

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 #: 992161
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 510 Albers Elementary Dist. #63

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$273,393.54
003	BONDS	\$32,441.99
004	OPERATION BLDG&MAINT	\$42,716.84
005	IMRF	\$13,606.56
030	TRANSPORTATION	\$10,251.54
031	WORKING CASH	\$8,542.65
032	FIRE PREVENTION & SAFETY	\$8,542.65
033	SPECIAL EDUCATION	\$3,417.78
035	LIABILITY INSURANCE	\$34,633.24
047	SOCIAL SECURITY	\$13,606.56
057	LEASE, PURCHASE AGREEMENT, RENT	\$8,592.86

Total for Tax Type AV - REAL ESTATE TAX : \$449,746.21

Total for Budgetary Fund 510 Albers Elementary Dist. #63 : \$449,746.21

Deposit Amount: \$449,746.21

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 #: 992162
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 514 Aviston Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$115,059.99
035	LIABILITY INSURANCE	\$3,188.06
Total for Tax Type AV - REAL ESTATE TAX :		\$118,248.05
Total for Budgetary Fund 514 Aviston Fire District :		\$118,248.05

Deposit Amount: \$118,248.05

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 #: 992163
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 541 Aviston Park District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$36,028.64
Total for Tax Type AV - REAL ESTATE TAX :		\$36,028.64
Total for Budgetary Fund 541 Aviston Park District :		\$36,028.64

Deposit Amount: \$36,028.64

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 #: 992164
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 505 Aviston School Dist #21

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$587,094.42
003	BONDS	\$201,153.23
004	OPERATION BLDG&MAINT	\$131,047.86
005	IMRF	\$5,351.99
030	TRANSPORTATION	\$62,902.97
031	WORKING CASH	\$10,703.99
032	FIRE PREVENTION & SAFETY	\$12,554.39
033	SPECIAL EDUCATION	\$10,483.83
035	LIABILITY INSURANCE	\$219,405.57
047	SOCIAL SECURITY	\$41,741.36
057	LEASE, PURCHASE AGREEMENT, RENT	\$23,200.71

Total for Tax Type AV - REAL ESTATE TAX : \$1,305,640.32

Total for Budgetary Fund 505 Aviston School Dist #21 : \$1,305,640.32

Deposit Amount: \$1,305,640.32

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 #: 992165
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 611 Aviston TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$55,377.25
Total for Tax Type AV - REAL ESTATE TAX :		\$55,377.25
Total for Budgetary Fund 611 Aviston TIF 1 :		\$55,377.25

Deposit Amount: \$55,377.25

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Aviston, IL 62216

REMITTANCE ADVICE
for Deposit #: 992166
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 602 Aviston TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$42,275.69
Total for Tax Type AV - REAL ESTATE TAX :		\$42,275.69
Total for Budgetary Fund 602 Aviston TIF 2 :		\$42,275.69

Deposit Amount: \$42,275.69

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 #: 992167
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 605 Aviston TIF 3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$19,863.29
Total for Tax Type AV - REAL ESTATE TAX :		\$19,863.29
Total for Budgetary Fund 605 Aviston TIF 3 :		\$19,863.29

Deposit Amount: \$19,863.29

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 #: 992168
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 507 Bartelso School Dist #57

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$229,613.91
003	BONDS	\$83,681.74
004	OPERATION BLDG&MAINT	\$52,184.98
005	IMRF	\$12,904.30
030	TRANSPORTATION	\$25,048.79
031	WORKING CASH	\$10,437.00
032	FIRE PREVENTION & SAFETY	\$10,437.00
033	SPECIAL EDUCATION	\$4,174.80
035	LIABILITY INSURANCE	\$56,775.17
047	SOCIAL SECURITY	\$13,935.48
057	LEASE, PURCHASE AGREEMENT, RENT	\$10,437.00

Total for Tax Type AV - REAL ESTATE TAX : \$509,630.17

Total for Budgetary Fund 507 Bartelso School Dist #57 : \$509,630.17

Deposit Amount: \$509,630.17

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 #: 992169
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 515 Breese Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$191,452.52
035	LIABILITY INSURANCE	\$6,675.77
Total for Tax Type AV - REAL ESTATE TAX :		\$198,128.29
Total for Budgetary Fund 515 Breese Fire District :		\$198,128.29

Deposit Amount: \$198,128.29

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 #: 992170
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 504 Breese School Dist #12

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$1,090,888.76
003	BONDS	\$296,750.34
004	OPERATION BLDG&MAINT	\$296,437.17
005	IMRF	\$92,333.33
030	TRANSPORTATION	\$142,289.83
031	WORKING CASH	\$59,287.44
032	FIRE PREVENTION & SAFETY	\$59,287.44
033	SPECIAL EDUCATION	\$23,714.97
035	LIABILITY INSURANCE	\$524,462.12
047	SOCIAL SECURITY	\$92,333.33
057	LEASE, PURCHASE AGREEMENT, RENT	\$59,287.44

Total for Tax Type AV - REAL ESTATE TAX : \$2,737,072.17

Total for Budgetary Fund 504 Breese School Dist #12 : \$2,737,072.17

Deposit Amount: \$2,737,072.17

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 #: 992171
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 600 Breese TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$156,083.25
Total for Tax Type AV - REAL ESTATE TAX :		\$156,083.25
Total for Budgetary Fund 600 Breese TIF 2 :		\$156,083.25

Deposit Amount: \$156,083.25

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 #: 992172
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 603 Breese TIF 3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$144,773.85
Total for Tax Type AV - REAL ESTATE TAX :		\$144,773.85
Total for Budgetary Fund 603 Breese TIF 3 :		\$144,773.85

Deposit Amount: \$144,773.85

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 #: 992173
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 604 Breese TIF 4

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$78,751.03
Total for Tax Type AV - REAL ESTATE TAX :		\$78,751.03
Total for Budgetary Fund 604 Breese TIF 4 :		\$78,751.03

Deposit Amount: \$78,751.03

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 #: 992174
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 627 BREESE TIF 5

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$23,274.83
Total for Tax Type AV - REAL ESTATE TAX :		\$23,274.83
Total for Budgetary Fund 627 BREESE TIF 5 :		\$23,274.83

Deposit Amount: \$23,274.83

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 #: 992175
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 628 BREESE TIF 6

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$15,901.62
Total for Tax Type AV - REAL ESTATE TAX :		\$15,901.62
Total for Budgetary Fund 628 BREESE TIF 6 :		\$15,901.62

Deposit Amount: \$15,901.62

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 #: 992176
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 564 Breese Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$73,089.98
Total for Tax Type AV - REAL ESTATE TAX :		\$73,089.98
Total for Budgetary Fund 564 Breese Township :		\$73,089.98

Deposit Amount: \$73,089.98

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 #: 992177
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 549 Breese Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$79,439.38
009	PERMANENT ROAD	\$130,189.80
010	EQUIPMENT AND BUILDING	\$27,583.45
Total for Tax Type AV - REAL ESTATE TAX :		\$237,212.63

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$29,563.54)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$29,563.54)
Total for Budgetary Fund 549 Breese Twp Road & Bridge :		\$207,649.09
Deposit Amount:		\$207,649.09

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Brookside Township
Mike Chambers
117 East Oak Park Drive

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 992178
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 573 Brookside Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$46,431.57
011	PUBLIC ASSISTANCE	\$273.64
035	LIABILITY INSURANCE	\$9,523.81
062	WORKMEN'S COMP.	\$5,079.36
Total for Tax Type AV - REAL ESTATE TAX :		\$61,308.38
Total for Budgetary Fund 573 Brookside Township :		\$61,308.38
Deposit Amount:		\$61,308.38

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Brookside Twp Road & Bridge
Mike Chambers
117 East Oak Park Drive

