

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 #: 610
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 510 Albers Elementary Dist. #63

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$12,288.75
003	BONDS	\$1,828.87
004	OPERATION BLDG&MAINT	\$1,920.12
005	IMRF	\$550.92
030	TRANSPORTATION	\$921.66
031	WORKING CASH	\$384.02
032	FIRE PREVENTION & SAFETY	\$384.02
033	SPECIAL EDUCATION	\$153.61
035	LIABILITY INSURANCE	\$1,478.80
047	SOCIAL SECURITY	\$710.44
057	LEASE, PURCHASE AGREEMENT, RENT	\$384.02

Total for Tax Type AV - REAL ESTATE TAX : \$21,005.23

Total for Budgetary Fund 510 Albers Elementary Dist. #63 : \$21,005.23

Deposit Amount: \$21,005.23

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Albers Sanitary District
Diane Luitjohan
P.O. Box 245

Albers, IL 62215

REMITTANCE ADVICE
for Deposit #: 611
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 543 Albers Sanitary District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$106.80
Total for Tax Type AV - REAL ESTATE TAX :		\$106.80
Total for Budgetary Fund 543 Albers Sanitary District :		\$106.80

Deposit Amount: \$106.80

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 #: 612
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 514 Aviston Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$5,275.25
035	LIABILITY INSURANCE	\$152.79
Total for Tax Type AV - REAL ESTATE TAX :		\$5,428.04
Total for Budgetary Fund 514 Aviston Fire District :		\$5,428.04

Deposit Amount: \$5,428.04

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 #: 613
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 541 Aviston Park District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,776.04
Total for Tax Type AV - REAL ESTATE TAX :		\$1,776.04
Total for Budgetary Fund 541 Aviston Park District :		\$1,776.04

Deposit Amount: \$1,776.04

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 #: 614
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 505 Aviston School Dist #21

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$17,310.71
003	BONDS	\$7,063.71
004	OPERATION BLDG&MAINT	\$4,704.00
005	IMRF	\$1,314.48
030	TRANSPORTATION	\$2,257.92
031	WORKING CASH	\$940.80
032	FIRE PREVENTION & SAFETY	\$106.12
033	SPECIAL EDUCATION	\$376.32
035	LIABILITY INSURANCE	\$7,449.25
047	SOCIAL SECURITY	\$1,460.69
057	LEASE, PURCHASE AGREEMENT, RENT	\$940.80

Total for Tax Type AV - REAL ESTATE TAX : \$43,924.80

Total for Budgetary Fund 505 Aviston School Dist #21 : \$43,924.80

Deposit Amount: \$43,924.80

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 #: 615
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 507 Bartelso School Dist #57

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$8,356.73
003	BONDS	\$4,417.67
004	OPERATION BLDG&MAINT	\$1,899.26
005	IMRF	\$508.47
030	TRANSPORTATION	\$911.64
031	WORKING CASH	\$379.85
032	FIRE PREVENTION & SAFETY	\$379.85
033	SPECIAL EDUCATION	\$151.94
035	LIABILITY INSURANCE	\$2,943.85
047	SOCIAL SECURITY	\$508.47
057	LEASE, PURCHASE AGREEMENT, RENT	\$379.85

Total for Tax Type AV - REAL ESTATE TAX : \$20,837.58

Total for Budgetary Fund 507 Bartelso School Dist #57 : \$20,837.58

Deposit Amount: \$20,837.58

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 #: 616
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 515 Breese Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$8,546.27
035	LIABILITY INSURANCE	\$297.13
Total for Tax Type AV - REAL ESTATE TAX :		\$8,843.40
Total for Budgetary Fund 515 Breese Fire District :		\$8,843.40

Deposit Amount: \$8,843.40

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 #: 617
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 594 Breese Public Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
016	LIBRARY	\$5,567.87
Total for Tax Type AV - REAL ESTATE TAX :		\$5,567.87
Total for Budgetary Fund 594 Breese Public Library :		\$5,567.87

Deposit Amount: \$5,567.87

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 #: 618
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 504 Breese School Dist #12

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$42,590.58
003	BONDS	\$18,577.80
004	OPERATION BLDG&MAINT	\$11,573.52
005	IMRF	\$3,010.51
030	TRANSPORTATION	\$5,555.29
031	WORKING CASH	\$2,314.71
032	FIRE PREVENTION & SAFETY	\$2,314.71
033	SPECIAL EDUCATION	\$925.88
035	LIABILITY INSURANCE	\$16,219.15
047	SOCIAL SECURITY	\$3,010.51
057	LEASE, PURCHASE AGREEMENT, RENT	\$2,314.71

Total for Tax Type AV - REAL ESTATE TAX : \$108,407.37

Total for Budgetary Fund 504 Breese School Dist #12 : \$108,407.37

Deposit Amount: \$108,407.37

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 #: 619
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 564 Breese Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,327.17
Total for Tax Type AV - REAL ESTATE TAX :		\$3,327.17
Total for Budgetary Fund 564 Breese Township :		\$3,327.17

Deposit Amount: \$3,327.17

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 #: 620
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 549 Breese Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$2,385.52
008	BRIDGES	\$1,491.07
009	PERMANENT ROAD	\$4,762.94
010	EQUIPMENT AND BRIDGE	\$1,043.84
035	LIABILITY INSURANCE	\$137.96
Total for Tax Type AV - REAL ESTATE TAX :		\$9,821.33

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$848.98)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$848.98)
Total for Budgetary Fund 549 Breese Twp Road & Bridge :		\$8,972.35

Deposit Amount: \$8,972.35

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 #: 621
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 573 Brookside Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$9,633.70
011	PUBLIC ASSISTANCE	\$54.85
035	LIABILITY INSURANCE	\$1,978.19
062	WORKMEN'S COMP.	\$1,054.58
Total for Tax Type AV - REAL ESTATE TAX :		\$12,721.32
Total for Budgetary Fund 573 Brookside Township :		\$12,721.32
Deposit Amount:		\$12,721.32

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 #: 622
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 558 Brookside Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$6,358.14
008	BRIDGES	\$1,205.33
010	EQUIPMENT AND BRIDGE	\$1,348.71
Total for Tax Type AV - REAL ESTATE TAX :		\$8,912.18

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$2,057.51)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$2,057.51)
Total for Budgetary Fund 558 Brookside Twp Road & Bridge :		\$6,854.67

Deposit Amount: \$6,854.67

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 #: 623
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 516 Carlyle Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$7,879.12
003	BONDS	\$4,871.27
Total for Tax Type AV - REAL ESTATE TAX :		\$12,750.39
Total for Budgetary Fund 516 Carlyle Fire District :		\$12,750.39

Deposit Amount: \$12,750.39

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 #: 624
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 574 Carlyle School Unit #1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$116,604.56
003	BONDS	\$17,677.20
004	OPERATION BLDG&MAINT	\$31,686.02
005	IMRF	\$6,949.31
030	TRANSPORTATION	\$12,674.41
031	WORKING CASH	\$3,168.61
032	FIRE PREVENTION & SAFETY	\$3,168.61
033	SPECIAL EDUCATION	\$2,534.88
035	LIABILITY INSURANCE	\$35,711.41
047	SOCIAL SECURITY	\$7,914.58
057	LEASE, PURCHASE AGREEMENT, RENT	\$3,168.61

