

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Albers Elementary Dist. #63
Tiffany Engelmann
206 N. Broadway

Albers, IL 62215

REMITTANCE ADVICE
for Deposit #: 992699
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 510 Albers Elementary Dist. #63

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$262,983.75
003	BONDS	\$29,773.05
004	OPERATION BLDG&MAINT	\$41,091.42
005	IMRF	\$15,143.38
030	TRANSPORTATION	\$9,861.47
031	WORKING CASH	\$8,217.61
032	FIRE PREVENTION & SAFETY	\$8,217.61
033	SPECIAL EDUCATION	\$3,287.72
035	LIABILITY INSURANCE	\$34,613.67
047	SOCIAL SECURITY	\$15,143.38
057	LEASE, PURCHASE AGREEMENT, RENT	\$8,264.77

Total for Tax Type AV - REAL ESTATE TAX : \$436,597.83

Total for Budgetary Fund 510 Albers Elementary Dist. #63 : \$436,597.83

Deposit Amount: \$436,597.83

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 #: 992700
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 514 Aviston Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$105,817.36
035	LIABILITY INSURANCE	\$2,788.72
Total for Tax Type AV - REAL ESTATE TAX :		\$108,606.08
Total for Budgetary Fund 514 Aviston Fire District :		\$108,606.08

Deposit Amount: \$108,606.08

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 #: 992701
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 541 Aviston Park District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$32,858.19
Total for Tax Type AV - REAL ESTATE TAX :		\$32,858.19
Total for Budgetary Fund 541 Aviston Park District :		\$32,858.19

Deposit Amount: \$32,858.19

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 #: 992702
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 505 Aviston School Dist #21

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$558,397.45
003	BONDS	\$186,749.05
004	OPERATION BLDG&MAINT	\$124,642.29
005	IMRF	\$18,576.69
030	TRANSPORTATION	\$59,828.30
031	WORKING CASH	\$6,965.01
032	FIRE PREVENTION & SAFETY	\$13,935.01
033	SPECIAL EDUCATION	\$9,971.38
035	LIABILITY INSURANCE	\$232,747.04
047	SOCIAL SECURITY	\$23,223.35
057	LEASE, PURCHASE AGREEMENT, RENT	\$20,132.22

Total for Tax Type AV - REAL ESTATE TAX : \$1,255,167.79

Total for Budgetary Fund 505 Aviston School Dist #21 : \$1,255,167.79

Deposit Amount: \$1,255,167.79

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 #: 992703
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 611 Aviston TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$47,741.75
Total for Tax Type AV - REAL ESTATE TAX :		\$47,741.75
Total for Budgetary Fund 611 Aviston TIF 1 :		\$47,741.75

Deposit Amount: \$47,741.75

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 #: 992704
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 602 Aviston TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$79,634.86
Total for Tax Type AV - REAL ESTATE TAX :		\$79,634.86
Total for Budgetary Fund 602 Aviston TIF 2 :		\$79,634.86

Deposit Amount: \$79,634.86

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 #: 992705
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 605 Aviston TIF 3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$42,803.72
Total for Tax Type AV - REAL ESTATE TAX :		\$42,803.72
Total for Budgetary Fund 605 Aviston TIF 3 :		\$42,803.72

Deposit Amount: \$42,803.72

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 #: 992706
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 507 Bartelso School Dist #57

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$235,149.10
003	BONDS	\$78,118.67
004	OPERATION BLDG&MAINT	\$53,442.98
005	IMRF	\$11,821.59
030	TRANSPORTATION	\$25,652.63
031	WORKING CASH	\$10,688.60
032	FIRE PREVENTION & SAFETY	\$10,688.60
033	SPECIAL EDUCATION	\$4,275.44
035	LIABILITY INSURANCE	\$54,381.44
047	SOCIAL SECURITY	\$12,768.60
057	LEASE, PURCHASE AGREEMENT, RENT	\$10,688.60

Total for Tax Type AV - REAL ESTATE TAX : \$507,676.25

Total for Budgetary Fund 507 Bartelso School Dist #57 : \$507,676.25

Deposit Amount: \$507,676.25

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 #: 992707
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 515 Breese Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$181,777.55
035	LIABILITY INSURANCE	\$6,339.78
Total for Tax Type AV - REAL ESTATE TAX :		\$188,117.33
Total for Budgetary Fund 515 Breese Fire District :		\$188,117.33

Deposit Amount: \$188,117.33

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 #: 992708
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 594 Breese Public Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
016	LIBRARY	\$182,559.61
Total for Tax Type AV - REAL ESTATE TAX :		\$182,559.61
Total for Budgetary Fund 594 Breese Public Library :		\$182,559.61

Deposit Amount: \$182,559.61

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 #: 992709
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 504 Breese School Dist #12

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$1,112,148.20
003	BONDS	\$270,387.67
004	OPERATION BLDG&MAINT	\$302,214.18
005	IMRF	\$97,554.40
030	TRANSPORTATION	\$145,062.81
031	WORKING CASH	\$60,442.84
032	FIRE PREVENTION & SAFETY	\$60,442.84
033	SPECIAL EDUCATION	\$24,177.14
035	LIABILITY INSURANCE	\$554,150.05
047	SOCIAL SECURITY	\$97,554.40
057	LEASE, PURCHASE AGREEMENT, RENT	\$60,442.84

Total for Tax Type AV - REAL ESTATE TAX : \$2,784,577.37

Total for Budgetary Fund 504 Breese School Dist #12 : \$2,784,577.37

Deposit Amount: \$2,784,577.37

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 #: 992710
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 600 Breese TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$72,380.69
Total for Tax Type AV - REAL ESTATE TAX :		\$72,380.69
Total for Budgetary Fund 600 Breese TIF 2 :		\$72,380.69

Deposit Amount: \$72,380.69

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Breese TIF 3
City Of Breese
500 N. 1st Street

Breese, IL 62230

REMITTANCE ADVICE
for Deposit #: 992711
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 603 Breese TIF 3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$162,867.99
Total for Tax Type AV - REAL ESTATE TAX :		\$162,867.99
Total for Budgetary Fund 603 Breese TIF 3 :		\$162,867.99

Deposit Amount: \$162,867.99

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Breese Tif 5
City of Breese
500 N 1st St

Breese, IL 62230

REMITTANCE ADVICE
for Deposit #: 992712
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 627 BREESE TIF 5

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$19,189.52
Total for Tax Type AV - REAL ESTATE TAX :		\$19,189.52
Total for Budgetary Fund 627 BREESE TIF 5 :		\$19,189.52

Deposit Amount: \$19,189.52

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: BREESE TIF 6
CITY OF BREESE
500 N 1ST ST

BREESE, IL 62230

REMITTANCE ADVICE
for Deposit #: 992713
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 628 BREESE TIF 6

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$21,466.65
Total for Tax Type AV - REAL ESTATE TAX :		\$21,466.65
Total for Budgetary Fund 628 BREESE TIF 6 :		\$21,466.65

Deposit Amount: \$21,466.65

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 #: 992714
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 564 Breese Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$66,069.37
Total for Tax Type AV - REAL ESTATE TAX :		\$66,069.37
Total for Budgetary Fund 564 Breese Township :		\$66,069.37

Deposit Amount: \$66,069.37

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 #: 992715
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 549 Breese Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$76,580.15
009	PERMANENT ROAD	\$123,404.95
010	EQUIPMENT AND BUILDING	\$24,927.66
Total for Tax Type AV - REAL ESTATE TAX :		\$224,912.76

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$28,525.88)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$28,525.88)
Total for Budgetary Fund 549 Breese Twp Road & Bridge :		\$196,386.88
Deposit Amount:		\$196,386.88

