

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 #: 907
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 510 Albers Elementary Dist. #63

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$185,793.42
003	BONDS	\$25,991.05
004	OPERATION BLDG&MAINT	\$29,030.07
005	IMRF	\$4,120.62
030	TRANSPORTATION	\$13,934.86
031	WORKING CASH	\$5,806.49
032	FIRE PREVENTION & SAFETY	\$5,806.49
033	SPECIAL EDUCATION	\$2,323.06
035	LIABILITY INSURANCE	\$23,449.31
047	SOCIAL SECURITY	\$10,096.40
057	LEASE, PURCHASE AGREEMENT, RENT	\$5,805.31

Total for Tax Type AV - REAL ESTATE TAX : \$312,157.08

Total for Budgetary Fund 510 Albers Elementary Dist. #63 : \$312,157.08

Deposit Amount: \$312,157.08

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Albers Sanitary District
Village of Albers
206 West Dwight

Albers, IL 62215

REMITTANCE ADVICE
for Deposit #: 908
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 543 Albers Sanitary District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,323.41
Total for Tax Type AV - REAL ESTATE TAX :		\$1,323.41
Total for Budgetary Fund 543 Albers Sanitary District :		\$1,323.41

Deposit Amount: \$1,323.41

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 #: 909
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 514 Aviston Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$75,502.49
035	LIABILITY INSURANCE	\$2,083.85
Total for Tax Type AV - REAL ESTATE TAX :		\$77,586.34
Total for Budgetary Fund 514 Aviston Fire District :		\$77,586.34

Deposit Amount: \$77,586.34

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 #: 910
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 541 Aviston Park District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$23,948.50
Total for Tax Type AV - REAL ESTATE TAX :		\$23,948.50
Total for Budgetary Fund 541 Aviston Park District :		\$23,948.50

Deposit Amount: \$23,948.50

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 #: 911
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 505 Aviston School Dist #21

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$259,046.49
003	BONDS	\$96,934.07
004	OPERATION BLDG&MAINT	\$70,393.07
005	IMRF	\$14,036.38
030	TRANSPORTATION	\$33,788.67
031	WORKING CASH	\$14,078.61
032	FIRE PREVENTION & SAFETY	\$1,633.12
033	SPECIAL EDUCATION	\$5,631.45
035	LIABILITY INSURANCE	\$103,069.53
047	SOCIAL SECURITY	\$19,251.10
057	LEASE, PURCHASE AGREEMENT, RENT	\$14,078.61

Total for Tax Type AV - REAL ESTATE TAX : \$631,941.10

Total for Budgetary Fund 505 Aviston School Dist #21 : \$631,941.10

Deposit Amount: \$631,941.10

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 #: 912
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 507 Bartelso School Dist #57

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$133,706.46
003	BONDS	\$66,565.15
004	OPERATION BLDG&MAINT	\$30,387.83
005	IMRF	\$8,227.81
030	TRANSPORTATION	\$14,586.16
031	WORKING CASH	\$6,077.57
032	FIRE PREVENTION & SAFETY	\$6,077.57
033	SPECIAL EDUCATION	\$2,431.03
035	LIABILITY INSURANCE	\$45,253.56
047	SOCIAL SECURITY	\$9,050.71
057	LEASE, PURCHASE AGREEMENT, RENT	\$6,077.57

Total for Tax Type AV - REAL ESTATE TAX : \$328,441.42

Total for Budgetary Fund 507 Bartelso School Dist #57 : \$328,441.42

Deposit Amount: \$328,441.42

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 #: 913
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 515 Breese Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$123,794.31
035	LIABILITY INSURANCE	\$4,378.08
Total for Tax Type AV - REAL ESTATE TAX :		\$128,172.39
Total for Budgetary Fund 515 Breese Fire District :		\$128,172.39

Deposit Amount: \$128,172.39

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 #: 914
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 594 Breese Public Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
016	LIBRARY	\$80,006.53
Total for Tax Type AV - REAL ESTATE TAX :		\$80,006.53
Total for Budgetary Fund 594 Breese Public Library :		\$80,006.53

Deposit Amount: \$80,006.53

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 #: 915
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 504 Breese School Dist #12

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$516,336.86
003	BONDS	\$207,107.20
004	OPERATION BLDG&MAINT	\$140,308.93
005	IMRF	\$36,289.50
030	TRANSPORTATION	\$67,348.29
031	WORKING CASH	\$28,061.79
032	FIRE PREVENTION & SAFETY	\$28,061.79
033	SPECIAL EDUCATION	\$11,224.71
035	LIABILITY INSURANCE	\$195,500.85
047	SOCIAL SECURITY	\$36,289.50
057	LEASE, PURCHASE AGREEMENT, RENT	\$28,061.79

Total for Tax Type AV - REAL ESTATE TAX : \$1,294,591.21

Total for Budgetary Fund 504 Breese School Dist #12 : \$1,294,591.21

Deposit Amount: \$1,294,591.21

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 #: 916
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 564 Breese Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$50,330.23
Total for Tax Type AV - REAL ESTATE TAX :		\$50,330.23
Total for Budgetary Fund 564 Breese Township :		\$50,330.23

Deposit Amount: \$50,330.23

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 #: 917
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 549 Breese Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$35,649.25
008	BRIDGES	\$22,281.35
009	PERMANENT ROAD	\$73,008.24
010	EQUIPMENT AND BUILDING	\$15,597.40
035	LIABILITY INSURANCE	\$1,987.86
Total for Tax Type AV - REAL ESTATE TAX :		\$148,524.10

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$12,649.39)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$12,649.39)
Total for Budgetary Fund 549 Breese Twp Road & Bridge :		\$135,874.71

Deposit Amount: \$135,874.71

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 #: 918
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 573 Brookside Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$31,001.37
011	PUBLIC ASSISTANCE	\$183.07
035	LIABILITY INSURANCE	\$6,358.94
062	WORKMEN'S COMP.	\$3,391.18
Total for Tax Type AV - REAL ESTATE TAX :		\$40,934.56
Total for Budgetary Fund 573 Brookside Township :		\$40,934.56
Deposit Amount:		\$40,934.56

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 #: 919
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 558 Brookside Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$20,456.70
008	BRIDGES	\$3,875.64
010	EQUIPMENT AND BUILDING	\$4,336.43
Total for Tax Type AV - REAL ESTATE TAX :		\$28,668.77

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$6,545.86)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$6,545.86)
Total for Budgetary Fund 558 Brookside Twp Road & Bridge :		\$22,122.91

Deposit Amount: \$22,122.91

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 #: 920
Deposit Date: 9/12/2022

<i>Budgetary Accounting Fund: 516 Carlyle Fire District</i>

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$71,079.86
003	BONDS	\$41,799.70
Total for Tax Type AV - REAL ESTATE TAX :		\$112,879.56
Total for Budgetary Fund 516 Carlyle Fire District :		\$112,879.56

Deposit Amount: \$112,879.56

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 #: 921
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 574 Carlyle School Unit #1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$1,154,274.84
003	BONDS	\$227,744.91
004	OPERATION BLDG&MAINT	\$313,661.64
005	IMRF	\$65,724.78
030	TRANSPORTATION	\$125,464.65
031	WORKING CASH	\$31,366.16
032	FIRE PREVENTION & SAFETY	\$31,366.16
033	SPECIAL EDUCATION	\$25,092.93
035	LIABILITY INSURANCE	\$337,752.52
047	SOCIAL SECURITY	\$74,852.59
057	LEASE, PURCHASE AGREEMENT, RENT	\$19,467.01