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 992179
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 558 Brookside Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$30,638.25
008	BRIDGES	\$5,800.47
009	PERMANENT ROAD	\$4.14
010	EQUIPMENT AND BUILDING	\$6,806.44

Total for Tax Type AV - REAL ESTATE TAX : \$43,249.30

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$9,872.36)

Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT : (\$9,872.36)

Total for Budgetary Fund 558 Brookside Twp Road & Bridge : \$33,376.94

Deposit Amount: \$33,376.94

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Carlyle City Library
Chad Holthaus
1110 Mulliken Street

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 992180
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 595 Calyle City Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
016	LIBRARY	\$24,811.69
Total for Tax Type AV - REAL ESTATE TAX :		\$24,811.69
Total for Budgetary Fund 595 Calyle City Library :		\$24,811.69

Deposit Amount: \$24,811.69

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 #: 992181
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 516 Carlyle Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$122,278.72
003	BONDS	\$81,267.91
Total for Tax Type AV - REAL ESTATE TAX :		\$203,546.63
Total for Budgetary Fund 516 Carlyle Fire District :		\$203,546.63

Deposit Amount: \$203,546.63

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 #: 992182
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 574 Carlyle School Unit #1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$2,461,561.04
003	BONDS	\$401,496.06
004	OPERATION BLDG&MAINT	\$668,906.54
005	IMRF	\$114,578.17
030	TRANSPORTATION	\$267,567.99
031	WORKING CASH	\$66,892.00
032	FIRE PREVENTION & SAFETY	\$66,892.00
033	SPECIAL EDUCATION	\$53,516.29
035	LIABILITY INSURANCE	\$619,031.66
047	SOCIAL SECURITY	\$155,694.06
057	LEASE, PURCHASE AGREEMENT, RENT	\$66,888.57

Total for Tax Type AV - REAL ESTATE TAX : \$4,943,024.38

Total for Budgetary Fund 574 Carlyle School Unit #1 : \$4,943,024.38

Deposit Amount: \$4,943,024.38

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Carlyle TIF 1
Chad Holthaus
1110 Mulliken Street

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 992183
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 609 Carlyle TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$257,723.46
Total for Tax Type AV - REAL ESTATE TAX :		\$257,723.46
Total for Budgetary Fund 609 Carlyle TIF 1 :		\$257,723.46

Deposit Amount: \$257,723.46

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Carlyle TIF 3
Chad Holthaus
1110 Mulliken Street

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 992184
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 613 Carlyle TIF 3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$48,828.91
Total for Tax Type AV - REAL ESTATE TAX :		\$48,828.91
Total for Budgetary Fund 613 Carlyle TIF 3 :		\$48,828.91

Deposit Amount: \$48,828.91

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Carlyle TIF2
Chad Holthaus
1110 Mulliken Street

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 992186
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 610 Carlyle TIF2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$442,678.94
Total for Tax Type AV - REAL ESTATE TAX :		\$442,678.94
Total for Budgetary Fund 610 Carlyle TIF2 :		\$442,678.94

Deposit Amount: \$442,678.94

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Carlyle Township
Matt Dannaman
810 Deer Circle Dr

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 992187
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 566 Carlyle Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$25,943.04
011	PUBLIC ASSISTANCE	\$4,422.64
017	CEMETERY	\$19,455.84
Total for Tax Type AV - REAL ESTATE TAX :		\$49,821.52
Total for Budgetary Fund 566 Carlyle Township :		\$49,821.52

Deposit Amount: \$49,821.52

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 992188
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 551 Carlyle Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$37,156.62
Total for Tax Type AV - REAL ESTATE TAX :		\$37,156.62

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$12,718.80)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$12,718.80)
Total for Budgetary Fund 551 Carlyle Twp Road & Bridge :		\$24,437.82

Deposit Amount: \$24,437.82

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 #: 992189
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 598 Caylin Ridge SSA

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$2,274.57
Total for Tax Type AV - REAL ESTATE TAX :		\$2,274.57
Total for Budgetary Fund 598 Caylin Ridge SSA :		\$2,274.57

Deposit Amount: \$2,274.57

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 #: 992190
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 533 Central High School #71

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$2,604,719.20
003	BONDS	\$361,407.01
004	OPERATION BLDG&MAINT	\$707,804.14
005	IMRF	\$34,880.85
030	TRANSPORTATION	\$339,745.98
031	WORKING CASH	\$141,560.83
032	FIRE PREVENTION & SAFETY	\$141,560.83
033	SPECIAL EDUCATION	\$56,624.33
035	LIABILITY INSURANCE	\$509,847.95
047	SOCIAL SECURITY	\$45,611.25
057	LEASE, PURCHASE AGREEMENT, RENT	\$141,560.83

Total for Tax Type AV - REAL ESTATE TAX : \$5,085,323.20

Total for Budgetary Fund 533 Central High School #71 : \$5,085,323.20

Deposit Amount: \$5,085,323.20

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 #: 992191
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 518 Centralia Fire Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$29,426.29
013	FIREFIGHTER'S PENSION	\$707.48
027	AUDIT FUND	\$28.69
035	LIABILITY INSURANCE	\$1,483.91
047	SOCIAL SECURITY	\$706.77
Total for Tax Type AV - REAL ESTATE TAX :		\$32,353.14
Total for Budgetary Fund 518 Centralia Fire Dist. :		\$32,353.14

Deposit Amount: \$32,353.14

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 #: 992192
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 532 Centralia High School #200

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$199,492.33
003	BONDS	\$97.11
004	OPERATION BLDG&MAINT	\$47,497.49
005	IMRF	\$15,275.72
030	TRANSPORTATION	\$22,799.12
031	WORKING CASH	\$9,500.31
032	FIRE PREVENTION & SAFETY	\$9,500.31
033	SPECIAL EDUCATION	\$3,800.53
035	LIABILITY INSURANCE	\$51,422.96
047	SOCIAL SECURITY	\$15,286.87
057	LEASE, PURCHASE AGREEMENT, RENT	\$9,500.31
Total for Tax Type AV - REAL ESTATE TAX :		\$384,173.06
Total for Budgetary Fund 532 Centralia High School #200 :		\$384,173.06

Deposit Amount: \$384,173.06

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 #: 992193
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 536 Centralia Library District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$41,366.16
004	OPERATION BLDG&MAINT	\$6,048.53
005	IMRF	\$4,104.04
027	AUDIT FUND	\$491.04
035	LIABILITY INSURANCE	\$14,741.30
047	SOCIAL SECURITY	\$2,171.68
Total for Tax Type AV - REAL ESTATE TAX :		\$68,922.75
Total for Budgetary Fund 536 Centralia Library District :		\$68,922.75

Deposit Amount: \$68,922.75

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 #: 992194
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 511 Centralia School Dist #135

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$102,747.94
003	BONDS	\$4,545.47
004	OPERATION BLDG&MAINT	\$14,452.37
005	IMRF	\$8,029.56
030	TRANSPORTATION	\$6,424.42
031	WORKING CASH	\$3,210.78
033	SPECIAL EDUCATION	\$1,508.63
035	LIABILITY INSURANCE	\$9,633.20
047	SOCIAL SECURITY	\$11,232.47
057	LEASE, PURCHASE AGREEMENT, RENT	\$3,210.78
Total for Tax Type AV - REAL ESTATE TAX :		\$164,995.62
Total for Budgetary Fund 511 Centralia School Dist #135 :		\$164,995.62

Deposit Amount: \$164,995.62

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 #: 992195
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 614 Centralia TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$191,721.74
Total for Tax Type AV - REAL ESTATE TAX :		\$191,721.74
Total for Budgetary Fund 614 Centralia TIF 1 :		\$191,721.74

Deposit Amount: \$191,721.74

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 #: 992196
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 582 City of Breese

