
Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Albers Elementary Dist. #63
Melissa Deimeke
206 N. Broadway

Albers, IL 62215

REMITTANCE ADVICE
for Deposit #: 991763
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 510 Albers Elementary Dist. #63

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$207,760.78
003	BONDS	\$25,240.34
004	OPERATION BLDG&MAINT	\$32,415.88
005	IMRF	\$11,002.23
030	TRANSPORTATION	\$7,875.43
031	WORKING CASH	\$6,492.52
032	FIRE PREVENTION & SAFETY	\$6,492.52
033	SPECIAL EDUCATION	\$2,597.01
035	LIABILITY INSURANCE	\$28,006.15
047	SOCIAL SECURITY	\$11,002.23
057	LEASE, PURCHASE AGREEMENT, RENT	\$6,492.52

Total for Tax Type AV - REAL ESTATE TAX : \$345,377.61

Total for Budgetary Fund 510 Albers Elementary Dist. #63 : \$345,377.61

Deposit Amount: \$345,377.61

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 #: 991764
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 514 Aviston Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$88,475.40
035	LIABILITY INSURANCE	\$2,266.54
Total for Tax Type AV - REAL ESTATE TAX :		\$90,741.94
Total for Budgetary Fund 514 Aviston Fire District :		\$90,741.94
Deposit Amount:		\$90,741.94

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 #: 991765
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 541 Aviston Park District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$27,727.10
Total for Tax Type AV - REAL ESTATE TAX :		\$27,727.10
Total for Budgetary Fund 541 Aviston Park District :		\$27,727.10
Deposit Amount:		\$27,727.10

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 #: 991766
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 505 Aviston School Dist #21

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$429,401.98
003	BONDS	\$148,354.55
004	OPERATION BLDG&MAINT	\$95,848.66
005	IMRF	\$12,790.04
030	TRANSPORTATION	\$46,007.35
031	WORKING CASH	\$19,169.73
032	FIRE PREVENTION & SAFETY	\$3,902.96
033	SPECIAL EDUCATION	\$7,667.89
035	LIABILITY INSURANCE	\$171,377.40
047	SOCIAL SECURITY	\$5,543.89
057	LEASE, PURCHASE AGREEMENT, RENT	\$19,169.73
Total for Tax Type AV - REAL ESTATE TAX :		\$959,234.18
Total for Budgetary Fund 505 Aviston School Dist #21 :		\$959,234.18

Deposit Amount: \$959,234.18

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 #: 991767
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 611 Aviston TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$58,588.19
Total for Tax Type AV - REAL ESTATE TAX :		\$58,588.19
Total for Budgetary Fund 611 Aviston TIF 1 :		\$58,588.19
Deposit Amount:		\$58,588.19

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 #: 991768
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 602 Aviston TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$5,324.70
Total for Tax Type AV - REAL ESTATE TAX :		\$5,324.70
Total for Budgetary Fund 602 Aviston TIF 2 :		\$5,324.70
Deposit Amount:		\$5,324.70

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 #: 991769
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 605 Aviston TIF 3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$12,971.97
Total for Tax Type AV - REAL ESTATE TAX :		\$12,971.97
Total for Budgetary Fund 605 Aviston TIF 3 :		\$12,971.97
Deposit Amount:		\$12,971.97

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 #: 991770
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 507 Bartelso School Dist #57

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$188,593.47
003	BONDS	\$75,577.98
004	OPERATION BLDG&MAINT	\$42,862.15
005	IMRF	\$9,232.51
030	TRANSPORTATION	\$20,573.83
031	WORKING CASH	\$8,572.43
032	FIRE PREVENTION & SAFETY	\$8,572.43
033	SPECIAL EDUCATION	\$3,428.97
035	LIABILITY INSURANCE	\$50,776.22
047	SOCIAL SECURITY	\$10,154.90
057	LEASE, PURCHASE AGREEMENT, RENT	\$8,572.43
Total for Tax Type AV - REAL ESTATE TAX :		\$426,917.32
Total for Budgetary Fund 507 Bartelso School Dist #57 :		\$426,917.32