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 992716
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 573 Brookside Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$48,160.95
011	PUBLIC ASSISTANCE	\$2,040.18
035	LIABILITY INSURANCE	\$9,683.19
062	WORKMEN'S COMP.	(\$6.55)
Total for Tax Type AV - REAL ESTATE TAX :		\$59,877.77
Total for Budgetary Fund 573 Brookside Township :		\$59,877.77
Deposit Amount:		\$59,877.77

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 992717
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 558 Brookside Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$29,557.03
008	BRIDGES	\$5,608.65
009	PERMANENT ROAD	(\$1.74)
010	EQUIPMENT AND BUILDING	\$6,574.15

Total for Tax Type AV - REAL ESTATE TAX : \$41,738.09

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$9,586.70)

Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT : (\$9,586.70)

Total for Budgetary Fund 558 Brookside Twp Road & Bridge : \$32,151.39

Deposit Amount: \$32,151.39

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Carlyle City Library
Chad Holthaus
1110 Mulliken Street

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 992718
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 595 Calyle City Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
016	LIBRARY	\$24,977.09
Total for Tax Type AV - REAL ESTATE TAX :		\$24,977.09
Total for Budgetary Fund 595 Calyle City Library :		\$24,977.09

Deposit Amount: \$24,977.09

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Carlyle Fire District
John Hodapp
431 Franklin St.

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 992719
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 516 Carlyle Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$121,623.15
003	BONDS	\$79,215.58
Total for Tax Type AV - REAL ESTATE TAX :		\$200,838.73
Total for Budgetary Fund 516 Carlyle Fire District :		\$200,838.73

Deposit Amount: \$200,838.73

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 #: 992720
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 574 Carlyle School Unit #1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$2,634,667.95
003	BONDS	\$397,752.44
004	OPERATION BLDG&MAINT	\$715,940.50
005	IMRF	\$111,228.66
030	TRANSPORTATION	\$286,381.94
031	WORKING CASH	\$71,595.48
032	FIRE PREVENTION & SAFETY	\$71,595.48
033	SPECIAL EDUCATION	\$57,273.52
035	LIABILITY INSURANCE	\$639,032.44
047	SOCIAL SECURITY	\$139,747.47
057	LEASE, PURCHASE AGREEMENT, RENT	\$65,590.69

Total for Tax Type AV - REAL ESTATE TAX : \$5,190,806.57

Total for Budgetary Fund 574 Carlyle School Unit #1 : \$5,190,806.57

Deposit Amount: \$5,190,806.57

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Carlyle TIF 1
Chad Holthaus
1110 Mulliken Street

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 992721
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 609 Carlyle TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$211,553.19
Total for Tax Type AV - REAL ESTATE TAX :		\$211,553.19
Total for Budgetary Fund 609 Carlyle TIF 1 :		\$211,553.19

Deposit Amount: \$211,553.19

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Carlyle TIF 3
Chad Holthaus
1110 Mulliken Street

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 992722
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 613 Carlyle TIF 3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$61,994.18
Total for Tax Type AV - REAL ESTATE TAX :		\$61,994.18
Total for Budgetary Fund 613 Carlyle TIF 3 :		\$61,994.18

Deposit Amount: \$61,994.18

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: CARLYLE TIF 4
BRAD MYERS
1110 MULLIKEN

CARLYLE, IL 62231

REMITTANCE ADVICE
for Deposit #: 992723
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 632 CARLYLE TIF 4

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$22,200.60
Total for Tax Type AV - REAL ESTATE TAX :		\$22,200.60
Total for Budgetary Fund 632 CARLYLE TIF 4 :		\$22,200.60

Deposit Amount: \$22,200.60

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Carlyle TIF2
Chad Holthaus
1110 Mulliken Street

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 992724
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 610 Carlyle TIF2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$422,009.92
Total for Tax Type AV - REAL ESTATE TAX :		\$422,009.92
Total for Budgetary Fund 610 Carlyle TIF2 :		\$422,009.92

Deposit Amount: \$422,009.92

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 #: 992725
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 566 Carlyle Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$24,808.31
011	PUBLIC ASSISTANCE	\$4,228.71
017	CEMETERY	\$20,987.82
Total for Tax Type AV - REAL ESTATE TAX :		\$50,024.84
Total for Budgetary Fund 566 Carlyle Township :		\$50,024.84

Deposit Amount: \$50,024.84

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 #: 992726
Deposit Date: 9/30/2026

<i>Budgetary Accounting Fund: 551 Carlyle Twp Road & Bridge</i>

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$37,291.91
Total for Tax Type AV - REAL ESTATE TAX :		\$37,291.91

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$12,738.41)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$12,738.41)
Total for Budgetary Fund 551 Carlyle Twp Road & Bridge :		\$24,553.50

Deposit Amount: \$24,553.50

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 #: 992727
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 598 Caylin Ridge SSA

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$1,851.62
Total for Tax Type AV - REAL ESTATE TAX :		\$1,851.62
Total for Budgetary Fund 598 Caylin Ridge SSA :		\$1,851.62

Deposit Amount: \$1,851.62

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 #: 992728
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 533 Central High School #71

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$2,570,958.84
003	BONDS	\$325,618.67
004	OPERATION BLDG&MAINT	\$698,630.12
005	IMRF	\$31,103.14
030	TRANSPORTATION	\$335,342.46
031	WORKING CASH	\$139,726.02
032	FIRE PREVENTION & SAFETY	\$139,726.02
033	SPECIAL EDUCATION	\$55,890.41
035	LIABILITY INSURANCE	\$454,698.28
047	SOCIAL SECURITY	\$40,688.38
057	LEASE, PURCHASE AGREEMENT, RENT	\$139,726.02

Total for Tax Type AV - REAL ESTATE TAX : \$4,932,108.36

Total for Budgetary Fund 533 Central High School #71 : \$4,932,108.36

Deposit Amount: \$4,932,108.36

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Centralia Fire Dist.
Danny Phillips
805 S. Poplar

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 992729
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 518 Centralia Fire Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$27,905.91
013	FIREFIGHTER'S PENSION	\$2,003.40
027	AUDIT FUND	\$66.33
035	LIABILITY INSURANCE	\$1,401.75
047	SOCIAL SECURITY	\$667.86
Total for Tax Type AV - REAL ESTATE TAX :		\$32,045.25
Total for Budgetary Fund 518 Centralia Fire Dist. :		\$32,045.25

Deposit Amount: \$32,045.25

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 #: 992730
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 532 Centralia High School #200

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$196,867.72
003	BONDS	(\$128.85)
004	OPERATION BLDG&MAINT	\$46,873.26
005	IMRF	\$15,077.39
030	TRANSPORTATION	\$22,499.63
031	WORKING CASH	\$9,374.65
032	FIRE PREVENTION & SAFETY	\$9,374.65
033	SPECIAL EDUCATION	\$3,750.31
035	LIABILITY INSURANCE	\$50,727.46
047	SOCIAL SECURITY	\$15,079.12
057	LEASE, PURCHASE AGREEMENT, RENT	\$9,374.65
Total for Tax Type AV - REAL ESTATE TAX :		\$378,869.99
Total for Budgetary Fund 532 Centralia High School #200 :		\$378,869.99

Deposit Amount: \$378,869.99

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 #: 992731
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 536 Centralia Library District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$42,693.40
004	OPERATION BLDG&MAINT	\$5,751.60
005	IMRF	\$4,425.10
027	AUDIT FUND	\$663.22
035	LIABILITY INSURANCE	\$13,589.22
047	SOCIAL SECURITY	\$2,063.71

Total for Tax Type AV - REAL ESTATE TAX : \$69,186.25

Total for Budgetary Fund 536 Centralia Library District : \$69,186.25

Deposit Amount: \$69,186.25

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 #: 992732
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 511 Centralia School Dist #135

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$107,380.86
003	BONDS	\$18,819.35
004	OPERATION BLDG&MAINT	\$15,051.16
005	IMRF	\$8,115.54
030	TRANSPORTATION	\$6,696.13
031	WORKING CASH	\$3,367.23
033	SPECIAL EDUCATION	\$1,619.13
035	LIABILITY INSURANCE	\$9,631.61
047	SOCIAL SECURITY	\$11,390.87
057	LEASE, PURCHASE AGREEMENT, RENT	\$2,249.60
Total for Tax Type AV - REAL ESTATE TAX :		\$184,321.48
Total for Budgetary Fund 511 Centralia School Dist #135 :		\$184,321.48

Deposit Amount: \$184,321.48

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 #: 992733
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 614 Centralia TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$175,519.68
Total for Tax Type AV - REAL ESTATE TAX :		\$175,519.68
Total for Budgetary Fund 614 Centralia TIF 1 :		\$175,519.68

Deposit Amount: \$175,519.68

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: City of Breese
City of Breese
500 N 1st St.

