

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 #: 805
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 510 Albers Elementary Dist. #63

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$251,747.46
003	BONDS	\$35,217.50
004	OPERATION BLDG&MAINT	\$39,335.34
005	IMRF	\$5,583.38
030	TRANSPORTATION	\$18,881.54
031	WORKING CASH	\$7,867.71
032	FIRE PREVENTION & SAFETY	\$7,867.71
033	SPECIAL EDUCATION	\$3,147.72
035	LIABILITY INSURANCE	\$31,773.49
047	SOCIAL SECURITY	\$13,680.47
057	LEASE, PURCHASE AGREEMENT, RENT	\$7,866.11

Total for Tax Type AV - REAL ESTATE TAX : \$422,968.43

Total for Budgetary Fund 510 Albers Elementary Dist. #63 : \$422,968.43

Deposit Amount: \$422,968.43

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 #: 806
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 543 Albers Sanitary District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,774.74
Total for Tax Type AV - REAL ESTATE TAX :		\$1,774.74
Total for Budgetary Fund 543 Albers Sanitary District :		\$1,774.74

Deposit Amount: \$1,774.74

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 #: 807
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 514 Aviston Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$103,284.11
035	LIABILITY INSURANCE	\$2,850.62
Total for Tax Type AV - REAL ESTATE TAX :		\$106,134.73
Total for Budgetary Fund 514 Aviston Fire District :		\$106,134.73

Deposit Amount: \$106,134.73

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 #: 808
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 541 Aviston Park District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$32,719.62
Total for Tax Type AV - REAL ESTATE TAX :		\$32,719.62
Total for Budgetary Fund 541 Aviston Park District :		\$32,719.62

Deposit Amount: \$32,719.62

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 #: 809
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 505 Aviston School Dist #21

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$353,227.54
003	BONDS	\$132,176.21
004	OPERATION BLDG&MAINT	\$95,985.75
005	IMRF	\$19,139.56
030	TRANSPORTATION	\$46,073.16
031	WORKING CASH	\$19,197.15
032	FIRE PREVENTION & SAFETY	\$2,226.87
033	SPECIAL EDUCATION	\$7,678.86
035	LIABILITY INSURANCE	\$140,542.33
047	SOCIAL SECURITY	\$26,250.18
057	LEASE, PURCHASE AGREEMENT, RENT	\$19,197.15

Total for Tax Type AV - REAL ESTATE TAX : \$861,694.76

Total for Budgetary Fund 505 Aviston School Dist #21 : \$861,694.76

Deposit Amount: \$861,694.76

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 #: 810
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 507 Bartelso School Dist #57

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$184,014.29
003	BONDS	\$91,610.68
004	OPERATION BLDG&MAINT	\$41,821.43
005	IMRF	\$11,323.57
030	TRANSPORTATION	\$20,074.29
031	WORKING CASH	\$8,364.29
032	FIRE PREVENTION & SAFETY	\$8,364.29
033	SPECIAL EDUCATION	\$3,345.71
035	LIABILITY INSURANCE	\$62,280.47
047	SOCIAL SECURITY	\$12,456.09
057	LEASE, PURCHASE AGREEMENT, RENT	\$8,364.29

Total for Tax Type AV - REAL ESTATE TAX : \$452,019.40

Total for Budgetary Fund 507 Bartelso School Dist #57 : \$452,019.40

Deposit Amount: \$452,019.40

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 #: 811
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 515 Breese Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$177,711.19
035	LIABILITY INSURANCE	\$6,284.89
Total for Tax Type AV - REAL ESTATE TAX :		\$183,996.08
Total for Budgetary Fund 515 Breese Fire District :		\$183,996.08

Deposit Amount: \$183,996.08

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 #: 812
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 594 Breese Public Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
016	LIBRARY	\$112,719.76
Total for Tax Type AV - REAL ESTATE TAX :		\$112,719.76
Total for Budgetary Fund 594 Breese Public Library :		\$112,719.76

Deposit Amount: \$112,719.76

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 #: 813
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 504 Breese School Dist #12

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$744,919.60
003	BONDS	\$298,793.66
004	OPERATION BLDG&MAINT	\$202,423.80
005	IMRF	\$52,354.90
030	TRANSPORTATION	\$97,163.42
031	WORKING CASH	\$40,484.76
032	FIRE PREVENTION & SAFETY	\$40,484.76
033	SPECIAL EDUCATION	\$16,193.91
035	LIABILITY INSURANCE	\$282,049.22
047	SOCIAL SECURITY	\$52,354.90
057	LEASE, PURCHASE AGREEMENT, RENT	\$40,484.76

Total for Tax Type AV - REAL ESTATE TAX : \$1,867,707.69

Total for Budgetary Fund 504 Breese School Dist #12 : \$1,867,707.69

Deposit Amount: \$1,867,707.69

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 #: 814
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 564 Breese Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$72,422.11
Total for Tax Type AV - REAL ESTATE TAX :		\$72,422.11
Total for Budgetary Fund 564 Breese Township :		\$72,422.11

Deposit Amount: \$72,422.11

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 #: 815
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 549 Breese Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$51,297.08
008	BRIDGES	\$32,061.50
009	PERMANENT ROAD	\$105,054.38
010	EQUIPMENT AND BUILDING	\$22,443.70
035	LIABILITY INSURANCE	\$2,860.41
Total for Tax Type AV - REAL ESTATE TAX :		\$213,717.07

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$18,201.69)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$18,201.69)
Total for Budgetary Fund 549 Breese Twp Road & Bridge :		\$195,515.38

Deposit Amount: \$195,515.38

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Brookside Township
Mike Chambers
1506 West Mc Cord

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 816
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 573 Brookside Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$48,670.94
011	PUBLIC ASSISTANCE	\$287.43
035	LIABILITY INSURANCE	\$9,979.74
062	WORKMEN'S COMP.	\$5,322.15
Total for Tax Type AV - REAL ESTATE TAX :		\$64,260.26
Total for Budgetary Fund 573 Brookside Township :		\$64,260.26
Deposit Amount:		\$64,260.26

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 817
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 558 Brookside Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$32,116.26
008	BRIDGES	\$6,081.24
010	EQUIPMENT AND BUILDING	\$6,808.06
Total for Tax Type AV - REAL ESTATE TAX :		\$45,005.56

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$10,231.01)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$10,231.01)
Total for Budgetary Fund 558 Brookside Twp Road & Bridge :		\$34,774.55

Deposit Amount: \$34,774.55

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 #: 818
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 516 Carlyle Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$104,332.25
003	BONDS	\$61,361.32
Total for Tax Type AV - REAL ESTATE TAX :		\$165,693.57
Total for Budgetary Fund 516 Carlyle Fire District :		\$165,693.57

Deposit Amount: \$165,693.57

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 #: 819
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 574 Carlyle School Unit #1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$1,768,264.32
003	BONDS	\$348,809.84
004	OPERATION BLDG&MAINT	\$480,506.62
005	IMRF	\$100,683.67
030	TRANSPORTATION	\$192,202.64
031	WORKING CASH	\$48,050.67
032	FIRE PREVENTION & SAFETY	\$48,050.67
033	SPECIAL EDUCATION	\$38,440.53
035	LIABILITY INSURANCE	\$517,450.39
047	SOCIAL SECURITY	\$114,680.89
057	LEASE, PURCHASE AGREEMENT, RENT	\$29,846.15

Total for Tax Type AV - REAL ESTATE TAX : \$3,686,986.39

Total for Budgetary Fund 574 Carlyle School Unit #1 : \$3,686,986.39

Deposit Amount: \$3,686,986.39

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 #: 820
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 598 Caylin Ridge SSA

