Deposit Date: 10/12/2023

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$54,020.59
Total for Tax Type AV - REAL ESTATE TAX :		\$54,020.59
Total for Budgetary Fund 044 SSA #14 (city Of Trenton) :		\$54,020.59

Deposit Amount: \$54,020.59

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 #: 1380
Deposit Date: 10/12/2023

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$30,561.03
Total for Tax Type AV - REAL ESTATE TAX :		\$30,561.03
Total for Budgetary Fund 045 SSA #15 (sugar Creek Twp) :		\$30,561.03

Deposit Amount: \$30,561.03

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 #: 1381
Deposit Date: 10/12/2023

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$4,207.90
Total for Tax Type AV - REAL ESTATE TAX :		\$4,207.90
Total for Budgetary Fund 046 SSA #16 E Fork/meridian :		\$4,207.90

Deposit Amount: \$4,207.90

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 #: 1382
Deposit Date: 10/12/2023

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$21,347.93
Total for Tax Type AV - REAL ESTATE TAX :		\$21,347.93
Total for Budgetary Fund 057 SSA#17 (breese Township) :		\$21,347.93

Deposit Amount: \$21,347.93

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 #: 1383
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 048 SSA#18 Breese

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$84,458.40
Total for Tax Type AV - REAL ESTATE TAX :		\$84,458.40
Total for Budgetary Fund 048 SSA#18 Breese :		\$84,458.40

Deposit Amount: \$84,458.40

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 #: 1384
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 049 SSA#19 (carlyle)

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$29,935.60
Total for Tax Type AV - REAL ESTATE TAX :		\$29,935.60
Total for Budgetary Fund 049 SSA#19 (carlyle) :		\$29,935.60

Deposit Amount: \$29,935.60

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 #: 1385
Deposit Date: 10/12/2023

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$4,473.73
Total for Tax Type AV - REAL ESTATE TAX :		\$4,473.73
Total for Budgetary Fund 032 SSA#2(beckemeyer) Fund :		\$4,473.73

Deposit Amount: \$4,473.73

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 #: 1386
Deposit Date: 10/12/2023

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$4,471.04
Total for Tax Type AV - REAL ESTATE TAX :		\$4,471.04
Total for Budgetary Fund 033 SSA#3(bartelso) Fund :		\$4,471.04

Deposit Amount: \$4,471.04

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 #: 1387
Deposit Date: 10/12/2023

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$621.00
Total for Tax Type AV - REAL ESTATE TAX :		\$621.00
Total for Budgetary Fund 034 SSA#4(huey) Fund :		\$621.00

Deposit Amount: \$621.00

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 #: 1388
Deposit Date: 10/12/2023

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$23,671.37
Total for Tax Type AV - REAL ESTATE TAX :		\$23,671.37
Total for Budgetary Fund 035 SSA#5(st. Rose) Fund :		\$23,671.37

Deposit Amount: \$23,671.37

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 #: 1389
Deposit Date: 10/12/2023

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$1,428.48
Total for Tax Type AV - REAL ESTATE TAX :		\$1,428.48
Total for Budgetary Fund 036 SSA#6(lake) Fund :		\$1,428.48

Deposit Amount: \$1,428.48

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 #: 1390
Deposit Date: 10/12/2023

<i>Budgetary Accounting Fund: 037 SSA#7(damiansville) Fund</i>
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Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$9,914.28
Total for Tax Type AV - REAL ESTATE TAX :		\$9,914.28
Total for Budgetary Fund 037 SSA#7(damiansville) Fund :		\$9,914.28

Deposit Amount: \$9,914.28

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 #: 1391
Deposit Date: 10/12/2023

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$25,208.69
Total for Tax Type AV - REAL ESTATE TAX :		\$25,208.69
Total for Budgetary Fund 038 SSA#8(albers) Fund :		\$25,208.69

Deposit Amount: \$25,208.69

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 #: 1392
Deposit Date: 10/12/2023