Total for Tax Type AV - REAL ESTATE TAX : \$241,258.20

Total for Budgetary Fund 574 Carlyle School Unit #1 : \$241,258.20

Deposit Amount: \$241,258.20

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 #: 625

Deposit Date: 12/30/2021

Budgetary Accounting Fund: 533 Central High School #71

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$98,752.90
003	BONDS	\$12,001.68
004	OPERATION BLDG&MAINT	\$26,835.02
005	IMRF	\$7,301.32
030	TRANSPORTATION	\$12,880.81
031	WORKING CASH	\$5,367.01
032	FIRE PREVENTION & SAFETY	\$5,367.01
033	SPECIAL EDUCATION	\$2,146.80
035	LIABILITY INSURANCE	\$25,936.56
047	SOCIAL SECURITY	\$2,440.91
057	LEASE, PURCHASE AGREEMENT, RENT	\$5,367.01

Total for Tax Type AV - REAL ESTATE TAX : \$204,397.03

Total for Budgetary Fund 533 Central High School #71 : \$204,397.03

Deposit Amount: \$204,397.03

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 #: 626
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 518 Centralia Fire Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,919.96
013	FIREFIGHTER'S PENSION	\$302.65
027	AUDIT FUND	\$36.50
035	LIABILITY INSURANCE	\$211.84
047	SOCIAL SECURITY	\$100.88
Total for Tax Type AV - REAL ESTATE TAX :		\$3,571.83
Total for Budgetary Fund 518 Centralia Fire Dist. :		\$3,571.83

Deposit Amount: \$3,571.83

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 #: 627
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 532 Centralia High School #200

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$38,889.74
003	BONDS	\$19,160.81
004	OPERATION BLDG&MAINT	\$9,259.47
005	IMRF	\$3,165.68
030	TRANSPORTATION	\$4,444.53
031	WORKING CASH	\$1,851.89
032	FIRE PREVENTION & SAFETY	\$1,851.89
033	SPECIAL EDUCATION	\$740.75
035	LIABILITY INSURANCE	\$11,447.10
047	SOCIAL SECURITY	\$2,715.60
057	LEASE, PURCHASE AGREEMENT, RENT	\$1,851.89

Total for Tax Type AV - REAL ESTATE TAX : \$95,379.35

Total for Budgetary Fund 532 Centralia High School #200 : \$95,379.35

Deposit Amount: \$95,379.35

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 #: 628
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 536 Centralia Library District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$5,978.64
004	OPERATION BLDG&MAINT	\$797.15
005	IMRF	\$1,254.02
027	AUDIT FUND	\$199.61
035	LIABILITY INSURANCE	\$1,110.81
047	SOCIAL SECURITY	\$1,025.87
Total for Tax Type AV - REAL ESTATE TAX :		\$10,366.10
Total for Budgetary Fund 536 Centralia Library District :		\$10,366.10

Deposit Amount: \$10,366.10

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 #: 629
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 511 Centralia School Dist #135

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$42,923.60
003	BONDS	\$3,014.99
004	OPERATION BLDG&MAINT	\$6,624.01
005	IMRF	\$4,544.87
030	TRANSPORTATION	\$3,179.53
031	WORKING CASH	\$1,324.80
033	SPECIAL EDUCATION	\$529.92
035	LIABILITY INSURANCE	\$5,614.25
047	SOCIAL SECURITY	\$3,208.14
057	LEASE, PURCHASE AGREEMENT, RENT	\$1,324.80
Total for Tax Type AV - REAL ESTATE TAX :		\$72,288.91
Total for Budgetary Fund 511 Centralia School Dist #135 :		\$72,288.91

Deposit Amount: \$72,288.91

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 #: 630
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 517 Clin-Clair Fire Protection Dis

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$6,792.87
035	LIABILITY INSURANCE	\$395.15
Total for Tax Type AV - REAL ESTATE TAX :		\$7,188.02
Total for Budgetary Fund 517 Clin-Clair Fire Protection Dis :		\$7,188.02
Deposit Amount:		\$7,188.02

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 #: 631

Deposit Date: 12/30/2021

Budgetary Accounting Fund: 503 Clinton County

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$74,338.77
003	BONDS	(\$8.23)
005	IMRF	\$29,646.56
006	COUNTY HIGHWAY	\$24,334.23
008	BRIDGES	\$3,955.96
018	MENTAL HEALTH	\$14,443.46
021	FEDERAL AID MATCHING	\$7,909.41
022	HEALTH	\$7,171.91
035	LIABILITY INSURANCE	\$9,889.70
047	SOCIAL SECURITY	\$22,752.52
053	EXTENSION EDUCATION	\$6,425.35
062	WORKMEN'S COMP.	\$19,795.48
142	SEN CITIZEN SOC SERV	\$4,799.07

Total for Tax Type AV - REAL ESTATE TAX : \$225,454.19

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 : \$225,454.18

Deposit Amount: \$225,454.18

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 #: 632
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 509 Damiansville School Dist #62

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$11,363.85
003	BONDS	\$2,621.97
004	OPERATION BLDG&MAINT	\$1,671.14
005	IMRF	\$600.26
030	TRANSPORTATION	\$802.16
031	WORKING CASH	\$334.22
032	FIRE PREVENTION & SAFETY	\$334.22
033	SPECIAL EDUCATION	\$133.73
035	LIABILITY INSURANCE	\$3,633.06
047	SOCIAL SECURITY	\$600.26
057	LEASE, PURCHASE AGREEMENT, RENT	\$334.22
Total for Tax Type AV - REAL ESTATE TAX :		\$22,429.09
Total for Budgetary Fund 509 Damiansville School Dist #62 :		\$22,429.09
Deposit Amount:		\$22,429.09

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 #: 633
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 562 East Fork Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,066.01
011	PUBLIC ASSISTANCE	\$26.45
Total for Tax Type AV - REAL ESTATE TAX :		\$1,092.46
Total for Budgetary Fund 562 East Fork Township :		\$1,092.46

Deposit Amount: \$1,092.46

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 #: 634
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 547 East Fork Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$520.25
008	BRIDGES	\$132.61
009	PERMANENT ROAD	\$457.16
010	EQUIPMENT AND BRIDGE	\$98.66
Total for Tax Type AV - REAL ESTATE TAX :		\$1,208.68
Total for Budgetary Fund 547 East Fork Twp Road & Bridge :		\$1,208.68
Deposit Amount:		\$1,208.68

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 #: 635
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 620 Germantown Bridge Matching

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
008	BRIDGES	\$120.66
Total for Tax Type AV - REAL ESTATE TAX :		\$120.66
Total for Budgetary Fund 620 Germantown Bridge Matching :		\$120.66

