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 #: **992839**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 510 Albers Elementary Dist. #63

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	$250,943.70
003	BONDS	$28,409.96
004	OPERATION BLDG&MAINT	$39,210.15
005	IMRF	$14,450.08
030	TRANSPORTATION	$9,409.99
031	WORKING CASH	$7,841.39
032	FIRE PREVENTION & SAFETY	$7,841.39
033	SPECIAL EDUCATION	$3,137.20
035	LIABILITY INSURANCE	$33,028.97
047	SOCIAL SECURITY	$14,450.08
057	LEASE, PURCHASE AGREEMENT, RENT	$7,886.39
	Total for Tax Type AV - REAL ESTATE TAX :	$416,609.30
Total for Budgetary Fund 510 Albers Elementary Dist. #63 :		$416,609.30
	Deposit Amount:	$416,609.30

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 #: **992840**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 514 Aviston Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$95,456.64
035	**LIABILITY INSURANCE**	$2,515.67
	Total for Tax Type AV - REAL ESTATE TAX :	$97,972.31
	Total for Budgetary Fund 514 Aviston Fire District :	$97,972.31
	Deposit Amount:	$97,972.31

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 #: **992841**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 541 Aviston Park District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$30,006.04
	Total for Tax Type AV - REAL ESTATE TAX :	$30,006.04
	Total for Budgetary Fund 541 Aviston Park District :	$30,006.04
	Deposit Amount:	$30,006.04

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: **Aviston School Dist #21**
Aviston Elementary
350 South Hull St.

Aviston, IL 62216

REMITTANCE ADVICE
for Deposit #: **992842**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 505 Aviston School Dist #21

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	$506,581.77
003	BONDS	$169,419.94
004	OPERATION BLDG&MAINT	$113,076.29
005	IMRF	$16,852.89
030	TRANSPORTATION	$54,276.62
031	WORKING CASH	$6,318.70
032	FIRE PREVENTION & SAFETY	$12,641.93
033	SPECIAL EDUCATION	$9,046.10
035	LIABILITY INSURANCE	$211,149.61
047	SOCIAL SECURITY	$21,068.37
057	LEASE, PURCHASE AGREEMENT, RENT	$18,264.08
	Total for Tax Type AV - REAL ESTATE TAX :	$1,138,696.30
	Total for Budgetary Fund 505 Aviston School Dist #21 :	$1,138,696.30

Deposit Amount: $1,138,696.30

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: **Aviston TIF 1**
Steve Goestenkors
P.O. Box 139

Aviston, IL 62216

REMITTANCE ADVICE
for Deposit #: **992843**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 611 Aviston TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$26,669.59
	Total for Tax Type AV - REAL ESTATE TAX :	$26,669.59
	Total for Budgetary Fund 611 Aviston TIF 1 :	$26,669.59
	Deposit Amount:	$26,669.59

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Aviston, IL 62216

REMITTANCE ADVICE
for Deposit #: **992844**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 602 Aviston TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$11,203.46
	Total for Tax Type AV - REAL ESTATE TAX :	$11,203.46
	Total for Budgetary Fund 602 Aviston TIF 2 :	$11,203.46
	Deposit Amount:	$11,203.46

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Aviston, IL 62216

REMITTANCE ADVICE
for Deposit #: **992845**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 605 Aviston TIF 3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$4,602.18
	Total for Tax Type AV - REAL ESTATE TAX :	$4,602.18
	Total for Budgetary Fund 605 Aviston TIF 3 :	$4,602.18
	Deposit Amount:	$4,602.18

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 #: **992846**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 507 Bartelso School Dist #57

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	$211,796.59
003	BONDS	$70,360.75
004	OPERATION BLDG&MAINT	$48,135.59
005	IMRF	$10,647.59
030	TRANSPORTATION	$23,105.08
031	WORKING CASH	$9,627.12
032	FIRE PREVENTION & SAFETY	$9,627.12
033	SPECIAL EDUCATION	$3,850.85
035	LIABILITY INSURANCE	$48,980.85
047	SOCIAL SECURITY	$11,500.55
057	LEASE, PURCHASE AGREEMENT, RENT	$9,627.12
	Total for Tax Type AV - REAL ESTATE TAX :	$457,259.21
	Total for Budgetary Fund 507 Bartelso School Dist #57 :	$457,259.21
	Deposit Amount:	$457,259.21

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 #: **992847**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 515 Breese Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$138,372.64
035	**LIABILITY INSURANCE**	$4,825.96
	Total for Tax Type AV - REAL ESTATE TAX :	$143,198.60
	Total for Budgetary Fund 515 Breese Fire District :	$143,198.60
	Deposit Amount:	$143,198.60

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 #: **992848**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 594 Breese Public Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
016	**LIBRARY**	$140,773.49
	Total for Tax Type AV - REAL ESTATE TAX :	$140,773.49
	Total for Budgetary Fund 594 Breese Public Library :	$140,773.49
	Deposit Amount:	$140,773.49

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 #: **992849**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 504 Breese School Dist #12

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	$813,114.68
003	BONDS	$197,684.20
004	OPERATION BLDG&MAINT	$220,955.08
005	IMRF	$71,324.29
030	TRANSPORTATION	$106,058.44
031	WORKING CASH	$44,191.02
032	FIRE PREVENTION & SAFETY	$44,191.02
033	SPECIAL EDUCATION	$17,676.41
035	LIABILITY INSURANCE	$405,151.99
047	SOCIAL SECURITY	$71,324.29
057	LEASE, PURCHASE AGREEMENT, RENT	$44,191.02
	Total for Tax Type AV - REAL ESTATE TAX :	$2,035,862.44
	Total for Budgetary Fund 504 Breese School Dist #12 :	$2,035,862.44

Deposit Amount: $2,035,862.44

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 #: **992850**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 600 Breese TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$172,344.83
	Total for Tax Type AV - REAL ESTATE TAX :	$172,344.83
	Total for Budgetary Fund 600 Breese TIF 2 :	$172,344.83
	Deposit Amount:	$172,344.83

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 #: **992851**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 603 Breese TIF 3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$111.02
	Total for Tax Type AV - REAL ESTATE TAX :	$111.02
	Total for Budgetary Fund 603 Breese TIF 3 :	$111.02
	Deposit Amount:	$111.02

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: **Breese TIF 4**
City Of Breese
500 N. 1st Street

Breese, IL 62230

REMITTANCE ADVICE
for Deposit #: **992852**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 604 Breese TIF 4

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$89,017.56
	Total for Tax Type AV - REAL ESTATE TAX :	$89,017.56
	Total for Budgetary Fund 604 Breese TIF 4 :	$89,017.56
	Deposit Amount:	$89,017.56

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 #: **992853**
Deposit Date: **11/13/2026**

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 #: **992854**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 628 BREESE TIF 6

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$10,795.87
	Total for Tax Type AV - REAL ESTATE TAX :	$10,795.87
	Total for Budgetary Fund 628 BREESE TIF 6 :	$10,795.87
	Deposit Amount:	$10,795.87

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 #: **992856**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 564 Breese Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$50,373.17
	Total for Tax Type AV - REAL ESTATE TAX :	$50,373.17
	Total for Budgetary Fund 564 Breese Township :	$50,373.17
	Deposit Amount:	$50,373.17

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: **Breese Twp Road & Bridge**
Ralph Kuhl
879 S. 3rd St.

