

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 #: 1011
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 510 Albers Elementary Dist. #63

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$10,365.42
003	BONDS	\$1,450.04
004	OPERATION BLDG&MAINT	\$1,619.59
005	IMRF	\$229.89
030	TRANSPORTATION	\$777.43
031	WORKING CASH	\$323.94
032	FIRE PREVENTION & SAFETY	\$323.94
033	SPECIAL EDUCATION	\$129.60
035	LIABILITY INSURANCE	\$1,308.24
047	SOCIAL SECURITY	\$563.28
057	LEASE, PURCHASE AGREEMENT, RENT	\$323.88

Total for Tax Type AV - REAL ESTATE TAX : \$17,415.25

Total for Budgetary Fund 510 Albers Elementary Dist. #63 : \$17,415.25

Deposit Amount: \$17,415.25

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Albers, IL 62215

REMITTANCE ADVICE
for Deposit #: 1012
Deposit Date: 11/21/2022

<i>Budgetary Accounting Fund: 543 Albers Sanitary District</i>
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Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$77.58
Total for Tax Type AV - REAL ESTATE TAX :		\$77.58
Total for Budgetary Fund 543 Albers Sanitary District :		\$77.58

Deposit Amount: \$77.58

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 #: 1013
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 514 Aviston Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$6,939.59
035	LIABILITY INSURANCE	\$191.53
Total for Tax Type AV - REAL ESTATE TAX :		\$7,131.12
Total for Budgetary Fund 514 Aviston Fire District :		\$7,131.12
Deposit Amount:		\$7,131.12

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 #: 1014
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 541 Aviston Park District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,223.88
Total for Tax Type AV - REAL ESTATE TAX :		\$2,223.88
Total for Budgetary Fund 541 Aviston Park District :		\$2,223.88

Deposit Amount: \$2,223.88

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 #: 1015
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 505 Aviston School Dist #21

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$23,879.16
003	BONDS	\$8,935.48
004	OPERATION BLDG&MAINT	\$6,488.90
005	IMRF	\$1,293.89
030	TRANSPORTATION	\$3,114.67
031	WORKING CASH	\$1,297.78
032	FIRE PREVENTION & SAFETY	\$150.54
033	SPECIAL EDUCATION	\$519.11
035	LIABILITY INSURANCE	\$9,501.05
047	SOCIAL SECURITY	\$1,774.58
057	LEASE, PURCHASE AGREEMENT, RENT	\$1,297.78

Total for Tax Type AV - REAL ESTATE TAX : \$58,252.94

Total for Budgetary Fund 505 Aviston School Dist #21 : \$58,252.94

Deposit Amount: \$58,252.94

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 #: 1016
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 507 Bartelso School Dist #57

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$5,958.42
003	BONDS	\$2,966.37
004	OPERATION BLDG&MAINT	\$1,354.19
005	IMRF	\$366.66
030	TRANSPORTATION	\$650.01
031	WORKING CASH	\$270.84
032	FIRE PREVENTION & SAFETY	\$270.84
033	SPECIAL EDUCATION	\$108.33
035	LIABILITY INSURANCE	\$2,016.66
047	SOCIAL SECURITY	\$403.33
057	LEASE, PURCHASE AGREEMENT, RENT	\$270.84

Total for Tax Type AV - REAL ESTATE TAX : \$14,636.49

Total for Budgetary Fund 507 Bartelso School Dist #57 : \$14,636.49

Deposit Amount: \$14,636.49

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 #: 1017
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 515 Breese Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$8,166.81
035	LIABILITY INSURANCE	\$288.83
Total for Tax Type AV - REAL ESTATE TAX :		\$8,455.64
Total for Budgetary Fund 515 Breese Fire District :		\$8,455.64

Deposit Amount: \$8,455.64

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 #: 1018
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 594 Breese Public Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
016	LIBRARY	\$5,312.81
Total for Tax Type AV - REAL ESTATE TAX :		\$5,312.81
Total for Budgetary Fund 594 Breese Public Library :		\$5,312.81

Deposit Amount: \$5,312.81

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 #: 1019
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 504 Breese School Dist #12

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$42,846.96
003	BONDS	\$17,186.29
004	OPERATION BLDG&MAINT	\$11,643.20
005	IMRF	\$3,011.40
030	TRANSPORTATION	\$5,588.73
031	WORKING CASH	\$2,328.64
032	FIRE PREVENTION & SAFETY	\$2,328.64
033	SPECIAL EDUCATION	\$931.46
035	LIABILITY INSURANCE	\$16,223.16
047	SOCIAL SECURITY	\$3,011.40
057	LEASE, PURCHASE AGREEMENT, RENT	\$2,328.64

Total for Tax Type AV - REAL ESTATE TAX : \$107,428.52

Total for Budgetary Fund 504 Breese School Dist #12 : \$107,428.52

Deposit Amount: \$107,428.52

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 #: 1020
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 564 Breese Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,270.34
Total for Tax Type AV - REAL ESTATE TAX :		\$3,270.34
Total for Budgetary Fund 564 Breese Township :		\$3,270.34

Deposit Amount: \$3,270.34

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 #: 1021
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 549 Breese Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$2,316.41
008	BRIDGES	\$1,447.79
009	PERMANENT ROAD	\$4,743.91
010	EQUIPMENT AND BUILDING	\$1,013.48
035	LIABILITY INSURANCE	\$129.17
Total for Tax Type AV - REAL ESTATE TAX :		\$9,650.76

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$821.93)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$821.93)
Total for Budgetary Fund 549 Breese Twp Road & Bridge :		\$8,828.83

Deposit Amount: \$8,828.83

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 #: 1022
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 573 Brookside Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$8,335.39
011	PUBLIC ASSISTANCE	\$49.22
035	LIABILITY INSURANCE	\$1,710.82
062	WORKMEN'S COMP.	\$912.36
Total for Tax Type AV - REAL ESTATE TAX :		\$11,007.79
Total for Budgetary Fund 573 Brookside Township :		\$11,007.79
Deposit Amount:		\$11,007.79

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 #: 1023
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 558 Brookside Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$5,500.22
008	BRIDGES	\$1,043.07
010	EQUIPMENT AND BUILDING	\$1,165.93
Total for Tax Type AV - REAL ESTATE TAX :		\$7,709.22

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$1,774.10)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$1,774.10)
Total for Budgetary Fund 558 Brookside Twp Road & Bridge :		\$5,935.12
Deposit Amount:		\$5,935.12

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 #: 1024
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 516 Carlyle Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$7,602.08
003	BONDS	\$4,470.53
Total for Tax Type AV - REAL ESTATE TAX :		\$12,072.61
Total for Budgetary Fund 516 Carlyle Fire District :		\$12,072.61
Deposit Amount:		\$12,072.61

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 #: 1025
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 574 Carlyle School Unit #1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$128,393.05
003	BONDS	\$25,330.01
004	OPERATION BLDG&MAINT	\$34,889.41
005	IMRF	\$7,310.64
030	TRANSPORTATION	\$13,955.77
031	WORKING CASH	\$3,488.94
032	FIRE PREVENTION & SAFETY	\$3,488.94
033	SPECIAL EDUCATION	\$2,791.15
035	LIABILITY INSURANCE	\$37,570.12
047	SOCIAL SECURITY	\$8,326.25
057	LEASE, PURCHASE AGREEMENT, RENT	\$2,166.05