Deposit Amount: \$426,917.32

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 #: 991771
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 515 Breese Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$129,099.67
035	LIABILITY INSURANCE	\$4,557.49
Total for Tax Type AV - REAL ESTATE TAX :		\$133,657.16
Total for Budgetary Fund 515 Breese Fire District :		\$133,657.16
Deposit Amount:		\$133,657.16

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 #: 991772
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 594 Breese Public Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
016	LIBRARY	\$108,167.18
Total for Tax Type AV - REAL ESTATE TAX :		\$108,167.18
Total for Budgetary Fund 594 Breese Public Library :		\$108,167.18
Deposit Amount:		\$108,167.18

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 #: 991773
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 504 Breese School Dist #12

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$691,565.05
003	BONDS	\$204,981.38
004	OPERATION BLDG&MAINT	\$187,925.28
005	IMRF	\$55,400.37
030	TRANSPORTATION	\$90,204.14
031	WORKING CASH	\$37,585.06
032	FIRE PREVENTION & SAFETY	\$37,585.06
033	SPECIAL EDUCATION	\$15,034.02
035	LIABILITY INSURANCE	\$314,684.65
047	SOCIAL SECURITY	\$55,400.37
057	LEASE, PURCHASE AGREEMENT, RENT	\$37,585.06

Total for Tax Type AV - REAL ESTATE TAX : \$1,727,950.44

Total for Budgetary Fund 504 Breese School Dist #12 : \$1,727,950.44

Deposit Amount: \$1,727,950.44

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 #: 991774
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 600 Breese TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$140,224.58
Total for Tax Type AV - REAL ESTATE TAX :		\$140,224.58
Total for Budgetary Fund 600 Breese TIF 2 :		\$140,224.58
Deposit Amount:		\$140,224.58

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 #: 991775
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 603 Breese TIF 3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$19,599.71
Total for Tax Type AV - REAL ESTATE TAX :		\$19,599.71
Total for Budgetary Fund 603 Breese TIF 3 :		\$19,599.71
Deposit Amount:		\$19,599.71

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 #: 991776
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 604 Breese TIF 4

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$78,071.29
Total for Tax Type AV - REAL ESTATE TAX :		\$78,071.29
Total for Budgetary Fund 604 Breese TIF 4 :		\$78,071.29
Deposit Amount:		\$78,071.29

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 #: 991777
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 627 BREESE TIF 5

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$23,170.85
Total for Tax Type AV - REAL ESTATE TAX :		\$23,170.85
Total for Budgetary Fund 627 BREESE TIF 5 :		\$23,170.85
Deposit Amount:		\$23,170.85

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 #: 991778
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 564 Breese Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$49,682.68
Total for Tax Type AV - REAL ESTATE TAX :		\$49,682.68
Total for Budgetary Fund 564 Breese Township :		\$49,682.68
Deposit Amount:		\$49,682.68

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 #: 991779
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 549 Breese Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$48,369.32
009	PERMANENT ROAD	\$84,180.38
010	EQUIPMENT AND BUILDING	\$21,163.92
Total for Tax Type AV - REAL ESTATE TAX :		\$153,713.62

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$18,085.29)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$18,085.29)
Total for Budgetary Fund 549 Breese Twp Road & Bridge :		\$135,628.33
Deposit Amount:		\$135,628.33

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Brookside Township
Mike Chambers
1506 West Mc Cord

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 991780
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 573 Brookside Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$33,087.64
011	PUBLIC ASSISTANCE	\$196.16
035	LIABILITY INSURANCE	\$6,787.21
062	WORKMEN'S COMP.	\$3,619.19
Total for Tax Type AV - REAL ESTATE TAX :		\$43,690.20
Total for Budgetary Fund 573 Brookside Township :		\$43,690.20
Deposit Amount:		\$43,690.20

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Brookside Twp Road & Bridge
Mike Chambers
1506 West Mc cord

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 991781
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 558 Brookside Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$21,834.48
008	BRIDGES	\$4,131.52
009	PERMANENT ROAD	\$4.23
010	EQUIPMENT AND BUILDING	\$5,084.82
Total for Tax Type AV - REAL ESTATE TAX :		\$31,055.05

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$6,905.02)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$6,905.02)
Total for Budgetary Fund 558 Brookside Twp Road & Bridge :		\$24,150.03

Deposit Amount: \$24,150.03

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Carlyle City Library
Chad Holthaus
850 Franklin St.