Total for Tax Type AV - REAL ESTATE TAX : \$2,406,768.19

Total for Budgetary Fund 574 Carlyle School Unit #1 : \$2,406,768.19

Deposit Amount: \$2,406,768.19

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 #: 922
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 598 Caylin Ridge SSA

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$1,617.96
Total for Tax Type AV - REAL ESTATE TAX :		\$1,617.96
Total for Budgetary Fund 598 Caylin Ridge SSA :		\$1,617.96

Deposit Amount: \$1,617.96

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Breese, IL 62230

REMITTANCE ADVICE
for Deposit #: 923
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 533 Central High School #71

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$1,366,974.23
003	BONDS	\$155,686.48
004	OPERATION BLDG&MAINT	\$371,460.39
005	IMRF	\$139,535.38
030	TRANSPORTATION	\$178,300.99
031	WORKING CASH	\$74,292.08
032	FIRE PREVENTION & SAFETY	\$74,292.08
033	SPECIAL EDUCATION	\$29,716.83
035	LIABILITY INSURANCE	\$335,592.17
047	SOCIAL SECURITY	\$31,588.99
057	LEASE, PURCHASE AGREEMENT, RENT	\$74,292.08

Total for Tax Type AV - REAL ESTATE TAX : \$2,831,731.70

Total for Budgetary Fund 533 Central High School #71 : \$2,831,731.70

Deposit Amount: \$2,831,731.70

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 #: 924
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 518 Centralia Fire Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$13,898.18
013	FIREFIGHTER'S PENSION	\$1,372.79
027	AUDIT FUND	\$173.73
035	LIABILITY INSURANCE	\$961.06
047	SOCIAL SECURITY	\$457.60
Total for Tax Type AV - REAL ESTATE TAX :		\$16,863.36
Total for Budgetary Fund 518 Centralia Fire Dist. :		\$16,863.36

Deposit Amount: \$16,863.36

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 #: 925
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 532 Centralia High School #200

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$106,344.34
003	BONDS	\$50,651.30
004	OPERATION BLDG&MAINT	\$25,320.08
005	IMRF	\$11,797.13
030	TRANSPORTATION	\$12,153.64
031	WORKING CASH	\$5,064.02
032	FIRE PREVENTION & SAFETY	\$5,064.02
033	SPECIAL EDUCATION	\$2,025.61
035	LIABILITY INSURANCE	\$30,673.76
047	SOCIAL SECURITY	\$8,022.41
057	LEASE, PURCHASE AGREEMENT, RENT	\$5,064.02

Total for Tax Type AV - REAL ESTATE TAX : \$262,180.33

Total for Budgetary Fund 532 Centralia High School #200 : \$262,180.33

Deposit Amount: \$262,180.33

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 #: 926
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 536 Centralia Library District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$23,062.05
004	OPERATION BLDG&MAINT	\$3,074.94
005	IMRF	\$1,437.53
027	AUDIT FUND	\$768.74
035	LIABILITY INSURANCE	\$9,587.66
047	SOCIAL SECURITY	\$1,423.70

Total for Tax Type AV - REAL ESTATE TAX : \$39,354.62

Total for Budgetary Fund 536 Centralia Library District : \$39,354.62

Deposit Amount: \$39,354.62

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 #: 927
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 511 Centralia School Dist #135

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$66,413.19
003	BONDS	\$2,628.65
004	OPERATION BLDG&MAINT	\$10,248.95
005	IMRF	\$6,861.06
030	TRANSPORTATION	\$4,842.83
031	WORKING CASH	\$2,018.22
033	SPECIAL EDUCATION	\$807.21
035	LIABILITY INSURANCE	\$8,475.47
047	SOCIAL SECURITY	\$4,842.83
057	LEASE, PURCHASE AGREEMENT, RENT	\$2,018.22
Total for Tax Type AV - REAL ESTATE TAX :		\$109,156.63
Total for Budgetary Fund 511 Centralia School Dist #135 :		\$109,156.63

Deposit Amount: \$109,156.63

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 #: 928
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 517 Clin-Clair Fire Protection Dis

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$64,913.57
035	LIABILITY INSURANCE	\$3,693.13
Total for Tax Type AV - REAL ESTATE TAX :		\$68,606.70
Total for Budgetary Fund 517 Clin-Clair Fire Protection Dis :		\$68,606.70
Deposit Amount:		\$68,606.70

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 #: 929
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 503 Clinton County

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$773,812.15
005	IMRF	\$96,948.72
006	COUNTY HIGHWAY	\$238,590.54
008	BRIDGES	\$38,804.86
018	MENTAL HEALTH	\$154,130.98
021	FEDERAL AID MATCHING	\$77,578.98
022	HEALTH	\$70,330.36
035	LIABILITY INSURANCE	\$116,380.90
047	SOCIAL SECURITY	\$155,188.83
053	EXTENSION EDUCATION	\$64,025.12
062	WORKMEN'S COMP.	\$203,693.23
142	SEN CITIZEN SOC SERV	\$50,441.17

Total for Tax Type AV - REAL ESTATE TAX : \$2,039,925.84

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$0.01

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

Total for Budgetary Fund 503 Clinton County : \$2,039,925.85

Deposit Amount: \$2,039,925.85

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 #: 930
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 509 Damiansville School Dist #62

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$137,306.42
003	BONDS	\$35,526.61
004	OPERATION BLDG&MAINT	\$20,196.84
005	IMRF	\$7,185.13
030	TRANSPORTATION	\$9,693.59
031	WORKING CASH	\$4,036.72
032	FIRE PREVENTION & SAFETY	\$4,036.72
033	SPECIAL EDUCATION	\$1,606.08
035	LIABILITY INSURANCE	\$43,466.76
047	SOCIAL SECURITY	\$7,185.13
057	LEASE, PURCHASE AGREEMENT, RENT	\$4,036.72
Total for Tax Type AV - REAL ESTATE TAX :		\$274,276.72
Total for Budgetary Fund 509 Damiansville School Dist #62 :		\$274,276.72

Deposit Amount: \$274,276.72

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 #: 931
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 562 East Fork Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$14,665.93
011	PUBLIC ASSISTANCE	\$364.10
Total for Tax Type AV - REAL ESTATE TAX :		\$15,030.03
Total for Budgetary Fund 562 East Fork Township :		\$15,030.03

Deposit Amount: \$15,030.03

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 #: 932
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 547 East Fork Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$7,516.91
008	BRIDGES	\$1,915.69
009	PERMANENT ROAD	\$6,605.00
010	EQUIPMENT AND BUILDING	\$1,425.64
Total for Tax Type AV - REAL ESTATE TAX :		\$17,463.24
Total for Budgetary Fund 547 East Fork Twp Road & Bridge :		\$17,463.24
Deposit Amount:		\$17,463.24

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 #: 933
Deposit Date: 9/12/2022

<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	\$2,620.28
Total for Tax Type AV - REAL ESTATE TAX :		\$2,620.28
Total for Budgetary Fund 620 Germantown Bridge Matching :		\$2,620.28
Deposit Amount:		\$2,620.28

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 #: 934
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 519 Germantown Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$58,380.56
035	LIABILITY INSURANCE	\$1,738.93
047	SOCIAL SECURITY	\$202.44
Total for Tax Type AV - REAL ESTATE TAX :		\$60,321.93
Total for Budgetary Fund 519 Germantown Fire District :		\$60,321.93
Deposit Amount:		\$60,321.93

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 #: 935
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 535 Germantown Library District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$26,722.86
027	AUDIT FUND	\$922.94
035	LIABILITY INSURANCE	\$1,269.97
047	SOCIAL SECURITY	\$843.57
062	WORKMEN'S COMP.	\$204.89
Total for Tax Type AV - REAL ESTATE TAX :		\$29,964.23
Total for Budgetary Fund 535 Germantown Library District :		\$29,964.23