Total for Tax Type AV - REAL ESTATE TAX : \$267,710.33

Total for Budgetary Fund 574 Carlyle School Unit #1 : \$267,710.33

Deposit Amount: \$267,710.33

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 #: 1026
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 533 Central High School #71

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$107,904.19
003	BONDS	\$12,289.35
004	OPERATION BLDG&MAINT	\$29,321.79
005	IMRF	\$11,014.44
030	TRANSPORTATION	\$14,074.46
031	WORKING CASH	\$5,864.36
032	FIRE PREVENTION & SAFETY	\$5,864.36
033	SPECIAL EDUCATION	\$2,345.74
035	LIABILITY INSURANCE	\$26,490.48
047	SOCIAL SECURITY	\$2,493.53
057	LEASE, PURCHASE AGREEMENT, RENT	\$5,864.36

Total for Tax Type AV - REAL ESTATE TAX : \$223,527.06

Total for Budgetary Fund 533 Central High School #71 : \$223,527.06

Deposit Amount: \$223,527.06

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 #: 1027
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 518 Centralia Fire Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,138.98
013	FIREFIGHTER'S PENSION	\$310.05
027	AUDIT FUND	\$39.24
035	LIABILITY INSURANCE	\$217.06
047	SOCIAL SECURITY	\$103.35
Total for Tax Type AV - REAL ESTATE TAX :		\$3,808.68
Total for Budgetary Fund 518 Centralia Fire Dist. :		\$3,808.68

Deposit Amount: \$3,808.68

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 #: 1028
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 532 Centralia High School #200

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$32,817.84
003	BONDS	\$15,623.57
004	OPERATION BLDG&MAINT	\$7,813.77
005	IMRF	\$3,646.02
030	TRANSPORTATION	\$3,750.60
031	WORKING CASH	\$1,562.75
032	FIRE PREVENTION & SAFETY	\$1,562.75
033	SPECIAL EDUCATION	\$625.09
035	LIABILITY INSURANCE	\$9,469.81
047	SOCIAL SECURITY	\$2,479.47
057	LEASE, PURCHASE AGREEMENT, RENT	\$1,562.75

Total for Tax Type AV - REAL ESTATE TAX : \$80,914.42

Total for Budgetary Fund 532 Centralia High School #200 : \$80,914.42

Deposit Amount: \$80,914.42

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 #: 1029
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 536 Centralia Library District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$5,277.75
004	OPERATION BLDG&MAINT	\$703.69
005	IMRF	\$323.46
027	AUDIT FUND	\$176.21
035	LIABILITY INSURANCE	\$2,200.40
047	SOCIAL SECURITY	\$323.18
Total for Tax Type AV - REAL ESTATE TAX :		\$9,004.69
Total for Budgetary Fund 536 Centralia Library District :		\$9,004.69

Deposit Amount: \$9,004.69

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 #: 1030
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 511 Centralia School Dist #135

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$27,936.77
003	BONDS	\$1,089.21
004	OPERATION BLDG&MAINT	\$4,311.23
005	IMRF	\$2,883.35
030	TRANSPORTATION	\$2,036.65
031	WORKING CASH	\$848.76
033	SPECIAL EDUCATION	\$339.46
035	LIABILITY INSURANCE	\$3,562.10
047	SOCIAL SECURITY	\$2,036.10
057	LEASE, PURCHASE AGREEMENT, RENT	\$848.76
Total for Tax Type AV - REAL ESTATE TAX :		\$45,892.39
Total for Budgetary Fund 511 Centralia School Dist #135 :		\$45,892.39

Deposit Amount: \$45,892.39

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 #: 1031
Deposit Date: 11/21/2022

<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	\$5,041.43
035	LIABILITY INSURANCE	\$286.82
Total for Tax Type AV - REAL ESTATE TAX :		\$5,328.25
Total for Budgetary Fund 517 Clin-Clair Fire Protection Dis :		\$5,328.25

Deposit Amount: \$5,328.25

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 #: 1032
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 503 Clinton County

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$75,099.60
005	IMRF	\$9,335.67
006	COUNTY HIGHWAY	\$23,151.70
008	BRIDGES	\$3,765.31
018	MENTAL HEALTH	\$14,953.55
021	FEDERAL AID MATCHING	\$7,524.43
022	HEALTH	\$6,824.27
035	LIABILITY INSURANCE	\$11,283.58
047	SOCIAL SECURITY	\$15,050.16
053	EXTENSION EDUCATION	\$6,212.47
062	WORKMEN'S COMP.	\$19,785.24
142	SEN CITIZEN SOC SERV	\$4,895.41

Total for Tax Type AV - REAL ESTATE TAX : \$197,881.39

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 : \$197,881.38

Deposit Amount: \$197,881.38

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 #: 1033
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 509 Damiansville School Dist #62

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$12,569.64
003	BONDS	\$3,252.26
004	OPERATION BLDG&MAINT	\$1,848.91
005	IMRF	\$657.76
030	TRANSPORTATION	\$887.39
031	WORKING CASH	\$369.54
032	FIRE PREVENTION & SAFETY	\$369.54
033	SPECIAL EDUCATION	\$147.03
035	LIABILITY INSURANCE	\$3,979.14
047	SOCIAL SECURITY	\$657.76
057	LEASE, PURCHASE AGREEMENT, RENT	\$369.54
Total for Tax Type AV - REAL ESTATE TAX :		\$25,108.51
Total for Budgetary Fund 509 Damiansville School Dist #62 :		\$25,108.51
Deposit Amount:		\$25,108.51

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 #: 1034
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 562 East Fork Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,602.58
011	PUBLIC ASSISTANCE	\$39.79
Total for Tax Type AV - REAL ESTATE TAX :		\$1,642.37
Total for Budgetary Fund 562 East Fork Township :		\$1,642.37
Deposit Amount:		\$1,642.37

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 #: 1035
Deposit Date: 11/21/2022

<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	\$821.39
008	BRIDGES	\$209.33
009	PERMANENT ROAD	\$721.74
010	EQUIPMENT AND BUILDING	\$155.78
Total for Tax Type AV - REAL ESTATE TAX :		\$1,908.24
Total for Budgetary Fund 547 East Fork Twp Road & Bridge :		\$1,908.24
Deposit Amount:		\$1,908.24

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Germantown Bridge Matching
Warren Strieker
705 Prairie St.