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$1,901.03
Total for Tax Type AV - REAL ESTATE TAX :		\$1,901.03
Total for Budgetary Fund 598 Caylin Ridge SSA :		\$1,901.03

Deposit Amount: \$1,901.03

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Breese, IL 62230

REMITTANCE ADVICE
for Deposit #: 821
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 533 Central High School #71

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$1,946,359.58
003	BONDS	\$221,673.42
004	OPERATION BLDG&MAINT	\$528,902.06
005	IMRF	\$198,676.82
030	TRANSPORTATION	\$253,872.99
031	WORKING CASH	\$105,780.42
032	FIRE PREVENTION & SAFETY	\$105,780.42
033	SPECIAL EDUCATION	\$42,312.17
035	LIABILITY INSURANCE	\$477,831.24
047	SOCIAL SECURITY	\$44,977.82
057	LEASE, PURCHASE AGREEMENT, RENT	\$105,780.42

Total for Tax Type AV - REAL ESTATE TAX : \$4,031,947.36

Total for Budgetary Fund 533 Central High School #71 : \$4,031,947.36

Deposit Amount: \$4,031,947.36

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 #: 822
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 518 Centralia Fire Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$20,168.39
013	FIREFIGHTER'S PENSION	\$1,993.38
027	AUDIT FUND	\$251.71
035	LIABILITY INSURANCE	\$1,396.28
047	SOCIAL SECURITY	\$664.47
Total for Tax Type AV - REAL ESTATE TAX :		\$24,474.23
Total for Budgetary Fund 518 Centralia Fire Dist. :		\$24,474.23

Deposit Amount: \$24,474.23

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 #: 823
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 532 Centralia High School #200

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$168,763.23
003	BONDS	\$80,408.68
004	OPERATION BLDG&MAINT	\$40,181.73
005	IMRF	\$18,696.37
030	TRANSPORTATION	\$19,287.23
031	WORKING CASH	\$8,036.35
032	FIRE PREVENTION & SAFETY	\$8,036.35
033	SPECIAL EDUCATION	\$3,214.54
035	LIABILITY INSURANCE	\$48,662.91
047	SOCIAL SECURITY	\$12,725.76
057	LEASE, PURCHASE AGREEMENT, RENT	\$8,036.35

Total for Tax Type AV - REAL ESTATE TAX : \$416,049.50

Total for Budgetary Fund 532 Centralia High School #200 : \$416,049.50

Deposit Amount: \$416,049.50

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 #: 824
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 536 Centralia Library District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$33,285.57
004	OPERATION BLDG&MAINT	\$4,438.08
005	IMRF	\$2,098.36
027	AUDIT FUND	\$1,108.34
035	LIABILITY INSURANCE	\$13,809.51
047	SOCIAL SECURITY	\$2,066.86
Total for Tax Type AV - REAL ESTATE TAX :		\$56,806.72
Total for Budgetary Fund 536 Centralia Library District :		\$56,806.72

Deposit Amount: \$56,806.72

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 #: 825
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 511 Centralia School Dist #135

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$110,778.78
003	BONDS	\$4,465.43
004	OPERATION BLDG&MAINT	\$17,095.48
005	IMRF	\$11,455.88
030	TRANSPORTATION	\$8,080.08
031	WORKING CASH	\$3,367.31
033	SPECIAL EDUCATION	\$1,346.79
035	LIABILITY INSURANCE	\$14,151.24
047	SOCIAL SECURITY	\$8,083.77
057	LEASE, PURCHASE AGREEMENT, RENT	\$3,367.31
Total for Tax Type AV - REAL ESTATE TAX :		\$182,192.07
Total for Budgetary Fund 511 Centralia School Dist #135 :		\$182,192.07

Deposit Amount: \$182,192.07

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 #: 826
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 517 Clin-Clair Fire Protection Dis

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$95,749.45
035	LIABILITY INSURANCE	\$5,447.60
Total for Tax Type AV - REAL ESTATE TAX :		\$101,197.05
Total for Budgetary Fund 517 Clin-Clair Fire Protection Dis :		\$101,197.05
Deposit Amount:		\$101,197.05

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 #: 827

Deposit Date: 7/18/2022

Budgetary Accounting Fund: 503 Clinton County

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,136,501.77
003	BONDS	\$1.95
005	IMRF	\$143,080.68
006	COUNTY HIGHWAY	\$350,456.26
008	BRIDGES	\$57,000.48
018	MENTAL HEALTH	\$226,410.60
021	FEDERAL AID MATCHING	\$113,983.83
022	HEALTH	\$103,307.53
035	LIABILITY INSURANCE	\$171,026.97
047	SOCIAL SECURITY	\$228,040.80
053	EXTENSION EDUCATION	\$94,046.38
062	WORKMEN'S COMP.	\$299,017.92
142	SEN CITIZEN SOC SERV	\$74,082.83

Total for Tax Type AV - REAL ESTATE TAX : \$2,996,958.00

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 : \$2,996,957.99

Deposit Amount: \$2,996,957.99

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 #: 828
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 509 Damiansville School Dist #62

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$195,176.17
003	BONDS	\$50,499.81
004	OPERATION BLDG&MAINT	\$28,709.09
005	IMRF	\$10,213.40
030	TRANSPORTATION	\$13,779.09
031	WORKING CASH	\$5,738.05
032	FIRE PREVENTION & SAFETY	\$5,738.05
033	SPECIAL EDUCATION	\$2,282.98
035	LIABILITY INSURANCE	\$61,786.45
047	SOCIAL SECURITY	\$10,213.40
057	LEASE, PURCHASE AGREEMENT, RENT	\$5,738.05
Total for Tax Type AV - REAL ESTATE TAX :		\$389,874.54
Total for Budgetary Fund 509 Damiansville School Dist #62 :		\$389,874.54
Deposit Amount:		\$389,874.54

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 #: 829
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 562 East Fork Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$24,053.69
011	PUBLIC ASSISTANCE	\$597.16
Total for Tax Type AV - REAL ESTATE TAX :		\$24,650.85
Total for Budgetary Fund 562 East Fork Township :		\$24,650.85
Deposit Amount:		\$24,650.85

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 #: 830
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 547 East Fork Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$12,325.08
008	BRIDGES	\$3,141.11
009	PERMANENT ROAD	\$10,830.07
010	EQUIPMENT AND BUILDING	\$2,337.55
Total for Tax Type AV - REAL ESTATE TAX :		\$28,633.81
Total for Budgetary Fund 547 East Fork Twp Road & Bridge :		\$28,633.81
Deposit Amount:		\$28,633.81

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 #: 831
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 620 Germantown Bridge Matching

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
008	BRIDGES	\$3,679.43
Total for Tax Type AV - REAL ESTATE TAX :		\$3,679.43
Total for Budgetary Fund 620 Germantown Bridge Matching :		\$3,679.43

Deposit Amount: \$3,679.43

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 #: 832
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 519 Germantown Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$81,590.43
035	LIABILITY INSURANCE	\$2,430.26
047	SOCIAL SECURITY	\$282.92
Total for Tax Type AV - REAL ESTATE TAX :		\$84,303.61
Total for Budgetary Fund 519 Germantown Fire District :		\$84,303.61

Deposit Amount: \$84,303.61

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 #: 833
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 535 Germantown Library District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$36,618.32
027	AUDIT FUND	\$1,264.71
035	LIABILITY INSURANCE	\$1,740.24
047	SOCIAL SECURITY	\$1,155.94
062	WORKMEN'S COMP.	\$280.76
Total for Tax Type AV - REAL ESTATE TAX :		\$41,059.97
Total for Budgetary Fund 535 Germantown Library District :		\$41,059.97