Deposit Amount: \$29,964.23

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 #: 936
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 508 Germantown School Dist. #60

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$169,821.28
003	BONDS	\$59,371.00
004	OPERATION BLDG&MAINT	\$46,147.09
005	IMRF	\$3,483.18
030	TRANSPORTATION	\$22,150.60
031	WORKING CASH	\$9,229.42
032	FIRE PREVENTION & SAFETY	\$9,229.42
033	SPECIAL EDUCATION	\$3,691.77
035	LIABILITY INSURANCE	\$92,722.42
047	SOCIAL SECURITY	\$9,218.34
057	LEASE, PURCHASE AGREEMENT, RENT	\$9,229.42
Total for Tax Type AV - REAL ESTATE TAX :		\$434,293.94
Total for Budgetary Fund 508 Germantown School Dist. #60 :		\$434,293.94
Deposit Amount:		\$434,293.94

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 #: 937
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 608 Germantown TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$92,598.17
Total for Tax Type AV - REAL ESTATE TAX :		\$92,598.17
Total for Budgetary Fund 608 Germantown TIF 1 :		\$92,598.17

Deposit Amount: \$92,598.17

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 #: 938
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 601 Germantown TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$32,390.08
Total for Tax Type AV - REAL ESTATE TAX :		\$32,390.08
Total for Budgetary Fund 601 Germantown TIF 2 :		\$32,390.08

Deposit Amount: \$32,390.08

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 #: 939
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 570 Germantown Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$48,157.41
027	AUDIT FUND	\$974.81
035	LIABILITY INSURANCE	\$2,499.40
047	SOCIAL SECURITY	\$4,232.61
Total for Tax Type AV - REAL ESTATE TAX :		\$55,864.23
Total for Budgetary Fund 570 Germantown Township :		\$55,864.23
Deposit Amount:		\$55,864.23

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 #: 940
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 617 Germantown Twp Public Assist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
011	PUBLIC ASSISTANCE	\$1,540.19
Total for Tax Type AV - REAL ESTATE TAX :		\$1,540.19
Total for Budgetary Fund 617 Germantown Twp Public Assist. :		\$1,540.19
Deposit Amount:		\$1,540.19

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 #: 941
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 555 Germantown Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$53,809.34
Total for Tax Type AV - REAL ESTATE TAX :		\$53,809.34

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$12,230.16)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$12,230.16)
Total for Budgetary Fund 555 Germantown Twp Road & Bridge :		\$41,579.18

Deposit Amount: \$41,579.18

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 #: 942
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 520 Highland Pierron Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$110.04
027	AUDIT FUND	\$0.50
035	LIABILITY INSURANCE	\$6.20
064	AMBULANCE	\$34.96
Total for Tax Type AV - REAL ESTATE TAX :		\$151.70
Total for Budgetary Fund 520 Highland Pierron Fire District :		\$151.70
Deposit Amount:		\$151.70

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 #: 943
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 521 Hoffman Fire Protection Dist

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$30,398.18
027	AUDIT FUND	\$513.73
035	LIABILITY INSURANCE	\$5,866.85
Total for Tax Type AV - REAL ESTATE TAX :		\$36,778.76
Total for Budgetary Fund 521 Hoffman Fire Protection Dist :		\$36,778.76

Deposit Amount: \$36,778.76

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 #: 944
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 561 Irishtown Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$18,010.83
Total for Tax Type AV - REAL ESTATE TAX :		\$18,010.83
Total for Budgetary Fund 561 Irishtown Township :		\$18,010.83

Deposit Amount: \$18,010.83

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 #: 945
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 621 Irishtown Twp Fund 009

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
009	PERMANENT ROAD	\$6,788.01
Total for Tax Type AV - REAL ESTATE TAX :		\$6,788.01
Total for Budgetary Fund 621 Irishtown Twp Fund 009 :		\$6,788.01

Deposit Amount: \$6,788.01

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 #: 946
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 629 Irishtown Twp Fund 010

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
010	EQUIPMENT AND BUILDING	\$2,354.85
Total for Tax Type AV - REAL ESTATE TAX :		\$2,354.85
Total for Budgetary Fund 629 Irishtown Twp Fund 010 :		\$2,354.85

Deposit Amount: \$2,354.85

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 #: 947
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 546 Irishtown Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$13,473.30
008	BRIDGES	\$536.45
Total for Tax Type AV - REAL ESTATE TAX :		\$14,009.75

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$628.66)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$628.66)
Total for Budgetary Fund 546 Irishtown Twp Road & Bridge :		\$13,381.09
Deposit Amount:		\$13,381.09

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 #: 948
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 534 Kaskaskia College

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	(\$18.09)
003	BONDS	\$364,622.02
004	OPERATION BLDG&MAINT	(\$7.76)
027	AUDIT FUND	\$9,113.69
032	FIRE PREVENTION & SAFETY	(\$5.18)
035	LIABILITY INSURANCE	\$237,839.88
047	SOCIAL SECURITY	\$34,104.83
136	OPERATIONS AND MAINTENANCE	\$217,279.13
141	PROT HEALTH SAFETY	\$144,852.75
149	Statewide Average Additional	\$117,786.30
159	EDUCATIONAL PURPOSES	\$504,563.82
Total for Tax Type AV - REAL ESTATE TAX :		\$1,630,131.39
Total for Budgetary Fund 534 Kaskaskia College :		\$1,630,131.39
Deposit Amount:		\$1,630,131.39

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 #: 949
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 569 Lookingglass Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$52,385.58
011	PUBLIC ASSISTANCE	\$1,972.58
Total for Tax Type AV - REAL ESTATE TAX :		\$54,358.16
Total for Budgetary Fund 569 Lookingglass Township :		\$54,358.16
Deposit Amount:		\$54,358.16

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 #: 950
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 554 Lookingglass Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$93,467.12
008	BRIDGES	\$1,972.58
010	EQUIPMENT AND BUILDING	\$11,845.05
035	LIABILITY INSURANCE	(\$2.30)

Total for Tax Type AV - REAL ESTATE TAX : \$107,282.45

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$30,069.01)

Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT : (\$30,069.01)

Total for Budgetary Fund 554 Lookingglass Twp Road & Bridge : \$77,213.44

Deposit Amount: \$77,213.44

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 #: 951
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 568 Meridian Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$13,207.11
Total for Tax Type AV - REAL ESTATE TAX :		\$13,207.11
Total for Budgetary Fund 568 Meridian Township :		\$13,207.11

Deposit Amount: \$13,207.11

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 #: 952
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 619 Meridian Twp Public Assist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
011	PUBLIC ASSISTANCE	\$407.75
Total for Tax Type AV - REAL ESTATE TAX :		\$407.75
Total for Budgetary Fund 619 Meridian Twp Public Assist. :		\$407.75

Deposit Amount: \$407.75

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 #: 953
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 622 Meridian Twp Bridges

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
008	BRIDGES	\$2,889.40
Total for Tax Type AV - REAL ESTATE TAX :		\$2,889.40
Total for Budgetary Fund 622 Meridian Twp Bridges :		\$2,889.40

Deposit Amount: \$2,889.40

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 #: 954
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 623 Meridian Twp Perm Rd

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
009	PERMANENT ROAD	\$5,593.74
Total for Tax Type AV - REAL ESTATE TAX :		\$5,593.74
Total for Budgetary Fund 623 Meridian Twp Perm Rd :		\$5,593.74

Deposit Amount: \$5,593.74

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 #: 955
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 553 Meridian Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$29,877.91
Total for Tax Type AV - REAL ESTATE TAX :		\$29,877.91
Total for Budgetary Fund 553 Meridian Twp Road & Bridge :		\$29,877.91