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$179,721.35
005	IMRF	\$76,158.50
014	POLICE PROTECTION	\$53,914.19
027	AUDIT FUND	\$16,441.13
035	LIABILITY INSURANCE	\$56,435.06
041	STREET LIGHTING	\$35,942.79
042	PARK	\$179,721.35
047	SOCIAL SECURITY	\$44,932.19
Total for Tax Type AV - REAL ESTATE TAX :		\$643,266.56

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$29,563.54
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$29,563.54
Total for Budgetary Fund 582 City of Breese :		\$672,830.10
Deposit Amount:		\$672,830.10

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: City of Carlyle
Chad Holthaus
1110 Mulliken Street

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 992197
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 583 City of Carlyle

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$37,874.75
005	IMRF	\$57,149.00
014	POLICE PROTECTION	\$20,454.11
042	PARK	\$46,404.56
043	PLAYGROUND & REC.	\$17,478.67
046	CIVIL DEFENSE	\$606.04
047	SOCIAL SECURITY	\$46,253.04
Total for Tax Type AV - REAL ESTATE TAX :		\$226,220.17

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$12,972.42
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$12,972.42
Total for Budgetary Fund 583 City of Carlyle :		\$239,192.59

Deposit Amount: \$239,192.59

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 #: 992198
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 584 City of Centralia

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$6,685.04
005	IMRF	\$5,139.10
012	FIRE PROTECTION	\$11,367.88
013	FIREFIGHTER'S PENSION	\$71,964.82
014	POLICE PROTECTION	\$7,266.84
015	POLICE PENSION	\$115,022.76
027	AUDIT FUND	\$684.03
035	LIABILITY INSURANCE	\$6,406.54
041	STREET LIGHTING	\$2,561.70
043	PLAYGROUND & REC.	\$6,402.06
046	CIVIL DEFENSE	\$214.27
047	SOCIAL SECURITY	\$5,133.46
071	AIRPORT	\$1,794.60
122	RECREATION	\$10,031.56
Total for Tax Type AV - REAL ESTATE TAX :		\$250,674.66

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$9,180.43
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$9,180.43
Total for Budgetary Fund 584 City of Centralia :		\$259,855.09

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 #: 992198
Deposit Date: 8/18/2025

Deposit Amount: \$259,855.09

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 #: 992199
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 592 City of Trenton

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$40,416.02
005	IMRF	\$25,005.15
014	POLICE PROTECTION	\$17,711.04
027	AUDIT FUND	\$6,771.49
035	LIABILITY INSURANCE	\$67,721.35
041	STREET LIGHTING	\$4,168.06
043	PLAYGROUND & REC.	\$20,317.69
047	SOCIAL SECURITY	\$29,692.61
Total for Tax Type AV - REAL ESTATE TAX :		\$211,803.41

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$11,784.66
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$11,784.66
Total for Budgetary Fund 592 City of Trenton :		\$223,588.07
Deposit Amount:		\$223,588.07

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 #: 992200
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 593 City of Wamac

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,456.95
014	POLICE PROTECTION	\$1,149.10
025	GARBAGE DISPOSAL	\$414.87
027	AUDIT FUND	\$486.45
035	LIABILITY INSURANCE	\$7,915.93
042	PARK	\$1,149.10
047	SOCIAL SECURITY	\$4,279.27
Total for Tax Type AV - REAL ESTATE TAX :		\$18,851.67

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$691.93
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$691.93
Total for Budgetary Fund 593 City of Wamac :		\$19,543.60

Deposit Amount: \$19,543.60

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 #: 992201
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 567 Clement Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$27,485.39
011	PUBLIC ASSISTANCE	\$3,066.08
027	AUDIT FUND	\$349.71
035	LIABILITY INSURANCE	\$5,133.73
Total for Tax Type AV - REAL ESTATE TAX :		\$36,034.91
Total for Budgetary Fund 567 Clement Township :		\$36,034.91
Deposit Amount:		\$36,034.91

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 #: 992202
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 552 Clement Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$23,331.66
008	BRIDGES	\$3,535.29
009	PERMANENT ROAD	\$11,807.89
035	LIABILITY INSURANCE	\$2,374.34
047	SOCIAL SECURITY	\$1,580.56
Total for Tax Type AV - REAL ESTATE TAX :		\$42,629.74

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$1,563.65)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$1,563.65)
Total for Budgetary Fund 552 Clement Twp Road & Bridge :		\$41,066.09

Deposit Amount: \$41,066.09

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 #: 992203
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 517 Clin-Clair Fire Protection Dis

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$95,499.32
035	LIABILITY INSURANCE	\$4,622.65
Total for Tax Type AV - REAL ESTATE TAX :		\$100,121.97
Total for Budgetary Fund 517 Clin-Clair Fire Protection Dis :		\$100,121.97

Deposit Amount: \$100,121.97

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 #: 992204
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 503 Clinton County

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,097,737.38
005	IMRF	\$219,533.77
006	COUNTY HIGHWAY	\$384,172.86
008	BRIDGES	\$54,914.19
018	MENTAL HEALTH	\$233,247.78
021	FEDERAL AID MATCHING	\$109,773.62
022	HEALTH	\$310,048.03
035	LIABILITY INSURANCE	\$82,328.32
047	SOCIAL SECURITY	\$257,919.03
053	EXTENSION EDUCATION	\$65,881.91
062	WORKMEN'S COMP.	\$19,216.17
142	SEN CITIZEN SOC SERV	\$74,095.69
Total for Tax Type AV - REAL ESTATE TAX :		\$2,908,868.75
Total for Budgetary Fund 503 Clinton County :		\$2,908,868.75

Deposit Amount: \$2,908,868.75

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 #: 992205
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 509 Damiansville School Dist #62

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$224,689.08
003	BONDS	\$42,694.89
004	OPERATION BLDG&MAINT	\$33,042.51
005	IMRF	\$5,019.82
030	TRANSPORTATION	\$15,860.41
031	WORKING CASH	\$6,608.50
032	FIRE PREVENTION & SAFETY	\$6,608.50
033	SPECIAL EDUCATION	\$2,615.65
035	LIABILITY INSURANCE	\$83,826.21
047	SOCIAL SECURITY	\$5,019.82
057	LEASE, PURCHASE AGREEMENT, RENT	\$6,608.50
Total for Tax Type AV - REAL ESTATE TAX :		\$432,593.89
Total for Budgetary Fund 509 Damiansville School Dist #62 :		\$432,593.89

Deposit Amount: \$432,593.89

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 #: 992206
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 562 East Fork Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$24,427.73
011	PUBLIC ASSISTANCE	\$581.81
Total for Tax Type AV - REAL ESTATE TAX :		\$25,009.54
Total for Budgetary Fund 562 East Fork Township :		\$25,009.54

Deposit Amount: \$25,009.54

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 #: 992207
Deposit Date: 8/18/2025

<i>Budgetary Accounting Fund: 547 East Fork Twp Road & Bridge</i>

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$13,904.73
008	BRIDGES	\$3,543.34
009	PERMANENT ROAD	\$12,217.81
010	EQUIPMENT AND BUILDING	\$2,635.44
Total for Tax Type AV - REAL ESTATE TAX :		\$32,301.32
Total for Budgetary Fund 547 East Fork Twp Road & Bridge :		\$32,301.32
Deposit Amount:		\$32,301.32

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 #: 992208
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 620 Germantown Bridge Matching

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
008	BRIDGES	\$4,073.57
Total for Tax Type AV - REAL ESTATE TAX :		\$4,073.57
Total for Budgetary Fund 620 Germantown Bridge Matching :		\$4,073.57
Deposit Amount:		\$4,073.57