Germantown, IL 62245

REMITTANCE ADVICE
for Deposit #: 1036
Deposit Date: 11/21/2022

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

Fund Code	Fund Description	Amount
008	BRIDGES	\$175.60
Total for Tax Type AV - REAL ESTATE TAX :		\$175.60
Total for Budgetary Fund 620 Germantown Bridge Matching :		\$175.60

Deposit Amount: \$175.60

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 #: 1037
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 519 Germantown Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,811.32
035	LIABILITY INSURANCE	\$113.52
047	SOCIAL SECURITY	\$13.22
Total for Tax Type AV - REAL ESTATE TAX :		\$3,938.06
Total for Budgetary Fund 519 Germantown Fire District :		\$3,938.06
Deposit Amount:		\$3,938.06

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 #: 1038
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 535 Germantown Library District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,657.06
027	AUDIT FUND	\$57.23
035	LIABILITY INSURANCE	\$78.75
047	SOCIAL SECURITY	\$52.31
062	WORKMEN'S COMP.	\$12.71
Total for Tax Type AV - REAL ESTATE TAX :		\$1,858.06
Total for Budgetary Fund 535 Germantown Library District :		\$1,858.06

Deposit Amount: \$1,858.06

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 #: 1039
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 508 Germantown School Dist. #60

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$10,530.46
003	BONDS	\$3,681.54
004	OPERATION BLDG&MAINT	\$2,861.54
005	IMRF	\$215.99
030	TRANSPORTATION	\$1,373.54
031	WORKING CASH	\$572.31
032	FIRE PREVENTION & SAFETY	\$572.31
033	SPECIAL EDUCATION	\$228.92
035	LIABILITY INSURANCE	\$5,749.63
047	SOCIAL SECURITY	\$571.62
057	LEASE, PURCHASE AGREEMENT, RENT	\$572.31
Total for Tax Type AV - REAL ESTATE TAX :		\$26,930.17
Total for Budgetary Fund 508 Germantown School Dist. #60 :		\$26,930.17
Deposit Amount:		\$26,930.17

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 #: 1040
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 608 Germantown TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$4,013.09
Total for Tax Type AV - REAL ESTATE TAX :		\$4,013.09
Total for Budgetary Fund 608 Germantown TIF 1 :		\$4,013.09

Deposit Amount: \$4,013.09

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Germantown TIF 2
Dawn Lakenburgs
P.O. Box 310

Germantown, IL 62245

REMITTANCE ADVICE
for Deposit #: 1041
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 601 Germantown TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,795.21
Total for Tax Type AV - REAL ESTATE TAX :		\$2,795.21
Total for Budgetary Fund 601 Germantown TIF 2 :		\$2,795.21

Deposit Amount: \$2,795.21

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 #: 1042
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 570 Germantown Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,227.31
027	AUDIT FUND	\$65.33
035	LIABILITY INSURANCE	\$167.50
047	SOCIAL SECURITY	\$283.65
Total for Tax Type AV - REAL ESTATE TAX :		\$3,743.79
Total for Budgetary Fund 570 Germantown Township :		\$3,743.79
Deposit Amount:		\$3,743.79

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 #: 1043
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 617 Germantown Twp Public Assist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
011	PUBLIC ASSISTANCE	\$103.22
Total for Tax Type AV - REAL ESTATE TAX :		\$103.22
Total for Budgetary Fund 617 Germantown Twp Public Assist. :		\$103.22

Deposit Amount: \$103.22

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 #: 1044
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 555 Germantown Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$3,606.08
Total for Tax Type AV - REAL ESTATE TAX :		\$3,606.08

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$819.62)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$819.62)
Total for Budgetary Fund 555 Germantown Twp Road & Bridge :		\$2,786.46

Deposit Amount: \$2,786.46

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 #: 1045
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 521 Hoffman Fire Protection Dist

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,243.38
027	AUDIT FUND	\$54.81
035	LIABILITY INSURANCE	\$625.97
Total for Tax Type AV - REAL ESTATE TAX :		\$3,924.16
Total for Budgetary Fund 521 Hoffman Fire Protection Dist :		\$3,924.16
Deposit Amount:		\$3,924.16

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 #: 1046
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 561 Irishtown Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,516.85
Total for Tax Type AV - REAL ESTATE TAX :		\$3,516.85
Total for Budgetary Fund 561 Irishtown Township :		\$3,516.85

Deposit Amount: \$3,516.85

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 #: 1047
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 621 Irishtown Twp Fund 009

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
009	PERMANENT ROAD	\$1,324.84
Total for Tax Type AV - REAL ESTATE TAX :		\$1,324.84
Total for Budgetary Fund 621 Irishtown Twp Fund 009 :		\$1,324.84

Deposit Amount: \$1,324.84

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 #: 1048
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 629 Irishtown Twp Fund 010

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
010	EQUIPMENT AND BUILDING	\$459.85
Total for Tax Type AV - REAL ESTATE TAX :		\$459.85
Total for Budgetary Fund 629 Irishtown Twp Fund 010 :		\$459.85

Deposit Amount: \$459.85

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Irishtown Twp Road & Bridge
Irishtown Township Rd & Br
P.O. Box 117

Keyesport, IL 62253

REMITTANCE ADVICE
for Deposit #: 1049
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 546 Irishtown Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$2,630.40
008	BRIDGES	\$104.60
Total for Tax Type AV - REAL ESTATE TAX :		\$2,735.00

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$122.76)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$122.76)
Total for Budgetary Fund 546 Irishtown Twp Road & Bridge :		\$2,612.24
Deposit Amount:		\$2,612.24

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 #: 1050
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 534 Kaskaskia College

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	(\$62.75)
003	BONDS	\$35,366.33
004	OPERATION BLDG&MAINT	(\$26.89)
027	AUDIT FUND	\$884.34
032	FIRE PREVENTION & SAFETY	(\$17.93)
035	LIABILITY INSURANCE	\$23,074.96
047	SOCIAL SECURITY	\$3,309.63
136	OPERATIONS AND MAINTENANCE	\$21,058.95
141	PROT HEALTH SAFETY	\$14,039.30
149	Statewide Average Additional	\$11,416.52
159	EDUCATIONAL PURPOSES	\$49,014.23
Total for Tax Type AV - REAL ESTATE TAX :		\$158,056.69
Total for Budgetary Fund 534 Kaskaskia College :		\$158,056.69

Deposit Amount: \$158,056.69

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 #: 1051
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 569 Lookingglass Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$4,165.02
011	PUBLIC ASSISTANCE	\$156.84
Total for Tax Type AV - REAL ESTATE TAX :		\$4,321.86
Total for Budgetary Fund 569 Lookingglass Township :		\$4,321.86
Deposit Amount:		\$4,321.86

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 #: 1052
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 554 Lookingglass Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$7,430.82
008	BRIDGES	\$156.84
010	EQUIPMENT AND BUILDING	\$941.83
Total for Tax Type AV - REAL ESTATE TAX :		\$8,529.49

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$2,389.66)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$2,389.66)
Total for Budgetary Fund 554 Lookingglass Twp Road & Bridge :		\$6,139.83

Deposit Amount: \$6,139.83

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 #: 1053
Deposit Date: 11/21/2022

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$887.53
Total for Tax Type AV - REAL ESTATE TAX :		\$887.53
Total for Budgetary Fund 568 Meridian Township :		\$887.53

Deposit Amount: \$887.53

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 #: 1054
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 619 Meridian Twp Public Assist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
011	PUBLIC ASSISTANCE	\$27.40
Total for Tax Type AV - REAL ESTATE TAX :		\$27.40
Total for Budgetary Fund 619 Meridian Twp Public Assist. :		\$27.40

Deposit Amount: \$27.40

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 #: 1055
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 622 Meridian Twp Bridges

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
008	BRIDGES	\$194.17
Total for Tax Type AV - REAL ESTATE TAX :		\$194.17
Total for Budgetary Fund 622 Meridian Twp Bridges :		\$194.17

Deposit Amount: \$194.17

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 #: 1056
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 623 Meridian Twp Perm Rd