Breese, IL 62230

REMITTANCE ADVICE
for Deposit #: **992857**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 549 Breese Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	**ROAD AND BRIDGE**	$58,387.43
009	**PERMANENT ROAD**	$94,087.99
010	**EQUIPMENT AND BUILDING**	$19,005.46
	Total for Tax Type AV - REAL ESTATE TAX :	$171,480.88

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	**ROAD AND BRIDGE**	($21,749.14)
	Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :	($21,749.14)
	Total for Budgetary Fund 549 Breese Twp Road & Bridge :	$149,731.74
	Deposit Amount:	$149,731.74

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 #: **992858**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 573 Brookside Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$29,954.28
011	**PUBLIC ASSISTANCE**	$1,267.31
035	**LIABILITY INSURANCE**	$6,022.75
062	**WORKMEN'S COMP.**	$0.77
	Total for Tax Type AV - REAL ESTATE TAX :	$37,245.11
	Total for Budgetary Fund 573 Brookside Township :	$37,245.11
	Deposit Amount:	$37,245.11

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 #: **992859**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 558 Brookside Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	**ROAD AND BRIDGE**	$18,385.39
008	**BRIDGES**	$3,487.66
010	**EQUIPMENT AND BUILDING**	$4,089.22
	Total for Tax Type AV - REAL ESTATE TAX :	$25,962.27

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	**ROAD AND BRIDGE**	($5,963.03)
	Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :	($5,963.03)
	Total for Budgetary Fund 558 Brookside Twp Road & Bridge :	$19,999.24
	Deposit Amount:	$19,999.24

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 #: **992860**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 595 Calyle City Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
016	**LIBRARY**	$15,223.76
	Total for Tax Type AV - REAL ESTATE TAX :	$15,223.76
	Total for Budgetary Fund 595 Calyle City Library :	$15,223.76
	Deposit Amount:	$15,223.76

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 #: **992861**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 516 Carlyle Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$74,054.61
003	**BONDS**	$48,229.28
	Total for Tax Type AV - REAL ESTATE TAX :	$122,283.89
	Total for Budgetary Fund 516 Carlyle Fire District :	$122,283.89
	Deposit Amount:	$122,283.89

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 #: **992862**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 574 Carlyle School Unit #1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	$1,428,942.33
003	BONDS	$215,726.32
004	OPERATION BLDG&MAINT	$388,298.54
005	IMRF	$60,326.59
030	TRANSPORTATION	$155,322.52
031	WORKING CASH	$38,830.63
032	FIRE PREVENTION & SAFETY	$38,830.63
033	SPECIAL EDUCATION	$31,062.95
035	LIABILITY INSURANCE	$346,587.82
047	SOCIAL SECURITY	$75,793.15
057	LEASE, PURCHASE AGREEMENT, RENT	$35,573.75
	Total for Tax Type AV - REAL ESTATE TAX :	$2,815,295.23
	Total for Budgetary Fund 574 Carlyle School Unit #1 :	$2,815,295.23

Deposit Amount: $2,815,295.23

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 #: **992863**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 609 Carlyle TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$174,594.19
	Total for Tax Type AV - REAL ESTATE TAX :	$174,594.19
	Total for Budgetary Fund 609 Carlyle TIF 1 :	$174,594.19
	Deposit Amount:	$174,594.19

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 #: **992864**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 613 Carlyle TIF 3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$34,147.64
	Total for Tax Type AV - REAL ESTATE TAX :	$34,147.64
	Total for Budgetary Fund 613 Carlyle TIF 3 :	$34,147.64
	Deposit Amount:	$34,147.64

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 #: **992865**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 632 CARLYLE TIF 4

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$22,443.00
	Total for Tax Type AV - REAL ESTATE TAX :	$22,443.00
	Total for Budgetary Fund 632 CARLYLE TIF 4 :	$22,443.00
	Deposit Amount:	$22,443.00

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 #: **992866**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 610 Carlyle TIF2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$288,148.18
	Total for Tax Type AV - REAL ESTATE TAX :	$288,148.18
	Total for Budgetary Fund 610 Carlyle TIF2 :	$288,148.18
	Deposit Amount:	$288,148.18

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 #: **992867**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 566 Carlyle Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$15,064.49
011	**PUBLIC ASSISTANCE**	$2,567.99
017	**CEMETERY**	$12,743.15
	Total for Tax Type AV - REAL ESTATE TAX :	$30,375.63
	Total for Budgetary Fund 566 Carlyle Township :	$30,375.63
	Deposit Amount:	$30,375.63

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 #: **992868**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 551 Carlyle Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	**ROAD AND BRIDGE**	$22,649.52
	Total for Tax Type AV - REAL ESTATE TAX :	$22,649.52

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	**ROAD AND BRIDGE**	($7,736.90)
	Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :	($7,736.90)
	Total for Budgetary Fund 551 Carlyle Twp Road & Bridge :	$14,912.62
	Deposit Amount:	$14,912.62

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 #: **992869**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 598 Caylin Ridge SSA

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	**SPECIAL SERVICE AREA**	$1,827.87
	Total for Tax Type AV - REAL ESTATE TAX :	$1,827.87
	Total for Budgetary Fund 598 Caylin Ridge SSA :	$1,827.87
	Deposit Amount:	$1,827.87

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 #: **992870**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 533 Central High School #71

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	**EDUCATION**	$2,115,609.96
003	**BONDS**	$267,946.65
004	**OPERATION BLDG&MAINT**	$574,894.01
005	**IMRF**	$25,594.28
030	**TRANSPORTATION**	$275,949.13
031	**WORKING CASH**	$114,978.81
032	**FIRE PREVENTION & SAFETY**	$114,978.81
033	**SPECIAL EDUCATION**	$45,991.52
035	**LIABILITY INSURANCE**	$374,164.09
047	**SOCIAL SECURITY**	$33,481.83
057	**LEASE, PURCHASE AGREEMENT, RENT**	$114,978.81
	Total for Tax Type AV - REAL ESTATE TAX :	$4,058,567.90
	Total for Budgetary Fund 533 Central High School #71 :	$4,058,567.90

Deposit Amount: $4,058,567.90

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 #: **992871**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 518 Centralia Fire Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$14,902.14
013	**FIREFIGHTER'S PENSION**	$1,070.36
027	**AUDIT FUND**	$35.74
035	**LIABILITY INSURANCE**	$749.17
047	**SOCIAL SECURITY**	$356.93
	Total for Tax Type AV - REAL ESTATE TAX :	$17,114.34
	Total for Budgetary Fund 518 Centralia Fire Dist. :	$17,114.34
	Deposit Amount:	$17,114.34

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 #: **992872**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 532 Centralia High School #200

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	$135,758.12
004	OPERATION BLDG&MAINT	$32,323.36
005	IMRF	$10,399.62
030	TRANSPORTATION	$15,515.53
031	WORKING CASH	$6,464.67
032	FIRE PREVENTION & SAFETY	$6,464.67
033	SPECIAL EDUCATION	$2,586.18
035	LIABILITY INSURANCE	$34,987.96
047	SOCIAL SECURITY	$10,399.62
057	LEASE, PURCHASE AGREEMENT, RENT	$6,464.67
	Total for Tax Type AV - REAL ESTATE TAX :	$261,364.40
	Total for Budgetary Fund 532 Centralia High School #200 :	$261,364.40

Deposit Amount: $261,364.40

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 #: **992873**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 536 Centralia Library District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$27,333.40
004	**OPERATION BLDG&MAINT**	$3,682.22
005	**IMRF**	$2,831.76
027	**AUDIT FUND**	$425.16
035	**LIABILITY INSURANCE**	$8,702.91
047	**SOCIAL SECURITY**	$1,321.66
	Total for Tax Type AV - REAL ESTATE TAX :	$44,297.11
	Total for Budgetary Fund 536 Centralia Library District :	$44,297.11
	Deposit Amount:	$44,297.11

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 #: **992874**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 511 Centralia School Dist #135