Deposit Amount: \$41,059.97

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 #: 834
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 508 Germantown School Dist. #60

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$232,706.08
003	BONDS	\$81,356.07
004	OPERATION BLDG&MAINT	\$63,235.35
005	IMRF	\$4,773.00
030	TRANSPORTATION	\$30,352.97
031	WORKING CASH	\$12,647.07
032	FIRE PREVENTION & SAFETY	\$12,647.07
033	SPECIAL EDUCATION	\$5,058.83
035	LIABILITY INSURANCE	\$127,057.52
047	SOCIAL SECURITY	\$12,631.89
057	LEASE, PURCHASE AGREEMENT, RENT	\$12,647.07
Total for Tax Type AV - REAL ESTATE TAX :		\$595,112.92
Total for Budgetary Fund 508 Germantown School Dist. #60 :		\$595,112.92
Deposit Amount:		\$595,112.92

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 #: 835
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 608 Germantown TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$111,795.34
Total for Tax Type AV - REAL ESTATE TAX :		\$111,795.34
Total for Budgetary Fund 608 Germantown TIF 1 :		\$111,795.34

Deposit Amount: \$111,795.34

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 #: 836
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 601 Germantown TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$35,443.95
Total for Tax Type AV - REAL ESTATE TAX :		\$35,443.95
Total for Budgetary Fund 601 Germantown TIF 2 :		\$35,443.95

Deposit Amount: \$35,443.95

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 #: 837
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 570 Germantown Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$67,623.16
027	AUDIT FUND	\$1,368.83
035	LIABILITY INSURANCE	\$3,509.69
047	SOCIAL SECURITY	\$5,943.48
Total for Tax Type AV - REAL ESTATE TAX :		\$78,445.16
Total for Budgetary Fund 570 Germantown Township :		\$78,445.16
Deposit Amount:		\$78,445.16

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 #: 838
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 617 Germantown Twp Public Assist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
011	PUBLIC ASSISTANCE	\$2,162.76
Total for Tax Type AV - REAL ESTATE TAX :		\$2,162.76
Total for Budgetary Fund 617 Germantown Twp Public Assist. :		\$2,162.76

Deposit Amount: \$2,162.76

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 #: 839
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 555 Germantown Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$75,559.66
Total for Tax Type AV - REAL ESTATE TAX :		\$75,559.66

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$17,173.73)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$17,173.73)
Total for Budgetary Fund 555 Germantown Twp Road & Bridge :		\$58,385.93

Deposit Amount: \$58,385.93

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 #: 840
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 520 Highland Pierron Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$565.14
027	AUDIT FUND	\$2.55
035	LIABILITY INSURANCE	\$31.83
064	AMBULANCE	\$179.54
Total for Tax Type AV - REAL ESTATE TAX :		\$779.06
Total for Budgetary Fund 520 Highland Pierron Fire District :		\$779.06
Deposit Amount:		\$779.06

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 #: 841
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 521 Hoffman Fire Protection Dist

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$49,067.06
027	AUDIT FUND	\$829.23
035	LIABILITY INSURANCE	\$9,471.77
Total for Tax Type AV - REAL ESTATE TAX :		\$59,368.06
Total for Budgetary Fund 521 Hoffman Fire Protection Dist :		\$59,368.06

Deposit Amount: \$59,368.06

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 #: 842
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 561 Irishtown Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$30,158.95
Total for Tax Type AV - REAL ESTATE TAX :		\$30,158.95
Total for Budgetary Fund 561 Irishtown Township :		\$30,158.95

Deposit Amount: \$30,158.95

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 #: 843
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 621 Irishtown Twp Fund 009

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
009	PERMANENT ROAD	\$11,361.99
Total for Tax Type AV - REAL ESTATE TAX :		\$11,361.99
Total for Budgetary Fund 621 Irishtown Twp Fund 009 :		\$11,361.99

Deposit Amount: \$11,361.99

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 #: 844
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 629 Irishtown Twp Fund 010

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
010	EQUIPMENT AND BUILDING	\$3,942.87
Total for Tax Type AV - REAL ESTATE TAX :		\$3,942.87
Total for Budgetary Fund 629 Irishtown Twp Fund 010 :		\$3,942.87

Deposit Amount: \$3,942.87

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 #: 845
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 546 Irishtown Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$22,559.12
008	BRIDGES	\$896.85
Total for Tax Type AV - REAL ESTATE TAX :		\$23,455.97

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$1,052.36)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$1,052.36)
Total for Budgetary Fund 546 Irishtown Twp Road & Bridge :		\$22,403.61

Deposit Amount: \$22,403.61

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 #: 846
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 534 Kaskaskia College

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$613.94
003	BONDS	\$535,714.66
004	OPERATION BLDG&MAINT	\$263.10
027	AUDIT FUND	\$13,387.00
032	FIRE PREVENTION & SAFETY	\$175.41
035	LIABILITY INSURANCE	\$349,399.74
047	SOCIAL SECURITY	\$50,093.13
149	Statewide Average Additional	\$172,639.67
159	EDUCATIONAL PURPOSES	\$740,556.74

Total for Tax Type AV - REAL ESTATE TAX : \$1,862,843.39

Total for Budgetary Fund 534 Kaskaskia College : \$1,862,843.39

Deposit Amount: \$1,862,843.39

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 #: 847
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 569 Lookingglass Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$75,090.66
011	PUBLIC ASSISTANCE	\$2,827.84
047	SOCIAL SECURITY	\$0.13
Total for Tax Type AV - REAL ESTATE TAX :		\$77,918.63
Total for Budgetary Fund 569 Lookingglass Township :		\$77,918.63
Deposit Amount:		\$77,918.63

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 #: 848
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 554 Lookingglass Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$133,955.02
008	BRIDGES	\$2,827.97
010	EQUIPMENT AND BUILDING	\$16,980.59
035	LIABILITY INSURANCE	\$7.27

Total for Tax Type AV - REAL ESTATE TAX : \$153,770.85

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$43,057.86)

Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT : (\$43,057.86)

Total for Budgetary Fund 554 Lookingglass Twp Road & Bridge : \$110,712.99

Deposit Amount: \$110,712.99

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 #: 849
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 568 Meridian Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$21,488.16
Total for Tax Type AV - REAL ESTATE TAX :		\$21,488.16
Total for Budgetary Fund 568 Meridian Township :		\$21,488.16

Deposit Amount: \$21,488.16

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 #: 850
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 619 Meridian Twp Public Assist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
011	PUBLIC ASSISTANCE	\$663.76
Total for Tax Type AV - REAL ESTATE TAX :		\$663.76
Total for Budgetary Fund 619 Meridian Twp Public Assist. :		\$663.76

Deposit Amount: \$663.76

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 #: 851
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 622 Meridian Twp Bridges

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
008	BRIDGES	\$4,701.20
Total for Tax Type AV - REAL ESTATE TAX :		\$4,701.20
Total for Budgetary Fund 622 Meridian Twp Bridges :		\$4,701.20

Deposit Amount: \$4,701.20

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 #: 852
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 623 Meridian Twp Perm Rd

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
009	PERMANENT ROAD	\$9,100.88
Total for Tax Type AV - REAL ESTATE TAX :		\$9,100.88
Total for Budgetary Fund 623 Meridian Twp Perm Rd :		\$9,100.88

Deposit Amount: \$9,100.88

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 #: 853
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 553 Meridian Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$48,613.16
Total for Tax Type AV - REAL ESTATE TAX :		\$48,613.16
Total for Budgetary Fund 553 Meridian Twp Road & Bridge :		\$48,613.16

Deposit Amount: \$48,613.16

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: MT 1 St Rose, Wheatfield, Irishtown
Marjorie McQuade
20500 Walker Rd.