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
009	PERMANENT ROAD	\$375.91
Total for Tax Type AV - REAL ESTATE TAX :		\$375.91
Total for Budgetary Fund 623 Meridian Twp Perm Rd :		\$375.91

Deposit Amount: \$375.91

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 #: 1057
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 553 Meridian Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$2,007.83
Total for Tax Type AV - REAL ESTATE TAX :		\$2,007.83
Total for Budgetary Fund 553 Meridian Twp Road & Bridge :		\$2,007.83

Deposit Amount: \$2,007.83

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 #: 1058
Deposit Date: 11/21/2022

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

Fund Code	Fund Description	Amount
147	ASSESSING PURPOSES	\$1,208.71
Total for Tax Type AV - REAL ESTATE TAX :		\$1,208.71
Total for Budgetary Fund 537 MT 1 St Rose, Wheatfield, Iris :		\$1,208.71

Deposit Amount: \$1,208.71

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 #: 1059
Deposit Date: 11/21/2022

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

Fund Code	Fund Description	Amount
147	ASSESSING PURPOSES	\$1,026.87
Total for Tax Type AV - REAL ESTATE TAX :		\$1,026.87
Total for Budgetary Fund 538 MT 3 East Fork, Meridian, Clem :		\$1,026.87

Deposit Amount: \$1,026.87

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 #: 1060
Deposit Date: 11/21/2022

<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	\$2,172.91
Total for Tax Type AV - REAL ESTATE TAX :		\$2,172.91
Total for Budgetary Fund 540 MT 5 Breese, Sugar Creek :		\$2,172.91

Deposit Amount: \$2,172.91

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 #: 1061
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 596 New Baden City Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
004	OPERATION BLDG&MAINT	\$250.11
016	LIBRARY	\$2,116.61
027	AUDIT FUND	\$56.37
035	LIABILITY INSURANCE	\$156.27
047	SOCIAL SECURITY	\$115.77
Total for Tax Type AV - REAL ESTATE TAX :		\$2,695.13
Total for Budgetary Fund 596 New Baden City Library :		\$2,695.13

Deposit Amount: \$2,695.13

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 #: 1062
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 524 New Baden Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$4,988.07
027	AUDIT FUND	\$82.30
035	LIABILITY INSURANCE	\$557.83
047	SOCIAL SECURITY	\$69.67
Total for Tax Type AV - REAL ESTATE TAX :		\$5,697.87
Total for Budgetary Fund 524 New Baden Fire District :		\$5,697.87
Deposit Amount:		\$5,697.87

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 #: 1063
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 502 New Memphis Lighting Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$903.07
Total for Tax Type AV - REAL ESTATE TAX :		\$903.07
Total for Budgetary Fund 502 New Memphis Lighting Dist. :		\$903.07

Deposit Amount: \$903.07

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 #: 1064
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 576 Patoka School U100

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$1,256.52
003	BONDS	\$333.77
004	OPERATION BLDG&MAINT	\$279.23
005	IMRF	\$49.43
030	TRANSPORTATION	\$111.69
031	WORKING CASH	\$27.92
032	FIRE PREVENTION & SAFETY	\$27.92
033	SPECIAL EDUCATION	\$22.34
035	LIABILITY INSURANCE	\$109.85
047	SOCIAL SECURITY	\$68.11
057	LEASE, PURCHASE AGREEMENT, RENT	\$27.92
Total for Tax Type AV - REAL ESTATE TAX :		\$2,314.70
Total for Budgetary Fund 576 Patoka School U100 :		\$2,314.70

Deposit Amount: \$2,314.70

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 #: 1065
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 577 Sandoval School Unit 501

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$3,880.93
003	BONDS	\$640.09
004	OPERATION BLDG&MAINT	\$848.95
005	IMRF	\$444.27
030	TRANSPORTATION	\$323.41
031	WORKING CASH	\$80.85
032	FIRE PREVENTION & SAFETY	\$80.85
033	SPECIAL EDUCATION	\$64.68
035	LIABILITY INSURANCE	\$1,406.25
047	SOCIAL SECURITY	\$584.19
057	LEASE, PURCHASE AGREEMENT, RENT	\$80.85
Total for Tax Type AV - REAL ESTATE TAX :		\$8,435.32
Total for Budgetary Fund 577 Sandoval School Unit 501 :		\$8,435.32
Deposit Amount:		\$8,435.32

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 #: 1066
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 528 Santa Fe Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,658.94
027	AUDIT FUND	\$40.82
035	LIABILITY INSURANCE	\$303.02
Total for Tax Type AV - REAL ESTATE TAX :		\$3,002.78
Total for Budgetary Fund 528 Santa Fe Fire District :		\$3,002.78
Deposit Amount:		\$3,002.78

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 #: 1067
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 571 Santa Fe Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,581.53
011	PUBLIC ASSISTANCE	\$193.22
027	AUDIT FUND	\$24.75
047	SOCIAL SECURITY	\$110.23
Total for Tax Type AV - REAL ESTATE TAX :		\$1,909.73
Total for Budgetary Fund 571 Santa Fe Township :		\$1,909.73
Deposit Amount:		\$1,909.73

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 #: 1068
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 556 Santa Fe Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$1,479.18
008	BRIDGES	\$212.74
009	PERMANENT ROAD	\$694.82
027	AUDIT FUND	\$23.58
047	SOCIAL SECURITY	\$71.04
Total for Tax Type AV - REAL ESTATE TAX :		\$2,481.36

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$295.66)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$295.66)
Total for Budgetary Fund 556 Santa Fe Twp Road & Bridge :		\$2,185.70

Deposit Amount: \$2,185.70

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 #: 1069
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 501 Shattuc Lighting Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$173.30
Total for Tax Type AV - REAL ESTATE TAX :		\$173.30
Total for Budgetary Fund 501 Shattuc Lighting Dist. :		\$173.30

Deposit Amount: \$173.30

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 #: 1070
Deposit Date: 11/21/2022

<i>Budgetary Accounting Fund: 042 SSA# 12 Germantown Vill</i>

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$819.51
Total for Tax Type AV - REAL ESTATE TAX :		\$819.51
Total for Budgetary Fund 042 SSA# 12 Germantown Vill :		\$819.51

Deposit Amount: \$819.51

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 #: 1071
Deposit Date: 11/21/2022

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$2,230.60
Total for Tax Type AV - REAL ESTATE TAX :		\$2,230.60
Total for Budgetary Fund 031 SSA#1(wa-wh-ir-cl-s.f.) Fund :		\$2,230.60

Deposit Amount: \$2,230.60

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 #: 1072
Deposit Date: 11/21/2022

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$1,904.06
Total for Tax Type AV - REAL ESTATE TAX :		\$1,904.06
Total for Budgetary Fund 030 SSA#10(looking Glass) Fund :		\$1,904.06

Deposit Amount: \$1,904.06

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 #: 1073
Deposit Date: 11/21/2022

<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	\$1,080.78
Total for Tax Type AV - REAL ESTATE TAX :		\$1,080.78
Total for Budgetary Fund 041 SSA #11 (germantown Twp) :		\$1,080.78

Deposit Amount: \$1,080.78

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 #: 1074
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 043 SSA#13 Aviston