Deposit Amount: \$29,877.91

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 #: 956
Deposit Date: 9/12/2022

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

Fund Code	Fund Description	Amount
147	ASSESSING PURPOSES	\$9,338.55
Total for Tax Type AV - REAL ESTATE TAX :		\$9,338.55
Total for Budgetary Fund 537 MT 1 St Rose, Wheatfield, Iris :		\$9,338.55

Deposit Amount: \$9,338.55

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 #: 957
Deposit Date: 9/12/2022

<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	\$10,492.92
Total for Tax Type AV - REAL ESTATE TAX :		\$10,492.92
Total for Budgetary Fund 538 MT 3 East Fork, Meridian, Clem :		\$10,492.92

Deposit Amount: \$10,492.92

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 #: 958
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 540 MT 5 Breese, Sugar Creek

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
147	ASSESSING PURPOSES	\$26,623.64
Total for Tax Type AV - REAL ESTATE TAX :		\$26,623.64
Total for Budgetary Fund 540 MT 5 Breese, Sugar Creek :		\$26,623.64

Deposit Amount: \$26,623.64

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 #: 959
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 596 New Baden City Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
004	OPERATION BLDG&MAINT	\$2,942.81
016	LIBRARY	\$24,908.83
027	AUDIT FUND	\$663.27
035	LIABILITY INSURANCE	\$1,839.03
047	SOCIAL SECURITY	\$1,362.37
Total for Tax Type AV - REAL ESTATE TAX :		\$31,716.31
Total for Budgetary Fund 596 New Baden City Library :		\$31,716.31

Deposit Amount: \$31,716.31

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 #: 960
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 524 New Baden Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$59,378.18
027	AUDIT FUND	\$979.74
035	LIABILITY INSURANCE	\$6,640.45
047	SOCIAL SECURITY	\$829.29
Total for Tax Type AV - REAL ESTATE TAX :		\$67,827.66
Total for Budgetary Fund 524 New Baden Fire District :		\$67,827.66
Deposit Amount:		\$67,827.66

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 #: 961
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 502 New Memphis Lighting Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,901.70
Total for Tax Type AV - REAL ESTATE TAX :		\$1,901.70
Total for Budgetary Fund 502 New Memphis Lighting Dist. :		\$1,901.70

Deposit Amount: \$1,901.70

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 #: 962
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 576 Patoka School U100

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$8,604.95
003	BONDS	\$2,285.70
004	OPERATION BLDG&MAINT	\$1,912.21
005	IMRF	\$338.54
030	TRANSPORTATION	\$764.88
031	WORKING CASH	\$191.22
032	FIRE PREVENTION & SAFETY	\$191.22
033	SPECIAL EDUCATION	\$152.98
035	LIABILITY INSURANCE	\$752.30
047	SOCIAL SECURITY	\$466.43
057	LEASE, PURCHASE AGREEMENT, RENT	\$191.22

Total for Tax Type AV - REAL ESTATE TAX : \$15,851.65

Total for Budgetary Fund 576 Patoka School U100 : \$15,851.65

Deposit Amount: \$15,851.65

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 #: 963
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 577 Sandoval School Unit 501

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$38,235.23
003	BONDS	\$6,306.26
004	OPERATION BLDG&MAINT	\$8,363.96
005	IMRF	\$4,376.98
030	TRANSPORTATION	\$3,186.27
031	WORKING CASH	\$796.57
032	FIRE PREVENTION & SAFETY	\$796.57
033	SPECIAL EDUCATION	\$637.25
035	LIABILITY INSURANCE	\$13,854.54
047	SOCIAL SECURITY	\$5,755.52
057	LEASE, PURCHASE AGREEMENT, RENT	\$796.57

Total for Tax Type AV - REAL ESTATE TAX : \$83,105.72

Total for Budgetary Fund 577 Sandoval School Unit 501 : \$83,105.72

Deposit Amount: \$83,105.72

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 #: 964
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 528 Santa Fe Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$43,695.15
027	AUDIT FUND	\$670.74
035	LIABILITY INSURANCE	\$4,979.57
Total for Tax Type AV - REAL ESTATE TAX :		\$49,345.46
Total for Budgetary Fund 528 Santa Fe Fire District :		\$49,345.46

Deposit Amount: \$49,345.46

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 #: 965
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 571 Santa Fe Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$24,476.75
011	PUBLIC ASSISTANCE	\$2,990.42
027	AUDIT FUND	\$383.02
047	SOCIAL SECURITY	\$1,706.05
Total for Tax Type AV - REAL ESTATE TAX :		\$29,556.24
Total for Budgetary Fund 571 Santa Fe Township :		\$29,556.24
Deposit Amount:		\$29,556.24

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 #: 966
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 556 Santa Fe Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$22,892.73
008	BRIDGES	\$3,292.49
009	PERMANENT ROAD	\$10,753.43
027	AUDIT FUND	\$364.90
047	SOCIAL SECURITY	\$1,099.51
Total for Tax Type AV - REAL ESTATE TAX :		\$38,403.06

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$4,575.70)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$4,575.70)
Total for Budgetary Fund 556 Santa Fe Twp Road & Bridge :		\$33,827.36

Deposit Amount: \$33,827.36

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 #: 967
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 501 Shattuc Lighting Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,406.99
Total for Tax Type AV - REAL ESTATE TAX :		\$2,406.99
Total for Budgetary Fund 501 Shattuc Lighting Dist. :		\$2,406.99

Deposit Amount: \$2,406.99

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 #: 968
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 042 SSA# 12 Germantown Vill

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$13,714.10
Total for Tax Type AV - REAL ESTATE TAX :		\$13,714.10
Total for Budgetary Fund 042 SSA# 12 Germantown Vill :		\$13,714.10

Deposit Amount: \$13,714.10

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 #: 969
Deposit Date: 9/12/2022

<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	\$22,055.43
Total for Tax Type AV - REAL ESTATE TAX :		\$22,055.43
Total for Budgetary Fund 031 SSA#1(wa-wh-ir-cl-s.f.) Fund :		\$22,055.43

Deposit Amount: \$22,055.43

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 #: 970
Deposit Date: 9/12/2022

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$22,008.02
Total for Tax Type AV - REAL ESTATE TAX :		\$22,008.02
Total for Budgetary Fund 030 SSA#10(looking Glass) Fund :		\$22,008.02

Deposit Amount: \$22,008.02

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 #: 971
Deposit Date: 9/12/2022

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$14,806.88
Total for Tax Type AV - REAL ESTATE TAX :		\$14,806.88
Total for Budgetary Fund 041 SSA #11 (germantown Twp) :		\$14,806.88

Deposit Amount: \$14,806.88

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 #: 972
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 043 SSA#13 Aviston

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$20,318.55
Total for Tax Type AV - REAL ESTATE TAX :		\$20,318.55
Total for Budgetary Fund 043 SSA#13 Aviston :		\$20,318.55

Deposit Amount: \$20,318.55

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 #: 973
Deposit Date: 9/12/2022

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$44,697.81
Total for Tax Type AV - REAL ESTATE TAX :		\$44,697.81
Total for Budgetary Fund 044 SSA #14 (city Of Trenton) :		\$44,697.81

Deposit Amount: \$44,697.81

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 #: 974
Deposit Date: 9/12/2022

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$26,304.80
Total for Tax Type AV - REAL ESTATE TAX :		\$26,304.80
Total for Budgetary Fund 045 SSA #15 (sugar Creek Twp) :		\$26,304.80

Deposit Amount: \$26,304.80

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 #: 975
Deposit Date: 9/12/2022

