
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 #: 1975
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 611 Aviston TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$8,631.34
Total for Tax Type AV - REAL ESTATE TAX :		\$8,631.34
Total for Budgetary Fund 611 Aviston TIF 1 :		\$8,631.34

Check Amount: \$8,631.34

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Aviston, IL 62216

REMITTANCE ADVICE
for Deposit #: 1976
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 602 Aviston TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,275.71
Total for Tax Type AV - REAL ESTATE TAX :		\$3,275.71
Total for Budgetary Fund 602 Aviston TIF 2 :		\$3,275.71

Check Amount: \$3,275.71

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 #: 1977
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 605 Aviston TIF 3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$366.89
Total for Tax Type AV - REAL ESTATE TAX :		\$366.89
Total for Budgetary Fund 605 Aviston TIF 3 :		\$366.89

Check Amount: \$366.89

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 #: 1978
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 595 Calyle City Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
016	LIBRARY	\$1,881.66
Total for Tax Type AV - REAL ESTATE TAX :		\$1,881.66
Total for Budgetary Fund 595 Calyle City Library :		\$1,881.66

Check Amount: \$1,881.66

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 #: 1979
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 609 Carlyle TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$8,636.90
Total for Tax Type AV - REAL ESTATE TAX :		\$8,636.90
Total for Budgetary Fund 609 Carlyle TIF 1 :		\$8,636.90

Check Amount: \$8,636.90

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 #: 1980
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 613 Carlyle TIF 3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$94.73
Total for Tax Type AV - REAL ESTATE TAX :		\$94.73
Total for Budgetary Fund 613 Carlyle TIF 3 :		\$94.73

Check Amount: \$94.73

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 #: 1981
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 610 Carlyle TIF2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$57,654.90
Total for Tax Type AV - REAL ESTATE TAX :		\$57,654.90
Total for Budgetary Fund 610 Carlyle TIF2 :		\$57,654.90

Check Amount: \$57,654.90

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Carlyle Township
Matt Dannaman
810 Deer Circle Dr

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 1982
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 566 Carlyle Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,812.38
011	PUBLIC ASSISTANCE	\$339.98
017	CEMETERY	\$1,284.64
Total for Tax Type AV - REAL ESTATE TAX :		\$3,437.00
Total for Budgetary Fund 566 Carlyle Township :		\$3,437.00
Check Amount:		\$3,437.00

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 1983
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 551 Carlyle Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$3,806.13
Total for Tax Type AV - REAL ESTATE TAX :		\$3,806.13

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$1,325.78)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$1,325.78)
Total for Budgetary Fund 551 Carlyle Twp Road & Bridge :		\$2,480.35

Check Amount: \$2,480.35

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 #: 1984
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 614 Centralia TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$14,051.10
Total for Tax Type AV - REAL ESTATE TAX :		\$14,051.10
Total for Budgetary Fund 614 Centralia TIF 1 :		\$14,051.10

Check Amount: \$14,051.10

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 #: 1985

Deposit Date: 12/22/2023

Budgetary Accounting Fund: 582 City of Breese

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$13,176.26
005	IMRF	\$7,984.21
014	POLICE PROTECTION	\$3,953.04
027	AUDIT FUND	\$1,290.57
035	LIABILITY INSURANCE	\$4,780.64
041	STREET LIGHTING	\$2,635.36
042	PARK	\$13,176.26
047	SOCIAL SECURITY	\$3,949.32

Total for Tax Type AV - REAL ESTATE TAX : \$50,945.66

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,039.31

Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT : \$2,039.31

Total for Budgetary Fund 582 City of Breese : \$52,984.97

Check Amount: \$52,984.97

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 #: 1986
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 583 City of Carlyle

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,847.23
005	IMRF	\$4,296.12
014	POLICE PROTECTION	\$1,537.62
042	PARK	\$3,488.39
043	PLAYGROUND & REC.	\$1,313.88
046	CIVIL DEFENSE	\$45.43
047	SOCIAL SECURITY	\$3,477.08
Total for Tax Type AV - REAL ESTATE TAX :		\$17,005.75

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,341.52
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$1,341.52
Total for Budgetary Fund 583 City of Carlyle :		\$18,347.27

Check Amount: \$18,347.27

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 #: 1987
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 584 City of Centralia

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,677.88
005	IMRF	\$4,080.73
012	FIRE PROTECTION	\$1,785.36
013	FIREFIGHTER'S PENSION	\$19,974.84
014	POLICE PROTECTION	\$1,785.36
015	POLICE PENSION	\$30,171.75
027	AUDIT FUND	\$204.13
035	LIABILITY INSURANCE	\$2,118.83
041	STREET LIGHTING	\$765.02
043	PLAYGROUND & REC.	\$1,020.03
046	CIVIL DEFENSE	\$63.75
047	SOCIAL SECURITY	\$3,060.70
071	AIRPORT	\$714.14
122	RECREATION	\$2,295.37
Total for Tax Type AV - REAL ESTATE TAX :		\$70,717.89

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,861.76
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$1,861.76
Total for Budgetary Fund 584 City of Centralia :		\$72,579.65

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 #: 1987
Deposit Date: 12/22/2023

Check Amount: \$72,579.65

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 #: 1988
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 592 City of Trenton

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,778.11
005	IMRF	\$1,451.69
014	POLICE PROTECTION	\$1,014.32
027	AUDIT FUND	\$210.04
035	LIABILITY INSURANCE	\$4,354.87
041	STREET LIGHTING	\$57.16
043	PLAYGROUND & REC.	\$1,065.60
047	SOCIAL SECURITY	\$1,451.69
Total for Tax Type AV - REAL ESTATE TAX :		\$13,383.48

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$940.31
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$940.31
Total for Budgetary Fund 592 City of Trenton :		\$14,323.79

Check Amount: \$14,323.79

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 #: 1989
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 593 City of Wamac

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$482.43
014	POLICE PROTECTION	\$144.72
025	GARBAGE DISPOSAL	\$62.93
027	AUDIT FUND	\$73.77
035	LIABILITY INSURANCE	\$1,200.61
042	PARK	\$144.72
047	SOCIAL SECURITY	\$649.06
Total for Tax Type AV - REAL ESTATE TAX :		\$2,758.24

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$144.14
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$144.14
Total for Budgetary Fund 593 City of Wamac :		\$2,902.38

Check Amount: \$2,902.38

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 #: 1990
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 567 Clement Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,109.45
011	PUBLIC ASSISTANCE	\$235.34
027	AUDIT FUND	\$26.88
035	LIABILITY INSURANCE	\$393.97
Total for Tax Type AV - REAL ESTATE TAX :		\$2,765.64
Total for Budgetary Fund 567 Clement Township :		\$2,765.64
Check Amount:		\$2,765.64

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 #: 1991
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 552 Clement Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$1,624.37
008	BRIDGES	\$246.13
009	PERMANENT ROAD	\$822.01
035	LIABILITY INSURANCE	\$165.28
047	SOCIAL SECURITY	\$110.06
Total for Tax Type AV - REAL ESTATE TAX :		\$2,967.85

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$105.92)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$105.92)
Total for Budgetary Fund 552 Clement Twp Road & Bridge :		\$2,861.93

Check Amount: \$2,861.93

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 #: 1992
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 542 Germantown Park District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$704.77
027	AUDIT FUND	\$31.62
035	LIABILITY INSURANCE	\$110.62
041	STREET LIGHTING	\$31.62
122	RECREATION	\$519.32
Total for Tax Type AV - REAL ESTATE TAX :		\$1,397.95
Total for Budgetary Fund 542 Germantown Park District :		\$1,397.95