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$1,483.20
Total for Tax Type AV - REAL ESTATE TAX :		\$1,483.20
Total for Budgetary Fund 043 SSA#13 Aviston :		\$1,483.20

Deposit Amount: \$1,483.20

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 #: 1075
Deposit Date: 11/21/2022

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$4,915.55
Total for Tax Type AV - REAL ESTATE TAX :		\$4,915.55
Total for Budgetary Fund 044 SSA #14 (city Of Trenton) :		\$4,915.55

Deposit Amount: \$4,915.55

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 #: 1076
Deposit Date: 11/21/2022

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$2,660.83
Total for Tax Type AV - REAL ESTATE TAX :		\$2,660.83
Total for Budgetary Fund 045 SSA #15 (sugar Creek Twp) :		\$2,660.83

Deposit Amount: \$2,660.83

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 #: 1077
Deposit Date: 11/21/2022

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$342.11
Total for Tax Type AV - REAL ESTATE TAX :		\$342.11
Total for Budgetary Fund 046 SSA #16 E Fork/meridian :		\$342.11

Deposit Amount: \$342.11

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 #: 1078
Deposit Date: 11/21/2022

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$1,113.36
Total for Tax Type AV - REAL ESTATE TAX :		\$1,113.36
Total for Budgetary Fund 057 SSA#17 (breese Township) :		\$1,113.36

Deposit Amount: \$1,113.36

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 #: 1079
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 048 SSA#18 Breese

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$3,477.83
Total for Tax Type AV - REAL ESTATE TAX :		\$3,477.83
Total for Budgetary Fund 048 SSA#18 Breese :		\$3,477.83

Deposit Amount: \$3,477.83

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 #: 1080
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 049 SSA#19 (carlyle)

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$3,091.77
Total for Tax Type AV - REAL ESTATE TAX :		\$3,091.77
Total for Budgetary Fund 049 SSA#19 (carlyle) :		\$3,091.77

Deposit Amount: \$3,091.77

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 #: 1081
Deposit Date: 11/21/2022

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$515.98
Total for Tax Type AV - REAL ESTATE TAX :		\$515.98
Total for Budgetary Fund 032 SSA#2(beckemeyer) Fund :		\$515.98

Deposit Amount: \$515.98

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 #: 1082
Deposit Date: 11/21/2022

<i>Budgetary Accounting Fund: 033 SSA#3(bartelso) Fund</i>
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Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$254.97
Total for Tax Type AV - REAL ESTATE TAX :		\$254.97
Total for Budgetary Fund 033 SSA#3(bartelso) Fund :		\$254.97

Deposit Amount: \$254.97

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 #: 1083
Deposit Date: 11/21/2022

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$255.28
Total for Tax Type AV - REAL ESTATE TAX :		\$255.28
Total for Budgetary Fund 034 SSA#4(huey) Fund :		\$255.28

Deposit Amount: \$255.28

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 #: 1084
Deposit Date: 11/21/2022

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$1,289.62
Total for Tax Type AV - REAL ESTATE TAX :		\$1,289.62
Total for Budgetary Fund 035 SSA#5(st. Rose) Fund :		\$1,289.62

Deposit Amount: \$1,289.62

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 #: 1085
Deposit Date: 11/21/2022

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$169.28
Total for Tax Type AV - REAL ESTATE TAX :		\$169.28
Total for Budgetary Fund 036 SSA#6(lake) Fund :		\$169.28

Deposit Amount: \$169.28

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 #: 1086
Deposit Date: 11/21/2022

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$509.92
Total for Tax Type AV - REAL ESTATE TAX :		\$509.92
Total for Budgetary Fund 037 SSA#7(damiansville) Fund :		\$509.92

Deposit Amount: \$509.92

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 #: 1087
Deposit Date: 11/21/2022

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$1,135.11
Total for Tax Type AV - REAL ESTATE TAX :		\$1,135.11
Total for Budgetary Fund 038 SSA#8(albers) Fund :		\$1,135.11

Deposit Amount: \$1,135.11

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 #: 1088
Deposit Date: 11/21/2022

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$3,462.66
Total for Tax Type AV - REAL ESTATE TAX :		\$3,462.66
Total for Budgetary Fund 039 SSA#9(new Baden) Fund :		\$3,462.66

Deposit Amount: \$3,462.66

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 #: 1089
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 529 St Rose Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,454.83
035	LIABILITY INSURANCE	\$607.99
Total for Tax Type AV - REAL ESTATE TAX :		\$3,062.82
Total for Budgetary Fund 529 St Rose Fire District :		\$3,062.82
Deposit Amount:		\$3,062.82

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 #: 1090
Deposit Date: 11/21/2022

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$22,013.19
004	OPERATION BLDG&MAINT	\$3,439.56
005	IMRF	\$621.05
030	TRANSPORTATION	\$1,650.99
031	WORKING CASH	\$687.91
033	SPECIAL EDUCATION	\$275.16
035	LIABILITY INSURANCE	\$6,025.01
047	SOCIAL SECURITY	\$621.05
057	LEASE, PURCHASE AGREEMENT, RENT	\$687.91

Total for Tax Type AV - REAL ESTATE TAX : \$36,021.83

Total for Budgetary Fund 512 St Rose School Dist #14/15 : \$36,021.83

Deposit Amount: \$36,021.83

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 #: 1091
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 559 St Rose Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,593.87
035	LIABILITY INSURANCE	\$533.24
Total for Tax Type AV - REAL ESTATE TAX :		\$4,127.11
Total for Budgetary Fund 559 St Rose Township :		\$4,127.11
Deposit Amount:		\$4,127.11

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 #: 1092
Deposit Date: 11/21/2022

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$9,111.99
008	BRIDGES	\$491.40
010	EQUIPMENT AND BUILDING	\$523.68
Total for Tax Type AV - REAL ESTATE TAX :		\$10,127.07

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$1,158.86)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$1,158.86)
Total for Budgetary Fund 544 St. Rose Twp Road & Bridge :		\$8,968.21
Deposit Amount:		\$8,968.21

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 #: 1093
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 527 Sugar Creek Fire Protection Di

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$7,688.93
035	LIABILITY INSURANCE	\$600.55
Total for Tax Type AV - REAL ESTATE TAX :		\$8,289.48
Total for Budgetary Fund 527 Sugar Creek Fire Protection Di :		\$8,289.48
Deposit Amount:		\$8,289.48

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 #: 1094
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 563 Sugar Creek Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$4,405.78
011	PUBLIC ASSISTANCE	\$18.64
035	LIABILITY INSURANCE	\$187.01
047	SOCIAL SECURITY	\$299.44
Total for Tax Type AV - REAL ESTATE TAX :		\$4,910.87
Total for Budgetary Fund 563 Sugar Creek Township :		\$4,910.87
Deposit Amount:		\$4,910.87

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 #: 1095
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 548 Sugar Creek Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$5,315.41
008	BRIDGES	\$374.02
009	PERMANENT ROAD	\$7,654.47
010	EQUIPMENT AND BUILDING	\$374.02
035	LIABILITY INSURANCE	\$18.64
047	SOCIAL SECURITY	\$18.64
Total for Tax Type AV - REAL ESTATE TAX :		\$13,755.20