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	$81,967.90
003	BONDS	$14,411.66
004	OPERATION BLDG&MAINT	$11,487.82
005	IMRF	$6,193.41
030	TRANSPORTATION	$5,110.62
031	WORKING CASH	$2,570.41
033	SPECIAL EDUCATION	$1,236.37
035	LIABILITY INSURANCE	$7,350.74
047	SOCIAL SECURITY	$8,695.71
057	LEASE, PURCHASE AGREEMENT, RENT	$1,713.82
	Total for Tax Type AV - REAL ESTATE TAX :	$140,738.46
	Total for Budgetary Fund 511 Centralia School Dist #135 :	$140,738.46

Deposit Amount: $140,738.46

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 #: **992875**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 614 Centralia TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$173,016.45
	Total for Tax Type AV - REAL ESTATE TAX :	$173,016.45
	Total for Budgetary Fund 614 Centralia TIF 1 :	$173,016.45
	Deposit Amount:	$173,016.45

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 #: **992876**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 582 City of Breese

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$140,402.96
005	**IMRF**	$41,362.72
014	**POLICE PROTECTION**	$42,120.89
027	**AUDIT FUND**	$10,722.61
035	**LIABILITY INSURANCE**	$38,301.56
041	**STREET LIGHTING**	$28,080.59
042	**PARK**	$140,402.96
047	**SOCIAL SECURITY**	$30,640.11
	Total for Tax Type AV - REAL ESTATE TAX :	$472,034.40

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	**CORPORATE**	$21,749.14
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		$21,749.14
Total for Budgetary Fund 582 City of Breese :		$493,783.54

Deposit Amount: $493,783.54

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 #: **992877**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 583 City of Carlyle

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$23,026.40
005	**IMRF**	$34,745.24
014	**POLICE PROTECTION**	$12,434.14
042	**PARK**	$38,824.20
043	**PLAYGROUND & REC.**	$14.10
046	**CIVIL DEFENSE**	$367.58
047	**SOCIAL SECURITY**	$28,120.85
	Total for Tax Type AV - REAL ESTATE TAX :	$137,532.51

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	**CORPORATE**	$7,921.93
	Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :	$7,921.93
	Total for Budgetary Fund 583 City of Carlyle :	$145,454.44

Deposit Amount: $145,454.44

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 #: **992878**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 584 City of Centralia

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	$4,822.85
005	IMRF	$4,179.54
012	FIRE PROTECTION	$8,564.01
013	FIREFIGHTER'S PENSION	$54,599.44
014	POLICE PROTECTION	$6,977.14
015	POLICE PENSION	$86,626.23
027	AUDIT FUND	$514.03
035	LIABILITY INSURANCE	$4,822.77
041	STREET LIGHTING	$1,929.34
043	PLAYGROUND & REC.	$4,822.77
046	CIVIL DEFENSE	$160.49
047	SOCIAL SECURITY	$3,344.86
071	AIRPORT	$1,350.20
122	RECREATION	$6,045.63
	Total for Tax Type AV - REAL ESTATE TAX :	$188,759.30

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	$5,480.55
	Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :	$5,480.55
	Total for Budgetary Fund 584 City of Centralia :	$194,239.85

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 #: **992878**
Deposit Date: **11/13/2026**

Deposit Amount: $194,239.85

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 #: **992879**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 592 City of Trenton

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$27,506.16
005	**IMRF**	$22,632.61
014	**POLICE PROTECTION**	$13,579.57
027	**AUDIT FUND**	$4,903.94
035	**LIABILITY INSURANCE**	$49,036.90
043	**PLAYGROUND & REC.**	$20,745.51
047	**SOCIAL SECURITY**	$22,632.61
	Total for Tax Type AV - REAL ESTATE TAX :	$161,037.30

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	**CORPORATE**	$8,897.20
	Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :	$8,897.20
	Total for Budgetary Fund 592 City of Trenton :	$169,934.50

Deposit Amount: $169,934.50

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 #: **992880**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 593 City of Wamac

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	$1,585.30
014	POLICE PROTECTION	$602.47
025	GARBAGE DISPOSAL	$190.22
027	AUDIT FUND	$222.99
035	LIABILITY INSURANCE	$3,629.60
042	PARK	$602.47
047	SOCIAL SECURITY	$1,962.12
	Total for Tax Type AV - REAL ESTATE TAX :	$8,795.17

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	$482.48
	Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :	$482.48
	Total for Budgetary Fund 593 City of Wamac :	$9,277.65

Deposit Amount: $9,277.65

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 #: **992881**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 567 Clement Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$12,873.55
027	**AUDIT FUND**	$163.77
035	**LIABILITY INSURANCE**	$2,404.55
	Total for Tax Type AV - REAL ESTATE TAX :	$15,441.87
	Total for Budgetary Fund 567 Clement Township :	$15,441.87
	Deposit Amount:	$15,441.87

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 #: **992882**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 552 Clement Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	**ROAD AND BRIDGE**	$11,475.34
008	**BRIDGES**	$1,738.98
009	**PERMANENT ROAD**	$5,807.24
035	**LIABILITY INSURANCE**	$1,167.83
047	**SOCIAL SECURITY**	$777.34
	Total for Tax Type AV - REAL ESTATE TAX :	$20,966.73

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	**ROAD AND BRIDGE**	($761.25)
	Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :	($761.25)
	Total for Budgetary Fund 552 Clement Twp Road & Bridge :	$20,205.48
	Deposit Amount:	$20,205.48

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 #: **992883**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 517 Clin-Clair Fire Protection Dis

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$75,040.59
035	**LIABILITY INSURANCE**	$3,683.84
	Total for Tax Type AV - REAL ESTATE TAX :	$78,724.43
	Total for Budgetary Fund 517 Clin-Clair Fire Protection Dis :	$78,724.43
	Deposit Amount:	$78,724.43

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 #: **992884**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 503 Clinton County

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	$987,273.84
005	IMRF	$186,408.11
006	COUNTY HIGHWAY	$261,008.56
008	BRIDGES	$37,298.81
018	MENTAL HEALTH	$137,953.96
021	FEDERAL AID MATCHING	$74,556.58
022	HEALTH	$190,880.69
035	LIABILITY INSURANCE	$6.66
047	SOCIAL SECURITY	$11.69
053	EXTENSION EDUCATION	$41,033.91
062	WORKMEN'S COMP.	$4.45
142	SEN CITIZEN SOC SERV	$50,347.23
	Total for Tax Type AV - REAL ESTATE TAX :	$1,966,784.49
	Total for Budgetary Fund 503 Clinton County :	$1,966,784.49
	Deposit Amount:	$1,966,784.49

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 #: **992885**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 509 Damiansville School Dist #62

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	$194,099.57
003	BONDS	$35,181.33
004	OPERATION BLDG&MAINT	$28,508.26
005	IMRF	$5,905.55
030	TRANSPORTATION	$13,683.68
031	WORKING CASH	$5,702.11
032	FIRE PREVENTION & SAFETY	$5,702.11
033	SPECIAL EDUCATION	$2,256.34
035	LIABILITY INSURANCE	$68,948.99
047	SOCIAL SECURITY	$5,905.55
057	LEASE, PURCHASE AGREEMENT, RENT	$5,702.11
	Total for Tax Type AV - REAL ESTATE TAX :	$371,595.60
	Total for Budgetary Fund 509 Damiansville School Dist #62 :	$371,595.60
	Deposit Amount:	$371,595.60

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 #: **992886**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 562 East Fork Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$13,363.03
011	**PUBLIC ASSISTANCE**	$303.86
	Total for Tax Type AV - REAL ESTATE TAX :	$13,666.89
	Total for Budgetary Fund 562 East Fork Township :	$13,666.89
	Deposit Amount:	$13,666.89

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 #: **992887**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 547 East Fork Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	**ROAD AND BRIDGE**	$7,623.55
008	**BRIDGES**	$1,942.63
009	**PERMANENT ROAD**	$6,698.49
010	**EQUIPMENT AND BUILDING**	$1,444.97
	Total for Tax Type AV - REAL ESTATE TAX :	$17,709.64
	Total for Budgetary Fund 547 East Fork Twp Road & Bridge :	$17,709.64
	Deposit Amount:	$17,709.64