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$56,848.01
Total for Tax Type AV - REAL ESTATE TAX :		\$56,848.01
Total for Budgetary Fund 039 SSA#9(new Baden) Fund :		\$56,848.01

Deposit Amount: \$56,848.01

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 #: 1393
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 529 St Rose Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$26,213.62
035	LIABILITY INSURANCE	\$6,110.48
Total for Tax Type AV - REAL ESTATE TAX :		\$32,324.10
Total for Budgetary Fund 529 St Rose Fire District :		\$32,324.10

Deposit Amount: \$32,324.10

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 #: 1394
Deposit Date: 10/12/2023

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$261,633.84
004	OPERATION BLDG&MAINT	\$40,880.29
005	IMRF	\$7,315.94
030	TRANSPORTATION	\$19,622.54
031	WORKING CASH	\$8,176.06
033	SPECIAL EDUCATION	\$3,270.42
035	LIABILITY INSURANCE	\$70,798.12
047	SOCIAL SECURITY	\$7,315.94
057	LEASE, PURCHASE AGREEMENT, RENT	\$8,176.06

Total for Tax Type AV - REAL ESTATE TAX : \$427,189.21

Total for Budgetary Fund 512 St Rose School Dist #14/15 : \$427,189.21

Deposit Amount: \$427,189.21

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 #: 1395
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 559 St Rose Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$36,194.34
035	LIABILITY INSURANCE	\$5,370.98
Total for Tax Type AV - REAL ESTATE TAX :		\$41,565.32
Total for Budgetary Fund 559 St Rose Township :		\$41,565.32
Deposit Amount:		\$41,565.32

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 #: 1396
Deposit Date: 10/12/2023

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$96,353.11
008	BRIDGES	\$5,196.54
010	EQUIPMENT AND BUILDING	\$5,536.69
Total for Tax Type AV - REAL ESTATE TAX :		\$107,086.34

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$12,333.00)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$12,333.00)
Total for Budgetary Fund 544 St. Rose Twp Road & Bridge :		\$94,753.34
Deposit Amount:		\$94,753.34

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 #: 1397
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 527 Sugar Creek Fire Protection Di

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$94,653.37
035	LIABILITY INSURANCE	\$7,849.91
Total for Tax Type AV - REAL ESTATE TAX :		\$102,503.28
Total for Budgetary Fund 527 Sugar Creek Fire Protection Di :		\$102,503.28
Deposit Amount:		\$102,503.28

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 #: 1398
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 563 Sugar Creek Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$53,503.36
011	PUBLIC ASSISTANCE	\$222.99
035	LIABILITY INSURANCE	\$2,215.52
047	SOCIAL SECURITY	\$3,546.27
Total for Tax Type AV - REAL ESTATE TAX :		\$59,488.14
Total for Budgetary Fund 563 Sugar Creek Township :		\$59,488.14
Deposit Amount:		\$59,488.14

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 #: 1399
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 548 Sugar Creek Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$64,724.83
008	BRIDGES	\$4,431.04
009	PERMANENT ROAD	\$92,872.00
010	EQUIPMENT AND BUILDING	\$4,431.04
035	LIABILITY INSURANCE	\$222.99
047	SOCIAL SECURITY	\$222.99
Total for Tax Type AV - REAL ESTATE TAX :		\$166,904.89

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$21,229.04)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$21,229.04)
Total for Budgetary Fund 548 Sugar Creek Twp Road & Bridge :		\$145,675.85
Deposit Amount:		\$145,675.85

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 #: 1400
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 578 Village of Albers

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$12,046.80
014	POLICE PROTECTION	\$2,766.71
027	AUDIT FUND	\$3,169.10
035	LIABILITY INSURANCE	\$8,600.42
040	STREET AND BRIDGE	\$2,212.17
041	STREET LIGHTING	\$1,844.81
042	PARK	\$2,766.71
047	SOCIAL SECURITY	\$2,264.22
072	WATER/SEWER	\$1,217.19
Total for Tax Type AV - REAL ESTATE TAX :		\$36,888.13