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 854
Deposit Date: 7/18/2022

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
147	ASSESSING PURPOSES	\$15,376.69
Total for Tax Type AV - REAL ESTATE TAX :		\$15,376.69
Total for Budgetary Fund 537 MT 1 St Rose, Wheatfield, Iris :		\$15,376.69

Deposit Amount: \$15,376.69

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 #: 855
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 538 MT 3 East Fork, Meridian, Clem

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
147	ASSESSING PURPOSES	\$17,407.34
Total for Tax Type AV - REAL ESTATE TAX :		\$17,407.34
Total for Budgetary Fund 538 MT 3 East Fork, Meridian, Clem :		\$17,407.34

Deposit Amount: \$17,407.34

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 #: 856
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 596 New Baden City Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
004	OPERATION BLDG&MAINT	\$4,052.12
016	LIBRARY	\$34,285.08
027	AUDIT FUND	\$913.16
035	LIABILITY INSURANCE	\$2,531.41
047	SOCIAL SECURITY	\$1,875.35
Total for Tax Type AV - REAL ESTATE TAX :		\$43,657.12
Total for Budgetary Fund 596 New Baden City Library :		\$43,657.12

Deposit Amount: \$43,657.12

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 #: 857
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 524 New Baden Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$81,143.17
027	AUDIT FUND	\$1,338.81
035	LIABILITY INSURANCE	\$9,075.01
047	SOCIAL SECURITY	\$1,133.41
Total for Tax Type AV - REAL ESTATE TAX :		\$92,690.40
Total for Budgetary Fund 524 New Baden Fire District :		\$92,690.40
Deposit Amount:		\$92,690.40

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 #: 858
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 502 New Memphis Lighting Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,167.80
Total for Tax Type AV - REAL ESTATE TAX :		\$3,167.80
Total for Budgetary Fund 502 New Memphis Lighting Dist. :		\$3,167.80

Deposit Amount: \$3,167.80

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 #: 859
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 576 Patoka School U100

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$17,685.66
003	BONDS	\$4,697.78
004	OPERATION BLDG&MAINT	\$3,930.15
005	IMRF	\$695.79
030	TRANSPORTATION	\$1,572.06
031	WORKING CASH	\$393.01
032	FIRE PREVENTION & SAFETY	\$393.01
033	SPECIAL EDUCATION	\$314.41
035	LIABILITY INSURANCE	\$1,546.20
047	SOCIAL SECURITY	\$958.64
057	LEASE, PURCHASE AGREEMENT, RENT	\$393.01

Total for Tax Type AV - REAL ESTATE TAX : \$32,579.72

Total for Budgetary Fund 576 Patoka School U100 : \$32,579.72

Deposit Amount: \$32,579.72

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 #: 860
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 577 Sandoval School Unit 501

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$79,513.46
003	BONDS	\$13,115.11
004	OPERATION BLDG&MAINT	\$17,393.57
005	IMRF	\$9,102.67
030	TRANSPORTATION	\$6,626.12
031	WORKING CASH	\$1,656.54
032	FIRE PREVENTION & SAFETY	\$1,656.54
033	SPECIAL EDUCATION	\$1,325.23
035	LIABILITY INSURANCE	\$28,812.58
047	SOCIAL SECURITY	\$11,969.04
057	LEASE, PURCHASE AGREEMENT, RENT	\$1,656.54

Total for Tax Type AV - REAL ESTATE TAX : \$172,827.40

Total for Budgetary Fund 577 Sandoval School Unit 501 : \$172,827.40

Deposit Amount: \$172,827.40

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 #: 861
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 528 Santa Fe Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$58,643.56
027	AUDIT FUND	\$900.12
035	LIABILITY INSURANCE	\$6,683.30
Total for Tax Type AV - REAL ESTATE TAX :		\$66,226.98
Total for Budgetary Fund 528 Santa Fe Fire District :		\$66,226.98

Deposit Amount: \$66,226.98

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 #: 862
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 571 Santa Fe Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$32,930.81
011	PUBLIC ASSISTANCE	\$4,023.29
027	AUDIT FUND	\$515.30
047	SOCIAL SECURITY	\$2,295.31
Total for Tax Type AV - REAL ESTATE TAX :		\$39,764.71
Total for Budgetary Fund 571 Santa Fe Township :		\$39,764.71
Deposit Amount:		\$39,764.71

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 #: 863
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 556 Santa Fe Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$30,799.71
008	BRIDGES	\$4,429.67
009	PERMANENT ROAD	\$14,467.57
027	AUDIT FUND	\$490.93
047	SOCIAL SECURITY	\$1,479.27
Total for Tax Type AV - REAL ESTATE TAX :		\$51,667.15

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$6,154.80)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$6,154.80)
Total for Budgetary Fund 556 Santa Fe Twp Road & Bridge :		\$45,512.35

Deposit Amount: \$45,512.35

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 #: 864
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 501 Shattuc Lighting Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,418.50
Total for Tax Type AV - REAL ESTATE TAX :		\$3,418.50
Total for Budgetary Fund 501 Shattuc Lighting Dist. :		\$3,418.50

Deposit Amount: \$3,418.50

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 #: 865
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 042 SSA# 12 Germantown Vill

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$19,589.21
Total for Tax Type AV - REAL ESTATE TAX :		\$19,589.21
Total for Budgetary Fund 042 SSA# 12 Germantown Vill :		\$19,589.21

Deposit Amount: \$19,589.21

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 #: 866
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 031 SSA#1(wa-wh-ir-cl-s.f.) Fund

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$33,887.95
Total for Tax Type AV - REAL ESTATE TAX :		\$33,887.95
Total for Budgetary Fund 031 SSA#1(wa-wh-ir-cl-s.f.) Fund :		\$33,887.95

Deposit Amount: \$33,887.95

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 #: 867
Deposit Date: 7/18/2022

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$34,599.44
Total for Tax Type AV - REAL ESTATE TAX :		\$34,599.44
Total for Budgetary Fund 030 SSA#10(looking Glass) Fund :		\$34,599.44

Deposit Amount: \$34,599.44

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 #: 868
Deposit Date: 7/18/2022

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$20,497.13
Total for Tax Type AV - REAL ESTATE TAX :		\$20,497.13
Total for Budgetary Fund 041 SSA #11 (germantown Twp) :		\$20,497.13

Deposit Amount: \$20,497.13

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 #: 869
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 043 SSA#13 Aviston

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$27,071.96
Total for Tax Type AV - REAL ESTATE TAX :		\$27,071.96
Total for Budgetary Fund 043 SSA#13 Aviston :		\$27,071.96

Deposit Amount: \$27,071.96

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 #: 870
Deposit Date: 7/18/2022

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$65,571.96
Total for Tax Type AV - REAL ESTATE TAX :		\$65,571.96
Total for Budgetary Fund 044 SSA #14 (city Of Trenton) :		\$65,571.96

Deposit Amount: \$65,571.96

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 #: 871
Deposit Date: 7/18/2022

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$37,938.51
Total for Tax Type AV - REAL ESTATE TAX :		\$37,938.51
Total for Budgetary Fund 045 SSA #15 (sugar Creek Twp) :		\$37,938.51

Deposit Amount: \$37,938.51

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 #: 872
Deposit Date: 7/18/2022

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$5,373.67
Total for Tax Type AV - REAL ESTATE TAX :		\$5,373.67
Total for Budgetary Fund 046 SSA #16 E Fork/meridian :		\$5,373.67

Deposit Amount: \$5,373.67

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 #: 873
Deposit Date: 7/18/2022

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$27,330.07
Total for Tax Type AV - REAL ESTATE TAX :		\$27,330.07
Total for Budgetary Fund 057 SSA#17 (breese Township) :		\$27,330.07