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 #: **992888**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 620 Germantown Bridge Matching

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
008	**BRIDGES**	$3,087.32
	Total for Tax Type AV - REAL ESTATE TAX :	$3,087.32
	Total for Budgetary Fund 620 Germantown Bridge Matching :	$3,087.32
	Deposit Amount:	$3,087.32

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 #: **992889**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 519 Germantown Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$73,518.30
035	**LIABILITY INSURANCE**	$1,941.93
047	**SOCIAL SECURITY**	$209.13
	Total for Tax Type AV - REAL ESTATE TAX :	$75,669.36
	Total for Budgetary Fund 519 Germantown Fire District :	$75,669.36
	Deposit Amount:	$75,669.36

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 #: **992890**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 535 Germantown Library District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$31,318.81
027	**AUDIT FUND**	$1,256.99
035	**LIABILITY INSURANCE**	$1,759.24
047	**SOCIAL SECURITY**	$1,346.58
062	**WORKMEN'S COMP.**	$209.05
	Total for Tax Type AV - REAL ESTATE TAX :	$35,890.67
Total for Budgetary Fund 535 Germantown Library District :		$35,890.67
	Deposit Amount:	$35,890.67

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 #: **992891**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 542 Germantown Park District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$11,032.73
027	**AUDIT FUND**	$489.78
035	**LIABILITY INSURANCE**	$1,724.08
041	**STREET LIGHTING**	$489.78
122	**RECREATION**	$8,115.16
	Total for Tax Type AV - REAL ESTATE TAX :	$21,851.53
	Total for Budgetary Fund 542 Germantown Park District :	$21,851.53
	Deposit Amount:	$21,851.53

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 #: **992892**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 508 Germantown School Dist. #60

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	$249,768.60
003	BONDS	$82,293.32
004	OPERATION BLDG&MAINT	$67,871.90
030	TRANSPORTATION	$32,578.51
031	WORKING CASH	$13,574.38
032	FIRE PREVENTION & SAFETY	$13,574.38
033	SPECIAL EDUCATION	$5,429.75
035	LIABILITY INSURANCE	$131,894.11
047	SOCIAL SECURITY	$29,309.80
057	LEASE, PURCHASE AGREEMENT, RENT	$13,574.38
	Total for Tax Type AV - REAL ESTATE TAX :	$639,869.13
	Total for Budgetary Fund 508 Germantown School Dist. #60 :	$639,869.13

Deposit Amount: $639,869.13

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: **Germantown TIF 1**
Dawn Lakenburges
P.O. Box 310

Germantown, IL 62245

REMITTANCE ADVICE
for Deposit #: **992893**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 608 Germantown TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$99,616.66
	Total for Tax Type AV - REAL ESTATE TAX :	$99,616.66
	Total for Budgetary Fund 608 Germantown TIF 1 :	$99,616.66
	Deposit Amount:	$99,616.66

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Germantown, IL 62245

REMITTANCE ADVICE
for Deposit #: **992894**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 601 Germantown TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$4,057.42
	Total for Tax Type AV - REAL ESTATE TAX :	$4,057.42
	Total for Budgetary Fund 601 Germantown TIF 2 :	$4,057.42
	Deposit Amount:	$4,057.42

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: **Germantown TIF3**
Dawn Lakenburges
P.O. Box 310

Germantown, IL 62245

REMITTANCE ADVICE
for Deposit #: **992895**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 631 Germantown TIF3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$4,303.57
	Total for Tax Type AV - REAL ESTATE TAX :	$4,303.57
	Total for Budgetary Fund 631 Germantown TIF3 :	$4,303.57
	Deposit Amount:	$4,303.57

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 #: **992896**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 570 Germantown Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$53,305.85
027	**AUDIT FUND**	$1,435.96
035	**LIABILITY INSURANCE**	$2,553.14
047	**SOCIAL SECURITY**	$4,322.25
	Total for Tax Type AV - REAL ESTATE TAX :	$61,617.20
	Total for Budgetary Fund 570 Germantown Township :	$61,617.20

Deposit Amount: $61,617.20

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 #: **992897**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 617 Germantown Twp Public Assist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
011	**PUBLIC ASSISTANCE**	$1,573.82
	Total for Tax Type AV - REAL ESTATE TAX :	$1,573.82
	Total for Budgetary Fund 617 Germantown Twp Public Assist. :	$1,573.82
	Deposit Amount:	$1,573.82

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 #: **992898**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 555 Germantown Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	**ROAD AND BRIDGE**	$64,842.38
	Total for Tax Type AV - REAL ESTATE TAX :	$64,842.38

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	**ROAD AND BRIDGE**	($14,954.66)
	Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :	($14,954.66)
	Total for Budgetary Fund 555 Germantown Twp Road & Bridge :	$49,887.72
	Deposit Amount:	$49,887.72

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 #: **992899**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 520 Highland Pierron Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$127.34
027	**AUDIT FUND**	$0.51
035	**LIABILITY INSURANCE**	$7.62
064	**AMBULANCE**	$73.38
	Total for Tax Type AV - REAL ESTATE TAX :	$208.85
	Total for Budgetary Fund 520 Highland Pierron Fire District :	$208.85
	Deposit Amount:	$208.85

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: **992900**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 521 Hoffman Fire Protection Dist

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$29,970.87
027	**AUDIT FUND**	$518.23
035	**LIABILITY INSURANCE**	$5,457.59
	Total for Tax Type AV - REAL ESTATE TAX :	$35,946.69
	Total for Budgetary Fund 521 Hoffman Fire Protection Dist :	$35,946.69
	Deposit Amount:	$35,946.69

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 #: **992901**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 522 Huey Ferrin Boulder Fire

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$35,102.48
035	**LIABILITY INSURANCE**	$3,765.16
049	**EMER. & RESCUE CREWS**	$5,261.86
	Total for Tax Type AV - REAL ESTATE TAX :	$44,129.50
	Total for Budgetary Fund 522 Huey Ferrin Boulder Fire :	$44,129.50
	Deposit Amount:	$44,129.50

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: **Irishtown Township**
Irishtown Township
P.O. Box 117

Keyesport, IL 62253

REMITTANCE ADVICE
for Deposit #: **992902**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 561 Irishtown Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$20,378.28
	Total for Tax Type AV - REAL ESTATE TAX :	$20,378.28
	Total for Budgetary Fund 561 Irishtown Township :	$20,378.28
	Deposit Amount:	$20,378.28

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 #: **992903**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 621 Irishtown Twp Fund 009

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
009	**PERMANENT ROAD**	$9,072.18
	Total for Tax Type AV - REAL ESTATE TAX :	$9,072.18
	Total for Budgetary Fund 621 Irishtown Twp Fund 009 :	$9,072.18
	Deposit Amount:	$9,072.18

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 #: **992904**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 629 Irishtown Twp Fund 010

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
010	**EQUIPMENT AND BUILDING**	$2,640.99
	Total for Tax Type AV - REAL ESTATE TAX :	$2,640.99
	Total for Budgetary Fund 629 Irishtown Twp Fund 010 :	$2,640.99
	Deposit Amount:	$2,640.99

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 #: **992905**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 546 Irishtown Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	**ROAD AND BRIDGE**	$15,227.86
008	**BRIDGES**	$599.43
	Total for Tax Type AV - REAL ESTATE TAX :	$15,827.29

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	**ROAD AND BRIDGE**	($727.20)
	Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :	($727.20)
	Total for Budgetary Fund 546 Irishtown Twp Road & Bridge :	$15,100.09
	Deposit Amount:	$15,100.09

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 #: **992906**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 534 Kaskaskia College