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 #: 992209
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 519 Germantown Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$90,582.93
035	LIABILITY INSURANCE	\$2,513.55
047	SOCIAL SECURITY	\$271.07
Total for Tax Type AV - REAL ESTATE TAX :		\$93,367.55
Total for Budgetary Fund 519 Germantown Fire District :		\$93,367.55

Deposit Amount: \$93,367.55

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Germantown, IL 62245

REMITTANCE ADVICE
for Deposit #: 992210
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 535 Germantown Library District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$38,072.97
027	AUDIT FUND	\$1,595.82
035	LIABILITY INSURANCE	\$2,163.92
047	SOCIAL SECURITY	\$2,064.97
062	WORKMEN'S COMP.	\$271.29
Total for Tax Type AV - REAL ESTATE TAX :		\$44,168.97
Total for Budgetary Fund 535 Germantown Library District :		\$44,168.97

Deposit Amount: \$44,168.97

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 #: 992211
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 542 Germantown Park District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$14,008.64
027	AUDIT FUND	\$622.95
035	LIABILITY INSURANCE	\$2,191.48
041	STREET LIGHTING	\$622.95
122	RECREATION	\$10,310.42
Total for Tax Type AV - REAL ESTATE TAX :		\$27,756.44
Total for Budgetary Fund 542 Germantown Park District :		\$27,756.44

Deposit Amount: \$27,756.44

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 #: 992212
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 508 Germantown School Dist. #60

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$293,629.40
003	BONDS	\$103,112.02
004	OPERATION BLDG&MAINT	\$79,790.60
030	TRANSPORTATION	\$38,299.49
031	WORKING CASH	\$15,958.12
032	FIRE PREVENTION & SAFETY	\$15,958.12
033	SPECIAL EDUCATION	\$6,383.25
035	LIABILITY INSURANCE	\$162,166.53
047	SOCIAL SECURITY	\$32,433.51
057	LEASE, PURCHASE AGREEMENT, RENT	\$15,958.12
Total for Tax Type AV - REAL ESTATE TAX :		\$763,689.16
Total for Budgetary Fund 508 Germantown School Dist. #60 :		\$763,689.16

Deposit Amount: \$763,689.16

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 #: 992213
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 608 Germantown TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$151,338.12
Total for Tax Type AV - REAL ESTATE TAX :		\$151,338.12
Total for Budgetary Fund 608 Germantown TIF 1 :		\$151,338.12

Deposit Amount: \$151,338.12

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 #: 992214
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 601 Germantown TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$45,797.75
Total for Tax Type AV - REAL ESTATE TAX :		\$45,797.75
Total for Budgetary Fund 601 Germantown TIF 2 :		\$45,797.75

Deposit Amount: \$45,797.75

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Germantown TIF3
Dawn Lakenburgs
P.O. Box 310

Germantown, IL 62245

REMITTANCE ADVICE
for Deposit #: 992215
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 631 Germantown TIF3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,191.85
Total for Tax Type AV - REAL ESTATE TAX :		\$3,191.85
Total for Budgetary Fund 631 Germantown TIF3 :		\$3,191.85

Deposit Amount: \$3,191.85

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 #: 992216
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 570 Germantown Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$68,127.49
027	AUDIT FUND	\$1,717.36
035	LIABILITY INSURANCE	\$3,366.02
047	SOCIAL SECURITY	\$5,701.63
Total for Tax Type AV - REAL ESTATE TAX :		\$78,912.50
Total for Budgetary Fund 570 Germantown Township :		\$78,912.50
Deposit Amount:		\$78,912.50

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 #: 992217
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 617 Germantown Twp Public Assist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
011	PUBLIC ASSISTANCE	\$2,074.57
Total for Tax Type AV - REAL ESTATE TAX :		\$2,074.57
Total for Budgetary Fund 617 Germantown Twp Public Assist. :		\$2,074.57

Deposit Amount: \$2,074.57

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 #: 992218
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 555 Germantown Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$82,254.42
Total for Tax Type AV - REAL ESTATE TAX :		\$82,254.42

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$19,120.11)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$19,120.11)
Total for Budgetary Fund 555 Germantown Twp Road & Bridge :		\$63,134.31

Deposit Amount: \$63,134.31

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 #: 992219
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 520 Highland Pierron Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$569.31
027	AUDIT FUND	\$2.45
035	LIABILITY INSURANCE	\$36.92
064	AMBULANCE	\$355.74
Total for Tax Type AV - REAL ESTATE TAX :		\$964.42
Total for Budgetary Fund 520 Highland Pierron Fire District :		\$964.42
Deposit Amount:		\$964.42

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 992220
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 521 Hoffman Fire Protection Dist

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$73,263.00
027	AUDIT FUND	\$1,455.04
035	LIABILITY INSURANCE	\$10,930.16
Total for Tax Type AV - REAL ESTATE TAX :		\$85,648.20
Total for Budgetary Fund 521 Hoffman Fire Protection Dist :		\$85,648.20

Deposit Amount: \$85,648.20

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 #: 992221
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 522 Huey Ferrin Boulder Fire

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$65,143.13
035	LIABILITY INSURANCE	\$7,311.75
049	EMER. & RESCUE CREWS	\$8,896.72
Total for Tax Type AV - REAL ESTATE TAX :		\$81,351.60
Total for Budgetary Fund 522 Huey Ferrin Boulder Fire :		\$81,351.60
Deposit Amount:		\$81,351.60

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 #: 992222
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 561 Irishtown Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$34,382.03
Total for Tax Type AV - REAL ESTATE TAX :		\$34,382.03
Total for Budgetary Fund 561 Irishtown Township :		\$34,382.03

Deposit Amount: \$34,382.03

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 #: 992223
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 621 Irishtown Twp Fund 009

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
009	PERMANENT ROAD	\$13,179.63
Total for Tax Type AV - REAL ESTATE TAX :		\$13,179.63
Total for Budgetary Fund 621 Irishtown Twp Fund 009 :		\$13,179.63

Deposit Amount: \$13,179.63

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 #: 992224
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 629 Irishtown Twp Fund 010

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
010	EQUIPMENT AND BUILDING	\$4,469.97
Total for Tax Type AV - REAL ESTATE TAX :		\$4,469.97
Total for Budgetary Fund 629 Irishtown Twp Fund 010 :		\$4,469.97

Deposit Amount: \$4,469.97

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 #: 992225
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 546 Irishtown Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$25,757.42
008	BRIDGES	\$1,016.98
Total for Tax Type AV - REAL ESTATE TAX :		\$26,774.40

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$1,223.29)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$1,223.29)
Total for Budgetary Fund 546 Irishtown Twp Road & Bridge :		\$25,551.11

Deposit Amount: \$25,551.11

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 #: 992226
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 534 Kaskaskia College

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
003	BONDS	\$601,084.62
027	AUDIT FUND	\$19,505.41
035	LIABILITY INSURANCE	\$232,988.12
047	SOCIAL SECURITY	\$47,901.81
136	OPERATIONS AND MAINTENANCE	\$403,737.49
141	PROT HEALTH SAFETY	\$269,158.34
149	Statewide Average Additional	\$200,242.93
159	EDUCATIONAL PURPOSES	\$941,046.90
Total for Tax Type AV - REAL ESTATE TAX :		\$2,715,665.62
Total for Budgetary Fund 534 Kaskaskia College :		\$2,715,665.62

Deposit Amount: \$2,715,665.62

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 #: 992227
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 523 Keyesport Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$50,091.89
035	LIABILITY INSURANCE	\$4,418.49
Total for Tax Type AV - REAL ESTATE TAX :		\$54,510.38
Total for Budgetary Fund 523 Keyesport Fire District :		\$54,510.38