Check Amount: \$1,397.95

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 #: 1993
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 522 Huey Ferrin Boulder Fire

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$4,425.82
035	LIABILITY INSURANCE	\$546.76
049	EMER. & RESCUE CREWS	\$551.46
Total for Tax Type AV - REAL ESTATE TAX :		\$5,524.04
Total for Budgetary Fund 522 Huey Ferrin Boulder Fire :		\$5,524.04
Check Amount:		\$5,524.04

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 #: 1994
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 523 Keyesport Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$4,727.85
035	LIABILITY INSURANCE	\$419.96
Total for Tax Type AV - REAL ESTATE TAX :		\$5,147.81
Total for Budgetary Fund 523 Keyesport Fire District :		\$5,147.81
Check Amount:		\$5,147.81

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 #: 1995
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 572 Lake Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,138.71
011	PUBLIC ASSISTANCE	\$129.35
Total for Tax Type AV - REAL ESTATE TAX :		\$2,268.06
Total for Budgetary Fund 572 Lake Township :		\$2,268.06
Check Amount:		\$2,268.06

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 #: 1996
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 557 Lake Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$848.14
008	BRIDGES	\$350.87
009	PERMANENT ROAD	\$1,163.52
010	EQUIPMENT AND BUILDING	\$261.83

Total for Tax Type AV - REAL ESTATE TAX : \$2,624.36

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$109.70)

Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT : (\$109.70)

Total for Budgetary Fund 557 Lake Twp Road & Bridge : \$2,514.66

Check Amount: \$2,514.66

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 #: 1997
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 539 MT 4 Santa Fe, Lake

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
147	ASSESSING PURPOSES	\$845.40
Total for Tax Type AV - REAL ESTATE TAX :		\$845.40
Total for Budgetary Fund 539 MT 4 Santa Fe, Lake :		\$845.40

Check Amount: \$845.40

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 #: 1998
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 525 Patoka Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$360.98
027	AUDIT FUND	\$6.02
035	LIABILITY INSURANCE	\$15.90
064	AMBULANCE	\$161.16
Total for Tax Type AV - REAL ESTATE TAX :		\$544.06
Total for Budgetary Fund 525 Patoka Fire District :		\$544.06
Check Amount:		\$544.06

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 #: 1999
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 526 Sandoval Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$912.61
035	LIABILITY INSURANCE	\$638.24
047	SOCIAL SECURITY	\$75.11
064	AMBULANCE	\$912.61
Total for Tax Type AV - REAL ESTATE TAX :		\$2,538.57
Total for Budgetary Fund 526 Sandoval Fire District :		\$2,538.57
Check Amount:		\$2,538.57

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 #: 2000
Deposit Date: 12/22/2023

<i>Budgetary Accounting Fund: 597 Trenton City Library</i>
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Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
016	LIBRARY	\$2,497.15
Total for Tax Type AV - REAL ESTATE TAX :		\$2,497.15
Total for Budgetary Fund 597 Trenton City Library :		\$2,497.15

Check Amount: \$2,497.15

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 #: 2001
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 612 Trenton TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$9,805.82
Total for Tax Type AV - REAL ESTATE TAX :		\$9,805.82
Total for Budgetary Fund 612 Trenton TIF 1 :		\$9,805.82

Check Amount: \$9,805.82

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 #: 2002
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 606 Trenton TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$382.91
Total for Tax Type AV - REAL ESTATE TAX :		\$382.91
Total for Budgetary Fund 606 Trenton TIF 2 :		\$382.91

Check Amount: \$382.91

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 #: 2003
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 607 Trenton TIF 3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$660.87
Total for Tax Type AV - REAL ESTATE TAX :		\$660.87
Total for Budgetary Fund 607 Trenton TIF 3 :		\$660.87

Check Amount: \$660.87

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Aviston, IL 62216

REMITTANCE ADVICE
for Deposit #: 2004
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 579 Village of Aviston

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,884.75
005	IMRF	\$914.18
035	LIABILITY INSURANCE	\$655.42
041	STREET LIGHTING	\$379.42

Total for Tax Type AV - REAL ESTATE TAX : \$3,833.77

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$976.17

Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT : \$976.17

Total for Budgetary Fund 579 Village of Aviston : \$4,809.94

Check Amount: \$4,809.94

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 #: 2005
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 580 Village of Bartelso

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$938.84
027	AUDIT FUND	\$273.50
035	LIABILITY INSURANCE	\$370.28
Total for Tax Type AV - REAL ESTATE TAX :		\$1,582.62

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$536.78
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$536.78
Total for Budgetary Fund 580 Village of Bartelso :		\$2,119.40

Check Amount: \$2,119.40

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 #: 2006
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 588 Village of Huey

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$260.66
035	LIABILITY INSURANCE	\$307.88
041	STREET LIGHTING	\$55.06
072	WATER/SEWER	\$18.35
Total for Tax Type AV - REAL ESTATE TAX :		\$641.95

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$105.92
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$105.92
Total for Budgetary Fund 588 Village of Huey :		\$747.87

Check Amount: \$747.87

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 #: 2007
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 513 Wamac School Dist #186

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$4,538.43
003	BONDS	\$1,220.88
004	OPERATION BLDG&MAINT	\$756.41
005	IMRF	\$802.71
030	TRANSPORTATION	\$363.08
031	WORKING CASH	\$151.28
032	FIRE PREVENTION & SAFETY	\$151.28
033	SPECIAL EDUCATION	\$60.52
035	LIABILITY INSURANCE	\$3,997.48
047	SOCIAL SECURITY	\$841.88
057	LEASE, PURCHASE AGREEMENT, RENT	\$151.28

Total for Tax Type AV - REAL ESTATE TAX : \$13,035.23

Total for Budgetary Fund 513 Wamac School Dist #186 : \$13,035.23

Check Amount: \$13,035.23

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 #: 2008
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 531 Wheatfield Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,640.91
035	LIABILITY INSURANCE	\$382.22
Total for Tax Type AV - REAL ESTATE TAX :		\$3,023.13
Total for Budgetary Fund 531 Wheatfield Fire District :		\$3,023.13
Check Amount:		\$3,023.13

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 #: 2009
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 560 Wheatfield Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,787.07
027	AUDIT FUND	\$29.36
035	LIABILITY INSURANCE	\$293.63
054	GENERAL ASSISTANCE	\$58.73
Total for Tax Type AV - REAL ESTATE TAX :		\$4,168.79
Total for Budgetary Fund 560 Wheatfield Township :		\$4,168.79
Check Amount:		\$4,168.79

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 #: 2010
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 545 Wheatfield Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$4,634.31
008	BRIDGES	\$135.09
Total for Tax Type AV - REAL ESTATE TAX :		\$4,769.40
Total for Budgetary Fund 545 Wheatfield Twp Road & Bridge :		\$4,769.40
Check Amount:		\$4,769.40

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 #: 2011
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 506 Willow Grove School #46

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$9,243.67
003	BONDS	\$8,904.84
004	OPERATION BLDG&MAINT	\$2,827.37
005	IMRF	\$1,320.49
030	TRANSPORTATION	\$1,357.14
031	WORKING CASH	\$208.55
032	FIRE PREVENTION & SAFETY	\$347.54
033	SPECIAL EDUCATION	\$173.71
035	LIABILITY INSURANCE	\$1,598.48
047	SOCIAL SECURITY	\$1,563.76
057	LEASE, PURCHASE AGREEMENT, RENT	\$347.54