Deposit Amount: \$120.66

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 #: 636
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 519 Germantown Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,686.17
035	LIABILITY INSURANCE	\$120.85
047	SOCIAL SECURITY	\$6.73
Total for Tax Type AV - REAL ESTATE TAX :		\$3,813.75
Total for Budgetary Fund 519 Germantown Fire District :		\$3,813.75
Deposit Amount:		\$3,813.75

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 #: 637
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 535 Germantown Library District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,338.89
027	AUDIT FUND	\$44.63
035	LIABILITY INSURANCE	\$66.14
047	SOCIAL SECURITY	\$55.52
062	WORKMEN'S COMP.	\$10.71
Total for Tax Type AV - REAL ESTATE TAX :		\$1,515.89
Total for Budgetary Fund 535 Germantown Library District :		\$1,515.89

Deposit Amount: \$1,515.89

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 #: 638
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 508 Germantown School Dist. #60

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$8,211.85
003	BONDS	\$1,324.61
004	OPERATION BLDG&MAINT	\$2,231.48
005	IMRF	\$368.11
030	TRANSPORTATION	\$1,071.11
031	WORKING CASH	\$446.30
032	FIRE PREVENTION & SAFETY	\$446.30
033	SPECIAL EDUCATION	\$178.52
035	LIABILITY INSURANCE	\$4,829.10
047	SOCIAL SECURITY	\$819.40
057	LEASE, PURCHASE AGREEMENT, RENT	\$446.30
Total for Tax Type AV - REAL ESTATE TAX :		\$20,373.08
Total for Budgetary Fund 508 Germantown School Dist. #60 :		\$20,373.08
Deposit Amount:		\$20,373.08

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 #: 639
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 608 Germantown TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,221.02
Total for Tax Type AV - REAL ESTATE TAX :		\$2,221.02
Total for Budgetary Fund 608 Germantown TIF 1 :		\$2,221.02

Deposit Amount: \$2,221.02

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 #: 640
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 570 Germantown Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,149.69
027	AUDIT FUND	\$59.91
035	LIABILITY INSURANCE	\$166.20
047	SOCIAL SECURITY	\$281.47
Total for Tax Type AV - REAL ESTATE TAX :		\$3,657.27
Total for Budgetary Fund 570 Germantown Township :		\$3,657.27
Deposit Amount:		\$3,657.27

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 #: 641
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 617 Germantown Twp Public Assist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
011	PUBLIC ASSISTANCE	\$102.45
Total for Tax Type AV - REAL ESTATE TAX :		\$102.45
Total for Budgetary Fund 617 Germantown Twp Public Assist. :		\$102.45

Deposit Amount: \$102.45

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 #: 642
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 555 Germantown Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$3,472.02
Total for Tax Type AV - REAL ESTATE TAX :		\$3,472.02

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$792.71)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$792.71)
Total for Budgetary Fund 555 Germantown Twp Road & Bridge :		\$2,679.31

Deposit Amount: \$2,679.31

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 #: 643
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 521 Hoffman Fire Protection Dist

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,149.42
027	AUDIT FUND	\$35.04
035	LIABILITY INSURANCE	\$433.04
Total for Tax Type AV - REAL ESTATE TAX :		\$2,617.50
Total for Budgetary Fund 521 Hoffman Fire Protection Dist :		\$2,617.50
Deposit Amount:		\$2,617.50

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 #: 644
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 561 Irishtown Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,808.88
Total for Tax Type AV - REAL ESTATE TAX :		\$3,808.88
Total for Budgetary Fund 561 Irishtown Township :		\$3,808.88

Deposit Amount: \$3,808.88

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 #: 645
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 621 Irishtown Twp Fund 009

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
009	PERMANENT ROAD	\$1,171.91
Total for Tax Type AV - REAL ESTATE TAX :		\$1,171.91
Total for Budgetary Fund 621 Irishtown Twp Fund 009 :		\$1,171.91

Deposit Amount: \$1,171.91

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 #: 646
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 546 Irishtown Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$2,812.72
010	EQUIPMENT AND BRIDGE	\$483.40
Total for Tax Type AV - REAL ESTATE TAX :		\$3,296.12

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$137.00)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$137.00)
Total for Budgetary Fund 546 Irishtown Twp Road & Bridge :		\$3,159.12

Deposit Amount: \$3,159.12

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 #: 647
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 534 Kaskaskia College

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$48,181.76
003	BONDS	\$37,025.37
004	OPERATION BLDG&MAINT	\$20,649.32
027	AUDIT FUND	\$924.98
032	FIRE PREVENTION & SAFETY	\$13,766.23
035	LIABILITY INSURANCE	\$22,869.85
047	SOCIAL SECURITY	\$3,319.69
149	Statewide Average Additional	\$11,396.02
159	ADD'L ED & BLDG TAX	(\$9.87)
Total for Tax Type AV - REAL ESTATE TAX :		\$158,123.35
Total for Budgetary Fund 534 Kaskaskia College :		\$158,123.35

Deposit Amount: \$158,123.35

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 #: 648
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 569 Lookingglass Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$6,066.89
047	SOCIAL SECURITY	\$240.46
Total for Tax Type AV - REAL ESTATE TAX :		\$6,307.35
Total for Budgetary Fund 569 Lookingglass Township :		\$6,307.35
Deposit Amount:		\$6,307.35

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Lookingglass Twp Road & Bridge
Gail Peters
7439 State Rt 160

New Baden, IL 62265

REMITTANCE ADVICE
for Deposit #: 649
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 554 Lookingglass Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$9,511.89
008	BRIDGES	\$240.46
010	EQUIPMENT AND BRIDGE	\$1,441.68
035	LIABILITY INSURANCE	\$582.09

Total for Tax Type AV - REAL ESTATE TAX : \$11,776.12

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$3,073.61)

Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT : (\$3,073.61)

Total for Budgetary Fund 554 Lookingglass Twp Road & Bridge : \$8,702.51

Deposit Amount: \$8,702.51

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Meridian Township
Rodney Koelmel
26535 US HWY 50

Shattuc, IL 62283

REMITTANCE ADVICE
for Deposit #: 650
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 568 Meridian Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$844.80
Total for Tax Type AV - REAL ESTATE TAX :		\$844.80
Total for Budgetary Fund 568 Meridian Township :		\$844.80

Deposit Amount: \$844.80

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 #: 651
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 619 Meridian Twp Public Assist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
011	PUBLIC ASSISTANCE	\$29.93
Total for Tax Type AV - REAL ESTATE TAX :		\$29.93
Total for Budgetary Fund 619 Meridian Twp Public Assist. :		\$29.93

Deposit Amount: \$29.93

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 #: 652
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 622 Meridian Twp Bridges

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
008	BRIDGES	\$190.65
Total for Tax Type AV - REAL ESTATE TAX :		\$190.65
Total for Budgetary Fund 622 Meridian Twp Bridges :		\$190.65

Deposit Amount: \$190.65

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 #: 653
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 623 Meridian Twp Perm Rd

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
009	PERMANENT ROAD	\$300.50
Total for Tax Type AV - REAL ESTATE TAX :		\$300.50
Total for Budgetary Fund 623 Meridian Twp Perm Rd :		\$300.50