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$10,550.86
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$10,550.86
Total for Budgetary Fund 578 Village of Albers :		\$47,438.99
Deposit Amount:		\$47,438.99

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 #: 1401
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 581 Village of Beckemeyer

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$13,537.54
005	IMRF	\$3,671.27
014	POLICE PROTECTION	\$3,900.54
027	AUDIT FUND	\$3,303.85
035	LIABILITY INSURANCE	\$3,515.36
047	SOCIAL SECURITY	\$7,342.53
062	WORKMEN'S COMP.	\$4,928.84
Total for Tax Type AV - REAL ESTATE TAX :		\$40,199.93

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$4,986.29
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$4,986.29
Total for Budgetary Fund 581 Village of Beckemeyer :		\$45,186.22

Deposit Amount: \$45,186.22

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 #: 1402
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 585 Village of Damiansville

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$4,226.94
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$4,226.94
Total for Budgetary Fund 585 Village of Damiansville :		\$4,226.94

Deposit Amount: \$4,226.94

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 #: 1403
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 586 Village of Germantown

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$4,143.82
005	IMRF	\$4,264.79
014	POLICE PROTECTION	\$2,436.75
027	AUDIT FUND	\$2,234.49
035	LIABILITY INSURANCE	\$1,949.98
041	STREET LIGHTING	\$2,031.27
Total for Tax Type AV - REAL ESTATE TAX :		\$17,061.10

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$13,536.94
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$13,536.94
Total for Budgetary Fund 586 Village of Germantown :		\$30,598.04

Deposit Amount: \$30,598.04

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 #: 1404
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 587 Village of Hoffman

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$6,003.91
027	AUDIT FUND	\$1,661.46
035	LIABILITY INSURANCE	\$1,507.22
Total for Tax Type AV - REAL ESTATE TAX :		\$9,172.59

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,188.04
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$1,188.04
Total for Budgetary Fund 587 Village of Hoffman :		\$10,360.63

Deposit Amount: \$10,360.63

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 #: 1405
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 589 Village of Keyesport

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,096.65
026	SEWERAGE	\$625.93
027	AUDIT FUND	\$313.02
047	SOCIAL SECURITY	\$619.04

Total for Tax Type AV - REAL ESTATE TAX : \$4,654.64

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$661.00

Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT : \$661.00

Total for Budgetary Fund 589 Village of Keyesport : \$5,315.64

Deposit Amount: \$5,315.64

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 #: 1406
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 590 Village of New Baden

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$45,480.69
005	IMRF	\$68,810.73
014	POLICE PROTECTION	\$16,287.91
027	AUDIT FUND	\$2,308.60
035	LIABILITY INSURANCE	\$60,808.21
041	STREET LIGHTING	\$10,858.61
042	PARK	\$21,717.22
047	SOCIAL SECURITY	\$36,205.25
Total for Tax Type AV - REAL ESTATE TAX :		\$262,477.22

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$24,577.39
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$24,577.39
Total for Budgetary Fund 590 Village of New Baden :		\$287,054.61
Deposit Amount:		\$287,054.61

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 #: 1407
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 591 Village of St Rose

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$12,333.00
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$12,333.00
Total for Budgetary Fund 591 Village of St Rose :		\$12,333.00

Deposit Amount: \$12,333.00

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 #: 1408
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 626 Wade R&B Social Security

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
047	SOCIAL SECURITY	\$1,998.69
Total for Tax Type AV - REAL ESTATE TAX :		\$1,998.69
Total for Budgetary Fund 626 Wade R&B Social Security :		\$1,998.69

Deposit Amount: \$1,998.69

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 #: 1409
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 565 Wade Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$34,361.33
035	LIABILITY INSURANCE	\$2,258.46
Total for Tax Type AV - REAL ESTATE TAX :		\$36,619.79
Total for Budgetary Fund 565 Wade Township :		\$36,619.79
Deposit Amount:		\$36,619.79