Total for Tax Type AV - REAL ESTATE TAX : \$27,893.09

Total for Budgetary Fund 506 Willow Grove School #46 : \$27,893.09

Check Amount: \$27,893.09

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 #: 991417
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 510 Albers Elementary Dist. #63

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$32,714.27
003	BONDS	\$4,320.01
004	OPERATION BLDG&MAINT	\$5,111.62
005	IMRF	\$1,885.47
030	TRANSPORTATION	\$2,453.56
031	WORKING CASH	\$1,022.28
032	FIRE PREVENTION & SAFETY	\$1,022.28
033	SPECIAL EDUCATION	\$408.99
035	LIABILITY INSURANCE	\$2,399.78
047	SOCIAL SECURITY	\$1,885.47
057	LEASE, PURCHASE AGREEMENT, RENT	\$1,022.28

Total for Tax Type AV - REAL ESTATE TAX : \$54,246.01

Total for Budgetary Fund 510 Albers Elementary Dist. #63 : \$54,246.01

Deposit Amount: \$54,246.01

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 #: 991418
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 514 Aviston Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$8,329.90
035	LIABILITY INSURANCE	\$220.00
Total for Tax Type AV - REAL ESTATE TAX :		\$8,549.90
Total for Budgetary Fund 514 Aviston Fire District :		\$8,549.90
Deposit Amount:		\$8,549.90

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 #: 991419
Deposit Date: 12/22/2023

<i>Budgetary Accounting Fund: 541 Aviston Park District</i>

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,525.48
Total for Tax Type AV - REAL ESTATE TAX :		\$2,525.48
Total for Budgetary Fund 541 Aviston Park District :		\$2,525.48

Deposit Amount: \$2,525.48

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 #: 991420
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 505 Aviston School Dist #21

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$28,084.59
003	BONDS	\$12,914.64
004	OPERATION BLDG&MAINT	\$7,631.68
005	IMRF	\$1,318.45
030	TRANSPORTATION	\$3,663.21
031	WORKING CASH	\$1,526.34
032	FIRE PREVENTION & SAFETY	\$336.71
033	SPECIAL EDUCATION	\$610.53
035	LIABILITY INSURANCE	\$14,068.55
047	SOCIAL SECURITY	\$2,517.23
057	LEASE, PURCHASE AGREEMENT, RENT	\$1,526.34

Total for Tax Type AV - REAL ESTATE TAX : \$74,198.27

Total for Budgetary Fund 505 Aviston School Dist #21 : \$74,198.27

Deposit Amount: \$74,198.27

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 #: 991421
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 507 Bartelso School Dist #57

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$15,609.86
003	BONDS	\$7,455.69
004	OPERATION BLDG&MAINT	\$3,547.69
005	IMRF	\$901.82
030	TRANSPORTATION	\$1,702.89
031	WORKING CASH	\$709.54
032	FIRE PREVENTION & SAFETY	\$709.54
033	SPECIAL EDUCATION	\$283.82
035	LIABILITY INSURANCE	\$4,960.10
047	SOCIAL SECURITY	\$992.08
057	LEASE, PURCHASE AGREEMENT, RENT	\$709.54

Total for Tax Type AV - REAL ESTATE TAX : \$37,582.57

Total for Budgetary Fund 507 Bartelso School Dist #57 : \$37,582.57

Deposit Amount: \$37,582.57

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 #: 991422
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 515 Breese Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$14,848.34
035	LIABILITY INSURANCE	\$551.48
Total for Tax Type AV - REAL ESTATE TAX :		\$15,399.82
Total for Budgetary Fund 515 Breese Fire District :		\$15,399.82

Deposit Amount: \$15,399.82

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 #: 991423
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 594 Breese Public Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
016	LIBRARY	\$13,208.68
Total for Tax Type AV - REAL ESTATE TAX :		\$13,208.68
Total for Budgetary Fund 594 Breese Public Library :		\$13,208.68

Deposit Amount: \$13,208.68

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 #: 991424
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 504 Breese School Dist #12

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$78,794.13
003	BONDS	\$26,085.21
004	OPERATION BLDG&MAINT	\$21,411.44
005	IMRF	\$5,799.88
030	TRANSPORTATION	\$10,277.50
031	WORKING CASH	\$4,282.28
032	FIRE PREVENTION & SAFETY	\$4,282.28
033	SPECIAL EDUCATION	\$1,712.92
035	LIABILITY INSURANCE	\$31,247.63
047	SOCIAL SECURITY	\$5,799.88
057	LEASE, PURCHASE AGREEMENT, RENT	\$4,282.28

Total for Tax Type AV - REAL ESTATE TAX : \$193,975.43

Total for Budgetary Fund 504 Breese School Dist #12 : \$193,975.43

Deposit Amount: \$193,975.43

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 #: 991425
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 564 Breese Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$6,000.84
Total for Tax Type AV - REAL ESTATE TAX :		\$6,000.84
Total for Budgetary Fund 564 Breese Township :		\$6,000.84

Deposit Amount: \$6,000.84

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 #: 991426
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 549 Breese Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$5,434.62
009	PERMANENT ROAD	\$9,691.97
010	EQUIPMENT AND BUILDING	\$2,342.51
035	LIABILITY INSURANCE	\$226.22

Total for Tax Type AV - REAL ESTATE TAX : \$17,695.32

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$2,039.31)

Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT : (\$2,039.31)

Total for Budgetary Fund 549 Breese Twp Road & Bridge : \$15,656.01

Deposit Amount: \$15,656.01

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 #: 991427
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 573 Brookside Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$9,624.39
011	PUBLIC ASSISTANCE	\$57.06
035	LIABILITY INSURANCE	\$1,973.91
062	WORKMEN'S COMP.	\$1,052.89
Total for Tax Type AV - REAL ESTATE TAX :		\$12,708.25
Total for Budgetary Fund 573 Brookside Township :		\$12,708.25
Deposit Amount:		\$12,708.25

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 #: 991428
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 558 Brookside Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$6,351.17
008	BRIDGES	\$0.24
009	PERMANENT ROAD	\$1,202.70
010	EQUIPMENT AND BUILDING	\$1,410.89

Total for Tax Type AV - REAL ESTATE TAX : \$8,965.00

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$2,005.89)

Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT : (\$2,005.89)

Total for Budgetary Fund 558 Brookside Twp Road & Bridge : \$6,959.11

Deposit Amount: \$6,959.11

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 #: 991429
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 516 Carlyle Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$9,062.49
003	BONDS	\$5,169.83
Total for Tax Type AV - REAL ESTATE TAX :		\$14,232.32
Total for Budgetary Fund 516 Carlyle Fire District :		\$14,232.32

Deposit Amount: \$14,232.32

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 #: 991430
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 574 Carlyle School Unit #1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$140,349.35
003	BONDS	\$25,687.17
004	OPERATION BLDG&MAINT	\$38,138.41
005	IMRF	\$7,840.53
030	TRANSPORTATION	\$15,255.36
031	WORKING CASH	\$3,813.85
032	FIRE PREVENTION & SAFETY	\$3,813.85
033	SPECIAL EDUCATION	\$3,051.07
035	LIABILITY INSURANCE	\$38,922.18
047	SOCIAL SECURITY	\$9,078.47
057	LEASE, PURCHASE AGREEMENT, RENT	\$3,813.63