Deposit Amount: \$54,510.38

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 #: 992228
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 572 Lake Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$48,441.26
011	PUBLIC ASSISTANCE	\$2,930.64
Total for Tax Type AV - REAL ESTATE TAX :		\$51,371.90
Total for Budgetary Fund 572 Lake Township :		\$51,371.90
Deposit Amount:		\$51,371.90

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 #: 992229
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 557 Lake Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$19,209.73
008	BRIDGES	\$7,948.49
009	PERMANENT ROAD	\$26,351.78
010	EQUIPMENT AND BUILDING	\$5,929.57
Total for Tax Type AV - REAL ESTATE TAX :		\$59,439.57

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$2,482.71)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$2,482.71)
Total for Budgetary Fund 557 Lake Twp Road & Bridge :		\$56,956.86

Deposit Amount: \$56,956.86

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 #: 992230
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 569 Lookingglass Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$79,505.97
011	PUBLIC ASSISTANCE	\$456.21
Total for Tax Type AV - REAL ESTATE TAX :		\$79,962.18
Total for Budgetary Fund 569 Lookingglass Township :		\$79,962.18
Deposit Amount:		\$79,962.18

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 #: 992231
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 554 Lookingglass Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$82,470.50
008	BRIDGES	\$1,003.55
009	PERMANENT ROAD	\$93,407.94
010	EQUIPMENT AND BUILDING	\$17,953.20
035	LIABILITY INSURANCE	\$5,031.88
047	SOCIAL SECURITY	\$4,020.94
Total for Tax Type AV - REAL ESTATE TAX :		\$203,888.01

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$26,723.80)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$26,723.80)
Total for Budgetary Fund 554 Lookingglass Twp Road & Bridge :		\$177,164.21
Deposit Amount:		\$177,164.21

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 #: 992232
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 568 Meridian Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$26,178.37
Total for Tax Type AV - REAL ESTATE TAX :		\$26,178.37
Total for Budgetary Fund 568 Meridian Township :		\$26,178.37

Deposit Amount: \$26,178.37

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 #: 992233
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 619 Meridian Twp Public Assist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
011	PUBLIC ASSISTANCE	\$762.27
Total for Tax Type AV - REAL ESTATE TAX :		\$762.27
Total for Budgetary Fund 619 Meridian Twp Public Assist. :		\$762.27

Deposit Amount: \$762.27

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 #: 992234
Deposit Date: 8/18/2025

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

Fund Code	Fund Description	Amount
008	BRIDGES	\$5,652.44
Total for Tax Type AV - REAL ESTATE TAX :		\$5,652.44
Total for Budgetary Fund 622 Meridian Twp Bridges :		\$5,652.44

Deposit Amount: \$5,652.44

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 #: 992235
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 623 Meridian Twp Perm Rd

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
009	PERMANENT ROAD	\$11,069.24
Total for Tax Type AV - REAL ESTATE TAX :		\$11,069.24
Total for Budgetary Fund 623 Meridian Twp Perm Rd :		\$11,069.24

Deposit Amount: \$11,069.24

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 #: 992236
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 553 Meridian Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$58,849.52
Total for Tax Type AV - REAL ESTATE TAX :		\$58,849.52
Total for Budgetary Fund 553 Meridian Twp Road & Bridge :		\$58,849.52

Deposit Amount: \$58,849.52

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 #: 992237
Deposit Date: 8/18/2025

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

Fund Code	Fund Description	Amount
147	ASSESSING PURPOSES	\$15,973.96
Total for Tax Type AV - REAL ESTATE TAX :		\$15,973.96
Total for Budgetary Fund 537 MT 1 St Rose, Wheatfield, Iris :		\$15,973.96

Deposit Amount: \$15,973.96

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 #: 992238
Deposit Date: 8/18/2025

<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	\$17,945.38
Total for Tax Type AV - REAL ESTATE TAX :		\$17,945.38
Total for Budgetary Fund 538 MT 3 East Fork, Meridian, Clem :		\$17,945.38

Deposit Amount: \$17,945.38

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 #: 992239
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 539 MT 4 Santa Fe, Lake

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
147	ASSESSING PURPOSES	\$13,522.23
Total for Tax Type AV - REAL ESTATE TAX :		\$13,522.23
Total for Budgetary Fund 539 MT 4 Santa Fe, Lake :		\$13,522.23

Deposit Amount: \$13,522.23

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 #: 992240
Deposit Date: 8/18/2025

<i>Budgetary Accounting Fund: 540 MT 5 Breese, Sugar Creek</i>
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Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
147	ASSESSING PURPOSES	\$21,490.87
Total for Tax Type AV - REAL ESTATE TAX :		\$21,490.87
Total for Budgetary Fund 540 MT 5 Breese, Sugar Creek :		\$21,490.87

Deposit Amount: \$21,490.87

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 #: 992241
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 596 New Baden City Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
016	LIBRARY	\$42,977.63
Total for Tax Type AV - REAL ESTATE TAX :		\$42,977.63
Total for Budgetary Fund 596 New Baden City Library :		\$42,977.63

Deposit Amount: \$42,977.63

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 #: 992242
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 524 New Baden Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$83,003.02
027	AUDIT FUND	\$1,426.07
035	LIABILITY INSURANCE	\$7,780.64
047	SOCIAL SECURITY	\$972.58
Total for Tax Type AV - REAL ESTATE TAX :		\$93,182.31
Total for Budgetary Fund 524 New Baden Fire District :		\$93,182.31
Deposit Amount:		\$93,182.31

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 #: 992243
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 502 New Memphis Lighting Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,633.52
Total for Tax Type AV - REAL ESTATE TAX :		\$2,633.52
Total for Budgetary Fund 502 New Memphis Lighting Dist. :		\$2,633.52

Deposit Amount: \$2,633.52

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 #: 992244
Deposit Date: 8/18/2025

<i>Budgetary Accounting Fund: 525 Patoka Fire District</i>
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Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,250.17
027	AUDIT FUND	\$37.41
035	LIABILITY INSURANCE	\$93.53
064	AMBULANCE	\$1,014.60
Total for Tax Type AV - REAL ESTATE TAX :		\$3,395.71
Total for Budgetary Fund 525 Patoka Fire District :		\$3,395.71
Deposit Amount:		\$3,395.71

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 #: 992245
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 576 Patoka School U100

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$21,792.98
003	BONDS	\$4,002.39
004	OPERATION BLDG&MAINT	\$4,842.89
005	IMRF	\$466.09
030	TRANSPORTATION	\$1,452.83
031	WORKING CASH	\$311.86
032	FIRE PREVENTION & SAFETY	\$193.68
033	SPECIAL EDUCATION	\$387.37
035	LIABILITY INSURANCE	\$1,726.30
047	SOCIAL SECURITY	\$730.31
057	LEASE, PURCHASE AGREEMENT, RENT	\$484.31
Total for Tax Type AV - REAL ESTATE TAX :		\$36,391.01
Total for Budgetary Fund 576 Patoka School U100 :		\$36,391.01

Deposit Amount: \$36,391.01

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 #: 992246
Deposit Date: 8/18/2025

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

Fund Code	Fund Description	Amount
001	CORPORATE	\$24,062.55
035	LIABILITY INSURANCE	\$12,783.94
047	SOCIAL SECURITY	\$1,504.07
064	AMBULANCE	\$19,678.32
Total for Tax Type AV - REAL ESTATE TAX :		\$58,028.88
Total for Budgetary Fund 526 Sandoval Fire District :		\$58,028.88
Deposit Amount:		\$58,028.88

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 #: 992247
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 577 Sandoval School Unit 501