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 991782
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 595 Calyle City Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
016	LIBRARY	\$14,154.98
Total for Tax Type AV - REAL ESTATE TAX :		\$14,154.98
Total for Budgetary Fund 595 Calyle City Library :		\$14,154.98
Deposit Amount:		\$14,154.98

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Carlyle Fire District
Mark Pingsterhaus
431 Franklin St.

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 991783
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 516 Carlyle Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$70,580.79
003	BONDS	\$41,227.87
Total for Tax Type AV - REAL ESTATE TAX :		\$111,808.66
Total for Budgetary Fund 516 Carlyle Fire District :		\$111,808.66
Deposit Amount:		\$111,808.66

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 #: 991784
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 574 Carlyle School Unit #1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$1,225,368.38
003	BONDS	\$214,314.42
004	OPERATION BLDG&MAINT	\$332,980.53
005	IMRF	\$61,262.38
030	TRANSPORTATION	\$133,192.21
031	WORKING CASH	\$33,298.06
032	FIRE PREVENTION & SAFETY	\$33,298.06
033	SPECIAL EDUCATION	\$26,638.44
035	LIABILITY INSURANCE	\$328,087.39
047	SOCIAL SECURITY	\$83,830.82
057	LEASE, PURCHASE AGREEMENT, RENT	\$33,297.56

Total for Tax Type AV - REAL ESTATE TAX : \$2,505,568.25

Total for Budgetary Fund 574 Carlyle School Unit #1 : \$2,505,568.25

Deposit Amount: \$2,505,568.25

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Carlyle TIF 1
Chad Holthaus
850 Franklin St.

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 991785
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 609 Carlyle TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$139,165.97
Total for Tax Type AV - REAL ESTATE TAX :		\$139,165.97
Total for Budgetary Fund 609 Carlyle TIF 1 :		\$139,165.97

Deposit Amount: \$139,165.97

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Carlyle TIF 3
Chad Holthaus
850 Franklin Street

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 991786
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 613 Carlyle TIF 3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$30,260.74
Total for Tax Type AV - REAL ESTATE TAX :		\$30,260.74
Total for Budgetary Fund 613 Carlyle TIF 3 :		\$30,260.74
Deposit Amount:		\$30,260.74

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Carlyle TIF2
Chad Holthaus
850 Franklin St.

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 991787
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 610 Carlyle TIF2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$241,944.77
Total for Tax Type AV - REAL ESTATE TAX :		\$241,944.77
Total for Budgetary Fund 610 Carlyle TIF2 :		\$241,944.77

Deposit Amount: \$241,944.77

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 #: 991788
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 566 Carlyle Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$14,850.35
011	PUBLIC ASSISTANCE	\$2,652.30
017	CEMETERY	\$11,138.30
Total for Tax Type AV - REAL ESTATE TAX :		\$28,640.95
Total for Budgetary Fund 566 Carlyle Township :		\$28,640.95
Deposit Amount:		\$28,640.95

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 #: 991789
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 551 Carlyle Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$21,216.75
Total for Tax Type AV - REAL ESTATE TAX :		\$21,216.75

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$7,306.04)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$7,306.04)
Total for Budgetary Fund 551 Carlyle Twp Road & Bridge :		\$13,910.71

Deposit Amount: \$13,910.71

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 #: 991790
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 598 Caylin Ridge SSA