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 #: 1410
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 616 Wade Township Social Security

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
047	SOCIAL SECURITY	\$2,111.77
Total for Tax Type AV - REAL ESTATE TAX :		\$2,111.77
Total for Budgetary Fund 616 Wade Township Social Security :		\$2,111.77

Deposit Amount: \$2,111.77

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 #: 1411
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 624 Wade Twp Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
008	BRIDGES	\$1,298.85
Total for Tax Type AV - REAL ESTATE TAX :		\$1,298.85
Total for Budgetary Fund 624 Wade Twp Bridge :		\$1,298.85

Deposit Amount: \$1,298.85

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 #: 1412
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 625 Wade Twp Perm Rd

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
009	PERMANENT ROAD	\$25,518.49
Total for Tax Type AV - REAL ESTATE TAX :		\$25,518.49
Total for Budgetary Fund 625 Wade Twp Perm Rd :		\$25,518.49

Deposit Amount: \$25,518.49

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 #: 1413
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 550 Wade Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$28,748.79
035	LIABILITY INSURANCE	\$2,813.15
Total for Tax Type AV - REAL ESTATE TAX :		\$31,561.94

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$5,177.11)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$5,177.11)
Total for Budgetary Fund 550 Wade Twp Road & Bridge :		\$26,384.83

Deposit Amount: \$26,384.83

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 #: 1414
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 530 Wade/Beckemeyer Fire Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$27,974.07
027	AUDIT FUND	\$180.31
116	INSURANCE	\$4,901.99
Total for Tax Type AV - REAL ESTATE TAX :		\$33,056.37
Total for Budgetary Fund 530 Wade/Beckemeyer Fire Dist. :		\$33,056.37
Deposit Amount:		\$33,056.37

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 #: 1415
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 575 Wesclin School Unit #3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$1,670,699.75
003	BONDS	\$290,888.22
004	OPERATION BLDG&MAINT	\$372,924.05
005	IMRF	\$101,897.77
030	TRANSPORTATION	\$149,169.62
031	WORKING CASH	\$37,292.41
032	FIRE PREVENTION & SAFETY	\$37,292.41
033	SPECIAL EDUCATION	\$29,833.92
035	LIABILITY INSURANCE	\$314,367.52
047	SOCIAL SECURITY	\$97,564.39
057	LEASE, PURCHASE AGREEMENT, RENT	\$37,292.41

Total for Tax Type AV - REAL ESTATE TAX : \$3,139,222.47

Total for Budgetary Fund 575 Wesclin School Unit #3 : \$3,139,222.47

Deposit Amount: \$3,139,222.47

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 #: 1933
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 611 Aviston TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$70,925.80
Total for Tax Type AV - REAL ESTATE TAX :		\$70,925.80
Total for Budgetary Fund 611 Aviston TIF 1 :		\$70,925.80

Check Amount: \$70,925.80

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Aviston, IL 62216

REMITTANCE ADVICE
for Deposit #: 1934
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 602 Aviston TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$4,685.46
Total for Tax Type AV - REAL ESTATE TAX :		\$4,685.46
Total for Budgetary Fund 602 Aviston TIF 2 :		\$4,685.46

Check Amount: \$4,685.46

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 #: 1935
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 605 Aviston TIF 3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$7,253.16
Total for Tax Type AV - REAL ESTATE TAX :		\$7,253.16
Total for Budgetary Fund 605 Aviston TIF 3 :		\$7,253.16

Check Amount: \$7,253.16

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 #: 1936
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 600 Breese TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$133,618.36
Total for Tax Type AV - REAL ESTATE TAX :		\$133,618.36
Total for Budgetary Fund 600 Breese TIF 2 :		\$133,618.36

Check Amount: \$133,618.36

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 #: 1937
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 603 Breese TIF 3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$18,009.18
Total for Tax Type AV - REAL ESTATE TAX :		\$18,009.18
Total for Budgetary Fund 603 Breese TIF 3 :		\$18,009.18