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$3,789.01
Total for Tax Type AV - REAL ESTATE TAX :		\$3,789.01
Total for Budgetary Fund 046 SSA #16 E Fork/meridian :		\$3,789.01

Deposit Amount: \$3,789.01

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 #: 976
Deposit Date: 9/12/2022

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$17,983.37
Total for Tax Type AV - REAL ESTATE TAX :		\$17,983.37
Total for Budgetary Fund 057 SSA#17 (breese Township) :		\$17,983.37

Deposit Amount: \$17,983.37

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 #: 977
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 048 SSA#18 Breese

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$52,612.84
Total for Tax Type AV - REAL ESTATE TAX :		\$52,612.84
Total for Budgetary Fund 048 SSA#18 Breese :		\$52,612.84

Deposit Amount: \$52,612.84

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 #: 978
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 049 SSA#19 (carlyle)

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$28,908.18
Total for Tax Type AV - REAL ESTATE TAX :		\$28,908.18
Total for Budgetary Fund 049 SSA#19 (carlyle) :		\$28,908.18

Deposit Amount: \$28,908.18

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 #: 979
Deposit Date: 9/12/2022

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$3,881.85
Total for Tax Type AV - REAL ESTATE TAX :		\$3,881.85
Total for Budgetary Fund 032 SSA#2(beckemeyer) Fund :		\$3,881.85

Deposit Amount: \$3,881.85

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 #: 980
Deposit Date: 9/12/2022

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$3,420.13
Total for Tax Type AV - REAL ESTATE TAX :		\$3,420.13
Total for Budgetary Fund 033 SSA#3(bartelso) Fund :		\$3,420.13

Deposit Amount: \$3,420.13

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 #: 981
Deposit Date: 9/12/2022

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$518.11
Total for Tax Type AV - REAL ESTATE TAX :		\$518.11
Total for Budgetary Fund 034 SSA#4(huey) Fund :		\$518.11

Deposit Amount: \$518.11

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 #: 982
Deposit Date: 9/12/2022

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$12,145.92
Total for Tax Type AV - REAL ESTATE TAX :		\$12,145.92
Total for Budgetary Fund 035 SSA#5(st. Rose) Fund :		\$12,145.92

Deposit Amount: \$12,145.92

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 #: 983
Deposit Date: 9/12/2022

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$1,481.86
Total for Tax Type AV - REAL ESTATE TAX :		\$1,481.86
Total for Budgetary Fund 036 SSA#6(lake) Fund :		\$1,481.86

Deposit Amount: \$1,481.86

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 #: 984
Deposit Date: 9/12/2022

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$7,296.13
Total for Tax Type AV - REAL ESTATE TAX :		\$7,296.13
Total for Budgetary Fund 037 SSA#7(damiansville) Fund :		\$7,296.13

Deposit Amount: \$7,296.13

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 #: 985
Deposit Date: 9/12/2022

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$19,363.88
Total for Tax Type AV - REAL ESTATE TAX :		\$19,363.88
Total for Budgetary Fund 038 SSA#8(albers) Fund :		\$19,363.88

Deposit Amount: \$19,363.88

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 #: 986
Deposit Date: 9/12/2022

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$40,873.17
Total for Tax Type AV - REAL ESTATE TAX :		\$40,873.17
Total for Budgetary Fund 039 SSA#9(new Baden) Fund :		\$40,873.17

Deposit Amount: \$40,873.17

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 #: 987
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 529 St Rose Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$23,061.67
035	LIABILITY INSURANCE	\$5,711.69
Total for Tax Type AV - REAL ESTATE TAX :		\$28,773.36
Total for Budgetary Fund 529 St Rose Fire District :		\$28,773.36

Deposit Amount: \$28,773.36

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 #: 988
Deposit Date: 9/12/2022

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$218,467.81
004	OPERATION BLDG&MAINT	\$34,135.60
005	IMRF	\$6,163.52
030	TRANSPORTATION	\$16,385.09
031	WORKING CASH	\$6,827.12
033	SPECIAL EDUCATION	\$2,730.85
035	LIABILITY INSURANCE	\$59,794.64
047	SOCIAL SECURITY	\$6,163.52
057	LEASE, PURCHASE AGREEMENT, RENT	\$6,827.12

Total for Tax Type AV - REAL ESTATE TAX : \$357,495.27

Total for Budgetary Fund 512 St Rose School Dist #14/15 : \$357,495.27

Deposit Amount: \$357,495.27

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 #: 989
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 559 St Rose Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$33,847.71
035	LIABILITY INSURANCE	\$5,022.18
Total for Tax Type AV - REAL ESTATE TAX :		\$38,869.89
Total for Budgetary Fund 559 St Rose Township :		\$38,869.89
Deposit Amount:		\$38,869.89

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 #: 990
Deposit Date: 9/12/2022

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$85,818.37
008	BRIDGES	\$4,628.14
010	EQUIPMENT AND BUILDING	\$4,932.16
Total for Tax Type AV - REAL ESTATE TAX :		\$95,378.67

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$10,914.38)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$10,914.38)
Total for Budgetary Fund 544 St. Rose Twp Road & Bridge :		\$84,464.29
Deposit Amount:		\$84,464.29

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 #: 991

Deposit Date: 9/12/2022

Budgetary Accounting Fund: 527 Sugar Creek Fire Protection Di

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$81,262.10
035	LIABILITY INSURANCE	\$6,347.12
Total for Tax Type AV - REAL ESTATE TAX :		\$87,609.22
Total for Budgetary Fund 527 Sugar Creek Fire Protection Di :		\$87,609.22
Deposit Amount:		\$87,609.22

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 #: 992
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 563 Sugar Creek Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$46,733.97
011	PUBLIC ASSISTANCE	\$197.77
035	LIABILITY INSURANCE	\$1,983.72
047	SOCIAL SECURITY	\$3,176.34
Total for Tax Type AV - REAL ESTATE TAX :		\$52,091.80
Total for Budgetary Fund 563 Sugar Creek Township :		\$52,091.80
Deposit Amount:		\$52,091.80

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 #: 993
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 548 Sugar Creek Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$56,382.95
008	BRIDGES	\$3,967.42
009	PERMANENT ROAD	\$81,194.20
010	EQUIPMENT AND BUILDING	\$3,967.29
035	LIABILITY INSURANCE	\$197.77
047	SOCIAL SECURITY	\$197.77
Total for Tax Type AV - REAL ESTATE TAX :		\$145,907.40

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$18,556.82)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$18,556.82)
Total for Budgetary Fund 548 Sugar Creek Twp Road & Bridge :		\$127,350.58
Deposit Amount:		\$127,350.58

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 #: 994
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 578 Village of Albers

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$11,006.23
014	POLICE PROTECTION	\$2,528.11
027	AUDIT FUND	\$2,894.84
035	LIABILITY INSURANCE	\$7,857.17
040	STREET AND BRIDGE	\$2,021.43
041	STREET LIGHTING	\$1,685.70
042	PARK	\$2,528.11
047	SOCIAL SECURITY	\$2,068.37
072	WATER/SEWER	\$1,112.58
Total for Tax Type AV - REAL ESTATE TAX :		\$33,702.54

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$8,116.04
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$8,116.04
Total for Budgetary Fund 578 Village of Albers :		\$41,818.58

Deposit Amount: \$41,818.58

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 #: 995
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 581 Village of Beckemeyer

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$11,382.38
005	IMRF	\$4,553.05
014	POLICE PROTECTION	\$3,393.94
027	AUDIT FUND	\$3,393.94
035	LIABILITY INSURANCE	\$3,104.28
047	SOCIAL SECURITY	\$6,001.82
062	WORKMEN'S COMP.	\$5,504.91
Total for Tax Type AV - REAL ESTATE TAX :		\$37,334.32