Breese, IL 62230

REMITTANCE ADVICE
for Deposit #: 992734
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 582 City of Breese

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$183,047.66
005	IMRF	\$53,929.23
014	POLICE PROTECTION	\$54,914.29
027	AUDIT FUND	\$13,979.76
035	LIABILITY INSURANCE	\$49,936.29
041	STREET LIGHTING	\$36,609.53
042	PARK	\$183,047.66
047	SOCIAL SECURITY	\$39,947.64
Total for Tax Type AV - REAL ESTATE TAX :		\$615,412.06

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$28,525.88
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$28,525.88
Total for Budgetary Fund 582 City of Breese :		\$643,937.94

Deposit Amount: \$643,937.94

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: City of Carlyle
Chad Holthaus
1110 Mulliken Street

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 992735
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 583 City of Carlyle

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$38,146.88
005	IMRF	\$57,560.99
014	POLICE PROTECTION	\$20,599.12
042	PARK	\$64,335.98
043	PLAYGROUND & REC.	\$5.80
046	CIVIL DEFENSE	\$608.95
047	SOCIAL SECURITY	\$46,586.64
Total for Tax Type AV - REAL ESTATE TAX :		\$227,844.36

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$13,003.09
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$13,003.09
Total for Budgetary Fund 583 City of Carlyle :		\$240,847.45

Deposit Amount: \$240,847.45

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 #: 992736
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 584 City of Centralia

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$6,409.08
005	IMRF	\$5,546.83
012	FIRE PROTECTION	\$11,390.66
013	FIREFIGHTER'S PENSION	\$72,586.28
014	POLICE PROTECTION	\$9,277.35
015	POLICE PENSION	\$115,168.43
027	AUDIT FUND	\$683.34
035	LIABILITY INSURANCE	\$6,410.92
041	STREET LIGHTING	\$2,565.10
043	PLAYGROUND & REC.	\$6,414.60
046	CIVIL DEFENSE	\$213.33
047	SOCIAL SECURITY	\$4,440.46
071	AIRPORT	\$1,794.23
122	RECREATION	\$8,038.16
Total for Tax Type AV - REAL ESTATE TAX :		\$250,938.77

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$8,810.86
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$8,810.86
Total for Budgetary Fund 584 City of Centralia :		\$259,749.63

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 #: 992736
Deposit Date: 9/30/2026

Deposit Amount: \$259,749.63

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: City of Trenton
Megan Donjon
14 West Broadway

Trenton, IL 62293

REMITTANCE ADVICE
for Deposit #: 992737
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 592 City of Trenton

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$35,834.73
005	IMRF	\$29,485.53
014	POLICE PROTECTION	\$17,691.32
027	AUDIT FUND	\$6,388.81
035	LIABILITY INSURANCE	\$63,884.76
043	PLAYGROUND & REC.	\$27,027.02
047	SOCIAL SECURITY	\$29,485.53
Total for Tax Type AV - REAL ESTATE TAX :		\$209,797.70

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$10,676.46
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$10,676.46
Total for Budgetary Fund 592 City of Trenton :		\$220,474.16

Deposit Amount: \$220,474.16

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 #: 992738
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 593 City of Wamac

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,743.57
014	POLICE PROTECTION	\$1,049.39
025	GARBAGE DISPOSAL	\$328.61
027	AUDIT FUND	\$385.18
035	LIABILITY INSURANCE	\$6,270.42
042	PARK	\$1,049.39
047	SOCIAL SECURITY	\$3,389.72
Total for Tax Type AV - REAL ESTATE TAX :		\$15,216.28

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$775.82
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$775.82
Total for Budgetary Fund 593 City of Wamac :		\$15,992.10

Deposit Amount: \$15,992.10

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Clement Township
Marcella Iueking
23505 College Rd

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 992739
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 567 Clement Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$26,719.74
011	PUBLIC ASSISTANCE	\$5.67
027	AUDIT FUND	\$339.92
035	LIABILITY INSURANCE	\$4,990.78
Total for Tax Type AV - REAL ESTATE TAX :		\$32,056.11
Total for Budgetary Fund 567 Clement Township :		\$32,056.11
Deposit Amount:		\$32,056.11

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 #: 992740
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 552 Clement Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$23,815.53
008	BRIDGES	\$3,609.02
009	PERMANENT ROAD	\$12,052.14
035	LIABILITY INSURANCE	\$2,423.68
047	SOCIAL SECURITY	\$1,613.26
Total for Tax Type AV - REAL ESTATE TAX :		\$43,513.63

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$1,579.91)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$1,579.91)
Total for Budgetary Fund 552 Clement Twp Road & Bridge :		\$41,933.72

Deposit Amount: \$41,933.72

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 #: 992741
Deposit Date: 9/30/2026

<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	\$87,787.51
035	LIABILITY INSURANCE	\$4,309.58
Total for Tax Type AV - REAL ESTATE TAX :		\$92,097.09
Total for Budgetary Fund 517 Clin-Clair Fire Protection Dis :		\$92,097.09

Deposit Amount: \$92,097.09

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 #: 992742
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 503 Clinton County

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,340,864.96
005	IMRF	\$253,173.87
006	COUNTY HIGHWAY	\$354,490.82
008	BRIDGES	\$50,657.27
018	MENTAL HEALTH	\$187,362.26
021	FEDERAL AID MATCHING	\$101,258.83
022	HEALTH	\$259,257.09
035	LIABILITY INSURANCE	\$3.35
047	SOCIAL SECURITY	\$16.24
053	EXTENSION EDUCATION	\$55,728.49
062	WORKMEN'S COMP.	(\$8.07)
142	SEN CITIZEN SOC SERV	\$68,379.07

Total for Tax Type AV - REAL ESTATE TAX : \$2,671,184.18

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$0.02

Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT : \$0.02

Total for Budgetary Fund 503 Clinton County : \$2,671,184.20

Deposit Amount: \$2,671,184.20

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 #: 992743
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 509 Damiansville School Dist #62

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$220,420.38
003	BONDS	\$39,952.09
004	OPERATION BLDG&MAINT	\$32,374.11
005	IMRF	\$6,706.37
030	TRANSPORTATION	\$15,539.26
031	WORKING CASH	\$6,475.35
032	FIRE PREVENTION & SAFETY	\$6,475.35
033	SPECIAL EDUCATION	\$2,562.31
035	LIABILITY INSURANCE	\$78,298.80
047	SOCIAL SECURITY	\$6,706.37
057	LEASE, PURCHASE AGREEMENT, RENT	\$6,475.35
Total for Tax Type AV - REAL ESTATE TAX :		\$421,985.74
Total for Budgetary Fund 509 Damiansville School Dist #62 :		\$421,985.74