Check Amount: \$18,009.18

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 #: 1938
Deposit Date: 10/12/2023

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 5
City of Breese
500 N 1st St

Breese, IL 62230

REMITTANCE ADVICE
for Deposit #: 1939
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 627 BREESE TIF 5

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$53,143.09
Total for Tax Type AV - REAL ESTATE TAX :		\$53,143.09
Total for Budgetary Fund 627 BREESE TIF 5 :		\$53,143.09

Check Amount: \$53,143.09

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 #: 1940
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 628 BREESE TIF 6

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$25.63
Total for Tax Type AV - REAL ESTATE TAX :		\$25.63
Total for Budgetary Fund 628 BREESE TIF 6 :		\$25.63

Check Amount: \$25.63

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 #: 1941
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 595 Calyle City Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
016	LIBRARY	\$14,359.97
Total for Tax Type AV - REAL ESTATE TAX :		\$14,359.97
Total for Budgetary Fund 595 Calyle City Library :		\$14,359.97

Check Amount: \$14,359.97

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 #: 1942
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 609 Carlyle TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$143,562.05
Total for Tax Type AV - REAL ESTATE TAX :		\$143,562.05
Total for Budgetary Fund 609 Carlyle TIF 1 :		\$143,562.05

Check Amount: \$143,562.05

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 #: 1943
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 613 Carlyle TIF 3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$36,333.47
Total for Tax Type AV - REAL ESTATE TAX :		\$36,333.47
Total for Budgetary Fund 613 Carlyle TIF 3 :		\$36,333.47

Check Amount: \$36,333.47

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 #: 1944
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 610 Carlyle TIF2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$248,451.00
Total for Tax Type AV - REAL ESTATE TAX :		\$248,451.00
Total for Budgetary Fund 610 Carlyle TIF2 :		\$248,451.00

Check Amount: \$248,451.00

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Carlyle Township
Matt Dannaman
1810 Deer Circle Dr

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 1945
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 566 Carlyle Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$15,340.02
011	PUBLIC ASSISTANCE	\$2,877.58
017	CEMETERY	\$10,873.20
Total for Tax Type AV - REAL ESTATE TAX :		\$29,090.80
Total for Budgetary Fund 566 Carlyle Township :		\$29,090.80
Check Amount:		\$29,090.80

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Carlyle Twp Road & Bridge
Matt Dannaman
1810 Deer Circle Dr.

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 1946
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 551 Carlyle Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$32,215.22
Total for Tax Type AV - REAL ESTATE TAX :		\$32,215.22

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$11,221.47)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$11,221.47)
Total for Budgetary Fund 551 Carlyle Twp Road & Bridge :		\$20,993.75

Check Amount: \$20,993.75

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 #: 1947
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 614 Centralia TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$210,501.96
Total for Tax Type AV - REAL ESTATE TAX :		\$210,501.96
Total for Budgetary Fund 614 Centralia TIF 1 :		\$210,501.96

Check Amount: \$210,501.96

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 #: 1948
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 582 City of Breese

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$109,689.28
005	IMRF	\$66,466.69
014	POLICE PROTECTION	\$32,908.11
027	AUDIT FUND	\$10,743.70
035	LIABILITY INSURANCE	\$39,797.71
041	STREET LIGHTING	\$21,938.74
042	PARK	\$109,689.28
047	SOCIAL SECURITY	\$32,877.14
Total for Tax Type AV - REAL ESTATE TAX :		\$424,110.65

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$18,238.38
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$18,238.38
Total for Budgetary Fund 582 City of Breese :		\$442,349.03
Check Amount:		\$442,349.03

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 #: 1949
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 583 City of Carlyle

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$22,024.77
005	IMRF	\$33,232.67
014	POLICE PROTECTION	\$11,894.27
042	PARK	\$26,984.43
043	PLAYGROUND & REC.	\$10,163.50
046	CIVIL DEFENSE	\$351.43
047	SOCIAL SECURITY	\$26,896.98
Total for Tax Type AV - REAL ESTATE TAX :		\$131,548.05