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$4,602.74
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$4,602.74
Total for Budgetary Fund 581 Village of Beckemeyer :		\$41,937.06

Deposit Amount: \$41,937.06

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 #: 996
Deposit Date: 9/12/2022

<i>Budgetary Accounting Fund: 585 Village of Damiansville</i>

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,245.63
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$3,245.63
Total for Budgetary Fund 585 Village of Damiansville :		\$3,245.63

Deposit Amount: \$3,245.63

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 #: 997
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 586 Village of Germantown

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,873.29
005	IMRF	\$4,033.51
014	POLICE PROTECTION	\$2,396.16
027	AUDIT FUND	\$1,996.51
035	LIABILITY INSURANCE	\$1,697.21
041	STREET LIGHTING	\$1,996.51
Total for Tax Type AV - REAL ESTATE TAX :		\$15,993.19

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$12,230.16
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$12,230.16
Total for Budgetary Fund 586 Village of Germantown :		\$28,223.35

Deposit Amount: \$28,223.35

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 #: 998
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 587 Village of Hoffman

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$5,471.34
027	AUDIT FUND	\$1,514.17
035	LIABILITY INSURANCE	\$1,374.26
Total for Tax Type AV - REAL ESTATE TAX :		\$8,359.77

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,173.91
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$1,173.91
Total for Budgetary Fund 587 Village of Hoffman :		\$9,533.68

Deposit Amount: \$9,533.68

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 #: 999
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 589 Village of Keyesport

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,283.77
026	SEWERAGE	\$483.34
027	AUDIT FUND	\$241.67
047	SOCIAL SECURITY	\$483.46

Total for Tax Type AV - REAL ESTATE TAX : \$3,492.24

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$628.66

Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT : \$628.66

Total for Budgetary Fund 589 Village of Keyesport : \$4,120.90

Deposit Amount: \$4,120.90

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 #: 1000
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 590 Village of New Baden

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$41,681.62
005	IMRF	\$49,467.98
014	POLICE PROTECTION	\$12,548.75
027	AUDIT FUND	\$2,097.15
035	LIABILITY INSURANCE	\$52,971.34
041	STREET LIGHTING	\$8,312.03
042	PARK	\$16,984.78
047	SOCIAL SECURITY	\$30,517.24
Total for Tax Type AV - REAL ESTATE TAX :		\$214,580.89

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$18,707.34
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$18,707.34
Total for Budgetary Fund 590 Village of New Baden :		\$233,288.23
Deposit Amount:		\$233,288.23

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 #: 1001
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 591 Village of St Rose

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$10,914.38
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$10,914.38
Total for Budgetary Fund 591 Village of St Rose :		\$10,914.38

Deposit Amount: \$10,914.38

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 #: 1002
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 626 Wade R&B Social Security

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
047	SOCIAL SECURITY	\$1,812.25
Total for Tax Type AV - REAL ESTATE TAX :		\$1,812.25
Total for Budgetary Fund 626 Wade R&B Social Security :		\$1,812.25

Deposit Amount: \$1,812.25

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 #: 1003
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 565 Wade Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$31,165.98
035	LIABILITY INSURANCE	\$2,048.45
Total for Tax Type AV - REAL ESTATE TAX :		\$33,214.43
Total for Budgetary Fund 565 Wade Township :		\$33,214.43
Deposit Amount:		\$33,214.43

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 #: 1004
Deposit Date: 9/12/2022

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
047	SOCIAL SECURITY	\$1,915.84
Total for Tax Type AV - REAL ESTATE TAX :		\$1,915.84
Total for Budgetary Fund 616 Wade Township Social Security :		\$1,915.84

Deposit Amount: \$1,915.84

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 #: 1005
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 624 Wade Twp Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
008	BRIDGES	\$1,178.23
Total for Tax Type AV - REAL ESTATE TAX :		\$1,178.23
Total for Budgetary Fund 624 Wade Twp Bridge :		\$1,178.23

Deposit Amount: \$1,178.23

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 #: 1006
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 625 Wade Twp Perm Rd

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
009	PERMANENT ROAD	\$15,149.96
Total for Tax Type AV - REAL ESTATE TAX :		\$15,149.96
Total for Budgetary Fund 625 Wade Twp Perm Rd :		\$15,149.96

Deposit Amount: \$15,149.96

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 #: 1007
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 550 Wade Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$26,075.94
035	LIABILITY INSURANCE	\$2,552.61
Total for Tax Type AV - REAL ESTATE TAX :		\$28,628.55

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$4,782.93)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$4,782.93)
Total for Budgetary Fund 550 Wade Twp Road & Bridge :		\$23,845.62

Deposit Amount: \$23,845.62

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 #: 1008
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 530 Wade/Beckemeyer Fire Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$25,371.44
027	AUDIT FUND	\$162.99
116	INSURANCE	\$4,445.03
Total for Tax Type AV - REAL ESTATE TAX :		\$29,979.46
Total for Budgetary Fund 530 Wade/Beckemeyer Fire Dist. :		\$29,979.46
Deposit Amount:		\$29,979.46

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 #: 1009
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 575 Wesclin School Unit #3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$1,415,161.72
003	BONDS	\$325,780.57
004	OPERATION BLDG&MAINT	\$315,884.32
005	IMRF	\$77,340.19
030	TRANSPORTATION	\$126,353.73
031	WORKING CASH	\$31,588.43
032	FIRE PREVENTION & SAFETY	\$31,588.43
033	SPECIAL EDUCATION	\$25,270.75
035	LIABILITY INSURANCE	\$282,317.49
047	SOCIAL SECURITY	\$83,142.51
057	LEASE, PURCHASE AGREEMENT, RENT	\$31,588.43

Total for Tax Type AV - REAL ESTATE TAX : \$2,746,016.57

Total for Budgetary Fund 575 Wesclin School Unit #3 : \$2,746,016.57

Deposit Amount: \$2,746,016.57

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 #: 1815
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 611 Aviston TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$45,798.47
Total for Tax Type AV - REAL ESTATE TAX :		\$45,798.47
Total for Budgetary Fund 611 Aviston TIF 1 :		\$45,798.47

Check Amount: \$45,798.47

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 #: 1816
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 602 Aviston TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,618.19
Total for Tax Type AV - REAL ESTATE TAX :		\$2,618.19
Total for Budgetary Fund 602 Aviston TIF 2 :		\$2,618.19

Check Amount: \$2,618.19

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 #: 1817
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 605 Aviston TIF 3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,137.14
Total for Tax Type AV - REAL ESTATE TAX :		\$3,137.14
Total for Budgetary Fund 605 Aviston TIF 3 :		\$3,137.14

Check Amount: \$3,137.14

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 #: 1818
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 599 Breese TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$736,704.82
Total for Tax Type AV - REAL ESTATE TAX :		\$736,704.82
Total for Budgetary Fund 599 Breese TIF 1 :		\$736,704.82

Check Amount: \$736,704.82

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 #: 1819
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 600 Breese TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$98,287.93
Total for Tax Type AV - REAL ESTATE TAX :		\$98,287.93
Total for Budgetary Fund 600 Breese TIF 2 :		\$98,287.93

Check Amount: \$98,287.93

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 #: 1820
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 603 Breese TIF 3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$17,926.94
Total for Tax Type AV - REAL ESTATE TAX :		\$17,926.94
Total for Budgetary Fund 603 Breese TIF 3 :		\$17,926.94

Check Amount: \$17,926.94

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 #: 1821
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 604 Breese TIF 4