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
003	**BONDS**	$409,259.93
027	**AUDIT FUND**	$13,006.85
035	**LIABILITY INSURANCE**	$311,719.12
047	**SOCIAL SECURITY**	$33,523.92
136	**OPERATIONS AND MAINTENANCE**	$309,490.25
141	**PROT HEALTH SAFETY**	$206,326.82
149	**Statewide Average Additional**	$115,049.72
159	**EDUCATIONAL PURPOSES**	$718,060.44
	Total for Tax Type AV - REAL ESTATE TAX :	$2,116,437.05
	Total for Budgetary Fund 534 Kaskaskia College :	$2,116,437.05
	Deposit Amount:	$2,116,437.05

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 #: **992907**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 523 Keyesport Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$27,932.08
035	**LIABILITY INSURANCE**	$3,123.60
	Total for Tax Type AV - REAL ESTATE TAX :	$31,055.68
	Total for Budgetary Fund 523 Keyesport Fire District :	$31,055.68
	Deposit Amount:	$31,055.68

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 #: **992908**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 572 Lake Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$21,063.29
011	**PUBLIC ASSISTANCE**	$1,273.90
	Total for Tax Type AV - REAL ESTATE TAX :	$22,337.19
	Total for Budgetary Fund 572 Lake Township :	$22,337.19
	Deposit Amount:	$22,337.19

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 #: **992909**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 557 Lake Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	**ROAD AND BRIDGE**	$8,352.93
008	**BRIDGES**	$3,124.02
009	**PERMANENT ROAD**	$13,856.87
010	**EQUIPMENT AND BUILDING**	$2,909.73
	Total for Tax Type AV - REAL ESTATE TAX :	$28,243.55

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	**ROAD AND BRIDGE**	($1,086.35)
	Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :	($1,086.35)
	Total for Budgetary Fund 557 Lake Twp Road & Bridge :	$27,157.20

Deposit Amount: $27,157.20

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 #: **992911**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 569 Lookingglass Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$66,077.09
011	**PUBLIC ASSISTANCE**	$372.65
	Total for Tax Type AV - REAL ESTATE TAX :	$66,449.74
	Total for Budgetary Fund 569 Lookingglass Township :	$66,449.74
	Deposit Amount:	$66,449.74

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 #: **992912**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 554 Lookingglass Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	**ROAD AND BRIDGE**	$68,522.21
008	**BRIDGES**	$797.61
009	**PERMANENT ROAD**	$77,688.14
010	**EQUIPMENT AND BUILDING**	$14,978.00
035	**LIABILITY INSURANCE**	$3,981.49
047	**SOCIAL SECURITY**	$3,582.69
	Total for Tax Type AV - REAL ESTATE TAX :	$169,550.14

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	**ROAD AND BRIDGE**	($22,174.05)
	Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :	($22,174.05)
	Total for Budgetary Fund 554 Lookingglass Twp Road & Bridge :	$147,376.09
	Deposit Amount:	$147,376.09

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 #: **992913**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 568 Meridian Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$12,592.52
047	**SOCIAL SECURITY**	$349.91
	Total for Tax Type AV - REAL ESTATE TAX :	$12,942.43
	Total for Budgetary Fund 568 Meridian Township :	$12,942.43
	Deposit Amount:	$12,942.43

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 #: **992914**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 622 Meridian Twp Bridges

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
008	**BRIDGES**	$2,593.98
	Total for Tax Type AV - REAL ESTATE TAX :	$2,593.98
	Total for Budgetary Fund 622 Meridian Twp Bridges :	$2,593.98
	Deposit Amount:	$2,593.98

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 #: **992915**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 623 Meridian Twp Perm Rd

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
009	**PERMANENT ROAD**	$5,319.54
	Total for Tax Type AV - REAL ESTATE TAX :	$5,319.54
	Total for Budgetary Fund 623 Meridian Twp Perm Rd :	$5,319.54
	Deposit Amount:	$5,319.54

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 #: **992916**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 553 Meridian Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	**ROAD AND BRIDGE**	$28,275.70
	Total for Tax Type AV - REAL ESTATE TAX :	$28,275.70
	Total for Budgetary Fund 553 Meridian Twp Road & Bridge :	$28,275.70
	Deposit Amount:	$28,275.70

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 #: **992917**
Deposit Date: **11/13/2026**

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
147	**ASSESSING PURPOSES**	$10,218.19
	Total for Tax Type AV - REAL ESTATE TAX :	$10,218.19
	Total for Budgetary Fund 537 MT 1 St Rose, Wheatfield, Iris :	$10,218.19
	Deposit Amount:	$10,218.19

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 #: **992918**
Deposit Date: **11/13/2026**

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
147	**ASSESSING PURPOSES**	$8,625.50
	Total for Tax Type AV - REAL ESTATE TAX :	$8,625.50
	Total for Budgetary Fund 538 MT 3 East Fork, Meridian, Clem :	$8,625.50
	Deposit Amount:	$8,625.50

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 #: **992919**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 539 MT 4 Santa Fe, Lake

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
147	**ASSESSING PURPOSES**	$8,671.08
	Total for Tax Type AV - REAL ESTATE TAX :	$8,671.08
	Total for Budgetary Fund 539 MT 4 Santa Fe, Lake :	$8,671.08
	Deposit Amount:	$8,671.08

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 #: **992920**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 540 MT 5 Breese, Sugar Creek

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
147	**ASSESSING PURPOSES**	$15,600.38
	Total for Tax Type AV - REAL ESTATE TAX :	$15,600.38
	Total for Budgetary Fund 540 MT 5 Breese, Sugar Creek :	$15,600.38
	Deposit Amount:	$15,600.38

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: **New Baden City Library**
Thomas Pollmann
1 East Hanover

New Baden, IL 62265

REMITTANCE ADVICE
for Deposit #: **992921**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 596 New Baden City Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
016	**LIBRARY**	$37,884.18
	Total for Tax Type AV - REAL ESTATE TAX :	$37,884.18
	Total for Budgetary Fund 596 New Baden City Library :	$37,884.18
	Deposit Amount:	$37,884.18

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 #: **992922**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 524 New Baden Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$74,865.92
027	**AUDIT FUND**	$1,290.97
035	**LIABILITY INSURANCE**	$6,650.23
047	**SOCIAL SECURITY**	$831.61
	Total for Tax Type AV - REAL ESTATE TAX :	$83,638.73
	Total for Budgetary Fund 524 New Baden Fire District :	$83,638.73
	Deposit Amount:	$83,638.73

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 #: **992923**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 502 New Memphis Lighting Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$2,056.76
	Total for Tax Type AV - REAL ESTATE TAX :	$2,056.76
	Total for Budgetary Fund 502 New Memphis Lighting Dist. :	$2,056.76
	Deposit Amount:	$2,056.76

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 #: **992924**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 525 Patoka Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$1,336.15
027	**AUDIT FUND**	$22.24
035	**LIABILITY INSURANCE**	$55.59
064	**AMBULANCE**	$602.42
	Total for Tax Type AV - REAL ESTATE TAX :	$2,016.40
	Total for Budgetary Fund 525 Patoka Fire District :	$2,016.40
	Deposit Amount:	$2,016.40

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 #: **992925**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 576 Patoka School U100

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	$13,819.49
003	BONDS	$2,388.43
004	OPERATION BLDG&MAINT	$2,594.55
005	IMRF	$274.86
030	TRANSPORTATION	$987.08
031	WORKING CASH	$244.14
032	FIRE PREVENTION & SAFETY	$111.84
033	SPECIAL EDUCATION	$180.98
035	LIABILITY INSURANCE	$1,020.90
047	SOCIAL SECURITY	$431.90
057	LEASE, PURCHASE AGREEMENT, RENT	$164.54
	Total for Tax Type AV - REAL ESTATE TAX :	$22,218.71
	Total for Budgetary Fund 576 Patoka School U100 :	$22,218.71
	Deposit Amount:	$22,218.71