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$1,749.41)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$1,749.41)
Total for Budgetary Fund 548 Sugar Creek Twp Road & Bridge :		\$12,005.79
Deposit Amount:		\$12,005.79

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 #: 1096
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 578 Village of Albers

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$645.19
014	POLICE PROTECTION	\$148.20
027	AUDIT FUND	\$169.70
035	LIABILITY INSURANCE	\$460.59
040	STREET AND BRIDGE	\$118.50
041	STREET LIGHTING	\$98.82
042	PARK	\$148.20
047	SOCIAL SECURITY	\$121.25
072	WATER/SEWER	\$65.22
Total for Tax Type AV - REAL ESTATE TAX :		\$1,975.67

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$645.00
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$645.00
Total for Budgetary Fund 578 Village of Albers :		\$2,620.67
Deposit Amount:		\$2,620.67

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 #: 1097
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 581 Village of Beckemeyer

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,512.95
005	IMRF	\$605.19
014	POLICE PROTECTION	\$451.12
027	AUDIT FUND	\$451.12
035	LIABILITY INSURANCE	\$412.62
047	SOCIAL SECURITY	\$797.76
062	WORKMEN'S COMP.	\$731.71
Total for Tax Type AV - REAL ESTATE TAX :		\$4,962.47

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$516.95
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$516.95
Total for Budgetary Fund 581 Village of Beckemeyer :		\$5,479.42

Deposit Amount: \$5,479.42

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 #: 1098
Deposit Date: 11/21/2022

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

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$257.94
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$257.94
Total for Budgetary Fund 585 Village of Damiansville :		\$257.94

Deposit Amount: \$257.94

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 #: 1099
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 586 Village of Germantown

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$231.45
005	IMRF	\$241.03
014	POLICE PROTECTION	\$143.19
027	AUDIT FUND	\$119.30
035	LIABILITY INSURANCE	\$101.42
041	STREET LIGHTING	\$119.30
Total for Tax Type AV - REAL ESTATE TAX :		\$955.69

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$819.62
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$819.62
Total for Budgetary Fund 586 Village of Germantown :		\$1,775.31

Deposit Amount: \$1,775.31

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 #: 1100
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 587 Village of Hoffman

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$318.75
027	AUDIT FUND	\$88.21
035	LIABILITY INSURANCE	\$80.06
Total for Tax Type AV - REAL ESTATE TAX :		\$487.02

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$116.84
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$116.84
Total for Budgetary Fund 587 Village of Hoffman :		\$603.86
Deposit Amount:		\$603.86

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 #: 1101
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 589 Village of Keyesport

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,166.92
026	SEWERAGE	\$246.99
027	AUDIT FUND	\$123.49
047	SOCIAL SECURITY	\$246.99
Total for Tax Type AV - REAL ESTATE TAX :		\$1,784.39

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$122.76
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$122.76
Total for Budgetary Fund 589 Village of Keyesport :		\$1,907.15

Deposit Amount: \$1,907.15

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 #: 1102
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 590 Village of New Baden

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,531.51
005	IMRF	\$4,189.01
014	POLICE PROTECTION	\$1,063.20
027	AUDIT FUND	\$177.71
035	LIABILITY INSURANCE	\$4,485.18
041	STREET LIGHTING	\$704.24
042	PARK	\$1,439.03
047	SOCIAL SECURITY	\$2,584.76
Total for Tax Type AV - REAL ESTATE TAX :		\$18,174.64

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,486.72
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$1,486.72
Total for Budgetary Fund 590 Village of New Baden :		\$19,661.36
Deposit Amount:		\$19,661.36

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 #: 1103
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 591 Village of St Rose

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,158.86
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$1,158.86
Total for Budgetary Fund 591 Village of St Rose :		\$1,158.86

Deposit Amount: \$1,158.86

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 #: 1104
Deposit Date: 11/21/2022

<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	\$203.54
Total for Tax Type AV - REAL ESTATE TAX :		\$203.54
Total for Budgetary Fund 626 Wade R&B Social Security :		\$203.54

Deposit Amount: \$203.54

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 #: 1105
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 565 Wade Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,500.35
035	LIABILITY INSURANCE	\$230.07
Total for Tax Type AV - REAL ESTATE TAX :		\$3,730.42
Total for Budgetary Fund 565 Wade Township :		\$3,730.42
Deposit Amount:		\$3,730.42

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 #: 1106
Deposit Date: 11/21/2022

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
047	SOCIAL SECURITY	\$215.17
Total for Tax Type AV - REAL ESTATE TAX :		\$215.17
Total for Budgetary Fund 616 Wade Township Social Security :		\$215.17

Deposit Amount: \$215.17

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 #: 1107
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 624 Wade Twp Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
008	BRIDGES	\$132.33
Total for Tax Type AV - REAL ESTATE TAX :		\$132.33
Total for Budgetary Fund 624 Wade Twp Bridge :		\$132.33

Deposit Amount: \$132.33

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 #: 1108
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 625 Wade Twp Perm Rd

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
009	PERMANENT ROAD	\$1,701.54
Total for Tax Type AV - REAL ESTATE TAX :		\$1,701.54
Total for Budgetary Fund 625 Wade Twp Perm Rd :		\$1,701.54

Deposit Amount: \$1,701.54

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 #: 1109
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 550 Wade Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$2,928.67
035	LIABILITY INSURANCE	\$286.69
Total for Tax Type AV - REAL ESTATE TAX :		\$3,215.36

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$537.19)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$537.19)
Total for Budgetary Fund 550 Wade Twp Road & Bridge :		\$2,678.17

Deposit Amount: \$2,678.17

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 #: 1110
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 530 Wade/Beckemeyer Fire Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,849.55
027	AUDIT FUND	\$18.31
116	INSURANCE	\$499.23
Total for Tax Type AV - REAL ESTATE TAX :		\$3,367.09
Total for Budgetary Fund 530 Wade/Beckemeyer Fire Dist. :		\$3,367.09
Deposit Amount:		\$3,367.09

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 #: 1111
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 575 Wesclin School Unit #3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$129,124.33
003	BONDS	\$29,726.84
004	OPERATION BLDG&MAINT	\$28,822.40
005	IMRF	\$7,057.45
030	TRANSPORTATION	\$11,528.96
031	WORKING CASH	\$2,882.24
032	FIRE PREVENTION & SAFETY	\$2,882.24
033	SPECIAL EDUCATION	\$2,305.79
035	LIABILITY INSURANCE	\$25,759.73
047	SOCIAL SECURITY	\$7,586.63
057	LEASE, PURCHASE AGREEMENT, RENT	\$2,882.24

Total for Tax Type AV - REAL ESTATE TAX : \$250,558.85

Total for Budgetary Fund 575 Wesclin School Unit #3 : \$250,558.85

Deposit Amount: \$250,558.85

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 #: 1857
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 611 Aviston TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$6,327.02
Total for Tax Type AV - REAL ESTATE TAX :		\$6,327.02
Total for Budgetary Fund 611 Aviston TIF 1 :		\$6,327.02

Check Amount: \$6,327.02

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 #: 1858
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 602 Aviston TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,561.03
Total for Tax Type AV - REAL ESTATE TAX :		\$1,561.03
Total for Budgetary Fund 602 Aviston TIF 2 :		\$1,561.03