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$70,526.80
Total for Tax Type AV - REAL ESTATE TAX :		\$70,526.80
Total for Budgetary Fund 604 Breese TIF 4 :		\$70,526.80

Check Amount: \$70,526.80

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 #: 1822

Deposit Date: 9/12/2022

Budgetary Accounting Fund: 627 BREESE TIF 5

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$10,968.65
Total for Tax Type AV - REAL ESTATE TAX :		\$10,968.65
Total for Budgetary Fund 627 BREESE TIF 5 :		\$10,968.65

Check Amount: \$10,968.65

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 #: 1823
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 595 Calyle City Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
016	LIBRARY	\$13,647.82
Total for Tax Type AV - REAL ESTATE TAX :		\$13,647.82
Total for Budgetary Fund 595 Calyle City Library :		\$13,647.82

Check Amount: \$13,647.82

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 #: 1824
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 609 Carlyle TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$129,815.07
Total for Tax Type AV - REAL ESTATE TAX :		\$129,815.07
Total for Budgetary Fund 609 Carlyle TIF 1 :		\$129,815.07

Check Amount: \$129,815.07

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 #: 1825
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 613 Carlyle TIF 3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$26,280.32
Total for Tax Type AV - REAL ESTATE TAX :		\$26,280.32
Total for Budgetary Fund 613 Carlyle TIF 3 :		\$26,280.32

Check Amount: \$26,280.32

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 #: 1826
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 610 Carlyle TIF2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$239,057.60
Total for Tax Type AV - REAL ESTATE TAX :		\$239,057.60
Total for Budgetary Fund 610 Carlyle TIF2 :		\$239,057.60

Check Amount: \$239,057.60

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Carlyle Township
Joseph Isaak
17800 Bellflower Lane

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 1827
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 566 Carlyle Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$14,632.97
011	PUBLIC ASSISTANCE	\$4,043.97
017	CEMETERY	\$10,917.37
Total for Tax Type AV - REAL ESTATE TAX :		\$29,594.31
Total for Budgetary Fund 566 Carlyle Township :		\$29,594.31
Check Amount:		\$29,594.31

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 #: 1828
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 551 Carlyle Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$30,806.60
Total for Tax Type AV - REAL ESTATE TAX :		\$30,806.60

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$10,814.26)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$10,814.26)
Total for Budgetary Fund 551 Carlyle Twp Road & Bridge :		\$19,992.34

Check Amount: \$19,992.34

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 #: 1829
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 614 Centralia TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$200,554.06
Total for Tax Type AV - REAL ESTATE TAX :		\$200,554.06
Total for Budgetary Fund 614 Centralia TIF 1 :		\$200,554.06

Check Amount: \$200,554.06

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 #: 1830

Deposit Date: 9/12/2022

Budgetary Accounting Fund: 582 City of Breese

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$82,110.06
005	IMRF	\$56,334.07
014	POLICE PROTECTION	\$24,633.02
027	AUDIT FUND	\$5,632.75
035	LIABILITY INSURANCE	\$33,238.15
041	STREET LIGHTING	\$16,422.01
042	PARK	\$82,110.06
047	SOCIAL SECURITY	\$27,362.36

Total for Tax Type AV - REAL ESTATE TAX : \$327,842.48

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$12,649.39

Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT : \$12,649.39

Total for Budgetary Fund 582 City of Breese : \$340,491.87

Check Amount: \$340,491.87

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 #: 1831
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 583 City of Carlyle

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$20,788.22
005	IMRF	\$31,369.12
014	POLICE PROTECTION	\$11,226.02
042	PARK	\$25,470.44
043	PLAYGROUND & REC.	\$9,593.60
046	CIVIL DEFENSE	\$331.19
047	SOCIAL SECURITY	\$25,387.25
Total for Tax Type AV - REAL ESTATE TAX :		\$124,165.84

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$10,994.45
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$10,994.45
Total for Budgetary Fund 583 City of Carlyle :		\$135,160.29

Check Amount: \$135,160.29

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 #: 1832
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 584 City of Centralia

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$5,825.33
005	IMRF	\$9,837.28
012	FIRE PROTECTION	\$3,715.27
013	FIREFIGHTER'S PENSION	\$48,496.03
014	POLICE PROTECTION	\$3,715.27
015	POLICE PENSION	\$73,253.14
027	AUDIT FUND	\$464.50
035	LIABILITY INSURANCE	\$4,644.26
041	STREET LIGHTING	\$1,547.85
043	PLAYGROUND & REC.	\$2,167.42
046	CIVIL DEFENSE	\$155.07
047	SOCIAL SECURITY	\$7,342.02
071	AIRPORT	\$1,702.92
122	RECREATION	\$5,461.38
Total for Tax Type AV - REAL ESTATE TAX :		\$168,327.74

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$6,080.20
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$6,080.20
Total for Budgetary Fund 584 City of Centralia :		\$174,407.94

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 #: 1832
Deposit Date: 9/12/2022

Check Amount: \$174,407.94

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 #: 1833
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 592 City of Trenton

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$32,122.38
005	IMRF	\$17,355.02
014	POLICE PROTECTION	\$10,028.25
027	AUDIT FUND	\$1,350.60
035	LIABILITY INSURANCE	\$46,281.74
041	STREET LIGHTING	\$579.45
043	PLAYGROUND & REC.	\$10,390.84
047	SOCIAL SECURITY	\$17,355.02
Total for Tax Type AV - REAL ESTATE TAX :		\$135,463.30

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$9,274.05
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$9,274.05
Total for Budgetary Fund 592 City of Trenton :		\$144,737.35
Check Amount:		\$144,737.35

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 #: 1834
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 593 City of Wamac

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$597.64
014	POLICE PROTECTION	\$179.29
025	GARBAGE DISPOSAL	\$80.94
027	AUDIT FUND	\$96.53
035	LIABILITY INSURANCE	\$1,544.33
042	PARK	\$179.29
047	SOCIAL SECURITY	\$834.91
Total for Tax Type AV - REAL ESTATE TAX :		\$3,512.93

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$465.66
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$465.66
Total for Budgetary Fund 593 City of Wamac :		\$3,978.59

Check Amount: \$3,978.59

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 #: 1835
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 567 Clement Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$14,858.91
011	PUBLIC ASSISTANCE	\$1,657.45
027	AUDIT FUND	\$189.09
035	LIABILITY INSURANCE	\$2,775.31
Total for Tax Type AV - REAL ESTATE TAX :		\$19,480.76
Total for Budgetary Fund 567 Clement Township :		\$19,480.76
Check Amount:		\$19,480.76

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 #: 1836
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 552 Clement Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$10,897.27
008	BRIDGES	\$1,651.07
009	PERMANENT ROAD	\$5,514.44
035	LIABILITY INSURANCE	\$1,108.64
047	SOCIAL SECURITY	\$738.26
Total for Tax Type AV - REAL ESTATE TAX :		\$19,909.68

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$717.89)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$717.89)
Total for Budgetary Fund 552 Clement Twp Road & Bridge :		\$19,191.79

Check Amount: \$19,191.79

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 #: 1837
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 542 Germantown Park District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$8,658.88
027	AUDIT FUND	\$390.06
035	LIABILITY INSURANCE	\$1,359.65
041	STREET LIGHTING	\$390.06
122	RECREATION	\$6,381.39
Total for Tax Type AV - REAL ESTATE TAX :		\$17,180.04
Total for Budgetary Fund 542 Germantown Park District :		\$17,180.04

Check Amount: \$17,180.04

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 #: 1838
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 522 Huey Ferrin Boulder Fire