Deposit Amount: \$421,985.74

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 #: 992744
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 562 East Fork Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$27,549.72
011	PUBLIC ASSISTANCE	\$626.47
Total for Tax Type AV - REAL ESTATE TAX :		\$28,176.19
Total for Budgetary Fund 562 East Fork Township :		\$28,176.19

Deposit Amount: \$28,176.19

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 #: 992745
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 547 East Fork Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$15,716.82
008	BRIDGES	\$4,004.94
009	PERMANENT ROAD	\$13,809.71
010	EQUIPMENT AND BUILDING	\$2,978.97
Total for Tax Type AV - REAL ESTATE TAX :		\$36,510.44
Total for Budgetary Fund 547 East Fork Twp Road & Bridge :		\$36,510.44
Deposit Amount:		\$36,510.44

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 #: 992746
Deposit Date: 9/30/2026

<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	\$3,521.62
Total for Tax Type AV - REAL ESTATE TAX :		\$3,521.62
Total for Budgetary Fund 620 Germantown Bridge Matching :		\$3,521.62
Deposit Amount:		\$3,521.62

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 #: 992747
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 519 Germantown Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$81,729.99
035	LIABILITY INSURANCE	\$2,158.83
047	SOCIAL SECURITY	\$232.49
Total for Tax Type AV - REAL ESTATE TAX :		\$84,121.31
Total for Budgetary Fund 519 Germantown Fire District :		\$84,121.31

Deposit Amount: \$84,121.31

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 #: 992748
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 535 Germantown Library District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$34,831.83
027	AUDIT FUND	\$1,397.98
035	LIABILITY INSURANCE	\$1,956.57
047	SOCIAL SECURITY	\$1,497.62
062	WORKMEN'S COMP.	\$232.49
Total for Tax Type AV - REAL ESTATE TAX :		\$39,916.49
Total for Budgetary Fund 535 Germantown Library District :		\$39,916.49

Deposit Amount: \$39,916.49

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 #: 992749
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 542 Germantown Park District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$12,473.19
027	AUDIT FUND	\$553.73
035	LIABILITY INSURANCE	\$1,949.19
041	STREET LIGHTING	\$553.73
122	RECREATION	\$9,174.70
Total for Tax Type AV - REAL ESTATE TAX :		\$24,704.54
Total for Budgetary Fund 542 Germantown Park District :		\$24,704.54

Deposit Amount: \$24,704.54

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 #: 992750
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 508 Germantown School Dist. #60

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$277,785.07
003	BONDS	\$91,524.14
004	OPERATION BLDG&MAINT	\$75,485.07
030	TRANSPORTATION	\$36,232.83
031	WORKING CASH	\$15,097.01
032	FIRE PREVENTION & SAFETY	\$15,097.01
033	SPECIAL EDUCATION	\$6,038.81
035	LIABILITY INSURANCE	\$146,688.63
047	SOCIAL SECURITY	\$32,597.47
057	LEASE, PURCHASE AGREEMENT, RENT	\$15,097.01
Total for Tax Type AV - REAL ESTATE TAX :		\$711,643.05
Total for Budgetary Fund 508 Germantown School Dist. #60 :		\$711,643.05

Deposit Amount: \$711,643.05

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 #: 992751
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 608 Germantown TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$129,657.69
Total for Tax Type AV - REAL ESTATE TAX :		\$129,657.69
Total for Budgetary Fund 608 Germantown TIF 1 :		\$129,657.69

Deposit Amount: \$129,657.69

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 #: 992752
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 601 Germantown TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$94,220.74
Total for Tax Type AV - REAL ESTATE TAX :		\$94,220.74
Total for Budgetary Fund 601 Germantown TIF 2 :		\$94,220.74

Deposit Amount: \$94,220.74

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Germantown, IL 62245

REMITTANCE ADVICE
for Deposit #: 992753
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 631 Germantown TIF3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$5,719.67
Total for Tax Type AV - REAL ESTATE TAX :		\$5,719.67
Total for Budgetary Fund 631 Germantown TIF3 :		\$5,719.67

Deposit Amount: \$5,719.67

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 #: 992754
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 570 Germantown Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$60,804.47
027	AUDIT FUND	\$1,637.96
035	LIABILITY INSURANCE	\$2,912.30
047	SOCIAL SECURITY	\$4,930.27
Total for Tax Type AV - REAL ESTATE TAX :		\$70,285.00
Total for Budgetary Fund 570 Germantown Township :		\$70,285.00
Deposit Amount:		\$70,285.00

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 #: 992755
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 617 Germantown Twp Public Assist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
011	PUBLIC ASSISTANCE	\$1,795.21
Total for Tax Type AV - REAL ESTATE TAX :		\$1,795.21
Total for Budgetary Fund 617 Germantown Twp Public Assist. :		\$1,795.21

Deposit Amount: \$1,795.21

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 #: 992756
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 555 Germantown Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$73,963.86
Total for Tax Type AV - REAL ESTATE TAX :		\$73,963.86

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$17,058.36)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$17,058.36)
Total for Budgetary Fund 555 Germantown Twp Road & Bridge :		\$56,905.50

Deposit Amount: \$56,905.50

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Highland Pierron Fire District
Ryan Goodwin
P.O, Box 113

Highland, IL 62249

REMITTANCE ADVICE
for Deposit #: 992757
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 520 Highland Pierron Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$646.21
027	AUDIT FUND	\$2.58
035	LIABILITY INSURANCE	\$38.67
064	AMBULANCE	\$372.38
Total for Tax Type AV - REAL ESTATE TAX :		\$1,059.84
Total for Budgetary Fund 520 Highland Pierron Fire District :		\$1,059.84
Deposit Amount:		\$1,059.84

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 #: 992758
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 521 Hoffman Fire Protection Dist

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$69,655.73
027	AUDIT FUND	\$1,204.42
035	LIABILITY INSURANCE	\$12,684.07
Total for Tax Type AV - REAL ESTATE TAX :		\$83,544.22
Total for Budgetary Fund 521 Hoffman Fire Protection Dist :		\$83,544.22

Deposit Amount: \$83,544.22

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 #: 992759
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 522 Huey Ferrin Boulder Fire

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$69,534.48
035	LIABILITY INSURANCE	\$7,458.85
049	EMER. & RESCUE CREWS	\$10,422.15
Total for Tax Type AV - REAL ESTATE TAX :		\$87,415.48
Total for Budgetary Fund 522 Huey Ferrin Boulder Fire :		\$87,415.48

Deposit Amount: \$87,415.48

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 #: 992760
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 561 Irishtown Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$35,283.46
Total for Tax Type AV - REAL ESTATE TAX :		\$35,283.46
Total for Budgetary Fund 561 Irishtown Township :		\$35,283.46

Deposit Amount: \$35,283.46

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 #: 992761
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 621 Irishtown Twp Fund 009

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
009	PERMANENT ROAD	\$15,704.93
Total for Tax Type AV - REAL ESTATE TAX :		\$15,704.93
Total for Budgetary Fund 621 Irishtown Twp Fund 009 :		\$15,704.93

Deposit Amount: \$15,704.93

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 #: 992762
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 629 Irishtown Twp Fund 010

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
010	EQUIPMENT AND BUILDING	\$4,572.71
Total for Tax Type AV - REAL ESTATE TAX :		\$4,572.71
Total for Budgetary Fund 629 Irishtown Twp Fund 010 :		\$4,572.71

Deposit Amount: \$4,572.71

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 #: 992763
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 546 Irishtown Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$26,365.98
008	BRIDGES	\$1,037.90
Total for Tax Type AV - REAL ESTATE TAX :		\$27,403.88