Total for Tax Type AV - REAL ESTATE TAX : \$289,763.87

Total for Budgetary Fund 574 Carlyle School Unit #1 : \$289,763.87

Deposit Amount: \$289,763.87

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 #: 991431
Deposit Date: 12/22/2023

<i>Budgetary Accounting Fund: 598 Caylin Ridge SSA</i>
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Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$174.41
Total for Tax Type AV - REAL ESTATE TAX :		\$174.41
Total for Budgetary Fund 598 Caylin Ridge SSA :		\$174.41

Deposit Amount: \$174.41

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 #: 991432
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 533 Central High School #71

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$189,638.64
003	BONDS	\$31,262.91
004	OPERATION BLDG&MAINT	\$51,532.23
005	IMRF	\$3,123.98
030	TRANSPORTATION	\$24,735.48
031	WORKING CASH	\$10,306.44
032	FIRE PREVENTION & SAFETY	\$10,306.44
033	SPECIAL EDUCATION	\$4,122.58
035	LIABILITY INSURANCE	\$40,838.67
047	SOCIAL SECURITY	\$4,083.43
057	LEASE, PURCHASE AGREEMENT, RENT	\$10,306.44

Total for Tax Type AV - REAL ESTATE TAX : \$380,257.24

Total for Budgetary Fund 533 Central High School #71 : \$380,257.24

Deposit Amount: \$380,257.24

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 #: 991433
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 518 Centralia Fire Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,574.64
013	FIREFIGHTER'S PENSION	\$328.53
027	AUDIT FUND	\$44.68
035	LIABILITY INSURANCE	\$229.96
047	SOCIAL SECURITY	\$109.48
Total for Tax Type AV - REAL ESTATE TAX :		\$4,287.29
Total for Budgetary Fund 518 Centralia Fire Dist. :		\$4,287.29

Deposit Amount: \$4,287.29

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 #: 991434
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 532 Centralia High School #200

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$42,132.18
003	BONDS	\$19,210.43
004	OPERATION BLDG&MAINT	\$10,031.47
005	IMRF	\$2,642.28
030	TRANSPORTATION	\$4,815.11
031	WORKING CASH	\$2,006.29
032	FIRE PREVENTION & SAFETY	\$2,006.29
033	SPECIAL EDUCATION	\$802.52
035	LIABILITY INSURANCE	\$12,327.84
047	SOCIAL SECURITY	\$3,522.19
057	LEASE, PURCHASE AGREEMENT, RENT	\$2,006.29

Total for Tax Type AV - REAL ESTATE TAX : \$101,502.89

Total for Budgetary Fund 532 Centralia High School #200 : \$101,502.89

Deposit Amount: \$101,502.89

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 #: 991435
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 536 Centralia Library District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$6,576.17
004	OPERATION BLDG&MAINT	\$876.83
005	IMRF	\$421.75
027	AUDIT FUND	\$219.21
035	LIABILITY INSURANCE	\$2,781.28
047	SOCIAL SECURITY	\$418.68

Total for Tax Type AV - REAL ESTATE TAX : \$11,293.92

Total for Budgetary Fund 536 Centralia Library District : \$11,293.92

Deposit Amount: \$11,293.92

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 #: 991436
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 511 Centralia School Dist #135

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$40,964.57
003	BONDS	\$1,011.52
004	OPERATION BLDG&MAINT	\$6,321.84
005	IMRF	\$3,540.05
030	TRANSPORTATION	\$3,034.55
031	WORKING CASH	\$1,264.27
033	SPECIAL EDUCATION	\$505.76
035	LIABILITY INSURANCE	\$4,045.80
047	SOCIAL SECURITY	\$3,540.05
057	LEASE, PURCHASE AGREEMENT, RENT	\$1,264.27
Total for Tax Type AV - REAL ESTATE TAX :		\$65,492.68
Total for Budgetary Fund 511 Centralia School Dist #135 :		\$65,492.68

Deposit Amount: \$65,492.68

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Albers, IL 62215

REMITTANCE ADVICE
for Deposit #: 991437
Deposit Date: 12/22/2023

<i>Budgetary Accounting Fund: 517 Clin-Clair Fire Protection Dis</i>
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Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$13,558.15
035	LIABILITY INSURANCE	\$748.60
Total for Tax Type AV - REAL ESTATE TAX :		\$14,306.75
Total for Budgetary Fund 517 Clin-Clair Fire Protection Dis :		\$14,306.75
Deposit Amount:		\$14,306.75

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 #: 991438
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 503 Clinton County

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$116,150.05
005	IMRF	\$21,099.48
006	COUNTY HIGHWAY	\$33,498.99
008	BRIDGES	\$5,274.18
018	MENTAL HEALTH	\$22,042.91
021	FEDERAL AID MATCHING	\$10,552.66
022	HEALTH	\$9,563.22
035	LIABILITY INSURANCE	\$14,244.04
047	SOCIAL SECURITY	\$18,464.54
053	EXTENSION EDUCATION	\$8,702.83
062	WORKMEN'S COMP.	\$12,139.04
142	SEN CITIZEN SOC SERV	\$7,123.96

Total for Tax Type AV - REAL ESTATE TAX : \$278,855.90

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 : \$278,855.89

Deposit Amount: \$278,855.89

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 #: 991439
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 509 Damiansville School Dist #62

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$31,545.32
003	BONDS	\$7,476.98
004	OPERATION BLDG&MAINT	\$4,639.02
005	IMRF	\$1,662.81
030	TRANSPORTATION	\$2,226.73
031	WORKING CASH	\$927.80
032	FIRE PREVENTION & SAFETY	\$927.80
033	SPECIAL EDUCATION	\$371.12
035	LIABILITY INSURANCE	\$10,059.80
047	SOCIAL SECURITY	\$1,662.81
057	LEASE, PURCHASE AGREEMENT, RENT	\$927.80
Total for Tax Type AV - REAL ESTATE TAX :		\$62,427.99
Total for Budgetary Fund 509 Damiansville School Dist #62 :		\$62,427.99
Deposit Amount:		\$62,427.99

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 #: 991440
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 562 East Fork Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,866.50
011	PUBLIC ASSISTANCE	\$46.29
Total for Tax Type AV - REAL ESTATE TAX :		\$1,912.79
Total for Budgetary Fund 562 East Fork Township :		\$1,912.79
Deposit Amount:		\$1,912.79

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 #: 991441
Deposit Date: 12/22/2023

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$1,004.33
008	BRIDGES	\$255.95
009	PERMANENT ROAD	\$882.50
010	EQUIPMENT AND BUILDING	\$190.47
Total for Tax Type AV - REAL ESTATE TAX :		\$2,333.25
Total for Budgetary Fund 547 East Fork Twp Road & Bridge :		\$2,333.25
Deposit Amount:		\$2,333.25

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 #: 991442
Deposit Date: 12/22/2023

<i>Budgetary Accounting Fund: 620 Germantown Bridge Matching</i>
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Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
008	BRIDGES	\$292.12
Total for Tax Type AV - REAL ESTATE TAX :		\$292.12
Total for Budgetary Fund 620 Germantown Bridge Matching :		\$292.12

Deposit Amount: \$292.12

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 #: 991443
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 519 Germantown Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$5,773.74
035	LIABILITY INSURANCE	\$159.67
047	SOCIAL SECURITY	\$18.99
Total for Tax Type AV - REAL ESTATE TAX :		\$5,952.40
Total for Budgetary Fund 519 Germantown Fire District :		\$5,952.40
Deposit Amount:		\$5,952.40