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 #: **992926**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 526 Sandoval Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$10,769.37
035	**LIABILITY INSURANCE**	$4,482.74
047	**SOCIAL SECURITY**	$866.19
064	**AMBULANCE**	$8,767.40
	Total for Tax Type AV - REAL ESTATE TAX :	$24,885.70
	Total for Budgetary Fund 526 Sandoval Fire District :	$24,885.70
	Deposit Amount:	$24,885.70

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 #: **992927**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 577 Sandoval School Unit 501

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	$37,025.19
003	BONDS	$4,515.53
004	OPERATION BLDG&MAINT	$8,099.35
005	IMRF	$3,728.45
030	TRANSPORTATION	$3,424.80
031	WORKING CASH	$385.75
032	FIRE PREVENTION & SAFETY	$385.75
033	SPECIAL EDUCATION	$617.08
035	LIABILITY INSURANCE	$13,056.76
047	SOCIAL SECURITY	$4,885.30
057	LEASE, PURCHASE AGREEMENT, RENT	$771.30
	Total for Tax Type AV - REAL ESTATE TAX :	$76,895.26
	Total for Budgetary Fund 577 Sandoval School Unit 501 :	$76,895.26
	Deposit Amount:	$76,895.26

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 #: **992928**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 528 Santa Fe Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$44,497.97
027	**AUDIT FUND**	$1,023.31
035	**LIABILITY INSURANCE**	$6,168.51
	Total for Tax Type AV - REAL ESTATE TAX :	$51,689.79
	Total for Budgetary Fund 528 Santa Fe Fire District :	$51,689.79
	Deposit Amount:	$51,689.79

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 #: **992929**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 571 Santa Fe Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$29,535.78
011	**PUBLIC ASSISTANCE**	$3,650.24
027	**AUDIT FUND**	$462.58
047	**SOCIAL SECURITY**	$2,061.07
	Total for Tax Type AV - REAL ESTATE TAX :	$35,709.67
	Total for Budgetary Fund 571 Santa Fe Township :	$35,709.67
	Deposit Amount:	$35,709.67

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 #: **992930**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 556 Santa Fe Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	**ROAD AND BRIDGE**	$27,661.24
008	**BRIDGES**	$3,978.52
009	**PERMANENT ROAD**	$12,993.14
027	**AUDIT FUND**	$415.95
047	**SOCIAL SECURITY**	$1,328.04
	Total for Tax Type AV - REAL ESTATE TAX :	$46,376.89

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	**ROAD AND BRIDGE**	($5,776.28)
	Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :	($5,776.28)
	Total for Budgetary Fund 556 Santa Fe Twp Road & Bridge :	$40,600.61
	Deposit Amount:	$40,600.61

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 #: **992931**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 501 Shattuc Lighting Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$1,578.19
	Total for Tax Type AV - REAL ESTATE TAX :	$1,578.19
	Total for Budgetary Fund 501 Shattuc Lighting Dist. :	$1,578.19
	Deposit Amount:	$1,578.19

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 #: **992932**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 042 SSA# 12 Germantown Vill

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	**SPECIAL SERVICE AREA**	$27,737.92
	Total for Tax Type AV - REAL ESTATE TAX :	$27,737.92
	Total for Budgetary Fund 042 SSA# 12 Germantown Vill :	$27,737.92
	Deposit Amount:	$27,737.92

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 #: **992933**
Deposit Date: **11/13/2026**

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**	$22,826.72
	Total for Tax Type AV - REAL ESTATE TAX :	$22,826.72
	Total for Budgetary Fund 031 SSA#1(wa-wh-ir-cl-s.f.) Fund :	$22,826.72
	Deposit Amount:	$22,826.72

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 #: **992934**
Deposit Date: **11/13/2026**

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	**SPECIAL SERVICE AREA**	$18,569.34
	Total for Tax Type AV - REAL ESTATE TAX :	$18,569.34
	Total for Budgetary Fund 041 SSA #11 (germantown Twp) :	$18,569.34
	Deposit Amount:	$18,569.34

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 #: **992935**
Deposit Date: **11/13/2026**

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	**SPECIAL SERVICE AREA**	$3,008.53
	Total for Tax Type AV - REAL ESTATE TAX :	$3,008.53
	Total for Budgetary Fund 046 SSA #16 E Fork/meridian :	$3,008.53
	Deposit Amount:	$3,008.53

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 #: **992936**
Deposit Date: **11/13/2026**

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	**SPECIAL SERVICE AREA**	$21,383.46
	Total for Tax Type AV - REAL ESTATE TAX :	$21,383.46
	Total for Budgetary Fund 057 SSA#17 (breese Township) :	$21,383.46
	Deposit Amount:	$21,383.46

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 #: **992937**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 048 SSA#18 Breese

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	**SPECIAL SERVICE AREA**	$94,086.51
	Total for Tax Type AV - REAL ESTATE TAX :	$94,086.51
	Total for Budgetary Fund 048 SSA#18 Breese :	$94,086.51
	Deposit Amount:	$94,086.51

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 #: **992938**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 049 SSA#19 (carlyle)

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	**SPECIAL SERVICE AREA**	$29,691.62
	Total for Tax Type AV - REAL ESTATE TAX :	$29,691.62
	Total for Budgetary Fund 049 SSA#19 (carlyle) :	$29,691.62
	Deposit Amount:	$29,691.62

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 #: **992939**
Deposit Date: **11/13/2026**

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	**SPECIAL SERVICE AREA**	$4,037.47
	Total for Tax Type AV - REAL ESTATE TAX :	$4,037.47
	Total for Budgetary Fund 032 SSA#2(beckemeyer) Fund :	$4,037.47
	Deposit Amount:	$4,037.47

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 #: **992940**
Deposit Date: **11/13/2026**

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	**SPECIAL SERVICE AREA**	$4,319.14
	Total for Tax Type AV - REAL ESTATE TAX :	$4,319.14
	Total for Budgetary Fund 033 SSA#3(bartelso) Fund :	$4,319.14
	Deposit Amount:	$4,319.14

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 #: **992941**
Deposit Date: **11/13/2026**

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	**SPECIAL SERVICE AREA**	$654.11
	Total for Tax Type AV - REAL ESTATE TAX :	$654.11
	Total for Budgetary Fund 034 SSA#4(huey) Fund :	$654.11
	Deposit Amount:	$654.11

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 #: **992942**
Deposit Date: **11/13/2026**

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	**SPECIAL SERVICE AREA**	$16,806.31
	Total for Tax Type AV - REAL ESTATE TAX :	$16,806.31
	Total for Budgetary Fund 035 SSA#5(st. Rose) Fund :	$16,806.31
	Deposit Amount:	$16,806.31

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 #: **992943**
Deposit Date: **11/13/2026**

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	**SPECIAL SERVICE AREA**	$623.90
	Total for Tax Type AV - REAL ESTATE TAX :	$623.90
	Total for Budgetary Fund 036 SSA#6(lake) Fund :	$623.90
	Deposit Amount:	$623.90

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 #: **992944**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 529 St Rose Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$50,446.14
035	**LIABILITY INSURANCE**	$5,122.40
	Total for Tax Type AV - REAL ESTATE TAX :	$55,568.54
	Total for Budgetary Fund 529 St Rose Fire District :	$55,568.54
	Deposit Amount:	$55,568.54

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 #: **992945**
Deposit Date: **11/13/2026**

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	$322,636.05
004	OPERATION BLDG&MAINT	$50,412.23
005	IMRF	$8,335.48
030	TRANSPORTATION	$24,198.76
031	WORKING CASH	$10,082.45
032	FIRE PREVENTION & SAFETY	$10,082.45
033	SPECIAL EDUCATION	$4,033.87
035	LIABILITY INSURANCE	$80,659.57
047	SOCIAL SECURITY	$8,335.48
057	LEASE, PURCHASE AGREEMENT, RENT	$10,082.45
	Total for Tax Type AV - REAL ESTATE TAX :	$528,858.79
	Total for Budgetary Fund 512 St Rose School Dist #14/15 :	$528,858.79