Deposit Amount: \$300.50

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 #: 654
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 553 Meridian Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$1,951.40
Total for Tax Type AV - REAL ESTATE TAX :		\$1,951.40
Total for Budgetary Fund 553 Meridian Twp Road & Bridge :		\$1,951.40

Deposit Amount: \$1,951.40

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 #: 655
Deposit Date: 12/30/2021

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
147	ASSESSING PURPOSES	\$1,279.11
Total for Tax Type AV - REAL ESTATE TAX :		\$1,279.11
Total for Budgetary Fund 537 MT 1 St Rose, Wheatfield, Iris :		\$1,279.11

Deposit Amount: \$1,279.11

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 #: 656
Deposit Date: 12/30/2021

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
147	ASSESSING PURPOSES	\$956.05
Total for Tax Type AV - REAL ESTATE TAX :		\$956.05
Total for Budgetary Fund 538 MT 3 East Fork, Meridian, Clem :		\$956.05

Deposit Amount: \$956.05

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 #: 657
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 540 MT 5 Breese, Sugar Creek

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
147	ASSESSING PURPOSES	\$1,876.38
Total for Tax Type AV - REAL ESTATE TAX :		\$1,876.38
Total for Budgetary Fund 540 MT 5 Breese, Sugar Creek :		\$1,876.38

Deposit Amount: \$1,876.38

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 #: 658
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 596 New Baden City Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
004	OPERATION BLDG&MAINT	\$424.19
016	LIBRARY	\$3,415.12
027	AUDIT FUND	\$95.46
035	LIABILITY INSURANCE	\$254.57
047	SOCIAL SECURITY	\$185.53
Total for Tax Type AV - REAL ESTATE TAX :		\$4,374.87
Total for Budgetary Fund 596 New Baden City Library :		\$4,374.87

Deposit Amount: \$4,374.87

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 #: 659
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 524 New Baden Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$8,090.14
027	AUDIT FUND	\$118.93
035	LIABILITY INSURANCE	\$951.13
047	SOCIAL SECURITY	\$118.93
Total for Tax Type AV - REAL ESTATE TAX :		\$9,279.13
Total for Budgetary Fund 524 New Baden Fire District :		\$9,279.13
Deposit Amount:		\$9,279.13

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 #: 660
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 502 New Memphis Lighting Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,017.95
Total for Tax Type AV - REAL ESTATE TAX :		\$1,017.95
Total for Budgetary Fund 502 New Memphis Lighting Dist. :		\$1,017.95

Deposit Amount: \$1,017.95

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 #: 661
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 576 Patoka School U100

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$1,136.82
003	BONDS	\$320.71
004	OPERATION BLDG&MAINT	\$252.63
005	IMRF	\$36.01
030	TRANSPORTATION	\$101.05
031	WORKING CASH	\$25.26
032	FIRE PREVENTION & SAFETY	\$25.26
033	SPECIAL EDUCATION	\$20.21
035	LIABILITY INSURANCE	\$141.30
047	SOCIAL SECURITY	\$30.65
057	LEASE, PURCHASE AGREEMENT, RENT	\$25.26
Total for Tax Type AV - REAL ESTATE TAX :		\$2,115.16
Total for Budgetary Fund 576 Patoka School U100 :		\$2,115.16
Deposit Amount:		\$2,115.16

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 #: 662
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 577 Sandoval School Unit 501

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$3,330.95
003	BONDS	\$573.02
004	OPERATION BLDG&MAINT	\$728.65
005	IMRF	\$375.88
030	TRANSPORTATION	\$277.58
031	WORKING CASH	\$69.39
032	FIRE PREVENTION & SAFETY	\$69.39
033	SPECIAL EDUCATION	\$55.52
035	LIABILITY INSURANCE	\$1,234.17
047	SOCIAL SECURITY	\$494.92
057	LEASE, PURCHASE AGREEMENT, RENT	\$69.39

Total for Tax Type AV - REAL ESTATE TAX : \$7,278.86

Total for Budgetary Fund 577 Sandoval School Unit 501 : \$7,278.86

Deposit Amount: \$7,278.86

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 #: 663
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 528 Santa Fe Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,894.93
027	AUDIT FUND	\$37.60
035	LIABILITY INSURANCE	\$225.62
Total for Tax Type AV - REAL ESTATE TAX :		\$3,158.15
Total for Budgetary Fund 528 Santa Fe Fire District :		\$3,158.15
Deposit Amount:		\$3,158.15

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 #: 664
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 571 Santa Fe Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,348.77
011	PUBLIC ASSISTANCE	\$164.90
027	AUDIT FUND	\$21.13
047	SOCIAL SECURITY	\$94.00
Total for Tax Type AV - REAL ESTATE TAX :		\$1,628.80
Total for Budgetary Fund 571 Santa Fe Township :		\$1,628.80
Deposit Amount:		\$1,628.80

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 #: 665
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 556 Santa Fe Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$1,263.98
008	BRIDGES	\$181.50
009	PERMANENT ROAD	\$592.57
027	AUDIT FUND	\$20.11
047	SOCIAL SECURITY	\$60.54
Total for Tax Type AV - REAL ESTATE TAX :		\$2,118.70

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$254.59)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$254.59)
Total for Budgetary Fund 556 Santa Fe Twp Road & Bridge :		\$1,864.11

Deposit Amount: \$1,864.11

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Shattuc Lighting Dist.
Shirley Martin
601 Broadway St.

Shattuc, IL 62283

REMITTANCE ADVICE
for Deposit #: 666
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 501 Shattuc Lighting Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$237.58
Total for Tax Type AV - REAL ESTATE TAX :		\$237.58
Total for Budgetary Fund 501 Shattuc Lighting Dist. :		\$237.58

Deposit Amount: \$237.58

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 #: 667
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 042 SSA# 12 Germantown Vill

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$902.17
Total for Tax Type AV - REAL ESTATE TAX :		\$902.17
Total for Budgetary Fund 042 SSA# 12 Germantown Vill :		\$902.17

Deposit Amount: \$902.17

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 #: 668
Deposit Date: 12/30/2021

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$2,347.14
Total for Tax Type AV - REAL ESTATE TAX :		\$2,347.14
Total for Budgetary Fund 031 SSA#1(wa-wh-ir-cl-s.f.) Fund :		\$2,347.14

Deposit Amount: \$2,347.14

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 #: 669
Deposit Date: 12/30/2021

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$2,653.66
Total for Tax Type AV - REAL ESTATE TAX :		\$2,653.66
Total for Budgetary Fund 030 SSA#10(looking Glass) Fund :		\$2,653.66

Deposit Amount: \$2,653.66

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 #: 670
Deposit Date: 12/30/2021

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$933.13
Total for Tax Type AV - REAL ESTATE TAX :		\$933.13
Total for Budgetary Fund 041 SSA #11 (germantown Twp) :		\$933.13

Deposit Amount: \$933.13

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 #: 671
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 043 SSA#13 Aviston

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$1,200.25
Total for Tax Type AV - REAL ESTATE TAX :		\$1,200.25
Total for Budgetary Fund 043 SSA#13 Aviston :		\$1,200.25