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$1,259.07)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$1,259.07)
Total for Budgetary Fund 546 Irishtown Twp Road & Bridge :		\$26,144.81

Deposit Amount: \$26,144.81

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 #: 992764
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 534 Kaskaskia College

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
003	BONDS	\$555,839.60
027	AUDIT FUND	\$17,665.79
035	LIABILITY INSURANCE	\$423,355.26
047	SOCIAL SECURITY	\$45,530.36
136	OPERATIONS AND MAINTENANCE	\$417,965.04
141	PROT HEALTH SAFETY	\$278,643.36
149	Statewide Average Additional	\$155,374.02
159	EDUCATIONAL PURPOSES	\$975,246.63
Total for Tax Type AV - REAL ESTATE TAX :		\$2,869,620.06
Total for Budgetary Fund 534 Kaskaskia College :		\$2,869,620.06

Deposit Amount: \$2,869,620.06

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 #: 992765
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 523 Keyesport Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$48,777.62
035	LIABILITY INSURANCE	\$5,452.91
Total for Tax Type AV - REAL ESTATE TAX :		\$54,230.53
Total for Budgetary Fund 523 Keyesport Fire District :		\$54,230.53

Deposit Amount: \$54,230.53

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Lake Township
Jennifer Johnson
111 W 4th Street

Hoffman, IL 62250

REMITTANCE ADVICE

for Deposit #: 992766

Deposit Date: 9/30/2026

Budgetary Accounting Fund: 572 Lake Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$47,965.20
011	PUBLIC ASSISTANCE	\$2,900.93
Total for Tax Type AV - REAL ESTATE TAX :		\$50,866.13
Total for Budgetary Fund 572 Lake Township :		\$50,866.13

Deposit Amount: \$50,866.13

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Lake Twp Road & Bridge
Jennifer Johnson
111 W 4th Street

Hoffman, IL 62250

REMITTANCE ADVICE
for Deposit #: 992767
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 557 Lake Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$19,021.25
008	BRIDGES	\$7,114.00
009	PERMANENT ROAD	\$31,554.79
010	EQUIPMENT AND BUILDING	\$6,626.03
Total for Tax Type AV - REAL ESTATE TAX :		\$64,316.07

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$2,473.83)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$2,473.83)
Total for Budgetary Fund 557 Lake Twp Road & Bridge :		\$61,842.24

Deposit Amount: \$61,842.24

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 #: 992769
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 569 Lookingglass Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$74,940.69
011	PUBLIC ASSISTANCE	\$422.64
Total for Tax Type AV - REAL ESTATE TAX :		\$75,363.33
Total for Budgetary Fund 569 Lookingglass Township :		\$75,363.33

Deposit Amount: \$75,363.33

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 #: 992770
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 554 Lookingglass Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$77,713.80
008	BRIDGES	\$904.60
009	PERMANENT ROAD	\$88,109.25
010	EQUIPMENT AND BUILDING	\$16,987.14
035	LIABILITY INSURANCE	\$4,515.60
047	SOCIAL SECURITY	\$4,063.24
Total for Tax Type AV - REAL ESTATE TAX :		\$192,293.63

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$25,148.49)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$25,148.49)
Total for Budgetary Fund 554 Lookingglass Twp Road & Bridge :		\$167,145.14
Deposit Amount:		\$167,145.14

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 #: 992771
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 568 Meridian Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$27,192.67
047	SOCIAL SECURITY	\$755.61
Total for Tax Type AV - REAL ESTATE TAX :		\$27,948.28
Total for Budgetary Fund 568 Meridian Township :		\$27,948.28

Deposit Amount: \$27,948.28

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 #: 992772
Deposit Date: 9/30/2026

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

Fund Code	Fund Description	Amount
008	BRIDGES	\$5,601.52
Total for Tax Type AV - REAL ESTATE TAX :		\$5,601.52
Total for Budgetary Fund 622 Meridian Twp Bridges :		\$5,601.52

Deposit Amount: \$5,601.52

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 #: 992773
Deposit Date: 9/30/2026

<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	\$11,487.18
Total for Tax Type AV - REAL ESTATE TAX :		\$11,487.18
Total for Budgetary Fund 623 Meridian Twp Perm Rd :		\$11,487.18

Deposit Amount: \$11,487.18

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 #: 992774
Deposit Date: 9/30/2026

<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	\$61,059.38
Total for Tax Type AV - REAL ESTATE TAX :		\$61,059.38
Total for Budgetary Fund 553 Meridian Twp Road & Bridge :		\$61,059.38

Deposit Amount: \$61,059.38

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 #: 992775
Deposit Date: 9/30/2026

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
147	ASSESSING PURPOSES	\$15,421.05
Total for Tax Type AV - REAL ESTATE TAX :		\$15,421.05
Total for Budgetary Fund 537 MT 1 St Rose, Wheatfield, Iris :		\$15,421.05

Deposit Amount: \$15,421.05

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 #: 992776
Deposit Date: 9/30/2026

<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	\$18,159.47
Total for Tax Type AV - REAL ESTATE TAX :		\$18,159.47
Total for Budgetary Fund 538 MT 3 East Fork, Meridian, Clem :		\$18,159.47

Deposit Amount: \$18,159.47

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: MT 4 Santa Fe, Lake
Jennifer Johnson
111 W 4th Street

Hoffman, IL 62250

REMITTANCE ADVICE
for Deposit #: 992777
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 539 MT 4 Santa Fe, Lake

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
147	ASSESSING PURPOSES	\$13,229.38
Total for Tax Type AV - REAL ESTATE TAX :		\$13,229.38
Total for Budgetary Fund 539 MT 4 Santa Fe, Lake :		\$13,229.38

Deposit Amount: \$13,229.38

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 #: 992778
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 540 MT 5 Breese, Sugar Creek

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
147	ASSESSING PURPOSES	\$19,527.58
Total for Tax Type AV - REAL ESTATE TAX :		\$19,527.58
Total for Budgetary Fund 540 MT 5 Breese, Sugar Creek :		\$19,527.58

Deposit Amount: \$19,527.58

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 #: 992779
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 596 New Baden City Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
016	LIBRARY	\$40,619.78
Total for Tax Type AV - REAL ESTATE TAX :		\$40,619.78
Total for Budgetary Fund 596 New Baden City Library :		\$40,619.78

Deposit Amount: \$40,619.78

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 #: 992780
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 524 New Baden Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$80,259.32
027	AUDIT FUND	\$1,383.98
035	LIABILITY INSURANCE	\$7,129.32
047	SOCIAL SECURITY	\$891.52
Total for Tax Type AV - REAL ESTATE TAX :		\$89,664.14
Total for Budgetary Fund 524 New Baden Fire District :		\$89,664.14
Deposit Amount:		\$89,664.14

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 #: 992781
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 502 New Memphis Lighting Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,257.79
Total for Tax Type AV - REAL ESTATE TAX :		\$2,257.79
Total for Budgetary Fund 502 New Memphis Lighting Dist. :		\$2,257.79

Deposit Amount: \$2,257.79

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 #: 992782
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 525 Patoka Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,221.58
027	AUDIT FUND	\$36.97
035	LIABILITY INSURANCE	\$92.43
064	AMBULANCE	\$1,001.63
Total for Tax Type AV - REAL ESTATE TAX :		\$3,352.61
Total for Budgetary Fund 525 Patoka Fire District :		\$3,352.61
Deposit Amount:		\$3,352.61

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 #: 992783
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 576 Patoka School U100