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$11,412.29
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$11,412.29
Total for Budgetary Fund 583 City of Carlyle :		\$142,960.34

Check Amount: \$142,960.34

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 #: 1950
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 584 City of Centralia

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$6,540.94
005	IMRF	\$9,970.20
012	FIRE PROTECTION	\$4,360.48
013	FIREFIGHTER'S PENSION	\$48,803.63
014	POLICE PROTECTION	\$4,360.48
015	POLICE PENSION	\$73,719.63
027	AUDIT FUND	\$498.64
035	LIABILITY INSURANCE	\$5,175.20
041	STREET LIGHTING	\$1,868.55
043	PLAYGROUND & REC.	\$2,491.60
046	CIVIL DEFENSE	\$155.74
047	SOCIAL SECURITY	\$7,477.98
071	AIRPORT	\$1,744.80
122	RECREATION	\$5,608.05
Total for Tax Type AV - REAL ESTATE TAX :		\$172,775.92

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$6,055.09
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$6,055.09
Total for Budgetary Fund 584 City of Centralia :		\$178,831.01

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 #: 1950
Deposit Date: 10/12/2023

Check Amount: \$178,831.01

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 #: 1951
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 592 City of Trenton

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$46,217.07
005	IMRF	\$17,758.28
014	POLICE PROTECTION	\$12,408.03
027	AUDIT FUND	\$2,569.42
035	LIABILITY INSURANCE	\$53,272.53
041	STREET LIGHTING	\$699.27
043	PLAYGROUND & REC.	\$13,035.29
047	SOCIAL SECURITY	\$17,758.28
Total for Tax Type AV - REAL ESTATE TAX :		\$163,718.17

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$10,415.89
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$10,415.89
Total for Budgetary Fund 592 City of Trenton :		\$174,134.06
Check Amount:		\$174,134.06

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 #: 1952
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 593 City of Wamac

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,073.69
014	POLICE PROTECTION	\$322.11
025	GARBAGE DISPOSAL	\$140.08
027	AUDIT FUND	\$164.20
035	LIABILITY INSURANCE	\$2,672.29
042	PARK	\$322.11
047	SOCIAL SECURITY	\$1,444.68
Total for Tax Type AV - REAL ESTATE TAX :		\$6,139.16

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$468.78
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$468.78
Total for Budgetary Fund 593 City of Wamac :		\$6,607.94

Check Amount: \$6,607.94

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Clement Township
Marcella Iueking
23505 College Rd

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 1953
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 567 Clement Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$16,987.08
011	PUBLIC ASSISTANCE	\$1,895.13
027	AUDIT FUND	\$216.46
035	LIABILITY INSURANCE	\$3,172.61
Total for Tax Type AV - REAL ESTATE TAX :		\$22,271.28
Total for Budgetary Fund 567 Clement Township :		\$22,271.28
Check Amount:		\$22,271.28

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 #: 1954
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 552 Clement Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$13,080.76
008	BRIDGES	\$1,982.07
009	PERMANENT ROAD	\$6,619.49
035	LIABILITY INSURANCE	\$1,330.94
047	SOCIAL SECURITY	\$886.28
Total for Tax Type AV - REAL ESTATE TAX :		\$23,899.54

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$852.94)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$852.94)
Total for Budgetary Fund 552 Clement Twp Road & Bridge :		\$23,046.60

Check Amount: \$23,046.60

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 #: 1955
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 542 Germantown Park District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$9,232.20
027	AUDIT FUND	\$414.17
035	LIABILITY INSURANCE	\$1,449.08
041	STREET LIGHTING	\$414.17
122	RECREATION	\$6,802.89
Total for Tax Type AV - REAL ESTATE TAX :		\$18,312.51
Total for Budgetary Fund 542 Germantown Park District :		\$18,312.51