Deposit Amount: \$1,200.25

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 #: 672
Deposit Date: 12/30/2021

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$3,242.91
Total for Tax Type AV - REAL ESTATE TAX :		\$3,242.91
Total for Budgetary Fund 044 SSA #14 (city Of Trenton) :		\$3,242.91

Deposit Amount: \$3,242.91

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 #: 673
Deposit Date: 12/30/2021

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$2,343.33
Total for Tax Type AV - REAL ESTATE TAX :		\$2,343.33
Total for Budgetary Fund 045 SSA #15 (sugar Creek Twp) :		\$2,343.33

Deposit Amount: \$2,343.33

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 #: 674
Deposit Date: 12/30/2021

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$296.79
Total for Tax Type AV - REAL ESTATE TAX :		\$296.79
Total for Budgetary Fund 046 SSA #16 E Fork/meridian :		\$296.79

Deposit Amount: \$296.79

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 #: 675
Deposit Date: 12/30/2021

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$1,075.32
Total for Tax Type AV - REAL ESTATE TAX :		\$1,075.32
Total for Budgetary Fund 057 SSA#17 (breese Township) :		\$1,075.32

Deposit Amount: \$1,075.32

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 #: 676
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 048 SSA#18 Breese

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$3,673.33
Total for Tax Type AV - REAL ESTATE TAX :		\$3,673.33
Total for Budgetary Fund 048 SSA#18 Breese :		\$3,673.33

Deposit Amount: \$3,673.33

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 #: 677
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 049 SSA#19 (carlyle)

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$3,285.50
Total for Tax Type AV - REAL ESTATE TAX :		\$3,285.50
Total for Budgetary Fund 049 SSA#19 (carlyle) :		\$3,285.50

Deposit Amount: \$3,285.50

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 #: 678
Deposit Date: 12/30/2021

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$384.68
Total for Tax Type AV - REAL ESTATE TAX :		\$384.68
Total for Budgetary Fund 032 SSA#2(beckemeyer) Fund :		\$384.68

Deposit Amount: \$384.68

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 #: 679
Deposit Date: 12/30/2021

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$165.52
Total for Tax Type AV - REAL ESTATE TAX :		\$165.52
Total for Budgetary Fund 033 SSA#3(bartelso) Fund :		\$165.52

Deposit Amount: \$165.52

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 #: 680
Deposit Date: 12/30/2021

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$219.09
Total for Tax Type AV - REAL ESTATE TAX :		\$219.09
Total for Budgetary Fund 034 SSA#4(huey) Fund :		\$219.09

Deposit Amount: \$219.09

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 #: 681
Deposit Date: 12/30/2021

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$1,133.32
Total for Tax Type AV - REAL ESTATE TAX :		\$1,133.32
Total for Budgetary Fund 035 SSA#5(st. Rose) Fund :		\$1,133.32

Deposit Amount: \$1,133.32

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 #: 682
Deposit Date: 12/30/2021

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$203.08
Total for Tax Type AV - REAL ESTATE TAX :		\$203.08
Total for Budgetary Fund 036 SSA#6(lake) Fund :		\$203.08

Deposit Amount: \$203.08

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 #: 683
Deposit Date: 12/30/2021

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$630.58
Total for Tax Type AV - REAL ESTATE TAX :		\$630.58
Total for Budgetary Fund 037 SSA#7(damiansville) Fund :		\$630.58

Deposit Amount: \$630.58

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 #: 684
Deposit Date: 12/30/2021

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$1,517.52
Total for Tax Type AV - REAL ESTATE TAX :		\$1,517.52
Total for Budgetary Fund 038 SSA#8(albers) Fund :		\$1,517.52

Deposit Amount: \$1,517.52

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 #: 685
Deposit Date: 12/30/2021

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$5,735.64
Total for Tax Type AV - REAL ESTATE TAX :		\$5,735.64
Total for Budgetary Fund 039 SSA#9(new Baden) Fund :		\$5,735.64

Deposit Amount: \$5,735.64

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 #: 686
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 529 St Rose Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,122.32
035	LIABILITY INSURANCE	\$515.12
Total for Tax Type AV - REAL ESTATE TAX :		\$2,637.44
Total for Budgetary Fund 529 St Rose Fire District :		\$2,637.44

Deposit Amount: \$2,637.44

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 #: 687
Deposit Date: 12/30/2021

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$18,117.64
004	OPERATION BLDG&MAINT	\$2,830.88
030	TRANSPORTATION	\$1,358.82
031	WORKING CASH	\$566.18
033	SPECIAL EDUCATION	\$226.47
035	LIABILITY INSURANCE	\$3,629.08
047	SOCIAL SECURITY	\$410.59
057	LEASE, PURCHASE AGREEMENT, RENT	\$566.18
Total for Tax Type AV - REAL ESTATE TAX :		\$27,705.84
Total for Budgetary Fund 512 St Rose School Dist #14/15 :		\$27,705.84

Deposit Amount: \$27,705.84

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 #: 688
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 559 St Rose Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,248.17
035	LIABILITY INSURANCE	\$482.01
Total for Tax Type AV - REAL ESTATE TAX :		\$3,730.18
Total for Budgetary Fund 559 St Rose Township :		\$3,730.18
Deposit Amount:		\$3,730.18

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 #: 689
Deposit Date: 12/30/2021

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$5,378.74
008	BRIDGES	\$422.87
010	EQUIPMENT AND BRIDGE	\$450.96
Total for Tax Type AV - REAL ESTATE TAX :		\$6,252.57

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$686.99)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$686.99)
Total for Budgetary Fund 544 St. Rose Twp Road & Bridge :		\$5,565.58

Deposit Amount: \$5,565.58

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 #: 690
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 563 Sugar Creek Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,482.29
011	PUBLIC ASSISTANCE	\$15.14
035	LIABILITY INSURANCE	\$153.17
047	SOCIAL SECURITY	\$244.90
Total for Tax Type AV - REAL ESTATE TAX :		\$3,895.50
Total for Budgetary Fund 563 Sugar Creek Township :		\$3,895.50
Deposit Amount:		\$3,895.50

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 #: 691
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 548 Sugar Creek Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$4,350.27
008	BRIDGES	\$306.34
009	PERMANENT ROAD	\$6,112.19
010	EQUIPMENT AND BRIDGE	\$153.17
035	LIABILITY INSURANCE	\$15.14
047	SOCIAL SECURITY	\$15.14
Total for Tax Type AV - REAL ESTATE TAX :		\$10,952.25

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$1,434.55)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$1,434.55)
Total for Budgetary Fund 548 Sugar Creek Twp Road & Bridge :		\$9,517.70

Deposit Amount: \$9,517.70

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 #: 692
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 578 Village of Albers

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$888.43
014	POLICE PROTECTION	\$204.06
027	AUDIT FUND	\$233.74
035	LIABILITY INSURANCE	\$634.26
040	STREET AND BRIDGE	\$163.22
041	STREET LIGHTING	\$136.08
042	PARK	\$204.06
047	SOCIAL SECURITY	\$166.98
072	WATER/SEWER	\$89.80
Total for Tax Type AV - REAL ESTATE TAX :		\$2,720.63