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$22,977.24
003	BONDS	\$3,971.17
004	OPERATION BLDG&MAINT	\$4,313.87
005	IMRF	\$457.00
030	TRANSPORTATION	\$1,641.19
031	WORKING CASH	\$405.92
032	FIRE PREVENTION & SAFETY	\$185.95
033	SPECIAL EDUCATION	\$300.91
035	LIABILITY INSURANCE	\$1,697.42
047	SOCIAL SECURITY	\$718.10
057	LEASE, PURCHASE AGREEMENT, RENT	\$273.57
Total for Tax Type AV - REAL ESTATE TAX :		\$36,942.34
Total for Budgetary Fund 576 Patoka School U100 :		\$36,942.34

Deposit Amount: \$36,942.34

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 #: 992784
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 526 Sandoval Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$26,069.36
035	LIABILITY INSURANCE	\$10,851.36
047	SOCIAL SECURITY	\$2,096.78
064	AMBULANCE	\$21,223.20
Total for Tax Type AV - REAL ESTATE TAX :		\$60,240.70
Total for Budgetary Fund 526 Sandoval Fire District :		\$60,240.70
Deposit Amount:		\$60,240.70

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 #: 992785
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 577 Sandoval School Unit 501

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$96,218.05
003	BONDS	\$11,734.59
004	OPERATION BLDG&MAINT	\$21,047.93
005	IMRF	\$9,689.19
030	TRANSPORTATION	\$8,900.10
031	WORKING CASH	\$1,002.46
032	FIRE PREVENTION & SAFETY	\$1,002.46
033	SPECIAL EDUCATION	\$1,603.62
035	LIABILITY INSURANCE	\$33,930.85
047	SOCIAL SECURITY	\$12,695.52
057	LEASE, PURCHASE AGREEMENT, RENT	\$2,004.39

Total for Tax Type AV - REAL ESTATE TAX : \$199,829.16

Total for Budgetary Fund 577 Sandoval School Unit 501 : \$199,829.16

Deposit Amount: \$199,829.16

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 #: 992786
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 528 Santa Fe Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$52,987.16
027	AUDIT FUND	\$1,218.53
035	LIABILITY INSURANCE	\$7,345.26
Total for Tax Type AV - REAL ESTATE TAX :		\$61,550.95
Total for Budgetary Fund 528 Santa Fe Fire District :		\$61,550.95

Deposit Amount: \$61,550.95

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 #: 992787
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 571 Santa Fe Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$35,023.04
011	PUBLIC ASSISTANCE	\$4,328.40
027	AUDIT FUND	\$548.51
047	SOCIAL SECURITY	\$2,443.98
Total for Tax Type AV - REAL ESTATE TAX :		\$42,343.93
Total for Budgetary Fund 571 Santa Fe Township :		\$42,343.93
Deposit Amount:		\$42,343.93

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 #: 992788
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 556 Santa Fe Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$32,800.23
008	BRIDGES	\$4,717.66
009	PERMANENT ROAD	\$15,407.04
027	AUDIT FUND	\$493.22
047	SOCIAL SECURITY	\$1,574.77
Total for Tax Type AV - REAL ESTATE TAX :		\$54,992.92

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$6,849.41)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$6,849.41)
Total for Budgetary Fund 556 Santa Fe Twp Road & Bridge :		\$48,143.51

Deposit Amount: \$48,143.51

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Shattuc, IL 62231

REMITTANCE ADVICE
for Deposit #: 992789
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 501 Shattuc Lighting Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,988.97
Total for Tax Type AV - REAL ESTATE TAX :		\$2,988.97
Total for Budgetary Fund 501 Shattuc Lighting Dist. :		\$2,988.97

Deposit Amount: \$2,988.97

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 #: 992790
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 042 SSA# 12 Germantown Vill

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$30,968.87
Total for Tax Type AV - REAL ESTATE TAX :		\$30,968.87
Total for Budgetary Fund 042 SSA# 12 Germantown Vill :		\$30,968.87

Deposit Amount: \$30,968.87

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 #: 992791
Deposit Date: 9/30/2026

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	\$38,599.91
Total for Tax Type AV - REAL ESTATE TAX :		\$38,599.91
Total for Budgetary Fund 031 SSA#1(wa-wh-ir-cl-s.f.) Fund :		\$38,599.91

Deposit Amount: \$38,599.91

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 #: 992792
Deposit Date: 9/30/2026

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$21,578.52
Total for Tax Type AV - REAL ESTATE TAX :		\$21,578.52
Total for Budgetary Fund 041 SSA #11 (germantown Twp) :		\$21,578.52

Deposit Amount: \$21,578.52

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 #: 992793
Deposit Date: 9/30/2026

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$5,666.84
Total for Tax Type AV - REAL ESTATE TAX :		\$5,666.84
Total for Budgetary Fund 046 SSA #16 E Fork/meridian :		\$5,666.84

Deposit Amount: \$5,666.84

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 #: 992794
Deposit Date: 9/30/2026

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$28,404.93
Total for Tax Type AV - REAL ESTATE TAX :		\$28,404.93
Total for Budgetary Fund 057 SSA#17 (breese Township) :		\$28,404.93

Deposit Amount: \$28,404.93

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 #: 992795
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 048 SSA#18 Breese

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$122,664.72
Total for Tax Type AV - REAL ESTATE TAX :		\$122,664.72
Total for Budgetary Fund 048 SSA#18 Breese :		\$122,664.72

Deposit Amount: \$122,664.72

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 #: 992796
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 049 SSA#19 (carlyle)

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$48,763.63
Total for Tax Type AV - REAL ESTATE TAX :		\$48,763.63
Total for Budgetary Fund 049 SSA#19 (carlyle) :		\$48,763.63

Deposit Amount: \$48,763.63

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 #: 992797
Deposit Date: 9/30/2026

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$5,269.56
Total for Tax Type AV - REAL ESTATE TAX :		\$5,269.56
Total for Budgetary Fund 032 SSA#2(beckemeyer) Fund :		\$5,269.56

Deposit Amount: \$5,269.56

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

New Baden, IL 62265

REMITTANCE ADVICE
for Deposit #: 992798
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 630 Lookingglass SSA 20

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$23.54
Total for Tax Type AV - REAL ESTATE TAX :		\$23.54
Total for Budgetary Fund 630 Lookingglass SSA 20 :		\$23.54

Deposit Amount: \$23.54

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 #: 992799
Deposit Date: 9/30/2026

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$3,915.02
Total for Tax Type AV - REAL ESTATE TAX :		\$3,915.02
Total for Budgetary Fund 033 SSA#3(bartelso) Fund :		\$3,915.02

Deposit Amount: \$3,915.02

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 #: 992800
Deposit Date: 9/30/2026

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$969.30
Total for Tax Type AV - REAL ESTATE TAX :		\$969.30
Total for Budgetary Fund 034 SSA#4(huey) Fund :		\$969.30

Deposit Amount: \$969.30

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 #: 992801
Deposit Date: 9/30/2026

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$21,134.41
Total for Tax Type AV - REAL ESTATE TAX :		\$21,134.41
Total for Budgetary Fund 035 SSA#5(st. Rose) Fund :		\$21,134.41

Deposit Amount: \$21,134.41

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 #: 992802
Deposit Date: 9/30/2026

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$2,382.84
Total for Tax Type AV - REAL ESTATE TAX :		\$2,382.84
Total for Budgetary Fund 036 SSA#6(lake) Fund :		\$2,382.84

Deposit Amount: \$2,382.84

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Breese, IL 62230

REMITTANCE ADVICE
for Deposit #: 992803
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 529 St Rose Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$62,978.81
035	LIABILITY INSURANCE	\$6,394.99
Total for Tax Type AV - REAL ESTATE TAX :		\$69,373.80
Total for Budgetary Fund 529 St Rose Fire District :		\$69,373.80

Deposit Amount: \$69,373.80

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 #: 992804
Deposit Date: 9/30/2026