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 #: 991444
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 535 Germantown Library District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,337.98
027	AUDIT FUND	\$84.68
035	LIABILITY INSURANCE	\$119.23
047	SOCIAL SECURITY	\$96.53
062	WORKMEN'S COMP.	\$17.61
Total for Tax Type AV - REAL ESTATE TAX :		\$2,656.03
Total for Budgetary Fund 535 Germantown Library District :		\$2,656.03

Deposit Amount: \$2,656.03

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 #: 991445
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 508 Germantown School Dist. #60

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$15,580.87
003	BONDS	\$6,355.81
004	OPERATION BLDG&MAINT	\$4,233.93
030	TRANSPORTATION	\$2,032.29
031	WORKING CASH	\$846.79
032	FIRE PREVENTION & SAFETY	\$846.79
033	SPECIAL EDUCATION	\$338.71
035	LIABILITY INSURANCE	\$8,765.25
047	SOCIAL SECURITY	\$1,227.16
057	LEASE, PURCHASE AGREEMENT, RENT	\$846.79
Total for Tax Type AV - REAL ESTATE TAX :		\$41,074.39
Total for Budgetary Fund 508 Germantown School Dist. #60 :		\$41,074.39

Deposit Amount: \$41,074.39

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 #: 991446
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 608 Germantown TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$13,636.56
Total for Tax Type AV - REAL ESTATE TAX :		\$13,636.56
Total for Budgetary Fund 608 Germantown TIF 1 :		\$13,636.56

Deposit Amount: \$13,636.56

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 #: 991447
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 570 Germantown Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$4,770.98
027	AUDIT FUND	\$101.36
035	LIABILITY INSURANCE	\$241.44
047	SOCIAL SECURITY	\$409.09
Total for Tax Type AV - REAL ESTATE TAX :		\$5,522.87
Total for Budgetary Fund 570 Germantown Township :		\$5,522.87
Deposit Amount:		\$5,522.87

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 #: 991448
Deposit Date: 12/22/2023

<i>Budgetary Accounting Fund: 617 Germantown Twp Public Assist.</i>

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
011	PUBLIC ASSISTANCE	\$148.80
Total for Tax Type AV - REAL ESTATE TAX :		\$148.80
Total for Budgetary Fund 617 Germantown Twp Public Assist. :		\$148.80

Deposit Amount: \$148.80

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 #: 991449
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 555 Germantown Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$5,394.95
Total for Tax Type AV - REAL ESTATE TAX :		\$5,394.95

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$1,231.53)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$1,231.53)
Total for Budgetary Fund 555 Germantown Twp Road & Bridge :		\$4,163.42

Deposit Amount: \$4,163.42

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 991450
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 521 Hoffman Fire Protection Dist

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,068.95
027	AUDIT FUND	\$52.13
035	LIABILITY INSURANCE	\$687.12
Total for Tax Type AV - REAL ESTATE TAX :		\$3,808.20
Total for Budgetary Fund 521 Hoffman Fire Protection Dist :		\$3,808.20
Deposit Amount:		\$3,808.20

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 #: 991451
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 561 Irishtown Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,607.99
Total for Tax Type AV - REAL ESTATE TAX :		\$3,607.99
Total for Budgetary Fund 561 Irishtown Township :		\$3,607.99

Deposit Amount: \$3,607.99

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 #: 991452
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 621 Irishtown Twp Fund 009

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
009	PERMANENT ROAD	\$1,456.41
Total for Tax Type AV - REAL ESTATE TAX :		\$1,456.41
Total for Budgetary Fund 621 Irishtown Twp Fund 009 :		\$1,456.41

Deposit Amount: \$1,456.41

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 #: 991453
Deposit Date: 12/22/2023

<i>Budgetary Accounting Fund: 629 Irishtown Twp Fund 010</i>
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Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
010	EQUIPMENT AND BUILDING	\$470.10
Total for Tax Type AV - REAL ESTATE TAX :		\$470.10
Total for Budgetary Fund 629 Irishtown Twp Fund 010 :		\$470.10

Deposit Amount: \$470.10

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 #: 991454
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 546 Irishtown Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$2,701.00
008	BRIDGES	\$107.50
Total for Tax Type AV - REAL ESTATE TAX :		\$2,808.50

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$124.87)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$124.87)
Total for Budgetary Fund 546 Irishtown Twp Road & Bridge :		\$2,683.63
Deposit Amount:		\$2,683.63

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 #: 991455
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 534 Kaskaskia College

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$0.32
003	BONDS	\$55,205.63
004	OPERATION BLDG&MAINT	\$0.14
027	AUDIT FUND	\$413.16
032	FIRE PREVENTION & SAFETY	\$0.09
035	LIABILITY INSURANCE	\$37,326.89
047	SOCIAL SECURITY	\$4,990.17
136	OPERATIONS AND MAINTENANCE	\$30,913.29
141	PROT HEALTH SAFETY	\$20,610.29
149	Statewide Average Additional	\$13,727.95
159	EDUCATIONAL PURPOSES	\$72,133.88
Total for Tax Type AV - REAL ESTATE TAX :		\$235,321.81
Total for Budgetary Fund 534 Kaskaskia College :		\$235,321.81

Deposit Amount: \$235,321.81

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 #: 991456
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 569 Lookingglass Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$11,488.35
011	PUBLIC ASSISTANCE	\$244.01
Total for Tax Type AV - REAL ESTATE TAX :		\$11,732.36
Total for Budgetary Fund 569 Lookingglass Township :		\$11,732.36
Deposit Amount:		\$11,732.36

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 #: 991457
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 554 Lookingglass Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$22,796.30
010	EQUIPMENT AND BUILDING	\$3,005.30
Total for Tax Type AV - REAL ESTATE TAX :		\$25,801.60

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$7,322.72)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$7,322.72)
Total for Budgetary Fund 554 Lookingglass Twp Road & Bridge :		\$18,478.88

Deposit Amount: \$18,478.88

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 #: 991458
Deposit Date: 12/22/2023

<i>Budgetary Accounting Fund: 568 Meridian Township</i>

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,176.53
Total for Tax Type AV - REAL ESTATE TAX :		\$1,176.53
Total for Budgetary Fund 568 Meridian Township :		\$1,176.53

Deposit Amount: \$1,176.53

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 #: 991459
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 619 Meridian Twp Public Assist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
011	PUBLIC ASSISTANCE	\$36.17
Total for Tax Type AV - REAL ESTATE TAX :		\$36.17
Total for Budgetary Fund 619 Meridian Twp Public Assist. :		\$36.17

Deposit Amount: \$36.17

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 #: 991460
Deposit Date: 12/22/2023

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

Fund Code	Fund Description	Amount
008	BRIDGES	\$256.39
Total for Tax Type AV - REAL ESTATE TAX :		\$256.39
Total for Budgetary Fund 622 Meridian Twp Bridges :		\$256.39

Deposit Amount: \$256.39

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 #: 991461
Deposit Date: 12/22/2023

<i>Budgetary Accounting Fund: 623 Meridian Twp Perm Rd</i>
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Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
009	PERMANENT ROAD	\$498.61
Total for Tax Type AV - REAL ESTATE TAX :		\$498.61
Total for Budgetary Fund 623 Meridian Twp Perm Rd :		\$498.61

Deposit Amount: \$498.61

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 #: 991462
Deposit Date: 12/22/2023

<i>Budgetary Accounting Fund: 553 Meridian Twp Road & Bridge</i>
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Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$2,662.93
Total for Tax Type AV - REAL ESTATE TAX :		\$2,662.93
Total for Budgetary Fund 553 Meridian Twp Road & Bridge :		\$2,662.93

Deposit Amount: \$2,662.93

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: MT 1 St Rose, Wheatfield, Irishtown
Danielle Peters
20504 Beaver Rd.