Deposit Amount: \$27,330.07

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 #: 874
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 048 SSA#18 Breese

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$74,027.29
Total for Tax Type AV - REAL ESTATE TAX :		\$74,027.29
Total for Budgetary Fund 048 SSA#18 Breese :		\$74,027.29

Deposit Amount: \$74,027.29

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 #: 875
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 049 SSA#19 (carlyle)

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$42,434.29
Total for Tax Type AV - REAL ESTATE TAX :		\$42,434.29
Total for Budgetary Fund 049 SSA#19 (carlyle) :		\$42,434.29

Deposit Amount: \$42,434.29

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 #: 876
Deposit Date: 7/18/2022

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$4,948.86
Total for Tax Type AV - REAL ESTATE TAX :		\$4,948.86
Total for Budgetary Fund 032 SSA#2(beckemeyer) Fund :		\$4,948.86

Deposit Amount: \$4,948.86

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 #: 877
Deposit Date: 7/18/2022

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$4,266.12
Total for Tax Type AV - REAL ESTATE TAX :		\$4,266.12
Total for Budgetary Fund 033 SSA#3(bartelso) Fund :		\$4,266.12

Deposit Amount: \$4,266.12

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 #: 878
Deposit Date: 7/18/2022

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$849.49
Total for Tax Type AV - REAL ESTATE TAX :		\$849.49
Total for Budgetary Fund 034 SSA#4(huey) Fund :		\$849.49

Deposit Amount: \$849.49

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 #: 879
Deposit Date: 7/18/2022

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$20,369.49
Total for Tax Type AV - REAL ESTATE TAX :		\$20,369.49
Total for Budgetary Fund 035 SSA#5(st. Rose) Fund :		\$20,369.49

Deposit Amount: \$20,369.49

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 #: 880
Deposit Date: 7/18/2022

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$4,737.57
Total for Tax Type AV - REAL ESTATE TAX :		\$4,737.57
Total for Budgetary Fund 036 SSA#6(lake) Fund :		\$4,737.57

Deposit Amount: \$4,737.57

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 #: 881
Deposit Date: 7/18/2022

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$9,960.42
Total for Tax Type AV - REAL ESTATE TAX :		\$9,960.42
Total for Budgetary Fund 037 SSA#7(damiansville) Fund :		\$9,960.42

Deposit Amount: \$9,960.42

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Special Service Area 8
Denise Trame
P.O. Box 174

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 882
Deposit Date: 7/18/2022

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$25,967.81
Total for Tax Type AV - REAL ESTATE TAX :		\$25,967.81
Total for Budgetary Fund 038 SSA#8(albers) Fund :		\$25,967.81

Deposit Amount: \$25,967.81

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 #: 883
Deposit Date: 7/18/2022

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$56,092.71
Total for Tax Type AV - REAL ESTATE TAX :		\$56,092.71
Total for Budgetary Fund 039 SSA#9(new Baden) Fund :		\$56,092.71

Deposit Amount: \$56,092.71

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 #: 884
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 529 St Rose Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$38,473.98
035	LIABILITY INSURANCE	\$9,528.86
Total for Tax Type AV - REAL ESTATE TAX :		\$48,002.84
Total for Budgetary Fund 529 St Rose Fire District :		\$48,002.84

Deposit Amount: \$48,002.84

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 #: 885
Deposit Date: 7/18/2022

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$359,625.41
004	OPERATION BLDG&MAINT	\$56,191.47
005	IMRF	\$10,145.93
030	TRANSPORTATION	\$26,971.91
031	WORKING CASH	\$11,238.29
033	SPECIAL EDUCATION	\$4,495.32
035	LIABILITY INSURANCE	\$98,429.47
047	SOCIAL SECURITY	\$10,145.93
057	LEASE, PURCHASE AGREEMENT, RENT	\$11,238.29

Total for Tax Type AV - REAL ESTATE TAX : \$588,482.02

Total for Budgetary Fund 512 St Rose School Dist #14/15 : \$588,482.02

Deposit Amount: \$588,482.02

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 #: 886
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 559 St Rose Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$56,764.79
035	LIABILITY INSURANCE	\$8,422.52
Total for Tax Type AV - REAL ESTATE TAX :		\$65,187.31
Total for Budgetary Fund 559 St Rose Township :		\$65,187.31
Deposit Amount:		\$65,187.31

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: St. Rose Twp Road & Bridge
Anthony Tebbe
14446 Bauman Rd.

Highland, IL 62249

REMITTANCE ADVICE
for Deposit #: 887
Deposit Date: 7/18/2022

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$143,922.94
008	BRIDGES	\$7,761.69
010	EQUIPMENT AND BUILDING	\$8,271.55
Total for Tax Type AV - REAL ESTATE TAX :		\$159,956.18

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$18,304.12)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$18,304.12)
Total for Budgetary Fund 544 St. Rose Twp Road & Bridge :		\$141,652.06
Deposit Amount:		\$141,652.06

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 #: 888
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 563 Sugar Creek Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$66,003.08
011	PUBLIC ASSISTANCE	\$279.32
035	LIABILITY INSURANCE	\$2,801.62
047	SOCIAL SECURITY	\$4,485.97
Total for Tax Type AV - REAL ESTATE TAX :		\$73,569.99
Total for Budgetary Fund 563 Sugar Creek Township :		\$73,569.99
Deposit Amount:		\$73,569.99

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 #: 889
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 548 Sugar Creek Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$79,630.28
008	BRIDGES	\$5,603.24
009	PERMANENT ROAD	\$114,671.67
010	EQUIPMENT AND BUILDING	\$5,603.24
035	LIABILITY INSURANCE	\$279.32
047	SOCIAL SECURITY	\$279.32
Total for Tax Type AV - REAL ESTATE TAX :		\$206,067.07

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$26,208.00)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$26,208.00)
Total for Budgetary Fund 548 Sugar Creek Twp Road & Bridge :		\$179,859.07
Deposit Amount:		\$179,859.07

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 #: 890
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 578 Village of Albers

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$14,761.03
014	POLICE PROTECTION	\$3,390.58
027	AUDIT FUND	\$3,882.42
035	LIABILITY INSURANCE	\$10,537.65
040	STREET AND BRIDGE	\$2,711.04
041	STREET LIGHTING	\$2,260.78
042	PARK	\$3,390.58
047	SOCIAL SECURITY	\$2,774.00
072	WATER/SEWER	\$1,492.14
Total for Tax Type AV - REAL ESTATE TAX :		\$45,200.22

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$11,621.92
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$11,621.92
Total for Budgetary Fund 578 Village of Albers :		\$56,822.14

Deposit Amount: \$56,822.14

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 #: 891

Deposit Date: 7/18/2022

Budgetary Accounting Fund: 581 Village of Beckemeyer

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$14,511.04
005	IMRF	\$5,804.54
014	POLICE PROTECTION	\$4,326.83
027	AUDIT FUND	\$4,326.83
035	LIABILITY INSURANCE	\$3,957.56
047	SOCIAL SECURITY	\$7,651.53
062	WORKMEN'S COMP.	\$7,018.04
Total for Tax Type AV - REAL ESTATE TAX :		\$47,596.37

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$6,220.08
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$6,220.08
Total for Budgetary Fund 581 Village of Beckemeyer :		\$53,816.45

Deposit Amount: \$53,816.45

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Damainsville, IL 62215

REMITTANCE ADVICE
for Deposit #: 892
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 585 Village of Damiansville

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$4,647.63
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$4,647.63
Total for Budgetary Fund 585 Village of Damiansville :		\$4,647.63

Deposit Amount: \$4,647.63

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 #: 893
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 586 Village of Germantown