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$392,880.31
004	OPERATION BLDG&MAINT	\$61,387.97
005	IMRF	\$10,150.28
030	TRANSPORTATION	\$29,467.31
031	WORKING CASH	\$12,277.59
032	FIRE PREVENTION & SAFETY	\$12,277.59
033	SPECIAL EDUCATION	\$4,912.12
035	LIABILITY INSURANCE	\$98,220.76
047	SOCIAL SECURITY	\$10,150.28
057	LEASE, PURCHASE AGREEMENT, RENT	\$12,277.59
Total for Tax Type AV - REAL ESTATE TAX :		\$644,001.80
Total for Budgetary Fund 512 St Rose School Dist #14/15 :		\$644,001.80

Deposit Amount: \$644,001.80

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 #: 992805
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 559 St Rose Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$47,006.87
035	LIABILITY INSURANCE	\$6,974.06
Total for Tax Type AV - REAL ESTATE TAX :		\$53,980.93
Total for Budgetary Fund 559 St Rose Township :		\$53,980.93

Deposit Amount: \$53,980.93

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 #: 992806
Deposit Date: 9/30/2026

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$144,829.00
008	BRIDGES	\$7,772.20
010	EQUIPMENT AND BUILDING	\$8,319.25
Total for Tax Type AV - REAL ESTATE TAX :		\$160,920.45

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$18,334.27)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$18,334.27)
Total for Budgetary Fund 544 St. Rose Twp Road & Bridge :		\$142,586.18
Deposit Amount:		\$142,586.18

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 #: 992808
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 527 Sugar Creek Fire Protection Di

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$129,426.94
035	LIABILITY INSURANCE	\$7,337.75
Total for Tax Type AV - REAL ESTATE TAX :		\$136,764.69
Total for Budgetary Fund 527 Sugar Creek Fire Protection Di :		\$136,764.69
Deposit Amount:		\$136,764.69

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 #: 992809
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 563 Sugar Creek Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$61,645.22
011	PUBLIC ASSISTANCE	\$241.79
035	LIABILITY INSURANCE	\$2,396.85
047	SOCIAL SECURITY	\$3,826.54
Total for Tax Type AV - REAL ESTATE TAX :		\$68,110.40
Total for Budgetary Fund 563 Sugar Creek Township :		\$68,110.40
Deposit Amount:		\$68,110.40

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 #: 992810
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 548 Sugar Creek Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$69,939.57
008	BRIDGES	\$9,576.87
009	PERMANENT ROAD	\$106,586.10
010	EQUIPMENT AND BUILDING	\$4,793.69
035	LIABILITY INSURANCE	\$241.79
047	SOCIAL SECURITY	\$241.79
Total for Tax Type AV - REAL ESTATE TAX :		\$191,379.81

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$23,017.79)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$23,017.79)
Total for Budgetary Fund 548 Sugar Creek Twp Road & Bridge :		\$168,362.02
Deposit Amount:		\$168,362.02

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Trenton City Library
Megan Donjon
14 West Broadway

Trenton, IL 62293

REMITTANCE ADVICE
for Deposit #: 992811
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 597 Trenton City Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
016	LIBRARY	\$47,717.58
Total for Tax Type AV - REAL ESTATE TAX :		\$47,717.58
Total for Budgetary Fund 597 Trenton City Library :		\$47,717.58

Deposit Amount: \$47,717.58

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 #: 992812
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 612 Trenton TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$196,032.49
Total for Tax Type AV - REAL ESTATE TAX :		\$196,032.49
Total for Budgetary Fund 612 Trenton TIF 1 :		\$196,032.49

Deposit Amount: \$196,032.49

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Trenton TIF 2
Joe Palas
14 West Broadway

Trenton, IL 62293

REMITTANCE ADVICE
for Deposit #: 992813
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 606 Trenton TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$10,228.24
Total for Tax Type AV - REAL ESTATE TAX :		\$10,228.24
Total for Budgetary Fund 606 Trenton TIF 2 :		\$10,228.24

Deposit Amount: \$10,228.24

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 #: 992814
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 607 Trenton TIF 3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,262.09
Total for Tax Type AV - REAL ESTATE TAX :		\$1,262.09
Total for Budgetary Fund 607 Trenton TIF 3 :		\$1,262.09

Deposit Amount: \$1,262.09

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 #: 992815
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 578 Village of Albers

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$4,993.77
014	POLICE PROTECTION	\$2,644.73
027	AUDIT FUND	\$3,027.99
035	LIABILITY INSURANCE	\$11,247.73
040	STREET AND BRIDGE	\$2,115.53
041	STREET LIGHTING	\$1,764.00
042	PARK	\$2,644.73
047	SOCIAL SECURITY	\$2,595.24
072	WATER/SEWER	\$1,163.73
Total for Tax Type AV - REAL ESTATE TAX :		\$32,197.45

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$6,946.03
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$6,946.03
Total for Budgetary Fund 578 Village of Albers :		\$39,143.48

Deposit Amount: \$39,143.48

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 #: 992816
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 579 Village of Aviston

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$36,177.96
005	IMRF	\$4,820.64
035	LIABILITY INSURANCE	\$12,398.98
041	STREET LIGHTING	\$5,511.85
Total for Tax Type AV - REAL ESTATE TAX :		\$58,909.43

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$12,341.33
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$12,341.33
Total for Budgetary Fund 579 Village of Aviston :		\$71,250.76

Deposit Amount: \$71,250.76

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 #: 992817
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 580 Village of Bartelso

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$12,951.23
027	AUDIT FUND	\$3,772.79
035	LIABILITY INSURANCE	\$5,107.53
Total for Tax Type AV - REAL ESTATE TAX :		\$21,831.55

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$6,849.41
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$6,849.41
Total for Budgetary Fund 580 Village of Bartelso :		\$28,680.96
Deposit Amount:		\$28,680.96

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 #: 992818
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 581 Village of Beckemeyer

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$17,944.16
005	IMRF	\$2,425.17
014	POLICE PROTECTION	\$5,091.89
027	AUDIT FUND	\$3,879.75
035	LIABILITY INSURANCE	\$3,103.45
047	SOCIAL SECURITY	\$7,274.63
062	WORKMEN'S COMP.	\$3,346.75
Total for Tax Type AV - REAL ESTATE TAX :		\$43,065.80

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$7,718.77
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$7,718.77
Total for Budgetary Fund 581 Village of Beckemeyer :		\$50,784.57

Deposit Amount: \$50,784.57

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 #: 992819
Deposit Date: 9/30/2026

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

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,976.44
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$2,976.44
Total for Budgetary Fund 585 Village of Damiansville :		\$2,976.44

Deposit Amount: \$2,976.44

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 #: 992820
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 586 Village of Germantown

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$4,761.09
005	IMRF	\$5,979.56
014	POLICE PROTECTION	\$2,800.99
027	AUDIT FUND	\$3,500.49
035	LIABILITY INSURANCE	\$3,174.06
041	STREET LIGHTING	\$2,334.66
Total for Tax Type AV - REAL ESTATE TAX :		\$22,550.85

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$17,058.36
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$17,058.36
Total for Budgetary Fund 586 Village of Germantown :		\$39,609.21

Deposit Amount: \$39,609.21

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 #: 992821
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 587 Village of Hoffman

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$6,162.25
027	AUDIT FUND	\$1,705.33
035	LIABILITY INSURANCE	\$1,547.67
Total for Tax Type AV - REAL ESTATE TAX :		\$9,415.25

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,473.83
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$2,473.83
Total for Budgetary Fund 587 Village of Hoffman :		\$11,889.08

Deposit Amount: \$11,889.08

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 #: 992822
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 588 Village of Huey

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$920.32
035	LIABILITY INSURANCE	\$1,087.09
041	STREET LIGHTING	\$194.30
072	WATER/SEWER	\$64.97