Deposit Amount: $528,858.79

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 #: **992946**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 559 St Rose Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$37,380.36
035	**LIABILITY INSURANCE**	$5,545.84
	Total for Tax Type AV - REAL ESTATE TAX :	$42,926.20
	Total for Budgetary Fund 559 St Rose Township :	$42,926.20
	Deposit Amount:	$42,926.20

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Highland, IL 62249

REMITTANCE ADVICE
for Deposit #: **992947**
Deposit Date: **11/13/2026**

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	**ROAD AND BRIDGE**	$115,169.55
008	**BRIDGES**	$6,180.54
010	**EQUIPMENT AND BUILDING**	$6,615.55
	Total for Tax Type AV - REAL ESTATE TAX :	$127,965.64

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	**ROAD AND BRIDGE**	($14,579.60)
	Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :	($14,579.60)
	Total for Budgetary Fund 544 St. Rose Twp Road & Bridge :	$113,386.04
	Deposit Amount:	$113,386.04

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 #: **992949**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 527 Sugar Creek Fire Protection Di

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$98,354.42
035	**LIABILITY INSURANCE**	$5,576.12
	Total for Tax Type AV - REAL ESTATE TAX :	$103,930.54
	Total for Budgetary Fund 527 Sugar Creek Fire Protection Di :	$103,930.54
	Deposit Amount:	$103,930.54

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 #: **992950**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 563 Sugar Creek Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$51,371.92
011	**PUBLIC ASSISTANCE**	$201.49
035	**LIABILITY INSURANCE**	$1,997.41
047	**SOCIAL SECURITY**	$3,188.84
	Total for Tax Type AV - REAL ESTATE TAX :	$56,759.66
	Total for Budgetary Fund 563 Sugar Creek Township :	$56,759.66
	Deposit Amount:	$56,759.66

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 #: **992951**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 548 Sugar Creek Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	**ROAD AND BRIDGE**	$58,284.00
008	**BRIDGES**	$7,980.87
009	**PERMANENT ROAD**	$88,823.31
010	**EQUIPMENT AND BUILDING**	$3,994.82
035	**LIABILITY INSURANCE**	$201.49
047	**SOCIAL SECURITY**	$201.49
	Total for Tax Type AV - REAL ESTATE TAX :	$159,485.98

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	**ROAD AND BRIDGE**	($19,181.83)
	Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :	($19,181.83)
	Total for Budgetary Fund 548 Sugar Creek Twp Road & Bridge :	$140,304.15
	Deposit Amount:	$140,304.15

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 #: **992952**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 597 Trenton City Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
016	**LIBRARY**	$36,794.78
	Total for Tax Type AV - REAL ESTATE TAX :	$36,794.78
	Total for Budgetary Fund 597 Trenton City Library :	$36,794.78
	Deposit Amount:	$36,794.78

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 #: **992953**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 612 Trenton TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$155,500.18
	Total for Tax Type AV - REAL ESTATE TAX :	$155,500.18
	Total for Budgetary Fund 612 Trenton TIF 1 :	$155,500.18
	Deposit Amount:	$155,500.18

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 #: **992954**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 606 Trenton TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$3,988.55
	Total for Tax Type AV - REAL ESTATE TAX :	$3,988.55
	Total for Budgetary Fund 606 Trenton TIF 2 :	$3,988.55
	Deposit Amount:	$3,988.55

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 #: **992955**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 607 Trenton TIF 3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$2.23
	Total for Tax Type AV - REAL ESTATE TAX :	$2.23
	Total for Budgetary Fund 607 Trenton TIF 3 :	$2.23
	Deposit Amount:	$2.23

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 #: **992956**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 578 Village of Albers

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	$4,907.67
014	POLICE PROTECTION	$2,599.13
027	AUDIT FUND	$2,975.78
035	LIABILITY INSURANCE	$11,053.80
040	STREET AND BRIDGE	$2,079.06
041	STREET LIGHTING	$1,733.59
042	PARK	$2,599.13
047	SOCIAL SECURITY	$2,550.49
072	WATER/SEWER	$1,143.67
	Total for Tax Type AV - REAL ESTATE TAX :	$31,642.32

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	$6,124.48
	Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :	$6,124.48
	Total for Budgetary Fund 578 Village of Albers :	$37,766.80
	Deposit Amount:	$37,766.80

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Aviston, IL 62216

REMITTANCE ADVICE
for Deposit #: **992957**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 579 Village of Aviston

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$34,835.92
005	**IMRF**	$4,641.82
035	**LIABILITY INSURANCE**	$11,939.04
041	**STREET LIGHTING**	$5,307.38
	Total for Tax Type AV - REAL ESTATE TAX :	$56,724.16

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	**CORPORATE**	$10,284.63
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		$10,284.63
Total for Budgetary Fund 579 Village of Aviston :		$67,008.79

Deposit Amount: $67,008.79

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 #: **992958**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 580 Village of Bartelso

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$14,288.10
027	**AUDIT FUND**	$4,162.23
035	**LIABILITY INSURANCE**	$5,634.74
	Total for Tax Type AV - REAL ESTATE TAX :	$24,085.07

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	**CORPORATE**	$5,776.28
	Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :	$5,776.28
	Total for Budgetary Fund 580 Village of Bartelso :	$29,861.35
	Deposit Amount:	$29,861.35

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 #: **992959**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 581 Village of Beckemeyer

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$13,748.60
005	**IMRF**	$1,858.14
014	**POLICE PROTECTION**	$3,901.35
027	**AUDIT FUND**	$2,972.62
035	**LIABILITY INSURANCE**	$2,377.82
047	**SOCIAL SECURITY**	$5,573.74
062	**WORKMEN'S COMP.**	$2,564.24
	Total for Tax Type AV - REAL ESTATE TAX :	$32,996.51

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	**CORPORATE**	$5,396.11
	Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :	$5,396.11
	Total for Budgetary Fund 581 Village of Beckemeyer :	$38,392.62

Deposit Amount: $38,392.62

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Damainsville, IL 62215

REMITTANCE ADVICE
for Deposit #: **992960**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 585 Village of Damiansville

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	**CORPORATE**	$2,624.41
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		$2,624.41
Total for Budgetary Fund 585 Village of Damiansville :		$2,624.41
	Deposit Amount:	$2,624.41

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Germantown, IL 62245

REMITTANCE ADVICE
for Deposit #: **992961**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 586 Village of Germantown

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$4,264.37
005	**IMRF**	$5,355.72
014	**POLICE PROTECTION**	$2,508.77
027	**AUDIT FUND**	$3,135.29
035	**LIABILITY INSURANCE**	$2,842.91
041	**STREET LIGHTING**	$2,091.09
	Total for Tax Type AV - REAL ESTATE TAX :	$20,198.15

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	**CORPORATE**	$14,954.66
	Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :	$14,954.66
	Total for Budgetary Fund 586 Village of Germantown :	$35,152.81
	Deposit Amount:	$35,152.81

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 #: **992962**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 587 Village of Hoffman

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$4,790.75
027	**AUDIT FUND**	$1,325.78
035	**LIABILITY INSURANCE**	$1,203.22
	Total for Tax Type AV - REAL ESTATE TAX :	$7,319.75

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	**CORPORATE**	$1,086.35
	Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :	$1,086.35
	Total for Budgetary Fund 587 Village of Hoffman :	$8,406.10
	Deposit Amount:	$8,406.10

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 #: **992963**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 588 Village of Huey

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$621.14
035	**LIABILITY INSURANCE**	$733.70
041	**STREET LIGHTING**	$131.13
072	**WATER/SEWER**	$43.85
	Total for Tax Type AV - REAL ESTATE TAX :	$1,529.82