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$5,532.61
005	IMRF	\$5,761.46
014	POLICE PROTECTION	\$3,422.67
027	AUDIT FUND	\$2,851.81
035	LIABILITY INSURANCE	\$2,424.29
041	STREET LIGHTING	\$2,851.81
Total for Tax Type AV - REAL ESTATE TAX :		\$22,844.65

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$17,173.73
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$17,173.73
Total for Budgetary Fund 586 Village of Germantown :		\$40,018.38

Deposit Amount: \$40,018.38

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 #: 894
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 587 Village of Hoffman

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$4,939.42
027	AUDIT FUND	\$1,367.07
035	LIABILITY INSURANCE	\$1,240.73
Total for Tax Type AV - REAL ESTATE TAX :		\$7,547.22

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,913.27
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$1,913.27
Total for Budgetary Fund 587 Village of Hoffman :		\$9,460.49

Deposit Amount: \$9,460.49

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 #: 895
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 589 Village of Keyesport

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,902.38
026	SEWERAGE	\$827.06
027	AUDIT FUND	\$413.53
047	SOCIAL SECURITY	\$826.51

Total for Tax Type AV - REAL ESTATE TAX : \$5,969.48

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,052.36

Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT : \$1,052.36

Total for Budgetary Fund 589 Village of Keyesport : \$7,021.84

Deposit Amount: \$7,021.84

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 #: 896
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 590 Village of New Baden

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$57,216.38
005	IMRF	\$67,823.95
014	POLICE PROTECTION	\$17,225.53
027	AUDIT FUND	\$2,879.82
035	LIABILITY INSURANCE	\$72,604.64
041	STREET LIGHTING	\$11,409.89
042	PARK	\$23,314.42
047	SOCIAL SECURITY	\$41,859.63
Total for Tax Type AV - REAL ESTATE TAX :		\$294,334.26

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$26,788.31
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$26,788.31
Total for Budgetary Fund 590 Village of New Baden :		\$321,122.57

Deposit Amount: \$321,122.57

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 #: 897
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 591 Village of St Rose

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$18,304.12
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$18,304.12
Total for Budgetary Fund 591 Village of St Rose :		\$18,304.12

Deposit Amount: \$18,304.12

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 #: 898
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 626 Wade R&B Social Security

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
047	SOCIAL SECURITY	\$2,449.09
Total for Tax Type AV - REAL ESTATE TAX :		\$2,449.09
Total for Budgetary Fund 626 Wade R&B Social Security :		\$2,449.09

Deposit Amount: \$2,449.09

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 #: 899
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 565 Wade Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$42,118.09
035	LIABILITY INSURANCE	\$2,768.26
Total for Tax Type AV - REAL ESTATE TAX :		\$44,886.35
Total for Budgetary Fund 565 Wade Township :		\$44,886.35

Deposit Amount: \$44,886.35

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 #: 900
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 616 Wade Township Social Security

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
047	SOCIAL SECURITY	\$2,589.13
Total for Tax Type AV - REAL ESTATE TAX :		\$2,589.13
Total for Budgetary Fund 616 Wade Township Social Security :		\$2,589.13

Deposit Amount: \$2,589.13

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 #: 901
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 624 Wade Twp Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
008	BRIDGES	\$1,592.28
Total for Tax Type AV - REAL ESTATE TAX :		\$1,592.28
Total for Budgetary Fund 624 Wade Twp Bridge :		\$1,592.28

Deposit Amount: \$1,592.28

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 #: 902
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 625 Wade Twp Perm Rd

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
009	PERMANENT ROAD	\$20,473.82
Total for Tax Type AV - REAL ESTATE TAX :		\$20,473.82
Total for Budgetary Fund 625 Wade Twp Perm Rd :		\$20,473.82

Deposit Amount: \$20,473.82

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 #: 903
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 550 Wade Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$35,239.34
035	LIABILITY INSURANCE	\$3,449.64
Total for Tax Type AV - REAL ESTATE TAX :		\$38,688.98

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$6,463.62)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$6,463.62)
Total for Budgetary Fund 550 Wade Twp Road & Bridge :		\$32,225.36

Deposit Amount: \$32,225.36

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 #: 904
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 530 Wade/Beckemeyer Fire Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$34,287.35
027	AUDIT FUND	\$220.27
116	INSURANCE	\$6,007.02
Total for Tax Type AV - REAL ESTATE TAX :		\$40,514.64
Total for Budgetary Fund 530 Wade/Beckemeyer Fire Dist. :		\$40,514.64
Deposit Amount:		\$40,514.64

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 #: 905
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 575 Wesclin School Unit #3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$2,085,398.03
003	BONDS	\$480,147.91
004	OPERATION BLDG&MAINT	\$465,490.63
005	IMRF	\$113,999.56
030	TRANSPORTATION	\$186,196.25
031	WORKING CASH	\$46,549.06
032	FIRE PREVENTION & SAFETY	\$46,549.06
033	SPECIAL EDUCATION	\$37,239.25
035	LIABILITY INSURANCE	\$416,029.18
047	SOCIAL SECURITY	\$122,535.61
057	LEASE, PURCHASE AGREEMENT, RENT	\$46,549.06

Total for Tax Type AV - REAL ESTATE TAX : \$4,046,683.60

Total for Budgetary Fund 575 Wesclin School Unit #3 : \$4,046,683.60

Deposit Amount: \$4,046,683.60

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 #: 1770
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 611 Aviston TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$82,380.48
Total for Tax Type AV - REAL ESTATE TAX :		\$82,380.48
Total for Budgetary Fund 611 Aviston TIF 1 :		\$82,380.48

Check Amount: \$82,380.48

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 #: 1771
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 602 Aviston TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$31,133.25
Total for Tax Type AV - REAL ESTATE TAX :		\$31,133.25
Total for Budgetary Fund 602 Aviston TIF 2 :		\$31,133.25

Check Amount: \$31,133.25

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Aviston, IL 62216

REMITTANCE ADVICE
for Deposit #: 1772
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 605 Aviston TIF 3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$35,797.79
Total for Tax Type AV - REAL ESTATE TAX :		\$35,797.79
Total for Budgetary Fund 605 Aviston TIF 3 :		\$35,797.79

Check Amount: \$35,797.79

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 #: 1773
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 599 Breese TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$975,371.80
Total for Tax Type AV - REAL ESTATE TAX :		\$975,371.80
Total for Budgetary Fund 599 Breese TIF 1 :		\$975,371.80

Check Amount: \$975,371.80

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 #: 1774
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 600 Breese TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$121,439.15
Total for Tax Type AV - REAL ESTATE TAX :		\$121,439.15
Total for Budgetary Fund 600 Breese TIF 2 :		\$121,439.15

Check Amount: \$121,439.15

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 #: 1775
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 603 Breese TIF 3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$18,277.30
Total for Tax Type AV - REAL ESTATE TAX :		\$18,277.30
Total for Budgetary Fund 603 Breese TIF 3 :		\$18,277.30

Check Amount: \$18,277.30

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 #: 1776
Deposit Date: 7/18/2022

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 #: 1777

Deposit Date: 7/18/2022

Budgetary Accounting Fund: 627 BREESE TIF 5

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$5,448.30
Total for Tax Type AV - REAL ESTATE TAX :		\$5,448.30
Total for Budgetary Fund 627 BREESE TIF 5 :		\$5,448.30

Check Amount: \$5,448.30

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 #: 1778
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 628 BREESE TIF 6

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$38.31
Total for Tax Type AV - REAL ESTATE TAX :		\$38.31
Total for Budgetary Fund 628 BREESE TIF 6 :		\$38.31