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$831.93
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$831.93
Total for Budgetary Fund 578 Village of Albers :		\$3,552.56

Deposit Amount: \$3,552.56

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Village of Beckemeyer
Kerrissa Albers
PO. Box 278

Beckemeyer, IL 62219

REMITTANCE ADVICE
for Deposit #: 693
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 581 Village of Beckemeyer

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,066.50
005	IMRF	\$492.25
014	POLICE PROTECTION	\$307.67
027	AUDIT FUND	\$344.55
035	LIABILITY INSURANCE	\$287.15
047	SOCIAL SECURITY	\$561.97
062	WORKMEN'S COMP.	\$520.95
Total for Tax Type AV - REAL ESTATE TAX :		\$3,581.04

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$327.00
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$327.00
Total for Budgetary Fund 581 Village of Beckemeyer :		\$3,908.04

Deposit Amount: \$3,908.04

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 #: 694
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 585 Village of Damiansville

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$329.82
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$329.82
Total for Budgetary Fund 585 Village of Damiansville :		\$329.82

Deposit Amount: \$329.82

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 #: 695

Deposit Date: 12/30/2021

Budgetary Accounting Fund: 586 Village of Germantown

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$263.75
005	IMRF	\$223.65
014	POLICE PROTECTION	\$163.14
027	AUDIT FUND	\$135.94
035	LIABILITY INSURANCE	\$115.58
041	STREET LIGHTING	\$135.94
Total for Tax Type AV - REAL ESTATE TAX :		\$1,038.00

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$792.71
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$792.71
Total for Budgetary Fund 586 Village of Germantown :		\$1,830.71

Deposit Amount: \$1,830.71

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 #: 696
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 587 Village of Hoffman

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$238.21
027	AUDIT FUND	\$65.92
035	LIABILITY INSURANCE	\$59.83
Total for Tax Type AV - REAL ESTATE TAX :		\$363.96

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$83.17
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$83.17
Total for Budgetary Fund 587 Village of Hoffman :		\$447.13

Deposit Amount: \$447.13

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 #: 697
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 589 Village of Keyesport

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,057.69
026	SEWERAGE	\$241.06
027	AUDIT FUND	\$120.53
047	SOCIAL SECURITY	\$241.06
Total for Tax Type AV - REAL ESTATE TAX :		\$1,660.34

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$137.00
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$137.00
Total for Budgetary Fund 589 Village of Keyesport :		\$1,797.34

Deposit Amount: \$1,797.34

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 #: 698
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 590 Village of New Baden

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$5,988.05
005	IMRF	\$6,386.90
014	POLICE PROTECTION	\$1,801.41
027	AUDIT FUND	\$336.55
035	LIABILITY INSURANCE	\$6,973.43
041	STREET LIGHTING	\$1,193.84
042	PARK	\$2,439.18
047	SOCIAL SECURITY	\$4,075.54
Total for Tax Type AV - REAL ESTATE TAX :		\$29,194.90

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,911.87
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$1,911.87
Total for Budgetary Fund 590 Village of New Baden :		\$31,106.77

Deposit Amount: \$31,106.77

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 #: 699
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 591 Village of St Rose

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$686.99
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$686.99
Total for Budgetary Fund 591 Village of St Rose :		\$686.99

Deposit Amount: \$686.99

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 #: 700
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 626 Wade R&B Social Security

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
047	SOCIAL SECURITY	\$126.71
Total for Tax Type AV - REAL ESTATE TAX :		\$126.71
Total for Budgetary Fund 626 Wade R&B Social Security :		\$126.71

Deposit Amount: \$126.71

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 #: 701
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 565 Wade Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,177.53
035	LIABILITY INSURANCE	\$143.19
Total for Tax Type AV - REAL ESTATE TAX :		\$2,320.72
Total for Budgetary Fund 565 Wade Township :		\$2,320.72
Deposit Amount:		\$2,320.72

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 #: 702
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 616 Wade Township Social Security

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
047	SOCIAL SECURITY	\$133.84
Total for Tax Type AV - REAL ESTATE TAX :		\$133.84
Total for Budgetary Fund 616 Wade Township Social Security :		\$133.84

Deposit Amount: \$133.84

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Wade Twp Bridge
Ron Becker
13702 Highline Rd

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 703
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 624 Wade Twp Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
008	BRIDGES	\$82.39
Total for Tax Type AV - REAL ESTATE TAX :		\$82.39
Total for Budgetary Fund 624 Wade Twp Bridge :		\$82.39

Deposit Amount: \$82.39

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 #: 704
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 625 Wade Twp Perm Rd

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
009	PERMANENT ROAD	\$1,058.41
Total for Tax Type AV - REAL ESTATE TAX :		\$1,058.41
Total for Budgetary Fund 625 Wade Twp Perm Rd :		\$1,058.41

Deposit Amount: \$1,058.41

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 #: 705
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 550 Wade Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$1,821.86
035	LIABILITY INSURANCE	\$178.36
Total for Tax Type AV - REAL ESTATE TAX :		\$2,000.22

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$334.80)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$334.80)
Total for Budgetary Fund 550 Wade Twp Road & Bridge :		\$1,665.42

Deposit Amount: \$1,665.42

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 #: 706
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 530 Wade/Beckemeyer Fire Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,757.50
027	AUDIT FUND	\$11.95
116	INSURANCE	\$326.08
Total for Tax Type AV - REAL ESTATE TAX :		\$2,095.53
Total for Budgetary Fund 530 Wade/Beckemeyer Fire Dist. :		\$2,095.53
Deposit Amount:		\$2,095.53

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 #: 707
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 575 Wesclin School Unit #3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$147,125.86
003	BONDS	\$34,763.74
004	OPERATION BLDG&MAINT	\$32,840.59
005	IMRF	\$9,172.38
030	TRANSPORTATION	\$13,136.24
031	WORKING CASH	\$3,284.06
032	FIRE PREVENTION & SAFETY	\$3,284.06
033	SPECIAL EDUCATION	\$2,627.25
035	LIABILITY INSURANCE	\$30,930.59
047	SOCIAL SECURITY	\$8,746.11
057	LEASE, PURCHASE AGREEMENT, RENT	\$3,284.06

Total for Tax Type AV - REAL ESTATE TAX : \$289,194.94

Total for Budgetary Fund 575 Wesclin School Unit #3 : \$289,194.94

Deposit Amount: \$289,194.94

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 #: 1734
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 611 Aviston TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,181.47
Total for Tax Type AV - REAL ESTATE TAX :		\$1,181.47
Total for Budgetary Fund 611 Aviston TIF 1 :		\$1,181.47

Check Amount: \$1,181.47

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 #: 1735
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 602 Aviston TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,557.03
Total for Tax Type AV - REAL ESTATE TAX :		\$1,557.03
Total for Budgetary Fund 602 Aviston TIF 2 :		\$1,557.03