Total for Tax Type AV - REAL ESTATE TAX : \$2,266.68

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,579.91

Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT : \$1,579.91

Total for Budgetary Fund 588 Village of Huey : \$3,846.59

Deposit Amount: \$3,846.59

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 #: 992823
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 589 Village of Keyesport

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,794.67
026	SEWERAGE	\$803.13
027	AUDIT FUND	\$401.57
047	SOCIAL SECURITY	\$803.13

Total for Tax Type AV - REAL ESTATE TAX : \$5,802.50

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,259.07

Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT : \$1,259.07

Total for Budgetary Fund 589 Village of Keyesport : \$7,061.57

Deposit Amount: \$7,061.57

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 #: 992824
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 590 Village of New Baden

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$66,327.44
005	IMRF	\$47,514.57
014	POLICE PROTECTION	\$19,901.10
027	AUDIT FUND	\$6,428.88
035	LIABILITY INSURANCE	\$77,212.61
041	STREET LIGHTING	\$13,225.29
042	PARK	\$26,456.32
047	SOCIAL SECURITY	\$58,115.47
Total for Tax Type AV - REAL ESTATE TAX :		\$315,181.68

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$15,226.02
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$15,226.02
Total for Budgetary Fund 590 Village of New Baden :		\$330,407.70
Deposit Amount:		\$330,407.70

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 #: 992825
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 591 Village of St Rose

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$18,334.27
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$18,334.27
Total for Budgetary Fund 591 Village of St Rose :		\$18,334.27

Deposit Amount: \$18,334.27

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 #: 992826
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 626 Wade R&B Social Security

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
047	SOCIAL SECURITY	\$2,076.88
Total for Tax Type AV - REAL ESTATE TAX :		\$2,076.88
Total for Budgetary Fund 626 Wade R&B Social Security :		\$2,076.88

Deposit Amount: \$2,076.88

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 #: 992827
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 565 Wade Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$51,517.27
035	LIABILITY INSURANCE	\$1,715.10
Total for Tax Type AV - REAL ESTATE TAX :		\$53,232.37
Total for Budgetary Fund 565 Wade Township :		\$53,232.37

Deposit Amount: \$53,232.37

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 #: 992828
Deposit Date: 9/30/2026

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
047	SOCIAL SECURITY	\$1,556.99
Total for Tax Type AV - REAL ESTATE TAX :		\$1,556.99
Total for Budgetary Fund 616 Wade Township Social Security :		\$1,556.99

Deposit Amount: \$1,556.99

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 #: 992829
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 624 Wade Twp Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
008	BRIDGES	\$1,816.93
Total for Tax Type AV - REAL ESTATE TAX :		\$1,816.93
Total for Budgetary Fund 624 Wade Twp Bridge :		\$1,816.93

Deposit Amount: \$1,816.93

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 #: 992830
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 625 Wade Twp Perm Rd

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
009	PERMANENT ROAD	\$38,948.81
Total for Tax Type AV - REAL ESTATE TAX :		\$38,948.81
Total for Budgetary Fund 625 Wade Twp Perm Rd :		\$38,948.81

Deposit Amount: \$38,948.81

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 #: 992831
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 550 Wade Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$44,142.35
035	LIABILITY INSURANCE	\$1,039.78
Total for Tax Type AV - REAL ESTATE TAX :		\$45,182.13

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$7,983.45)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$7,983.45)
Total for Budgetary Fund 550 Wade Twp Road & Bridge :		\$37,198.68

Deposit Amount: \$37,198.68

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 #: 992832
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 530 Wade/Beckemeyer Fire Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$38,016.23
027	AUDIT FUND	\$519.89
116	INSURANCE	\$6,750.52
Total for Tax Type AV - REAL ESTATE TAX :		\$45,286.64
Total for Budgetary Fund 530 Wade/Beckemeyer Fire Dist. :		\$45,286.64

Deposit Amount: \$45,286.64

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Wamac School Dist #186
KRISTEN STEDELIN
3107 STEVENSON RD

WALNUT HILL, IL 62893

REMITTANCE ADVICE
for Deposit #: 992833
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 513 Wamac School Dist #186

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$22,818.13
003	BONDS	(\$140.27)
004	OPERATION BLDG&MAINT	\$3,902.79
005	IMRF	\$4,335.50
030	TRANSPORTATION	\$1,825.47
031	WORKING CASH	\$760.64
032	FIRE PREVENTION & SAFETY	\$760.64
033	SPECIAL EDUCATION	\$305.11
035	LIABILITY INSURANCE	\$20,000.96
047	SOCIAL SECURITY	\$4,198.34
057	LEASE, PURCHASE AGREEMENT, RENT	\$760.64

Total for Tax Type AV - REAL ESTATE TAX : \$59,527.95

Total for Budgetary Fund 513 Wamac School Dist #186 : \$59,527.95

Deposit Amount: \$59,527.95

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 #: 992834
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 575 Wesclin School Unit #3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$2,360,157.89
003	BONDS	\$358,628.84
004	OPERATION BLDG&MAINT	\$526,820.96
005	IMRF	\$149,142.53
030	TRANSPORTATION	\$210,728.38
032	FIRE PREVENTION & SAFETY	\$52,682.09
033	SPECIAL EDUCATION	\$42,145.67
035	LIABILITY INSURANCE	\$269,903.14
047	SOCIAL SECURITY	\$149,142.53
057	LEASE, PURCHASE AGREEMENT, RENT	\$52,682.09
Total for Tax Type AV - REAL ESTATE TAX :		\$4,172,034.12
Total for Budgetary Fund 575 Wesclin School Unit #3 :		\$4,172,034.12

Deposit Amount: \$4,172,034.12

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 #: 992835
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 531 Wheatfield Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$31,044.17
035	LIABILITY INSURANCE	\$3,805.59
Total for Tax Type AV - REAL ESTATE TAX :		\$34,849.76
Total for Budgetary Fund 531 Wheatfield Fire District :		\$34,849.76

Deposit Amount: \$34,849.76

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Wheatfield Township
William Wade
16600 Keyesport Road

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 992836
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 560 Wheatfield Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$38,787.15
027	AUDIT FUND	\$673.39
035	LIABILITY INSURANCE	\$2,923.55
054	GENERAL ASSISTANCE	\$584.44
Total for Tax Type AV - REAL ESTATE TAX :		\$42,968.53
Total for Budgetary Fund 560 Wheatfield Township :		\$42,968.53
Deposit Amount:		\$42,968.53

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Wheatfield Twp Road & Bridge
William Wade
16600 Keyesport Road

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 992837
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 545 Wheatfield Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$53,405.92
008	BRIDGES	\$1,345.29
Total for Tax Type AV - REAL ESTATE TAX :		\$54,751.21
Total for Budgetary Fund 545 Wheatfield Twp Road & Bridge :		\$54,751.21
Deposit Amount:		\$54,751.21

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 #: 992838
Deposit Date: 9/30/2026

Budgetary Accounting Fund: 506 Willow Grove School #46

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$73,633.20
003	BONDS	\$28,478.71
004	OPERATION BLDG&MAINT	\$22,400.43
005	IMRF	\$13,185.94
030	TRANSPORTATION	\$10,607.49
031	WORKING CASH	\$1,569.75
032	FIRE PREVENTION & SAFETY	\$1,568.18
033	SPECIAL EDUCATION	\$1,312.28
035	LIABILITY INSURANCE	\$13,131.23
047	SOCIAL SECURITY	\$12,873.76
057	LEASE, PURCHASE AGREEMENT, RENT	\$2,652.14

Total for Tax Type AV - REAL ESTATE TAX : \$181,413.11

Total for Budgetary Fund 506 Willow Grove School #46 : \$181,413.11

Deposit Amount: \$181,413.11