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	**CORPORATE**	$761.25
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		$761.25
	Total for Budgetary Fund 588 Village of Huey :	$2,291.07

Deposit Amount: $2,291.07

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 #: **992964**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 589 Village of Keyesport

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$2,469.16
026	**SEWERAGE**	$522.59
027	**AUDIT FUND**	$261.30
047	**SOCIAL SECURITY**	$522.59
	Total for Tax Type AV - REAL ESTATE TAX :	$3,775.64

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	**CORPORATE**	$727.20
	Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :	$727.20
	Total for Budgetary Fund 589 Village of Keyesport :	$4,502.84

Deposit Amount: $4,502.84

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: **Village of New Baden**
Thomas Pollmann
1214 E Cedar

New Baden, IL 62265

REMITTANCE ADVICE
for Deposit #: **992965**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 590 Village of New Baden

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$61,776.40
005	**IMRF**	$44,254.37
014	**POLICE PROTECTION**	$18,535.60
027	**AUDIT FUND**	$5,987.76
035	**LIABILITY INSURANCE**	$71,914.69
041	**STREET LIGHTING**	$12,317.84
042	**PARK**	$24,641.03
047	**SOCIAL SECURITY**	$54,127.90
	Total for Tax Type AV - REAL ESTATE TAX :	$293,555.59

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	**CORPORATE**	$13,425.16
	Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :	$13,425.16
	Total for Budgetary Fund 590 Village of New Baden :	$306,980.75
	Deposit Amount:	$306,980.75

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 #: **992966**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 591 Village of St Rose

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	**CORPORATE**	$14,579.60
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		$14,579.60
Total for Budgetary Fund 591 Village of St Rose :		$14,579.60
	Deposit Amount:	$14,579.60

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 #: **992967**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 626 Wade R&B Social Security

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
047	**SOCIAL SECURITY**	$1,451.94
	Total for Tax Type AV - REAL ESTATE TAX :	$1,451.94
	Total for Budgetary Fund 626 Wade R&B Social Security :	$1,451.94
	Deposit Amount:	$1,451.94

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 #: **992968**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 565 Wade Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$36,015.20
035	**LIABILITY INSURANCE**	$1,199.04
	Total for Tax Type AV - REAL ESTATE TAX :	$37,214.24
	Total for Budgetary Fund 565 Wade Township :	$37,214.24
	Deposit Amount:	$37,214.24

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 #: **992969**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 616 Wade Township Social Security

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
047	**SOCIAL SECURITY**	$1,088.51
	Total for Tax Type AV - REAL ESTATE TAX :	$1,088.51
	Total for Budgetary Fund 616 Wade Township Social Security :	$1,088.51
	Deposit Amount:	$1,088.51

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 #: **992970**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 624 Wade Twp Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
008	**BRIDGES**	$1,270.20
	Total for Tax Type AV - REAL ESTATE TAX :	$1,270.20
	Total for Budgetary Fund 624 Wade Twp Bridge :	$1,270.20
	Deposit Amount:	$1,270.20

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 #: **992971**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 625 Wade Twp Perm Rd

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
009	**PERMANENT ROAD**	$27,228.70
	Total for Tax Type AV - REAL ESTATE TAX :	$27,228.70
	Total for Budgetary Fund 625 Wade Twp Perm Rd :	$27,228.70
	Deposit Amount:	$27,228.70

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 #: **992972**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 550 Wade Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	**ROAD AND BRIDGE**	$30,859.43
035	**LIABILITY INSURANCE**	$726.97
	Total for Tax Type AV - REAL ESTATE TAX :	$31,586.40

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	**ROAD AND BRIDGE**	($5,581.14)
	Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :	($5,581.14)
	Total for Budgetary Fund 550 Wade Twp Road & Bridge :	$26,005.26
	Deposit Amount:	$26,005.26

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 #: **992973**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 530 Wade/Beckemeyer Fire Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$26,576.86
027	**AUDIT FUND**	$363.45
116	**INSURANCE**	$4,719.24
	Total for Tax Type AV - REAL ESTATE TAX :	$31,659.55
	Total for Budgetary Fund 530 Wade/Beckemeyer Fire Dist. :	$31,659.55
	Deposit Amount:	$31,659.55

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 #: **992974**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 513 Wamac School Dist #186

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	$13,910.51
004	OPERATION BLDG&MAINT	$2,378.49
005	IMRF	$2,634.00
030	TRANSPORTATION	$1,112.85
031	WORKING CASH	$463.71
032	FIRE PREVENTION & SAFETY	$463.71
033	SPECIAL EDUCATION	$185.99
035	LIABILITY INSURANCE	$12,195.60
047	SOCIAL SECURITY	$2,565.71
057	LEASE, PURCHASE AGREEMENT, RENT	$463.71
	Total for Tax Type AV - REAL ESTATE TAX :	$36,374.28
	Total for Budgetary Fund 513 Wamac School Dist #186 :	$36,374.28
	Deposit Amount:	$36,374.28

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 #: **992975**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 575 Wesclin School Unit #3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	$1,887,656.25
003	BONDS	$286,831.05
004	OPERATION BLDG&MAINT	$421,351.84
005	IMRF	$119,284.71
030	TRANSPORTATION	$168,540.74
032	FIRE PREVENTION & SAFETY	$42,135.18
033	SPECIAL EDUCATION	$33,708.15
035	LIABILITY INSURANCE	$215,866.98
047	SOCIAL SECURITY	$119,284.71
057	LEASE, PURCHASE AGREEMENT, RENT	$42,135.18
	Total for Tax Type AV - REAL ESTATE TAX :	$3,336,794.79
	Total for Budgetary Fund 575 Wesclin School Unit #3 :	$3,336,794.79

Deposit Amount: $3,336,794.79

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 #: **992976**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 531 Wheatfield Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$15,647.06
035	**LIABILITY INSURANCE**	$1,918.21
	Total for Tax Type AV - REAL ESTATE TAX :	$17,565.27
	Total for Budgetary Fund 531 Wheatfield Fire District :	$17,565.27
	Deposit Amount:	$17,565.27

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 #: **992977**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 560 Wheatfield Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	**CORPORATE**	$19,550.68
027	**AUDIT FUND**	$339.39
035	**LIABILITY INSURANCE**	$1,473.61
054	**GENERAL ASSISTANCE**	$294.59
	Total for Tax Type AV - REAL ESTATE TAX :	$21,658.27
	Total for Budgetary Fund 560 Wheatfield Township :	$21,658.27
	Deposit Amount:	$21,658.27

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 #: **992978**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 545 Wheatfield Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	**ROAD AND BRIDGE**	$26,918.08
008	**BRIDGES**	$678.09
	Total for Tax Type AV - REAL ESTATE TAX :	$27,596.17
	Total for Budgetary Fund 545 Wheatfield Twp Road & Bridge :	$27,596.17
	Deposit Amount:	$27,596.17

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 #: **992979**
Deposit Date: **11/13/2026**

Budgetary Accounting Fund: 506 Willow Grove School #46

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	$47,994.04
003	BONDS	$18,604.25
004	OPERATION BLDG&MAINT	$14,599.23
005	IMRF	$8,591.18
030	TRANSPORTATION	$6,913.46
031	WORKING CASH	$1,023.25
032	FIRE PREVENTION & SAFETY	$1,023.25
033	SPECIAL EDUCATION	$855.42
035	LIABILITY INSURANCE	$8,557.95
047	SOCIAL SECURITY	$8,390.17
057	LEASE, PURCHASE AGREEMENT, RENT	$1,728.78
	Total for Tax Type AV - REAL ESTATE TAX :	$118,280.98
	Total for Budgetary Fund 506 Willow Grove School #46 :	$118,280.98
	Deposit Amount:	$118,280.98