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$35,896.42
035	LIABILITY INSURANCE	\$4,259.17
049	EMER. & RESCUE CREWS	\$4,442.19
Total for Tax Type AV - REAL ESTATE TAX :		\$44,597.78
Total for Budgetary Fund 522 Huey Ferrin Boulder Fire :		\$44,597.78
Check Amount:		\$44,597.78

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 #: 1839
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 523 Keyesport Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$22,897.06
035	LIABILITY INSURANCE	\$2,191.96
Total for Tax Type AV - REAL ESTATE TAX :		\$25,089.02
Total for Budgetary Fund 523 Keyesport Fire District :		\$25,089.02
Check Amount:		\$25,089.02

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 #: 1840
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 572 Lake Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$24,532.93
011	PUBLIC ASSISTANCE	\$1,376.55
Total for Tax Type AV - REAL ESTATE TAX :		\$25,909.48
Total for Budgetary Fund 572 Lake Township :		\$25,909.48
Check Amount:		\$25,909.48

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 #: 1841
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 557 Lake Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$9,025.80
008	BRIDGES	\$3,649.20
009	PERMANENT ROAD	\$12,380.26
010	EQUIPMENT AND BUILDING	\$2,765.74
Total for Tax Type AV - REAL ESTATE TAX :		\$27,821.00

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$1,173.91)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$1,173.91)
Total for Budgetary Fund 557 Lake Twp Road & Bridge :		\$26,647.09

Check Amount: \$26,647.09

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 #: 1842
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 539 MT 4 Santa Fe, Lake

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
147	ASSESSING PURPOSES	\$7,837.97
Total for Tax Type AV - REAL ESTATE TAX :		\$7,837.97
Total for Budgetary Fund 539 MT 4 Santa Fe, Lake :		\$7,837.97

Check Amount: \$7,837.97

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 #: 1843
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 525 Patoka Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,147.33
027	AUDIT FUND	\$19.12
035	LIABILITY INSURANCE	\$53.04
064	AMBULANCE	\$493.62
Total for Tax Type AV - REAL ESTATE TAX :		\$1,713.11
Total for Budgetary Fund 525 Patoka Fire District :		\$1,713.11
Check Amount:		\$1,713.11

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Sandoval, IL 62882

REMITTANCE ADVICE
for Deposit #: 1844
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 526 Sandoval Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$10,017.86
035	LIABILITY INSURANCE	\$7,214.26
047	SOCIAL SECURITY	\$848.65
064	AMBULANCE	\$10,017.86
Total for Tax Type AV - REAL ESTATE TAX :		\$28,098.63
Total for Budgetary Fund 526 Sandoval Fire District :		\$28,098.63
Check Amount:		\$28,098.63

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 #: 1845
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 597 Trenton City Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
016	LIBRARY	\$25,210.74
Total for Tax Type AV - REAL ESTATE TAX :		\$25,210.74
Total for Budgetary Fund 597 Trenton City Library :		\$25,210.74

Check Amount: \$25,210.74

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 #: 1846
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 612 Trenton TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$93,613.48
Total for Tax Type AV - REAL ESTATE TAX :		\$93,613.48
Total for Budgetary Fund 612 Trenton TIF 1 :		\$93,613.48

Check Amount: \$93,613.48

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 #: 1847
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 606 Trenton TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,302.86
Total for Tax Type AV - REAL ESTATE TAX :		\$2,302.86
Total for Budgetary Fund 606 Trenton TIF 2 :		\$2,302.86

Check Amount: \$2,302.86

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 #: 1848
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 607 Trenton TIF 3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$0.99
Total for Tax Type AV - REAL ESTATE TAX :		\$0.99
Total for Budgetary Fund 607 Trenton TIF 3 :		\$0.99

Check Amount: \$0.99

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 #: 1849
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 579 Village of Aviston

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$20,512.69
005	IMRF	\$10,993.66
035	LIABILITY INSURANCE	\$7,883.30
041	STREET LIGHTING	\$4,564.34

Total for Tax Type AV - REAL ESTATE TAX : \$43,953.99

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$9,282.76

Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT : \$9,282.76

Total for Budgetary Fund 579 Village of Aviston : \$53,236.75

Check Amount: \$53,236.75

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 #: 1850
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 580 Village of Bartelso

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$11,045.61
027	AUDIT FUND	\$3,217.91
035	LIABILITY INSURANCE	\$4,355.77
Total for Tax Type AV - REAL ESTATE TAX :		\$18,619.29

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$4,575.70
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$4,575.70
Total for Budgetary Fund 580 Village of Bartelso :		\$23,194.99

Check Amount: \$23,194.99

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 #: 1851
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 588 Village of Huey

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$470.52
035	LIABILITY INSURANCE	\$555.43
041	STREET LIGHTING	\$99.38
072	WATER/SEWER	\$33.13

Total for Tax Type AV - REAL ESTATE TAX : \$1,158.46

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$717.89

Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT : \$717.89

Total for Budgetary Fund 588 Village of Huey : \$1,876.35

Check Amount: \$1,876.35

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 #: 1852
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 513 Wamac School Dist #186

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$7,270.82
003	BONDS	\$2,130.20
004	OPERATION BLDG&MAINT	\$1,211.80
005	IMRF	\$771.29
030	TRANSPORTATION	\$581.67
031	WORKING CASH	\$242.36
032	FIRE PREVENTION & SAFETY	\$242.36
033	SPECIAL EDUCATION	\$96.94
035	LIABILITY INSURANCE	\$6,577.72
047	SOCIAL SECURITY	\$1,912.95
057	LEASE, PURCHASE AGREEMENT, RENT	\$242.36

Total for Tax Type AV - REAL ESTATE TAX : \$21,280.47

Total for Budgetary Fund 513 Wamac School Dist #186 : \$21,280.47

Check Amount: \$21,280.47

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 #: 1853
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 531 Wheatfield Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$16,210.79
035	LIABILITY INSURANCE	\$2,481.58
Total for Tax Type AV - REAL ESTATE TAX :		\$18,692.37
Total for Budgetary Fund 531 Wheatfield Fire District :		\$18,692.37

Check Amount: \$18,692.37

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 #: 1854
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 560 Wheatfield Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$24,587.09
027	AUDIT FUND	\$190.66
035	LIABILITY INSURANCE	\$1,905.98
054	GENERAL ASSISTANCE	\$381.32
Total for Tax Type AV - REAL ESTATE TAX :		\$27,065.05
Total for Budgetary Fund 560 Wheatfield Township :		\$27,065.05
Check Amount:		\$27,065.05

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 #: 1855
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 545 Wheatfield Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$28,616.25
008	BRIDGES	\$876.67
Total for Tax Type AV - REAL ESTATE TAX :		\$29,492.92
Total for Budgetary Fund 545 Wheatfield Twp Road & Bridge :		\$29,492.92
Check Amount:		\$29,492.92

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 #: 1856
Deposit Date: 9/12/2022

Budgetary Accounting Fund: 506 Willow Grove School #46

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$49,782.16
003	BONDS	\$50,297.17
004	OPERATION BLDG&MAINT	\$13,859.33
005	IMRF	\$7,111.50
030	TRANSPORTATION	\$6,652.48
031	WORKING CASH	\$1,123.16
032	FIRE PREVENTION & SAFETY	\$1,871.56
033	SPECIAL EDUCATION	\$935.78
035	LIABILITY INSURANCE	\$8,608.86
047	SOCIAL SECURITY	\$8,422.04
057	LEASE, PURCHASE AGREEMENT, RENT	\$1,871.56

Total for Tax Type AV - REAL ESTATE TAX : \$150,535.60

Total for Budgetary Fund 506 Willow Grove School #46 : \$150,535.60

Check Amount: \$150,535.60