Check Amount: \$1,557.03

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 #: 1736
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 599 Breese TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$66,027.66
Total for Tax Type AV - REAL ESTATE TAX :		\$66,027.66
Total for Budgetary Fund 599 Breese TIF 1 :		\$66,027.66

Check Amount: \$66,027.66

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 #: 1737
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 595 Calyle City Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
016	LIBRARY	\$1,535.65
Total for Tax Type AV - REAL ESTATE TAX :		\$1,535.65
Total for Budgetary Fund 595 Calyle City Library :		\$1,535.65

Check Amount: \$1,535.65

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 #: 1738
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 609 Carlyle TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$8,616.11
Total for Tax Type AV - REAL ESTATE TAX :		\$8,616.11
Total for Budgetary Fund 609 Carlyle TIF 1 :		\$8,616.11

Check Amount: \$8,616.11

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 #: 1739
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 610 Carlyle TIF2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$39,102.71
Total for Tax Type AV - REAL ESTATE TAX :		\$39,102.71
Total for Budgetary Fund 610 Carlyle TIF2 :		\$39,102.71

Check Amount: \$39,102.71

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 #: 1740
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 566 Carlyle Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,642.77
011	PUBLIC ASSISTANCE	\$453.99
017	CEMETERY	\$1,167.41
Total for Tax Type AV - REAL ESTATE TAX :		\$3,264.17
Total for Budgetary Fund 566 Carlyle Township :		\$3,264.17
Check Amount:		\$3,264.17

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 #: 1741
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 551 Carlyle Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$3,458.49
Total for Tax Type AV - REAL ESTATE TAX :		\$3,458.49

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$1,222.06)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$1,222.06)
Total for Budgetary Fund 551 Carlyle Twp Road & Bridge :		\$2,236.43

Check Amount: \$2,236.43

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 #: 1742
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 614 Centralia TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$9,394.68
Total for Tax Type AV - REAL ESTATE TAX :		\$9,394.68
Total for Budgetary Fund 614 Centralia TIF 1 :		\$9,394.68

Check Amount: \$9,394.68

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 #: 1743

Deposit Date: 12/30/2021

Budgetary Accounting Fund: 582 City of Breese

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$5,554.30
005	IMRF	\$4,071.03
014	POLICE PROTECTION	\$1,666.20
027	AUDIT FUND	\$407.18
035	LIABILITY INSURANCE	\$2,398.93
041	STREET LIGHTING	\$1,110.96
042	PARK	\$5,554.30
047	SOCIAL SECURITY	\$2,093.52

Total for Tax Type AV - REAL ESTATE TAX : \$22,856.42

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$848.98

Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT : \$848.98

Total for Budgetary Fund 582 City of Breese : \$23,705.40

Check Amount: \$23,705.40

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 #: 1744
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 583 City of Carlyle

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,443.21
005	IMRF	\$3,686.63
014	POLICE PROTECTION	\$1,319.35
042	PARK	\$2,298.64
043	PLAYGROUND & REC.	\$1,127.51
046	CIVIL DEFENSE	\$39.06
047	SOCIAL SECURITY	\$2,983.69
Total for Tax Type AV - REAL ESTATE TAX :		\$13,898.09

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,229.86
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$1,229.86
Total for Budgetary Fund 583 City of Carlyle :		\$15,127.95

Check Amount: \$15,127.95

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 #: 1745
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 584 City of Centralia

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,914.38
005	IMRF	\$4,351.42
012	FIRE PROTECTION	\$1,072.10
013	FIREFIGHTER'S PENSION	\$21,370.77
014	POLICE PROTECTION	\$1,072.10
015	POLICE PENSION	\$33,879.04
027	AUDIT FUND	\$163.01
035	LIABILITY INSURANCE	\$1,282.54
041	STREET LIGHTING	\$541.36
043	PLAYGROUND & REC.	\$811.81
046	CIVIL DEFENSE	\$54.23
047	SOCIAL SECURITY	\$3,246.41
071	AIRPORT	\$752.86
122	RECREATION	\$2,413.42
Total for Tax Type AV - REAL ESTATE TAX :		\$72,925.45

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,909.39
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$1,909.39
Total for Budgetary Fund 584 City of Centralia :		\$74,834.84

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 #: 1745
Deposit Date: 12/30/2021

Check Amount: \$74,834.84

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 #: 1746
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 592 City of Trenton

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,452.38
005	IMRF	\$1,322.16
014	POLICE PROTECTION	\$969.68
035	LIABILITY INSURANCE	\$1,645.38
041	STREET LIGHTING	\$146.92
043	PLAYGROUND & REC.	\$969.68
047	SOCIAL SECURITY	\$1,322.16
Total for Tax Type AV - REAL ESTATE TAX :		\$9,828.36

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$732.30
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$732.30
Total for Budgetary Fund 592 City of Trenton :		\$10,560.66

Check Amount: \$10,560.66

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 #: 1747
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 593 City of Wamac

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$754.55
014	POLICE PROTECTION	\$226.37
025	GARBAGE DISPOSAL	\$327.44
027	AUDIT FUND	\$118.04
035	LIABILITY INSURANCE	\$1,799.03
042	PARK	\$226.37
047	SOCIAL SECURITY	\$906.76
Total for Tax Type AV - REAL ESTATE TAX :		\$4,358.56

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$148.12
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$148.12
Total for Budgetary Fund 593 City of Wamac :		\$4,506.68

Check Amount: \$4,506.68

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Clement Township
Marcella Iueking
23505 College Rd

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 1748
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 567 Clement Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,198.18
011	PUBLIC ASSISTANCE	\$245.20
027	AUDIT FUND	\$28.01
035	LIABILITY INSURANCE	\$410.52
Total for Tax Type AV - REAL ESTATE TAX :		\$2,881.91
Total for Budgetary Fund 567 Clement Township :		\$2,881.91
Check Amount:		\$2,881.91

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Clement Twp Road & Bridge
Marcella Lueking
23505 College Rd.

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 1749
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 552 Clement Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$1,612.03
008	BRIDGES	\$244.25
009	PERMANENT ROAD	\$815.79
035	LIABILITY INSURANCE	\$164.01
047	SOCIAL SECURITY	\$109.20
Total for Tax Type AV - REAL ESTATE TAX :		\$2,945.28

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$114.63)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$114.63)
Total for Budgetary Fund 552 Clement Twp Road & Bridge :		\$2,830.65

Check Amount: \$2,830.65

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 #: 1750
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 542 Germantown Park District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$554.21
027	AUDIT FUND	\$25.03
035	LIABILITY INSURANCE	\$87.10
041	STREET LIGHTING	\$25.03
122	RECREATION	\$408.45
Total for Tax Type AV - REAL ESTATE TAX :		\$1,099.82
Total for Budgetary Fund 542 Germantown Park District :		\$1,099.82

Check Amount: \$1,099.82

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 #: 1751
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 522 Huey Ferrin Boulder Fire

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,848.01
035	LIABILITY INSURANCE	\$426.47
049	EMER. & RESCUE CREWS	\$456.27
Total for Tax Type AV - REAL ESTATE TAX :		\$3,730.75
Total for Budgetary Fund 522 Huey Ferrin Boulder Fire :		\$3,730.75
Check Amount:		\$3,730.75