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 991463
Deposit Date: 12/22/2023

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

Fund Code	Fund Description	Amount
147	ASSESSING PURPOSES	\$1,493.42
Total for Tax Type AV - REAL ESTATE TAX :		\$1,493.42
Total for Budgetary Fund 537 MT 1 St Rose, Wheatfield, Iris :		\$1,493.42

Deposit Amount: \$1,493.42

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 #: 991464
Deposit Date: 12/22/2023

<i>Budgetary Accounting Fund: 538 MT 3 East Fork, Meridian, Clem</i>
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Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
147	ASSESSING PURPOSES	\$1,183.52
Total for Tax Type AV - REAL ESTATE TAX :		\$1,183.52
Total for Budgetary Fund 538 MT 3 East Fork, Meridian, Clem :		\$1,183.52

Deposit Amount: \$1,183.52

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 #: 991465
Deposit Date: 12/22/2023

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

Fund Code	Fund Description	Amount
147	ASSESSING PURPOSES	\$2,977.56
Total for Tax Type AV - REAL ESTATE TAX :		\$2,977.56
Total for Budgetary Fund 540 MT 5 Breese, Sugar Creek :		\$2,977.56

Deposit Amount: \$2,977.56

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 #: 991466
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 596 New Baden City Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
004	OPERATION BLDG&MAINT	\$626.75
016	LIBRARY	\$5,486.69
027	AUDIT FUND	\$141.15
035	LIABILITY INSURANCE	\$403.48
047	SOCIAL SECURITY	\$299.61
Total for Tax Type AV - REAL ESTATE TAX :		\$6,957.68
Total for Budgetary Fund 596 New Baden City Library :		\$6,957.68

Deposit Amount: \$6,957.68

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 #: 991467
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 524 New Baden Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$13,316.13
027	AUDIT FUND	\$219.72
035	LIABILITY INSURANCE	\$1,402.19
047	SOCIAL SECURITY	\$175.33
Total for Tax Type AV - REAL ESTATE TAX :		\$15,113.37
Total for Budgetary Fund 524 New Baden Fire District :		\$15,113.37
Deposit Amount:		\$15,113.37

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 #: 991468
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 502 New Memphis Lighting Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,534.17
Total for Tax Type AV - REAL ESTATE TAX :		\$1,534.17
Total for Budgetary Fund 502 New Memphis Lighting Dist. :		\$1,534.17

Deposit Amount: \$1,534.17

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 #: 991469
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 576 Patoka School U100

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$2,707.33
003	BONDS	\$683.02
004	OPERATION BLDG&MAINT	\$601.63
005	IMRF	\$104.89
030	TRANSPORTATION	\$240.65
031	WORKING CASH	\$60.16
032	FIRE PREVENTION & SAFETY	\$60.16
033	SPECIAL EDUCATION	\$48.13
035	LIABILITY INSURANCE	\$293.25
047	SOCIAL SECURITY	\$148.88
057	LEASE, PURCHASE AGREEMENT, RENT	\$60.16
Total for Tax Type AV - REAL ESTATE TAX :		\$5,008.26
Total for Budgetary Fund 576 Patoka School U100 :		\$5,008.26

Deposit Amount: \$5,008.26

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 #: 991470
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 577 Sandoval School Unit 501

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$5,917.71
003	BONDS	\$893.71
004	OPERATION BLDG&MAINT	\$1,247.48
005	IMRF	\$680.02
030	TRANSPORTATION	\$493.14
031	WORKING CASH	\$123.29
032	FIRE PREVENTION & SAFETY	\$123.29
033	SPECIAL EDUCATION	\$98.63
035	LIABILITY INSURANCE	\$2,152.45
047	SOCIAL SECURITY	\$894.17
057	LEASE, PURCHASE AGREEMENT, RENT	\$123.29

Total for Tax Type AV - REAL ESTATE TAX : \$12,747.18

Total for Budgetary Fund 577 Sandoval School Unit 501 : \$12,747.18

Deposit Amount: \$12,747.18

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 #: 991471
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 528 Santa Fe Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$4,912.51
027	AUDIT FUND	\$78.24
035	LIABILITY INSURANCE	\$551.97
Total for Tax Type AV - REAL ESTATE TAX :		\$5,542.72
Total for Budgetary Fund 528 Santa Fe Fire District :		\$5,542.72
Deposit Amount:		\$5,542.72

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 #: 991472
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 571 Santa Fe Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,864.41
011	PUBLIC ASSISTANCE	\$354.29
027	AUDIT FUND	\$44.90
047	SOCIAL SECURITY	\$199.95
Total for Tax Type AV - REAL ESTATE TAX :		\$3,463.55
Total for Budgetary Fund 571 Santa Fe Township :		\$3,463.55
Deposit Amount:		\$3,463.55

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 #: 991473
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 556 Santa Fe Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$2,682.82
008	BRIDGES	\$385.84
009	PERMANENT ROAD	\$1,260.22
027	AUDIT FUND	\$40.31
047	SOCIAL SECURITY	\$128.81
Total for Tax Type AV - REAL ESTATE TAX :		\$4,498.00

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$536.78)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$536.78)
Total for Budgetary Fund 556 Santa Fe Twp Road & Bridge :		\$3,961.22

Deposit Amount: \$3,961.22

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 #: 991474
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 501 Shattuc Lighting Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$126.39
Total for Tax Type AV - REAL ESTATE TAX :		\$126.39
Total for Budgetary Fund 501 Shattuc Lighting Dist. :		\$126.39

Deposit Amount: \$126.39

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 #: 991475
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 042 SSA# 12 Germantown Vill

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$1,865.52
Total for Tax Type AV - REAL ESTATE TAX :		\$1,865.52
Total for Budgetary Fund 042 SSA# 12 Germantown Vill :		\$1,865.52

Deposit Amount: \$1,865.52

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 #: 991476
Deposit Date: 12/22/2023

<i>Budgetary Accounting Fund: 031 SSA#1(wa-wh-ir-cl-s.f.) Fund</i>
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Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$2,820.86
Total for Tax Type AV - REAL ESTATE TAX :		\$2,820.86
Total for Budgetary Fund 031 SSA#1(wa-wh-ir-cl-s.f.) Fund :		\$2,820.86

Deposit Amount: \$2,820.86

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 #: 991477
Deposit Date: 12/22/2023

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$5,899.46
Total for Tax Type AV - REAL ESTATE TAX :		\$5,899.46
Total for Budgetary Fund 030 SSA#10(looking Glass) Fund :		\$5,899.46

Deposit Amount: \$5,899.46

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 #: 991478
Deposit Date: 12/22/2023

<i>Budgetary Accounting Fund: 041 SSA #11 (germantown Twp)</i>
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Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$1,751.79
Total for Tax Type AV - REAL ESTATE TAX :		\$1,751.79
Total for Budgetary Fund 041 SSA #11 (germantown Twp) :		\$1,751.79

Deposit Amount: \$1,751.79

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 #: 991479
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 043 SSA#13 Aviston