Check Amount: \$38.31

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 #: 1779
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 595 Calyle City Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
016	LIBRARY	\$20,916.83
Total for Tax Type AV - REAL ESTATE TAX :		\$20,916.83
Total for Budgetary Fund 595 Calyle City Library :		\$20,916.83

Check Amount: \$20,916.83

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 #: 1780
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 609 Carlyle TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$257,144.49
Total for Tax Type AV - REAL ESTATE TAX :		\$257,144.49
Total for Budgetary Fund 609 Carlyle TIF 1 :		\$257,144.49

Check Amount: \$257,144.49

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 #: 1781
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 613 Carlyle TIF 3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$36,077.65
Total for Tax Type AV - REAL ESTATE TAX :		\$36,077.65
Total for Budgetary Fund 613 Carlyle TIF 3 :		\$36,077.65

Check Amount: \$36,077.65

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 #: 1782
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 610 Carlyle TIF2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$298,086.86
Total for Tax Type AV - REAL ESTATE TAX :		\$298,086.86
Total for Budgetary Fund 610 Carlyle TIF2 :		\$298,086.86

Check Amount: \$298,086.86

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 #: 1783
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 566 Carlyle Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$21,669.04
011	PUBLIC ASSISTANCE	\$5,986.81
017	CEMETERY	\$16,161.65
Total for Tax Type AV - REAL ESTATE TAX :		\$43,817.50
Total for Budgetary Fund 566 Carlyle Township :		\$43,817.50
Check Amount:		\$43,817.50

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 #: 1784
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 551 Carlyle Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$45,607.19
Total for Tax Type AV - REAL ESTATE TAX :		\$45,607.19

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$16,001.54)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$16,001.54)
Total for Budgetary Fund 551 Carlyle Twp Road & Bridge :		\$29,605.65

Check Amount: \$29,605.65

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 #: 1785
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 614 Centralia TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$211,256.11
Total for Tax Type AV - REAL ESTATE TAX :		\$211,256.11
Total for Budgetary Fund 614 Centralia TIF 1 :		\$211,256.11

Check Amount: \$211,256.11

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 #: 1786

Deposit Date: 7/18/2022

Budgetary Accounting Fund: 582 City of Breese

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$115,530.47
005	IMRF	\$79,263.12
014	POLICE PROTECTION	\$34,659.14
027	AUDIT FUND	\$7,925.39
035	LIABILITY INSURANCE	\$46,766.72
041	STREET LIGHTING	\$23,106.10
042	PARK	\$115,530.47
047	SOCIAL SECURITY	\$38,499.35
Total for Tax Type AV - REAL ESTATE TAX :		\$461,280.76

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$18,201.69
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$18,201.69
Total for Budgetary Fund 582 City of Breese :		\$479,482.45

Check Amount: \$479,482.45

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 #: 1787
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 583 City of Carlyle

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$31,796.52
005	IMRF	\$47,979.86
014	POLICE PROTECTION	\$17,170.11
042	PARK	\$38,950.28
043	PLAYGROUND & REC.	\$14,674.27
046	CIVIL DEFENSE	\$506.58
047	SOCIAL SECURITY	\$38,827.07
Total for Tax Type AV - REAL ESTATE TAX :		\$189,904.69

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$16,245.08
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$16,245.08
Total for Budgetary Fund 583 City of Carlyle :		\$206,149.77

Check Amount: \$206,149.77

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 #: 1788
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 584 City of Centralia

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$9,481.12
005	IMRF	\$15,999.97
012	FIRE PROTECTION	\$6,107.36
013	FIREFIGHTER'S PENSION	\$78,717.41
014	POLICE PROTECTION	\$6,107.36
015	POLICE PENSION	\$118,919.36
027	AUDIT FUND	\$758.44
035	LIABILITY INSURANCE	\$7,687.72
041	STREET LIGHTING	\$2,536.11
043	PLAYGROUND & REC.	\$3,555.47
046	CIVIL DEFENSE	\$253.21
047	SOCIAL SECURITY	\$11,941.53
071	AIRPORT	\$2,769.74
122	RECREATION	\$8,882.73
Total for Tax Type AV - REAL ESTATE TAX :		\$273,717.53

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$9,503.17
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$9,503.17
Total for Budgetary Fund 584 City of Centralia :		\$283,220.70

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 #: 1788
Deposit Date: 7/18/2022

Check Amount: \$283,220.70

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 #: 1789
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 592 City of Trenton

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$47,122.99
005	IMRF	\$25,459.87
014	POLICE PROTECTION	\$14,711.33
027	AUDIT FUND	\$1,981.40
035	LIABILITY INSURANCE	\$67,896.73
041	STREET LIGHTING	\$849.98
043	PLAYGROUND & REC.	\$15,243.27
047	SOCIAL SECURITY	\$25,459.87
Total for Tax Type AV - REAL ESTATE TAX :		\$198,725.44

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$13,097.83
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$13,097.83
Total for Budgetary Fund 592 City of Trenton :		\$211,823.27
Check Amount:		\$211,823.27

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 #: 1790
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 593 City of Wamac

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,539.92
014	POLICE PROTECTION	\$763.13
025	GARBAGE DISPOSAL	\$357.98
027	AUDIT FUND	\$410.02
035	LIABILITY INSURANCE	\$6,550.35
042	PARK	\$763.13
047	SOCIAL SECURITY	\$3,536.91
Total for Tax Type AV - REAL ESTATE TAX :		\$14,921.44

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$727.85
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$727.85
Total for Budgetary Fund 593 City of Wamac :		\$15,649.29

Check Amount: \$15,649.29

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Clement Township
Marcella lueking
23505 College Rd

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 1791
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 567 Clement Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$25,833.16
011	PUBLIC ASSISTANCE	\$2,881.57
027	AUDIT FUND	\$328.74
035	LIABILITY INSURANCE	\$4,825.01
Total for Tax Type AV - REAL ESTATE TAX :		\$33,868.48
Total for Budgetary Fund 567 Clement Township :		\$33,868.48
Check Amount:		\$33,868.48

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 #: 1792
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 552 Clement Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$18,945.59
008	BRIDGES	\$2,870.49
009	PERMANENT ROAD	\$9,587.21
035	LIABILITY INSURANCE	\$1,927.42
047	SOCIAL SECURITY	\$1,283.50
Total for Tax Type AV - REAL ESTATE TAX :		\$34,614.21

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$1,244.45)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$1,244.45)
Total for Budgetary Fund 552 Clement Twp Road & Bridge :		\$33,369.76

Check Amount: \$33,369.76

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 #: 1793
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 542 Germantown Park District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$12,487.49
027	AUDIT FUND	\$562.52
035	LIABILITY INSURANCE	\$1,960.83
041	STREET LIGHTING	\$562.52
122	RECREATION	\$9,202.99
Total for Tax Type AV - REAL ESTATE TAX :		\$24,776.35
Total for Budgetary Fund 542 Germantown Park District :		\$24,776.35

Check Amount: \$24,776.35

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 #: 1794
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 522 Huey Ferrin Boulder Fire

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$55,468.36
035	LIABILITY INSURANCE	\$6,590.55
049	EMER. & RESCUE CREWS	\$6,861.52
Total for Tax Type AV - REAL ESTATE TAX :		\$68,920.43
Total for Budgetary Fund 522 Huey Ferrin Boulder Fire :		\$68,920.43
Check Amount:		\$68,920.43

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 #: 1795
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 523 Keyesport Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$39,733.91
035	LIABILITY INSURANCE	\$3,804.12
Total for Tax Type AV - REAL ESTATE TAX :		\$43,538.03
Total for Budgetary Fund 523 Keyesport Fire District :		\$43,538.03