Check Amount: \$1,561.03

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Aviston, IL 62216

REMITTANCE ADVICE
for Deposit #: 1859
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 605 Aviston TIF 3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$286.82
Total for Tax Type AV - REAL ESTATE TAX :		\$286.82
Total for Budgetary Fund 605 Aviston TIF 3 :		\$286.82

Check Amount: \$286.82

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 #: 1860
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 599 Breese TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$50,601.24
Total for Tax Type AV - REAL ESTATE TAX :		\$50,601.24
Total for Budgetary Fund 599 Breese TIF 1 :		\$50,601.24

Check Amount: \$50,601.24

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Breese TIF 2
City Of Breese
500 N. 1st Street

Breese, IL 62230

REMITTANCE ADVICE
for Deposit #: 1861
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 600 Breese TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$13,307.25
Total for Tax Type AV - REAL ESTATE TAX :		\$13,307.25
Total for Budgetary Fund 600 Breese TIF 2 :		\$13,307.25

Check Amount: \$13,307.25

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 #: 1862
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 595 Calyle City Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
016	LIBRARY	\$1,486.42
Total for Tax Type AV - REAL ESTATE TAX :		\$1,486.42
Total for Budgetary Fund 595 Calyle City Library :		\$1,486.42

Check Amount: \$1,486.42

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 #: 1863
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 609 Carlyle TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$4,367.29
Total for Tax Type AV - REAL ESTATE TAX :		\$4,367.29
Total for Budgetary Fund 609 Carlyle TIF 1 :		\$4,367.29

Check Amount: \$4,367.29

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 #: 1864
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 610 Carlyle TIF2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$56,700.54
Total for Tax Type AV - REAL ESTATE TAX :		\$56,700.54
Total for Budgetary Fund 610 Carlyle TIF2 :		\$56,700.54

Check Amount: \$56,700.54

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 #: 1865
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 566 Carlyle Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,497.07
011	PUBLIC ASSISTANCE	\$413.73
017	CEMETERY	\$1,116.94
Total for Tax Type AV - REAL ESTATE TAX :		\$3,027.74
Total for Budgetary Fund 566 Carlyle Township :		\$3,027.74
Check Amount:		\$3,027.74

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 #: 1866
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 551 Carlyle Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$3,151.76
Total for Tax Type AV - REAL ESTATE TAX :		\$3,151.76

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$1,106.39)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$1,106.39)
Total for Budgetary Fund 551 Carlyle Twp Road & Bridge :		\$2,045.37

Check Amount: \$2,045.37

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 #: 1867
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 614 Centralia TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,192.10
Total for Tax Type AV - REAL ESTATE TAX :		\$2,192.10
Total for Budgetary Fund 614 Centralia TIF 1 :		\$2,192.10

Check Amount: \$2,192.10

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 #: 1868

Deposit Date: 11/21/2022

Budgetary Accounting Fund: 582 City of Breese

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$5,427.66
005	IMRF	\$3,723.81
014	POLICE PROTECTION	\$1,628.30
027	AUDIT FUND	\$372.34
035	LIABILITY INSURANCE	\$2,197.12
041	STREET LIGHTING	\$1,085.53
042	PARK	\$5,427.66
047	SOCIAL SECURITY	\$1,808.71

Total for Tax Type AV - REAL ESTATE TAX : \$21,671.13

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$821.93

Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT : \$821.93

Total for Budgetary Fund 582 City of Breese : \$22,493.06

Check Amount: \$22,493.06

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 #: 1869
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 583 City of Carlyle

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,250.62
005	IMRF	\$3,396.15
014	POLICE PROTECTION	\$1,215.37
042	PARK	\$2,757.53
043	PLAYGROUND & REC.	\$1,038.64
046	CIVIL DEFENSE	\$35.86
047	SOCIAL SECURITY	\$2,748.53
Total for Tax Type AV - REAL ESTATE TAX :		\$13,442.70

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,126.63
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$1,126.63
Total for Budgetary Fund 583 City of Carlyle :		\$14,569.33

Check Amount: \$14,569.33

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 #: 1870
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 584 City of Centralia

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,926.04
005	IMRF	\$3,256.38
012	FIRE PROTECTION	\$1,208.25
013	FIREFIGHTER'S PENSION	\$16,102.31
014	POLICE PROTECTION	\$1,208.25
015	POLICE PENSION	\$24,314.79
027	AUDIT FUND	\$152.78
035	LIABILITY INSURANCE	\$1,505.15
041	STREET LIGHTING	\$506.17
043	PLAYGROUND & REC.	\$707.38
046	CIVIL DEFENSE	\$51.01
047	SOCIAL SECURITY	\$2,430.38
071	AIRPORT	\$563.70
122	RECREATION	\$1,807.84
Total for Tax Type AV - REAL ESTATE TAX :		\$55,740.43

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,647.90
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$1,647.90
Total for Budgetary Fund 584 City of Centralia :		\$57,388.33

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 #: 1870
Deposit Date: 11/21/2022

Check Amount: \$57,388.33

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 #: 1871
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 592 City of Trenton

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,532.53
005	IMRF	\$1,908.58
014	POLICE PROTECTION	\$1,102.82
027	AUDIT FUND	\$148.53
035	LIABILITY INSURANCE	\$5,089.82
041	STREET LIGHTING	\$63.72
043	PLAYGROUND & REC.	\$1,142.70
047	SOCIAL SECURITY	\$1,908.58
Total for Tax Type AV - REAL ESTATE TAX :		\$14,897.28

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$874.30
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$874.30
Total for Budgetary Fund 592 City of Trenton :		\$15,771.58
Check Amount:		\$15,771.58

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 #: 1872
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 593 City of Wamac

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$885.59
014	POLICE PROTECTION	\$265.68
025	GARBAGE DISPOSAL	\$119.94
027	AUDIT FUND	\$143.04
035	LIABILITY INSURANCE	\$2,288.40
042	PARK	\$265.68
047	SOCIAL SECURITY	\$1,237.17
Total for Tax Type AV - REAL ESTATE TAX :		\$5,205.50

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$126.20
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$126.20
Total for Budgetary Fund 593 City of Wamac :		\$5,331.70

Check Amount: \$5,331.70

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 #: 1873
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 567 Clement Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,020.12
011	PUBLIC ASSISTANCE	\$225.34
027	AUDIT FUND	\$25.71
035	LIABILITY INSURANCE	\$377.31
Total for Tax Type AV - REAL ESTATE TAX :		\$2,648.48
Total for Budgetary Fund 567 Clement Township :		\$2,648.48
Check Amount:		\$2,648.48

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 1874
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 552 Clement Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$1,481.52
008	BRIDGES	\$224.47
009	PERMANENT ROAD	\$749.71
035	LIABILITY INSURANCE	\$150.72
047	SOCIAL SECURITY	\$100.37
Total for Tax Type AV - REAL ESTATE TAX :		\$2,706.79

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$97.60)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$97.60)
Total for Budgetary Fund 552 Clement Twp Road & Bridge :		\$2,609.19

Check Amount: \$2,609.19

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 #: 1875
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 542 Germantown Park District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$561.89
027	AUDIT FUND	\$25.31
035	LIABILITY INSURANCE	\$88.23
041	STREET LIGHTING	\$25.31
122	RECREATION	\$414.10
Total for Tax Type AV - REAL ESTATE TAX :		\$1,114.84
Total for Budgetary Fund 542 Germantown Park District :		\$1,114.84