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$99,834.82
003	BONDS	\$12,185.00
004	OPERATION BLDG&MAINT	\$21,839.08
005	IMRF	\$10,053.17
030	TRANSPORTATION	\$8,319.49
031	WORKING CASH	\$1,040.11
032	FIRE PREVENTION & SAFETY	\$1,040.11
033	SPECIAL EDUCATION	\$1,664.09
035	LIABILITY INSURANCE	\$35,206.69
047	SOCIAL SECURITY	\$13,173.04
057	LEASE, PURCHASE AGREEMENT, RENT	\$2,079.75

Total for Tax Type AV - REAL ESTATE TAX : \$206,435.35

Total for Budgetary Fund 577 Sandoval School Unit 501 : \$206,435.35

Deposit Amount: \$206,435.35

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 #: 992248
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 528 Santa Fe Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$58,472.16
027	AUDIT FUND	\$1,048.81
035	LIABILITY INSURANCE	\$6,292.80
Total for Tax Type AV - REAL ESTATE TAX :		\$65,813.77
Total for Budgetary Fund 528 Santa Fe Fire District :		\$65,813.77

Deposit Amount: \$65,813.77

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Bartelso, IL 62218

REMITTANCE ADVICE
for Deposit #: 992249
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 571 Santa Fe Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$36,104.81
011	PUBLIC ASSISTANCE	\$4,463.52
027	AUDIT FUND	\$565.13
047	SOCIAL SECURITY	\$2,520.73
Total for Tax Type AV - REAL ESTATE TAX :		\$43,654.19
Total for Budgetary Fund 571 Santa Fe Township :		\$43,654.19
Deposit Amount:		\$43,654.19

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 #: 992250
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 556 Santa Fe Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$33,814.41
008	BRIDGES	\$4,862.31
009	PERMANENT ROAD	\$15,883.56
027	AUDIT FUND	\$507.56
047	SOCIAL SECURITY	\$1,622.91
Total for Tax Type AV - REAL ESTATE TAX :		\$56,690.75

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$7,057.77)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$7,057.77)
Total for Budgetary Fund 556 Santa Fe Twp Road & Bridge :		\$49,632.98

Deposit Amount: \$49,632.98

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Shattuc Lighting Dist.
Shelley Myers
607 Broadway St.

Shattuc, IL 62231

REMITTANCE ADVICE
for Deposit #: 992251
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 501 Shattuc Lighting Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,138.26
Total for Tax Type AV - REAL ESTATE TAX :		\$3,138.26
Total for Budgetary Fund 501 Shattuc Lighting Dist. :		\$3,138.26

Deposit Amount: \$3,138.26

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 #: 992252
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 042 SSA# 12 Germantown Vill

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$34,640.00
Total for Tax Type AV - REAL ESTATE TAX :		\$34,640.00
Total for Budgetary Fund 042 SSA# 12 Germantown Vill :		\$34,640.00

Deposit Amount: \$34,640.00

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 #: 992253
Deposit Date: 8/18/2025

<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	\$38,313.47
Total for Tax Type AV - REAL ESTATE TAX :		\$38,313.47
Total for Budgetary Fund 031 SSA#1(wa-wh-ir-cl-s.f.) Fund :		\$38,313.47

Deposit Amount: \$38,313.47

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 #: 992254
Deposit Date: 8/18/2025

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$24,416.18
Total for Tax Type AV - REAL ESTATE TAX :		\$24,416.18
Total for Budgetary Fund 041 SSA #11 (germantown Twp) :		\$24,416.18

Deposit Amount: \$24,416.18

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 #: 992255
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 043 SSA#13 Aviston

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$69,467.97
Total for Tax Type AV - REAL ESTATE TAX :		\$69,467.97
Total for Budgetary Fund 043 SSA#13 Aviston :		\$69,467.97

Deposit Amount: \$69,467.97

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 #: 992256
Deposit Date: 8/18/2025

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$69,886.03
Total for Tax Type AV - REAL ESTATE TAX :		\$69,886.03
Total for Budgetary Fund 044 SSA #14 (city Of Trenton) :		\$69,886.03

Deposit Amount: \$69,886.03

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 #: 992257
Deposit Date: 8/18/2025

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$40,893.89
Total for Tax Type AV - REAL ESTATE TAX :		\$40,893.89
Total for Budgetary Fund 045 SSA #15 (sugar Creek Twp) :		\$40,893.89

Deposit Amount: \$40,893.89

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 #: 992258
Deposit Date: 8/18/2025

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$5,390.12
Total for Tax Type AV - REAL ESTATE TAX :		\$5,390.12
Total for Budgetary Fund 046 SSA #16 E Fork/meridian :		\$5,390.12

Deposit Amount: \$5,390.12

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 #: 992259
Deposit Date: 8/18/2025

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$30,744.65
Total for Tax Type AV - REAL ESTATE TAX :		\$30,744.65
Total for Budgetary Fund 057 SSA#17 (breese Township) :		\$30,744.65

Deposit Amount: \$30,744.65

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 #: 992260
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 048 SSA#18 Breese

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$128,187.58
Total for Tax Type AV - REAL ESTATE TAX :		\$128,187.58
Total for Budgetary Fund 048 SSA#18 Breese :		\$128,187.58

Deposit Amount: \$128,187.58

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 #: 992261
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 049 SSA#19 (carlyle)

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$49,025.01
Total for Tax Type AV - REAL ESTATE TAX :		\$49,025.01
Total for Budgetary Fund 049 SSA#19 (carlyle) :		\$49,025.01

Deposit Amount: \$49,025.01

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 #: 992262
Deposit Date: 8/18/2025

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$5,432.20
Total for Tax Type AV - REAL ESTATE TAX :		\$5,432.20
Total for Budgetary Fund 032 SSA#2(beckemeyer) Fund :		\$5,432.20

Deposit Amount: \$5,432.20

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Special Service Area 20
Thomas Pollmann
1 East Hanover

New Baden, IL 62265

REMITTANCE ADVICE
for Deposit #: 992263
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 630 Lookingglass SSA 20

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$80,950.10
Total for Tax Type AV - REAL ESTATE TAX :		\$80,950.10
Total for Budgetary Fund 630 Lookingglass SSA 20 :		\$80,950.10

Deposit Amount: \$80,950.10

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 #: 992264
Deposit Date: 8/18/2025

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$4,310.49
Total for Tax Type AV - REAL ESTATE TAX :		\$4,310.49
Total for Budgetary Fund 033 SSA#3(bartelso) Fund :		\$4,310.49

Deposit Amount: \$4,310.49

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 #: 992265
Deposit Date: 8/18/2025

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$1,001.23
Total for Tax Type AV - REAL ESTATE TAX :		\$1,001.23
Total for Budgetary Fund 034 SSA#4(huey) Fund :		\$1,001.23

Deposit Amount: \$1,001.23

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 #: 992266
Deposit Date: 8/18/2025

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$37,560.88
Total for Tax Type AV - REAL ESTATE TAX :		\$37,560.88
Total for Budgetary Fund 035 SSA#5(st. Rose) Fund :		\$37,560.88

Deposit Amount: \$37,560.88

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 #: 992267
Deposit Date: 8/18/2025

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$5,400.69
Total for Tax Type AV - REAL ESTATE TAX :		\$5,400.69
Total for Budgetary Fund 036 SSA#6(lake) Fund :		\$5,400.69

Deposit Amount: \$5,400.69

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: St Rose Fire District
St. Rose Fire District
17901 St. Rose Road

Breese, IL 62230

REMITTANCE ADVICE
for Deposit #: 992268
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 529 St Rose Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$73,352.92
035	LIABILITY INSURANCE	\$7,450.24
Total for Tax Type AV - REAL ESTATE TAX :		\$80,803.16
Total for Budgetary Fund 529 St Rose Fire District :		\$80,803.16

Deposit Amount: \$80,803.16

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 #: 992269
Deposit Date: 8/18/2025