Check Amount: \$43,538.03

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 #: 1796
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 572 Lake Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$40,036.37
011	PUBLIC ASSISTANCE	\$2,246.52
Total for Tax Type AV - REAL ESTATE TAX :		\$42,282.89
Total for Budgetary Fund 572 Lake Township :		\$42,282.89
Check Amount:		\$42,282.89

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 #: 1797
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 557 Lake Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$14,732.24
008	BRIDGES	\$5,955.70
009	PERMANENT ROAD	\$20,204.49
010	EQUIPMENT AND BUILDING	\$4,513.72
Total for Tax Type AV - REAL ESTATE TAX :		\$45,406.15

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$1,913.27)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$1,913.27)
Total for Budgetary Fund 557 Lake Twp Road & Bridge :		\$43,492.88

Check Amount: \$43,492.88

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 #: 1798
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 539 MT 4 Santa Fe, Lake

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
147	ASSESSING PURPOSES	\$11,433.44
Total for Tax Type AV - REAL ESTATE TAX :		\$11,433.44
Total for Budgetary Fund 539 MT 4 Santa Fe, Lake :		\$11,433.44

Check Amount: \$11,433.44

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 #: 1799
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 540 MT 5 Breese, Sugar Creek

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
147	ASSESSING PURPOSES	\$37,907.25
Total for Tax Type AV - REAL ESTATE TAX :		\$37,907.25
Total for Budgetary Fund 540 MT 5 Breese, Sugar Creek :		\$37,907.25

Check Amount: \$37,907.25

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 #: 1800
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 525 Patoka Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,358.09
027	AUDIT FUND	\$39.30
035	LIABILITY INSURANCE	\$109.02
064	AMBULANCE	\$1,014.53
Total for Tax Type AV - REAL ESTATE TAX :		\$3,520.94
Total for Budgetary Fund 525 Patoka Fire District :		\$3,520.94
Check Amount:		\$3,520.94

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 #: 1801
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 526 Sandoval Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$18,542.07
035	LIABILITY INSURANCE	\$13,352.87
047	SOCIAL SECURITY	\$1,570.77
064	AMBULANCE	\$18,542.07
Total for Tax Type AV - REAL ESTATE TAX :		\$52,007.78
Total for Budgetary Fund 526 Sandoval Fire District :		\$52,007.78
Check Amount:		\$52,007.78

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 #: 1802
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 527 Sugar Creek Fire Protection Di

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$119,307.73
035	LIABILITY INSURANCE	\$9,318.68
Total for Tax Type AV - REAL ESTATE TAX :		\$128,626.41
Total for Budgetary Fund 527 Sugar Creek Fire Protection Di :		\$128,626.41
Check Amount:		\$128,626.41

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 #: 1803
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 597 Trenton City Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
016	LIBRARY	\$37,011.42
Total for Tax Type AV - REAL ESTATE TAX :		\$37,011.42
Total for Budgetary Fund 597 Trenton City Library :		\$37,011.42

Check Amount: \$37,011.42

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 #: 1804
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 612 Trenton TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$190,547.09
Total for Tax Type AV - REAL ESTATE TAX :		\$190,547.09
Total for Budgetary Fund 612 Trenton TIF 1 :		\$190,547.09

Check Amount: \$190,547.09

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 #: 1805
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 606 Trenton TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,589.56
Total for Tax Type AV - REAL ESTATE TAX :		\$2,589.56
Total for Budgetary Fund 606 Trenton TIF 2 :		\$2,589.56

Check Amount: \$2,589.56

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 #: 1806
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 607 Trenton TIF 3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$493.53
Total for Tax Type AV - REAL ESTATE TAX :		\$493.53
Total for Budgetary Fund 607 Trenton TIF 3 :		\$493.53

Check Amount: \$493.53

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 #: 1807
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 579 Village of Aviston

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$27,330.63
005	IMRF	\$14,647.70
035	LIABILITY INSURANCE	\$10,503.52
041	STREET LIGHTING	\$6,081.42
Total for Tax Type AV - REAL ESTATE TAX :		\$58,563.27

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$13,110.17
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$13,110.17
Total for Budgetary Fund 579 Village of Aviston :		\$71,673.44

Check Amount: \$71,673.44

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 #: 1808
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 580 Village of Bartelso

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$13,777.83
027	AUDIT FUND	\$4,013.88
035	LIABILITY INSURANCE	\$5,433.20
Total for Tax Type AV - REAL ESTATE TAX :		\$23,224.91

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$6,154.80
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$6,154.80
Total for Budgetary Fund 580 Village of Bartelso :		\$29,379.71

Check Amount: \$29,379.71

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 #: 1809
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 588 Village of Huey

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$770.05
035	LIABILITY INSURANCE	\$909.06
041	STREET LIGHTING	\$162.65
072	WATER/SEWER	\$54.22

Total for Tax Type AV - REAL ESTATE TAX : \$1,895.98

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,244.45

Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT : \$1,244.45

Total for Budgetary Fund 588 Village of Huey : \$3,140.43

Check Amount: \$3,140.43

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 #: 1810
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 513 Wamac School Dist #186

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$19,016.73
003	BONDS	\$5,561.68
004	OPERATION BLDG&MAINT	\$3,169.45
005	IMRF	\$2,012.49
030	TRANSPORTATION	\$1,521.34
031	WORKING CASH	\$633.89
032	FIRE PREVENTION & SAFETY	\$633.89
033	SPECIAL EDUCATION	\$253.56
035	LIABILITY INSURANCE	\$17,163.00
047	SOCIAL SECURITY	\$4,991.40
057	LEASE, PURCHASE AGREEMENT, RENT	\$633.89

Total for Tax Type AV - REAL ESTATE TAX : \$55,591.32

Total for Budgetary Fund 513 Wamac School Dist #186 : \$55,591.32

Check Amount: \$55,591.32

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 #: 1811
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 531 Wheatfield Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$24,819.05
035	LIABILITY INSURANCE	\$3,799.34
Total for Tax Type AV - REAL ESTATE TAX :		\$28,618.39
Total for Budgetary Fund 531 Wheatfield Fire District :		\$28,618.39

Check Amount: \$28,618.39

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 #: 1812
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 560 Wheatfield Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$37,643.33
027	AUDIT FUND	\$291.90
035	LIABILITY INSURANCE	\$2,918.10
054	GENERAL ASSISTANCE	\$583.80
Total for Tax Type AV - REAL ESTATE TAX :		\$41,437.13
Total for Budgetary Fund 560 Wheatfield Township :		\$41,437.13
Check Amount:		\$41,437.13

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 #: 1813
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 545 Wheatfield Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$43,812.07
008	BRIDGES	\$1,342.19
Total for Tax Type AV - REAL ESTATE TAX :		\$45,154.26
Total for Budgetary Fund 545 Wheatfield Twp Road & Bridge :		\$45,154.26

Check Amount: \$45,154.26

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 #: 1814
Deposit Date: 7/18/2022

Budgetary Accounting Fund: 506 Willow Grove School #46

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$71,540.86
003	BONDS	\$72,285.01
004	OPERATION BLDG&MAINT	\$19,916.53
005	IMRF	\$10,218.12
030	TRANSPORTATION	\$9,560.06
031	WORKING CASH	\$1,614.20
032	FIRE PREVENTION & SAFETY	\$2,689.08
033	SPECIAL EDUCATION	\$1,344.88
035	LIABILITY INSURANCE	\$12,373.43
047	SOCIAL SECURITY	\$12,103.23
057	LEASE, PURCHASE AGREEMENT, RENT	\$2,689.79

Total for Tax Type AV - REAL ESTATE TAX : \$216,335.19

Total for Budgetary Fund 506 Willow Grove School #46 : \$216,335.19

Check Amount: \$216,335.19