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 #: 1752
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 523 Keyesport Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$4,701.24
035	LIABILITY INSURANCE	\$463.86
Total for Tax Type AV - REAL ESTATE TAX :		\$5,165.10
Total for Budgetary Fund 523 Keyesport Fire District :		\$5,165.10
Check Amount:		\$5,165.10

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 #: 1753
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 572 Lake Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,538.44
011	PUBLIC ASSISTANCE	\$94.10
Total for Tax Type AV - REAL ESTATE TAX :		\$1,632.54
Total for Budgetary Fund 572 Lake Township :		\$1,632.54
Check Amount:		\$1,632.54

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 #: 1754
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 557 Lake Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$621.75
008	BRIDGES	\$255.23
009	PERMANENT ROAD	\$846.26
010	EQUIPMENT AND BRIDGE	\$191.70

Total for Tax Type AV - REAL ESTATE TAX : \$1,914.94

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$83.17)

Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT : (\$83.17)

Total for Budgetary Fund 557 Lake Twp Road & Bridge : \$1,831.77

Check Amount: \$1,831.77

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 #: 1755
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 539 MT 4 Santa Fe, Lake

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
147	ASSESSING PURPOSES	\$472.95
Total for Tax Type AV - REAL ESTATE TAX :		\$472.95
Total for Budgetary Fund 539 MT 4 Santa Fe, Lake :		\$472.95

Check Amount: \$472.95

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 #: 1756
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 525 Patoka Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$151.58
027	AUDIT FUND	\$2.53
035	LIABILITY INSURANCE	\$7.51
064	AMBULANCE	\$68.11
Total for Tax Type AV - REAL ESTATE TAX :		\$229.73
Total for Budgetary Fund 525 Patoka Fire District :		\$229.73
Check Amount:		\$229.73

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 #: 1757
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 526 Sandoval Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$498.47
035	LIABILITY INSURANCE	\$367.45
047	SOCIAL SECURITY	\$43.22
064	AMBULANCE	\$498.47
Total for Tax Type AV - REAL ESTATE TAX :		\$1,407.61
Total for Budgetary Fund 526 Sandoval Fire District :		\$1,407.61
Check Amount:		\$1,407.61

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 #: 1758
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 527 Sugar Creek Fire Protection Di

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$5,929.32
035	LIABILITY INSURANCE	\$489.23
Total for Tax Type AV - REAL ESTATE TAX :		\$6,418.55
Total for Budgetary Fund 527 Sugar Creek Fire Protection Di :		\$6,418.55
Check Amount:		\$6,418.55

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 #: 1759
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 597 Trenton City Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
016	LIBRARY	\$1,924.53
Total for Tax Type AV - REAL ESTATE TAX :		\$1,924.53
Total for Budgetary Fund 597 Trenton City Library :		\$1,924.53

Check Amount: \$1,924.53

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 #: 1760
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 612 Trenton TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$13,866.61
Total for Tax Type AV - REAL ESTATE TAX :		\$13,866.61
Total for Budgetary Fund 612 Trenton TIF 1 :		\$13,866.61

Check Amount: \$13,866.61

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Aviston, IL 62216

REMITTANCE ADVICE
for Deposit #: 1761
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 579 Village of Aviston

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,247.85
005	IMRF	\$630.44
035	LIABILITY INSURANCE	\$463.23
041	STREET LIGHTING	\$257.35
Total for Tax Type AV - REAL ESTATE TAX :		\$2,598.87

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$702.25
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$702.25
Total for Budgetary Fund 579 Village of Aviston :		\$3,301.12

Check Amount: \$3,301.12

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 #: 1762
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 580 Village of Bartelso

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$509.14
027	AUDIT FUND	\$148.33
035	LIABILITY INSURANCE	\$200.80
Total for Tax Type AV - REAL ESTATE TAX :		\$858.27

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$254.59
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$254.59
Total for Budgetary Fund 580 Village of Bartelso :		\$1,112.86

Check Amount: \$1,112.86

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 #: 1763
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 588 Village of Huey

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$189.58
035	LIABILITY INSURANCE	\$223.98
041	STREET LIGHTING	\$40.12
072	WATER/SEWER	\$13.47
Total for Tax Type AV - REAL ESTATE TAX :		\$467.15

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$114.63
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$114.63
Total for Budgetary Fund 588 Village of Huey :		\$581.78

Check Amount: \$581.78

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 #: 1764
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 513 Wamac School Dist #186

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$5,835.90
003	BONDS	\$1,625.65
004	OPERATION BLDG&MAINT	\$972.65
005	IMRF	\$579.78
030	TRANSPORTATION	\$466.87
031	WORKING CASH	\$194.53
032	FIRE PREVENTION & SAFETY	\$194.53
033	SPECIAL EDUCATION	\$77.81
035	LIABILITY INSURANCE	\$4,944.57
047	SOCIAL SECURITY	\$1,438.01
057	LEASE, PURCHASE AGREEMENT, RENT	\$194.53

Total for Tax Type AV - REAL ESTATE TAX : \$16,524.83

Total for Budgetary Fund 513 Wamac School Dist #186 : \$16,524.83

Check Amount: \$16,524.83

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 #: 1765
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 531 Wheatfield Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,906.32
035	LIABILITY INSURANCE	\$346.20
Total for Tax Type AV - REAL ESTATE TAX :		\$2,252.52
Total for Budgetary Fund 531 Wheatfield Fire District :		\$2,252.52

Check Amount: \$2,252.52

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 #: 1766
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 560 Wheatfield Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,110.96
027	AUDIT FUND	\$24.09
035	LIABILITY INSURANCE	\$241.20
054	GENERAL ASSISTANCE	\$48.25
Total for Tax Type AV - REAL ESTATE TAX :		\$3,424.50
Total for Budgetary Fund 560 Wheatfield Township :		\$3,424.50
Check Amount:		\$3,424.50

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 #: 1767
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 545 Wheatfield Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$3,482.31
008	BRIDGES	\$110.91
Total for Tax Type AV - REAL ESTATE TAX :		\$3,593.22
Total for Budgetary Fund 545 Wheatfield Twp Road & Bridge :		\$3,593.22
Check Amount:		\$3,593.22

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 #: 1768
Deposit Date: 12/30/2021

Budgetary Accounting Fund: 506 Willow Grove School #46

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$6,119.89
003	BONDS	\$6,166.90
004	OPERATION BLDG&MAINT	\$1,662.93
005	IMRF	\$898.39
030	TRANSPORTATION	\$804.35
031	WORKING CASH	\$141.65
032	FIRE PREVENTION & SAFETY	\$337.00
033	SPECIAL EDUCATION	\$118.01
035	LIABILITY INSURANCE	\$1,174.15
047	SOCIAL SECURITY	\$1,065.88
057	LEASE, PURCHASE AGREEMENT, RENT	\$235.38

Total for Tax Type AV - REAL ESTATE TAX : \$18,724.53

Total for Budgetary Fund 506 Willow Grove School #46 : \$18,724.53

Check Amount: \$18,724.53