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$451,019.67
004	OPERATION BLDG&MAINT	\$70,471.82
005	IMRF	\$11,929.47
030	TRANSPORTATION	\$33,826.48
031	WORKING CASH	\$14,094.36
032	FIRE PREVENTION & SAFETY	\$14,094.36
033	SPECIAL EDUCATION	\$5,637.75
035	LIABILITY INSURANCE	\$120,825.35
047	SOCIAL SECURITY	\$30,207.04
057	LEASE, PURCHASE AGREEMENT, RENT	\$14,094.36
Total for Tax Type AV - REAL ESTATE TAX :		\$766,200.66
Total for Budgetary Fund 512 St Rose School Dist #14/15 :		\$766,200.66

Deposit Amount: \$766,200.66

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 #: 992270
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 559 St Rose Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$54,696.17
035	LIABILITY INSURANCE	\$8,116.88
Total for Tax Type AV - REAL ESTATE TAX :		\$62,813.05
Total for Budgetary Fund 559 St Rose Township :		\$62,813.05

Deposit Amount: \$62,813.05

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 #: 992271
Deposit Date: 8/18/2025

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$160,528.37
008	BRIDGES	\$8,656.57
010	EQUIPMENT AND BUILDING	\$9,223.86
Total for Tax Type AV - REAL ESTATE TAX :		\$178,408.80

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$20,202.37)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$20,202.37)
Total for Budgetary Fund 544 St. Rose Twp Road & Bridge :		\$158,206.43
Deposit Amount:		\$158,206.43

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 #: 992272
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 527 Sugar Creek Fire Protection Di

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$127,966.58
035	LIABILITY INSURANCE	\$9,434.42
Total for Tax Type AV - REAL ESTATE TAX :		\$137,401.00
Total for Budgetary Fund 527 Sugar Creek Fire Protection Di :		\$137,401.00
Deposit Amount:		\$137,401.00

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 #: 992273
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 563 Sugar Creek Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$65,634.69
011	PUBLIC ASSISTANCE	\$262.96
035	LIABILITY INSURANCE	\$2,619.08
047	SOCIAL SECURITY	\$4,196.83
Total for Tax Type AV - REAL ESTATE TAX :		\$72,713.56
Total for Budgetary Fund 563 Sugar Creek Township :		\$72,713.56
Deposit Amount:		\$72,713.56

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 #: 992274
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 548 Sugar Creek Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$76,531.73
008	BRIDGES	\$8,383.15
009	PERMANENT ROAD	\$114,019.24
010	EQUIPMENT AND BUILDING	\$5,238.15
035	LIABILITY INSURANCE	\$262.96
047	SOCIAL SECURITY	\$262.96
Total for Tax Type AV - REAL ESTATE TAX :		\$204,698.19

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$25,214.60)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$25,214.60)
Total for Budgetary Fund 548 Sugar Creek Twp Road & Bridge :		\$179,483.59
Deposit Amount:		\$179,483.59

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 #: 992275
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 597 Trenton City Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
016	LIBRARY	\$48,186.96
Total for Tax Type AV - REAL ESTATE TAX :		\$48,186.96
Total for Budgetary Fund 597 Trenton City Library :		\$48,186.96

Deposit Amount: \$48,186.96

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 #: 992276
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 612 Trenton TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$199,179.49
Total for Tax Type AV - REAL ESTATE TAX :		\$199,179.49
Total for Budgetary Fund 612 Trenton TIF 1 :		\$199,179.49

Deposit Amount: \$199,179.49

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 #: 992277
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 606 Trenton TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$4,928.08
Total for Tax Type AV - REAL ESTATE TAX :		\$4,928.08
Total for Budgetary Fund 606 Trenton TIF 2 :		\$4,928.08

Deposit Amount: \$4,928.08

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 #: 992278
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 607 Trenton TIF 3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,010.43
Total for Tax Type AV - REAL ESTATE TAX :		\$1,010.43
Total for Budgetary Fund 607 Trenton TIF 3 :		\$1,010.43

Deposit Amount: \$1,010.43

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 #: 992279
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 578 Village of Albers

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$5,745.08
014	POLICE PROTECTION	\$3,042.96
023	SPECIAL SERVICE AREA	\$35,220.31
027	AUDIT FUND	\$3,484.68
035	LIABILITY INSURANCE	\$12,940.75
040	STREET AND BRIDGE	\$2,433.55
041	STREET LIGHTING	\$2,028.64
042	PARK	\$3,042.96
047	SOCIAL SECURITY	\$2,987.06
072	WATER/SEWER	\$1,338.79
Total for Tax Type AV - REAL ESTATE TAX :		\$72,264.78

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$7,472.10
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$7,472.10
Total for Budgetary Fund 578 Village of Albers :		\$79,736.88

Deposit Amount: \$79,736.88

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Aviston, IL 62216

REMITTANCE ADVICE
for Deposit #: 992280
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 579 Village of Aviston

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$36,917.88
005	IMRF	\$5,275.58
035	LIABILITY INSURANCE	\$16,500.13
041	STREET LIGHTING	\$5,800.16

Total for Tax Type AV - REAL ESTATE TAX : \$64,493.75

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$13,429.94

Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT : \$13,429.94

Total for Budgetary Fund 579 Village of Aviston : \$77,923.69

Deposit Amount: \$77,923.69

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 #: 992281
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 580 Village of Bartelso

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$14,121.69
027	AUDIT FUND	\$4,114.45
035	LIABILITY INSURANCE	\$5,569.60
Total for Tax Type AV - REAL ESTATE TAX :		\$23,805.74

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$7,057.77
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$7,057.77
Total for Budgetary Fund 580 Village of Bartelso :		\$30,863.51
Deposit Amount:		\$30,863.51

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 #: 992282
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 581 Village of Beckemeyer

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$16,636.80
005	IMRF	\$1,718.02
014	POLICE PROTECTION	\$4,679.56
027	AUDIT FUND	\$4,262.92
035	LIABILITY INSURANCE	\$8,314.87
047	SOCIAL SECURITY	\$7,539.54
062	WORKMEN'S COMP.	\$3,330.05
Total for Tax Type AV - REAL ESTATE TAX :		\$46,481.76

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$7,097.62
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$7,097.62
Total for Budgetary Fund 581 Village of Beckemeyer :		\$53,579.38

Deposit Amount: \$53,579.38

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 #: 992283
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 585 Village of Damiansville

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$13,900.11
Total for Tax Type AV - REAL ESTATE TAX :		\$13,900.11

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,058.40
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$3,058.40
Total for Budgetary Fund 585 Village of Damiansville :		\$16,958.51

Deposit Amount: \$16,958.51

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Germantown, IL 62245

REMITTANCE ADVICE
for Deposit #: 992284
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 586 Village of Germantown

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$5,591.59
005	IMRF	\$6,358.97
014	POLICE PROTECTION	\$3,289.36
027	AUDIT FUND	\$3,563.99
035	LIABILITY INSURANCE	\$3,728.80
041	STREET LIGHTING	\$2,741.67
Total for Tax Type AV - REAL ESTATE TAX :		\$25,274.38

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$19,120.11
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$19,120.11
Total for Budgetary Fund 586 Village of Germantown :		\$44,394.49

Deposit Amount: \$44,394.49

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 #: 992285
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 587 Village of Hoffman

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$6,850.50
027	AUDIT FUND	\$1,895.83
035	LIABILITY INSURANCE	\$1,720.54
Total for Tax Type AV - REAL ESTATE TAX :		\$10,466.87

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,482.71
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$2,482.71
Total for Budgetary Fund 587 Village of Hoffman :		\$12,949.58

Deposit Amount: \$12,949.58

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 #: 992286
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 588 Village of Huey

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$941.93
035	LIABILITY INSURANCE	\$1,112.54
041	STREET LIGHTING	\$199.04
072	WATER/SEWER	\$66.35