Check Amount: \$18,312.51

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 #: 1956
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 522 Huey Ferrin Boulder Fire

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$42,614.17
035	LIABILITY INSURANCE	\$5,264.61
049	EMER. & RESCUE CREWS	\$5,309.72
Total for Tax Type AV - REAL ESTATE TAX :		\$53,188.50
Total for Budgetary Fund 522 Huey Ferrin Boulder Fire :		\$53,188.50
Check Amount:		\$53,188.50

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 #: 1957
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 523 Keyesport Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$25,095.07
035	LIABILITY INSURANCE	\$2,224.40
Total for Tax Type AV - REAL ESTATE TAX :		\$27,319.47
Total for Budgetary Fund 523 Keyesport Fire District :		\$27,319.47
Check Amount:		\$27,319.47

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 #: 1958
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 572 Lake Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$23,126.72
011	PUBLIC ASSISTANCE	\$1,398.86
Total for Tax Type AV - REAL ESTATE TAX :		\$24,525.58
Total for Budgetary Fund 572 Lake Township :		\$24,525.58
Check Amount:		\$24,525.58

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 #: 1959
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 557 Lake Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$9,171.38
008	BRIDGES	\$3,794.53
009	PERMANENT ROAD	\$12,583.09
010	EQUIPMENT AND BUILDING	\$2,831.63
Total for Tax Type AV - REAL ESTATE TAX :		\$28,380.63

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$1,188.04)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$1,188.04)
Total for Budgetary Fund 557 Lake Twp Road & Bridge :		\$27,192.59

Check Amount: \$27,192.59

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 #: 1960
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 539 MT 4 Santa Fe, Lake

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
147	ASSESSING PURPOSES	\$9,120.11
Total for Tax Type AV - REAL ESTATE TAX :		\$9,120.11
Total for Budgetary Fund 539 MT 4 Santa Fe, Lake :		\$9,120.11

Check Amount: \$9,120.11

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 #: 1961
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 525 Patoka Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,580.62
027	AUDIT FUND	\$26.34
035	LIABILITY INSURANCE	\$69.60
064	AMBULANCE	\$705.69
Total for Tax Type AV - REAL ESTATE TAX :		\$2,382.25
Total for Budgetary Fund 525 Patoka Fire District :		\$2,382.25
Check Amount:		\$2,382.25

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 #: 1962
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 526 Sandoval Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$11,600.87
035	LIABILITY INSURANCE	\$8,110.64
047	SOCIAL SECURITY	\$954.47
064	AMBULANCE	\$11,600.87
Total for Tax Type AV - REAL ESTATE TAX :		\$32,266.85
Total for Budgetary Fund 526 Sandoval Fire District :		\$32,266.85
Check Amount:		\$32,266.85

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 #: 1963
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 597 Trenton City Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
016	LIBRARY	\$30,409.46
Total for Tax Type AV - REAL ESTATE TAX :		\$30,409.46
Total for Budgetary Fund 597 Trenton City Library :		\$30,409.46

Check Amount: \$30,409.46

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 #: 1964
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 612 Trenton TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$119,085.47
Total for Tax Type AV - REAL ESTATE TAX :		\$119,085.47
Total for Budgetary Fund 612 Trenton TIF 1 :		\$119,085.47

Check Amount: \$119,085.47

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 #: 1965
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 606 Trenton TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,063.09
Total for Tax Type AV - REAL ESTATE TAX :		\$3,063.09
Total for Budgetary Fund 606 Trenton TIF 2 :		\$3,063.09

Check Amount: \$3,063.09

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 #: 1966
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 607 Trenton TIF 3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2.61
Total for Tax Type AV - REAL ESTATE TAX :		\$2.61
Total for Budgetary Fund 607 Trenton TIF 3 :		\$2.61

Check Amount: \$2.61

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 #: 1967
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 579 Village of Aviston