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$4,121.76
Total for Tax Type AV - REAL ESTATE TAX :		\$4,121.76
Total for Budgetary Fund 043 SSA#13 Aviston :		\$4,121.76

Deposit Amount: \$4,121.76

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 #: 991480
Deposit Date: 12/22/2023

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$4,416.02
Total for Tax Type AV - REAL ESTATE TAX :		\$4,416.02
Total for Budgetary Fund 044 SSA #14 (city Of Trenton) :		\$4,416.02

Deposit Amount: \$4,416.02

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 #: 991481
Deposit Date: 12/22/2023

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$3,451.87
Total for Tax Type AV - REAL ESTATE TAX :		\$3,451.87
Total for Budgetary Fund 045 SSA #15 (sugar Creek Twp) :		\$3,451.87

Deposit Amount: \$3,451.87

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 #: 991482
Deposit Date: 12/22/2023

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$398.25
Total for Tax Type AV - REAL ESTATE TAX :		\$398.25
Total for Budgetary Fund 046 SSA #16 E Fork/meridian :		\$398.25

Deposit Amount: \$398.25

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 #: 991483
Deposit Date: 12/22/2023

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$1,865.30
Total for Tax Type AV - REAL ESTATE TAX :		\$1,865.30
Total for Budgetary Fund 057 SSA#17 (breese Township) :		\$1,865.30

Deposit Amount: \$1,865.30

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 #: 991484
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 048 SSA#18 Breese

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$10,145.44
Total for Tax Type AV - REAL ESTATE TAX :		\$10,145.44
Total for Budgetary Fund 048 SSA#18 Breese :		\$10,145.44

Deposit Amount: \$10,145.44

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 #: 991485
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 049 SSA#19 (carlyle)

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$3,652.60
Total for Tax Type AV - REAL ESTATE TAX :		\$3,652.60
Total for Budgetary Fund 049 SSA#19 (carlyle) :		\$3,652.60

Deposit Amount: \$3,652.60

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Special Service Area 2
Denise Trame
P.O. Box 174

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 991486
Deposit Date: 12/22/2023

<i>Budgetary Accounting Fund: 032 SSA#2(beckemeyer) Fund</i>
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Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$485.26
Total for Tax Type AV - REAL ESTATE TAX :		\$485.26
Total for Budgetary Fund 032 SSA#2(beckemeyer) Fund :		\$485.26

Deposit Amount: \$485.26

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 #: 991487
Deposit Date: 12/22/2023

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$294.88
Total for Tax Type AV - REAL ESTATE TAX :		\$294.88
Total for Budgetary Fund 033 SSA#3(bartelso) Fund :		\$294.88

Deposit Amount: \$294.88

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 #: 991488
Deposit Date: 12/22/2023

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$284.61
Total for Tax Type AV - REAL ESTATE TAX :		\$284.61
Total for Budgetary Fund 034 SSA#4(huey) Fund :		\$284.61

Deposit Amount: \$284.61

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 #: 991489
Deposit Date: 12/22/2023

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$3,045.79
Total for Tax Type AV - REAL ESTATE TAX :		\$3,045.79
Total for Budgetary Fund 035 SSA#5(st. Rose) Fund :		\$3,045.79

Deposit Amount: \$3,045.79

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 #: 991490
Deposit Date: 12/22/2023

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$217.10
Total for Tax Type AV - REAL ESTATE TAX :		\$217.10
Total for Budgetary Fund 036 SSA#6(lake) Fund :		\$217.10

Deposit Amount: \$217.10

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 #: 991491
Deposit Date: 12/22/2023

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$1,115.82
Total for Tax Type AV - REAL ESTATE TAX :		\$1,115.82
Total for Budgetary Fund 037 SSA#7(damiansville) Fund :		\$1,115.82

Deposit Amount: \$1,115.82

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 #: 991492
Deposit Date: 12/22/2023

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$3,636.91
Total for Tax Type AV - REAL ESTATE TAX :		\$3,636.91
Total for Budgetary Fund 038 SSA#8(albers) Fund :		\$3,636.91

Deposit Amount: \$3,636.91

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 #: 991493
Deposit Date: 12/22/2023

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$11,061.27
Total for Tax Type AV - REAL ESTATE TAX :		\$11,061.27
Total for Budgetary Fund 039 SSA#9(new Baden) Fund :		\$11,061.27

Deposit Amount: \$11,061.27

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 #: 991494
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 529 St Rose Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,380.67
035	LIABILITY INSURANCE	\$788.05
Total for Tax Type AV - REAL ESTATE TAX :		\$4,168.72
Total for Budgetary Fund 529 St Rose Fire District :		\$4,168.72
Deposit Amount:		\$4,168.72

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 #: 991495
Deposit Date: 12/22/2023

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$31,718.59
004	OPERATION BLDG&MAINT	\$4,956.03
005	IMRF	\$886.93
030	TRANSPORTATION	\$2,378.89
031	WORKING CASH	\$991.21
033	SPECIAL EDUCATION	\$396.48
035	LIABILITY INSURANCE	\$8,583.05
047	SOCIAL SECURITY	\$886.93
057	LEASE, PURCHASE AGREEMENT, RENT	\$991.21

Total for Tax Type AV - REAL ESTATE TAX : \$51,789.32

Total for Budgetary Fund 512 St Rose School Dist #14/15 : \$51,789.32

Deposit Amount: \$51,789.32

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: St Rose Township
Karl Winkeler
14519 Hickory Ct.

Highland, IL 62249

REMITTANCE ADVICE
for Deposit #: 991496
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 559 St Rose Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$4,657.12
035	LIABILITY INSURANCE	\$691.08
Total for Tax Type AV - REAL ESTATE TAX :		\$5,348.20
Total for Budgetary Fund 559 St Rose Township :		\$5,348.20
Deposit Amount:		\$5,348.20

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: St. Rose Twp Road & Bridge
Karl Winkeler
14519 Hickory Ct.

Highland, IL 62249

REMITTANCE ADVICE
for Deposit #: 991497
Deposit Date: 12/22/2023

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$12,397.75
008	BRIDGES	\$668.64
010	EQUIPMENT AND BUILDING	\$712.41
Total for Tax Type AV - REAL ESTATE TAX :		\$13,778.80

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$1,586.89)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$1,586.89)
Total for Budgetary Fund 544 St. Rose Twp Road & Bridge :		\$12,191.91
Deposit Amount:		\$12,191.91

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 #: 991498
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 527 Sugar Creek Fire Protection Di

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$8,510.93
035	LIABILITY INSURANCE	\$705.84
Total for Tax Type AV - REAL ESTATE TAX :		\$9,216.77
Total for Budgetary Fund 527 Sugar Creek Fire Protection Di :		\$9,216.77
Deposit Amount:		\$9,216.77

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 #: 991499
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 563 Sugar Creek Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$4,830.11
011	PUBLIC ASSISTANCE	\$20.13
035	LIABILITY INSURANCE	\$200.01
047	SOCIAL SECURITY	\$320.15
Total for Tax Type AV - REAL ESTATE TAX :		\$5,370.40
Total for Budgetary Fund 563 Sugar Creek Township :		\$5,370.40
Deposit Amount:		\$5,370.40

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 #: 991500
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 548 Sugar Creek Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$5,843.14
008	BRIDGES	\$400.02
009	PERMANENT ROAD	\$8,384.18
010	EQUIPMENT AND BUILDING	\$400.02
035	LIABILITY INSURANCE	\$20.13
047	SOCIAL SECURITY	\$20.13
Total for Tax Type AV - REAL ESTATE TAX :		\$15,067.62