Total for Tax Type AV - REAL ESTATE TAX : \$2,319.86

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,563.65

Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT : \$1,563.65

Total for Budgetary Fund 588 Village of Huey : \$3,883.51

Deposit Amount: \$3,883.51

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 #: 992287
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 589 Village of Keyesport

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$4,215.25
026	SEWERAGE	\$850.57
027	AUDIT FUND	\$425.29
047	SOCIAL SECURITY	\$850.57

Total for Tax Type AV - REAL ESTATE TAX : \$6,341.68

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,223.29

Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT : \$1,223.29

Total for Budgetary Fund 589 Village of Keyesport : \$7,564.97

Deposit Amount: \$7,564.97

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 #: 992288
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 590 Village of New Baden

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$58,171.42
005	IMRF	\$63,240.88
014	POLICE PROTECTION	\$19,797.50
023	SPECIAL SERVICE AREA	\$84,710.84
027	AUDIT FUND	\$5,697.35
035	LIABILITY INSURANCE	\$81,591.62
041	STREET LIGHTING	\$13,339.15
042	PARK	\$26,681.19
047	SOCIAL SECURITY	\$57,618.76
Total for Tax Type AV - REAL ESTATE TAX :		\$410,848.71

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$16,193.29
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$16,193.29
Total for Budgetary Fund 590 Village of New Baden :		\$427,042.00
Deposit Amount:		\$427,042.00

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

St. Rose, IL 62230

REMITTANCE ADVICE
for Deposit #: 992289
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 591 Village of St Rose

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$20,202.37
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$20,202.37
Total for Budgetary Fund 591 Village of St Rose :		\$20,202.37

Deposit Amount: \$20,202.37

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 #: 992290
Deposit Date: 8/18/2025

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

Fund Code	Fund Description	Amount
047	SOCIAL SECURITY	\$2,717.11
Total for Tax Type AV - REAL ESTATE TAX :		\$2,717.11
Total for Budgetary Fund 626 Wade R&B Social Security :		\$2,717.11

Deposit Amount: \$2,717.11

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 #: 992291
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 565 Wade Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$49,326.23
035	LIABILITY INSURANCE	\$3,069.16
Total for Tax Type AV - REAL ESTATE TAX :		\$52,395.39
Total for Budgetary Fund 565 Wade Township :		\$52,395.39

Deposit Amount: \$52,395.39

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 #: 992292
Deposit Date: 8/18/2025

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
047	SOCIAL SECURITY	\$2,870.82
Total for Tax Type AV - REAL ESTATE TAX :		\$2,870.82
Total for Budgetary Fund 616 Wade Township Social Security :		\$2,870.82

Deposit Amount: \$2,870.82

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 #: 992293
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 624 Wade Twp Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
008	BRIDGES	\$1,923.75
Total for Tax Type AV - REAL ESTATE TAX :		\$1,923.75
Total for Budgetary Fund 624 Wade Twp Bridge :		\$1,923.75

Deposit Amount: \$1,923.75

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 #: 992294
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 625 Wade Twp Perm Rd

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
009	PERMANENT ROAD	\$36,665.57
Total for Tax Type AV - REAL ESTATE TAX :		\$36,665.57
Total for Budgetary Fund 625 Wade Twp Perm Rd :		\$36,665.57

Deposit Amount: \$36,665.57

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 #: 992295
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 550 Wade Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$41,197.35
035	LIABILITY INSURANCE	\$3,822.81
Total for Tax Type AV - REAL ESTATE TAX :		\$45,020.16

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$7,351.23)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$7,351.23)
Total for Budgetary Fund 550 Wade Twp Road & Bridge :		\$37,668.93

Deposit Amount: \$37,668.93

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 #: 992296
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 530 Wade/Beckemeyer Fire Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$39,938.02
027	AUDIT FUND	\$257.83
116	INSURANCE	\$6,995.98
Total for Tax Type AV - REAL ESTATE TAX :		\$47,191.83
Total for Budgetary Fund 530 Wade/Beckemeyer Fire Dist. :		\$47,191.83

Deposit Amount: \$47,191.83

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 #: 992297
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 513 Wamac School Dist #186

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$26,434.85
003	BONDS	\$5,946.63
004	OPERATION BLDG&MAINT	\$4,519.84
005	IMRF	\$5,003.92
030	TRANSPORTATION	\$2,114.66
031	WORKING CASH	\$881.24
032	FIRE PREVENTION & SAFETY	\$881.24
033	SPECIAL EDUCATION	\$353.34
035	LIABILITY INSURANCE	\$23,176.56
047	SOCIAL SECURITY	\$4,877.21
057	LEASE, PURCHASE AGREEMENT, RENT	\$881.24

Total for Tax Type AV - REAL ESTATE TAX : \$75,070.73

Total for Budgetary Fund 513 Wamac School Dist #186 : \$75,070.73

Deposit Amount: \$75,070.73

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 #: 992298
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 575 Wesclin School Unit #3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$2,332,142.29
003	BONDS	\$363,836.95
004	OPERATION BLDG&MAINT	\$520,567.48
005	IMRF	\$141,147.90
030	TRANSPORTATION	\$208,226.99
031	WORKING CASH	\$4.93
032	FIRE PREVENTION & SAFETY	\$52,056.75
033	SPECIAL EDUCATION	\$41,645.40
035	LIABILITY INSURANCE	\$295,126.67
047	SOCIAL SECURITY	\$141,147.90
057	LEASE, PURCHASE AGREEMENT, RENT	\$52,056.75

Total for Tax Type AV - REAL ESTATE TAX : \$4,147,960.01

Total for Budgetary Fund 575 Wesclin School Unit #3 : \$4,147,960.01

Deposit Amount: \$4,147,960.01

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 #: 992299
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 531 Wheatfield Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$29,973.96
035	LIABILITY INSURANCE	\$3,883.14
Total for Tax Type AV - REAL ESTATE TAX :		\$33,857.10
Total for Budgetary Fund 531 Wheatfield Fire District :		\$33,857.10

Deposit Amount: \$33,857.10

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Wheatfield Township
Clyde Strotheid
19901 Beaver Rd.

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 992300
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 560 Wheatfield Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$39,567.01
027	AUDIT FUND	\$617.15
035	LIABILITY INSURANCE	\$2,982.09
054	GENERAL ASSISTANCE	\$596.17
Total for Tax Type AV - REAL ESTATE TAX :		\$43,762.42
Total for Budgetary Fund 560 Wheatfield Township :		\$43,762.42
Deposit Amount:		\$43,762.42

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 #: 992301
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 545 Wheatfield Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$51,823.70
008	BRIDGES	\$1,371.32
Total for Tax Type AV - REAL ESTATE TAX :		\$53,195.02
Total for Budgetary Fund 545 Wheatfield Twp Road & Bridge :		\$53,195.02
Deposit Amount:		\$53,195.02

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 #: 992302
Deposit Date: 8/18/2025

Budgetary Accounting Fund: 506 Willow Grove School #46

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$72,791.87
003	BONDS	\$28,344.12
004	OPERATION BLDG&MAINT	\$22,227.47
005	IMRF	\$11,602.09
030	TRANSPORTATION	\$10,574.44
031	WORKING CASH	\$1,565.29
032	FIRE PREVENTION & SAFETY	\$1,565.29
033	SPECIAL EDUCATION	\$1,309.21
035	LIABILITY INSURANCE	\$12,063.31
047	SOCIAL SECURITY	\$11,909.12
057	LEASE, PURCHASE AGREEMENT, RENT	\$2,643.89

Total for Tax Type AV - REAL ESTATE TAX : \$176,596.10

Total for Budgetary Fund 506 Willow Grove School #46 : \$176,596.10

Deposit Amount: \$176,596.10