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$25,174.68
005	IMRF	\$12,210.69
035	LIABILITY INSURANCE	\$8,754.45
041	STREET LIGHTING	\$5,067.97

Total for Tax Type AV - REAL ESTATE TAX : \$51,207.79

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$10,813.14

Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT : \$10,813.14

Total for Budgetary Fund 579 Village of Aviston : \$62,020.93

Check Amount: \$62,020.93

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 #: 1968
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 580 Village of Bartelso

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$14,235.10
027	AUDIT FUND	\$4,146.96
035	LIABILITY INSURANCE	\$5,614.40
Total for Tax Type AV - REAL ESTATE TAX :		\$23,996.46

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$5,783.02
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$5,783.02
Total for Budgetary Fund 580 Village of Bartelso :		\$29,779.48
Check Amount:		\$29,779.48

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 #: 1969
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 588 Village of Huey

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$568.74
035	LIABILITY INSURANCE	\$671.78
041	STREET LIGHTING	\$120.14
072	WATER/SEWER	\$40.03

Total for Tax Type AV - REAL ESTATE TAX : \$1,400.69

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$852.94

Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT : \$852.94

Total for Budgetary Fund 588 Village of Huey : \$2,253.63

Check Amount: \$2,253.63

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 #: 1970
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 513 Wamac School Dist #186

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$10,731.89
003	BONDS	\$2,887.25
004	OPERATION BLDG&MAINT	\$1,788.64
005	IMRF	\$1,897.34
030	TRANSPORTATION	\$858.55
031	WORKING CASH	\$357.72
032	FIRE PREVENTION & SAFETY	\$357.72
033	SPECIAL EDUCATION	\$143.09
035	LIABILITY INSURANCE	\$9,453.02
047	SOCIAL SECURITY	\$1,991.67
057	LEASE, PURCHASE AGREEMENT, RENT	\$357.72

Total for Tax Type AV - REAL ESTATE TAX : \$30,824.61

Total for Budgetary Fund 513 Wamac School Dist #186 : \$30,824.61

Check Amount: \$30,824.61

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 #: 1971
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 531 Wheatfield Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$15,814.51
035	LIABILITY INSURANCE	\$2,288.87
Total for Tax Type AV - REAL ESTATE TAX :		\$18,103.38
Total for Budgetary Fund 531 Wheatfield Fire District :		\$18,103.38
Check Amount:		\$18,103.38

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 #: 1972
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 560 Wheatfield Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$22,678.07
027	AUDIT FUND	\$175.83
035	LIABILITY INSURANCE	\$1,758.32
054	GENERAL ASSISTANCE	\$351.66
Total for Tax Type AV - REAL ESTATE TAX :		\$24,963.88
Total for Budgetary Fund 560 Wheatfield Township :		\$24,963.88
Check Amount:		\$24,963.88

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 #: 1973
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 545 Wheatfield Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$27,751.55
008	BRIDGES	\$808.95
Total for Tax Type AV - REAL ESTATE TAX :		\$28,560.50
Total for Budgetary Fund 545 Wheatfield Twp Road & Bridge :		\$28,560.50
Check Amount:		\$28,560.50

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 #: 1974
Deposit Date: 10/12/2023

Budgetary Accounting Fund: 506 Willow Grove School #46

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$50,088.56
003	BONDS	\$48,252.54
004	OPERATION BLDG&MAINT	\$15,320.60
005	IMRF	\$7,155.33
030	TRANSPORTATION	\$7,353.89
031	WORKING CASH	\$1,130.05
032	FIRE PREVENTION & SAFETY	\$1,883.21
033	SPECIAL EDUCATION	\$941.30
035	LIABILITY INSURANCE	\$8,661.66
047	SOCIAL SECURITY	\$8,473.52
057	LEASE, PURCHASE AGREEMENT, RENT	\$1,883.21

Total for Tax Type AV - REAL ESTATE TAX : \$151,143.87

Total for Budgetary Fund 506 Willow Grove School #46 : \$151,143.87

Check Amount: \$151,143.87