Check Amount: \$1,114.84

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 #: 1876
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 522 Huey Ferrin Boulder Fire

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,698.89
035	LIABILITY INSURANCE	\$438.88
049	EMER. & RESCUE CREWS	\$457.74
Total for Tax Type AV - REAL ESTATE TAX :		\$4,595.51
Total for Budgetary Fund 522 Huey Ferrin Boulder Fire :		\$4,595.51
Check Amount:		\$4,595.51

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 #: 1877
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 523 Keyesport Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$4,478.17
035	LIABILITY INSURANCE	\$428.79
Total for Tax Type AV - REAL ESTATE TAX :		\$4,906.96
Total for Budgetary Fund 523 Keyesport Fire District :		\$4,906.96
Check Amount:		\$4,906.96

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 #: 1878
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 572 Lake Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,441.79
011	PUBLIC ASSISTANCE	\$137.01
Total for Tax Type AV - REAL ESTATE TAX :		\$2,578.80
Total for Budgetary Fund 572 Lake Township :		\$2,578.80
Check Amount:		\$2,578.80

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 #: 1879
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 557 Lake Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$898.35
008	BRIDGES	\$363.21
009	PERMANENT ROAD	\$1,232.22
010	EQUIPMENT AND BUILDING	\$275.28
Total for Tax Type AV - REAL ESTATE TAX :		\$2,769.06

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$116.84)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$116.84)
Total for Budgetary Fund 557 Lake Twp Road & Bridge :		\$2,652.22

Check Amount: \$2,652.22

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 #: 1880
Deposit Date: 11/21/2022

<i>Budgetary Accounting Fund: 539 MT 4 Santa Fe, Lake</i>

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
147	ASSESSING PURPOSES	\$614.66
Total for Tax Type AV - REAL ESTATE TAX :		\$614.66
Total for Budgetary Fund 539 MT 4 Santa Fe, Lake :		\$614.66

Check Amount: \$614.66

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 #: 1881
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 525 Patoka Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$167.54
027	AUDIT FUND	\$2.79
035	LIABILITY INSURANCE	\$7.75
064	AMBULANCE	\$72.08
Total for Tax Type AV - REAL ESTATE TAX :		\$250.16
Total for Budgetary Fund 525 Patoka Fire District :		\$250.16
Check Amount:		\$250.16

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 #: 1882
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 526 Sandoval Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$753.89
035	LIABILITY INSURANCE	\$542.90
047	SOCIAL SECURITY	\$63.86
064	AMBULANCE	\$753.89
Total for Tax Type AV - REAL ESTATE TAX :		\$2,114.54
Total for Budgetary Fund 526 Sandoval Fire District :		\$2,114.54
Check Amount:		\$2,114.54

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 #: 1883
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 597 Trenton City Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
016	LIBRARY	\$2,778.89
Total for Tax Type AV - REAL ESTATE TAX :		\$2,778.89
Total for Budgetary Fund 597 Trenton City Library :		\$2,778.89

Check Amount: \$2,778.89

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 #: 1884
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 612 Trenton TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$8,532.93
Total for Tax Type AV - REAL ESTATE TAX :		\$8,532.93
Total for Budgetary Fund 612 Trenton TIF 1 :		\$8,532.93

Check Amount: \$8,532.93

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 #: 1885
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 579 Village of Aviston

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,497.37
005	IMRF	\$802.51
035	LIABILITY INSURANCE	\$575.46
041	STREET LIGHTING	\$333.18

Total for Tax Type AV - REAL ESTATE TAX : \$3,208.52

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$875.12

Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT : \$875.12

Total for Budgetary Fund 579 Village of Aviston : \$4,083.64

Check Amount: \$4,083.64

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 #: 1886
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 580 Village of Bartelso

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$823.45
027	AUDIT FUND	\$239.89
035	LIABILITY INSURANCE	\$324.72
Total for Tax Type AV - REAL ESTATE TAX :		\$1,388.06

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$295.66
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$295.66
Total for Budgetary Fund 580 Village of Bartelso :		\$1,683.72

Check Amount: \$1,683.72

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 #: 1887
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 588 Village of Huey

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$231.83
035	LIABILITY INSURANCE	\$273.67
041	STREET LIGHTING	\$48.97
072	WATER/SEWER	\$16.32
Total for Tax Type AV - REAL ESTATE TAX :		\$570.79

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$97.60
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$97.60
Total for Budgetary Fund 588 Village of Huey :		\$668.39

Check Amount: \$668.39

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 #: 1888
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 513 Wamac School Dist #186

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$6,748.67
003	BONDS	\$1,977.22
004	OPERATION BLDG&MAINT	\$1,124.78
005	IMRF	\$715.90
030	TRANSPORTATION	\$539.89
031	WORKING CASH	\$224.96
032	FIRE PREVENTION & SAFETY	\$224.96
033	SPECIAL EDUCATION	\$89.98
035	LIABILITY INSURANCE	\$6,105.34
047	SOCIAL SECURITY	\$1,775.57
057	LEASE, PURCHASE AGREEMENT, RENT	\$224.96

Total for Tax Type AV - REAL ESTATE TAX : \$19,752.23

Total for Budgetary Fund 513 Wamac School Dist #186 : \$19,752.23

Check Amount: \$19,752.23

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 #: 1889
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 531 Wheatfield Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,449.11
035	LIABILITY INSURANCE	\$221.83
Total for Tax Type AV - REAL ESTATE TAX :		\$1,670.94
Total for Budgetary Fund 531 Wheatfield Fire District :		\$1,670.94
Check Amount:		\$1,670.94

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 #: 1890
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 560 Wheatfield Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,197.89
027	AUDIT FUND	\$17.04
035	LIABILITY INSURANCE	\$170.38
054	GENERAL ASSISTANCE	\$34.09
Total for Tax Type AV - REAL ESTATE TAX :		\$2,419.40
Total for Budgetary Fund 560 Wheatfield Township :		\$2,419.40
Check Amount:		\$2,419.40

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 #: 1891
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 545 Wheatfield Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$2,558.06
008	BRIDGES	\$78.37
Total for Tax Type AV - REAL ESTATE TAX :		\$2,636.43
Total for Budgetary Fund 545 Wheatfield Twp Road & Bridge :		\$2,636.43
Check Amount:		\$2,636.43

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 #: 1892
Deposit Date: 11/21/2022

Budgetary Accounting Fund: 506 Willow Grove School #46

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$8,548.01
003	BONDS	\$8,638.86
004	OPERATION BLDG&MAINT	\$2,378.88
005	IMRF	\$1,222.91
030	TRANSPORTATION	\$1,141.33
031	WORKING CASH	\$192.86
032	FIRE PREVENTION & SAFETY	\$323.18
033	SPECIAL EDUCATION	\$160.68
035	LIABILITY INSURANCE	\$1,480.59
047	SOCIAL SECURITY	\$1,446.13
057	LEASE, PURCHASE AGREEMENT, RENT	\$321.37

Total for Tax Type AV - REAL ESTATE TAX : \$25,854.80

Total for Budgetary Fund 506 Willow Grove School #46 : \$25,854.80

Check Amount: \$25,854.80