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$1,916.49)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$1,916.49)
Total for Budgetary Fund 548 Sugar Creek Twp Road & Bridge :		\$13,151.13

Deposit Amount: \$13,151.13

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 #: 991501
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 578 Village of Albers

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,738.02
014	POLICE PROTECTION	\$399.16
027	AUDIT FUND	\$457.21
035	LIABILITY INSURANCE	\$1,240.80
040	STREET AND BRIDGE	\$319.15
041	STREET LIGHTING	\$266.15
042	PARK	\$399.16
047	SOCIAL SECURITY	\$326.66
072	WATER/SEWER	\$175.61
Total for Tax Type AV - REAL ESTATE TAX :		\$5,321.92

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,963.17
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$1,963.17
Total for Budgetary Fund 578 Village of Albers :		\$7,285.09

Deposit Amount: \$7,285.09

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 #: 991502
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 581 Village of Beckemeyer

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,468.30
005	IMRF	\$398.61
014	POLICE PROTECTION	\$423.09
027	AUDIT FUND	\$358.51
035	LIABILITY INSURANCE	\$381.32
047	SOCIAL SECURITY	\$796.33
062	WORKMEN'S COMP.	\$534.98
Total for Tax Type AV - REAL ESTATE TAX :		\$4,361.14

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$411.27
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$411.27
Total for Budgetary Fund 581 Village of Beckemeyer :		\$4,772.41

Deposit Amount: \$4,772.41

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Damiansville, IL 62215

REMITTANCE ADVICE
for Deposit #: 991503
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 585 Village of Damiansville

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$786.50
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$786.50
Total for Budgetary Fund 585 Village of Damiansville :		\$786.50

Deposit Amount: \$786.50

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Germantown, IL 62245

REMITTANCE ADVICE
for Deposit #: 991504
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 586 Village of Germantown

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$332.05
005	IMRF	\$341.74
014	POLICE PROTECTION	\$195.26
027	AUDIT FUND	\$179.05
035	LIABILITY INSURANCE	\$156.26
041	STREET LIGHTING	\$162.77
Total for Tax Type AV - REAL ESTATE TAX :		\$1,367.13

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,231.53
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$1,231.53
Total for Budgetary Fund 586 Village of Germantown :		\$2,598.66

Deposit Amount: \$2,598.66

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 #: 991505
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 587 Village of Hoffman

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$288.53
027	AUDIT FUND	\$79.85
035	LIABILITY INSURANCE	\$72.44
Total for Tax Type AV - REAL ESTATE TAX :		\$440.82

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$109.70
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$109.70
Total for Budgetary Fund 587 Village of Hoffman :		\$550.52

Deposit Amount: \$550.52

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Village of Keyesport
Village of Keyesport
604 Clinton St.

Keyesport, IL 62253

REMITTANCE ADVICE
for Deposit #: 991506
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 589 Village of Keyesport

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$992.71
026	SEWERAGE	\$200.30
027	AUDIT FUND	\$100.16
047	SOCIAL SECURITY	\$200.30

Total for Tax Type AV - REAL ESTATE TAX : \$1,493.47

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$124.87

Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT : \$124.87

Total for Budgetary Fund 589 Village of Keyesport : \$1,618.34

Deposit Amount: \$1,618.34

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 #: 991507
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 590 Village of New Baden

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$8,849.46
005	IMRF	\$13,388.93
014	POLICE PROTECTION	\$3,169.24
027	AUDIT FUND	\$449.20
035	LIABILITY INSURANCE	\$11,831.83
041	STREET LIGHTING	\$2,112.83
042	PARK	\$4,225.65
047	SOCIAL SECURITY	\$7,044.68
Total for Tax Type AV - REAL ESTATE TAX :		\$51,071.82

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$4,573.05
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$4,573.05
Total for Budgetary Fund 590 Village of New Baden :		\$55,644.87

Deposit Amount: \$55,644.87

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 #: 991508
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 591 Village of St Rose

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,586.89
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$1,586.89
Total for Budgetary Fund 591 Village of St Rose :		\$1,586.89

Deposit Amount: \$1,586.89

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 #: 991509
Deposit Date: 12/22/2023

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

Fund Code	Fund Description	Amount
047	SOCIAL SECURITY	\$164.84
Total for Tax Type AV - REAL ESTATE TAX :		\$164.84
Total for Budgetary Fund 626 Wade R&B Social Security :		\$164.84

Deposit Amount: \$164.84

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 #: 991510
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 565 Wade Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,834.01
035	LIABILITY INSURANCE	\$186.28
Total for Tax Type AV - REAL ESTATE TAX :		\$3,020.29
Total for Budgetary Fund 565 Wade Township :		\$3,020.29
Deposit Amount:		\$3,020.29

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 #: 991511
Deposit Date: 12/22/2023

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
047	SOCIAL SECURITY	\$174.17
Total for Tax Type AV - REAL ESTATE TAX :		\$174.17
Total for Budgetary Fund 616 Wade Township Social Security :		\$174.17

Deposit Amount: \$174.17

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 #: 991512
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 624 Wade Twp Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
008	BRIDGES	\$107.13
Total for Tax Type AV - REAL ESTATE TAX :		\$107.13
Total for Budgetary Fund 624 Wade Twp Bridge :		\$107.13

Deposit Amount: \$107.13

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 #: 991513
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 625 Wade Twp Perm Rd

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
009	PERMANENT ROAD	\$2,103.65
Total for Tax Type AV - REAL ESTATE TAX :		\$2,103.65
Total for Budgetary Fund 625 Wade Twp Perm Rd :		\$2,103.65

Deposit Amount: \$2,103.65

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 #: 991514
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 550 Wade Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$2,371.11
035	LIABILITY INSURANCE	\$232.02
Total for Tax Type AV - REAL ESTATE TAX :		\$2,603.13

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$427.00)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$427.00)
Total for Budgetary Fund 550 Wade Twp Road & Bridge :		\$2,176.13

Deposit Amount: \$2,176.13

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 #: 991515
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 530 Wade/Beckemeyer Fire Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,307.21
027	AUDIT FUND	\$14.87
116	INSURANCE	\$404.30
Total for Tax Type AV - REAL ESTATE TAX :		\$2,726.38
Total for Budgetary Fund 530 Wade/Beckemeyer Fire Dist. :		\$2,726.38

Deposit Amount: \$2,726.38

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 #: 991516
Deposit Date: 12/22/2023

Budgetary Accounting Fund: 575 Wesclin School Unit #3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$232,926.17
003	BONDS	\$40,555.15
004	OPERATION BLDG&MAINT	\$51,992.45
005	IMRF	\$14,206.42
030	TRANSPORTATION	\$20,796.98
031	WORKING CASH	\$5,199.24
032	FIRE PREVENTION & SAFETY	\$5,199.24
033	SPECIAL EDUCATION	\$4,159.40
035	LIABILITY INSURANCE	\$43,828.59
047	SOCIAL SECURITY	\$13,602.26
057	LEASE, PURCHASE AGREEMENT, RENT	\$5,199.24
Total for Tax Type AV - REAL ESTATE TAX :		\$437,665.14
Total for Budgetary Fund 575 Wesclin School Unit #3 :		\$437,665.14

Deposit Amount: \$437,665.14