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$1,587.02
Total for Tax Type AV - REAL ESTATE TAX :		\$1,587.02
Total for Budgetary Fund 598 Caylin Ridge SSA :		\$1,587.02
Deposit Amount:		\$1,587.02

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 #: 991791
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 533 Central High School #71

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$1,738,503.49
003	BONDS	\$259,736.20
004	OPERATION BLDG&MAINT	\$472,419.43
005	IMRF	\$25,567.34
030	TRANSPORTATION	\$226,761.33
031	WORKING CASH	\$94,483.89
032	FIRE PREVENTION & SAFETY	\$94,483.89
033	SPECIAL EDUCATION	\$37,793.55
035	LIABILITY INSURANCE	\$373,627.08
047	SOCIAL SECURITY	\$33,428.40
057	LEASE, PURCHASE AGREEMENT, RENT	\$94,483.89
Total for Tax Type AV - REAL ESTATE TAX :		\$3,451,288.49
Total for Budgetary Fund 533 Central High School #71 :		\$3,451,288.49
Deposit Amount:		\$3,451,288.49

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 #: 991792
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 518 Centralia Fire Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$15,879.26
013	FIREFIGHTER'S PENSION	\$1,294.33
027	AUDIT FUND	\$68.12
035	LIABILITY INSURANCE	\$905.78
047	SOCIAL SECURITY	\$431.44
Total for Tax Type AV - REAL ESTATE TAX :		\$18,578.93
Total for Budgetary Fund 518 Centralia Fire Dist. :		\$18,578.93

Deposit Amount: \$18,578.93

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 #: 991793
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 532 Centralia High School #200

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$144,385.77
003	BONDS	\$13,601.76
004	OPERATION BLDG&MAINT	\$34,377.63
005	IMRF	\$7,969.87
030	TRANSPORTATION	\$16,500.58
031	WORKING CASH	\$6,875.24
032	FIRE PREVENTION & SAFETY	\$6,875.24
033	SPECIAL EDUCATION	\$2,750.10
035	LIABILITY INSURANCE	\$39,808.46
047	SOCIAL SECURITY	\$13,264.01
057	LEASE, PURCHASE AGREEMENT, RENT	\$6,875.24
Total for Tax Type AV - REAL ESTATE TAX :		\$293,283.90
Total for Budgetary Fund 532 Centralia High School #200 :		\$293,283.90

Deposit Amount: \$293,283.90

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 #: 991794
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 536 Centralia Library District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$26,507.14
004	OPERATION BLDG&MAINT	\$3,490.94
005	IMRF	\$1,611.13
027	AUDIT FUND	\$804.69
035	LIABILITY INSURANCE	\$10,203.35
047	SOCIAL SECURITY	\$1,611.11

Total for Tax Type AV - REAL ESTATE TAX : \$44,228.36

Total for Budgetary Fund 536 Centralia Library District : \$44,228.36

Deposit Amount: \$44,228.36

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 #: 991795
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 511 Centralia School Dist #135

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$108,137.80
003	BONDS	\$2,616.99
004	OPERATION BLDG&MAINT	\$15,619.75
005	IMRF	\$8,611.34
030	TRANSPORTATION	\$6,675.35
031	WORKING CASH	\$3,337.67
033	SPECIAL EDUCATION	\$1,335.07
035	LIABILITY INSURANCE	\$9,679.25
047	SOCIAL SECURITY	\$11,514.62
057	LEASE, PURCHASE AGREEMENT, RENT	\$3,337.67
Total for Tax Type AV - REAL ESTATE TAX :		\$170,865.51
Total for Budgetary Fund 511 Centralia School Dist #135 :		\$170,865.51

Deposit Amount: \$170,865.51

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 #: 991796
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 614 Centralia TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$186,276.66
Total for Tax Type AV - REAL ESTATE TAX :		\$186,276.66
Total for Budgetary Fund 614 Centralia TIF 1 :		\$186,276.66
Deposit Amount:		\$186,276.66

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 #: 991797
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 582 City of Breese

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$107,884.05
005	IMRF	\$62,065.30
014	POLICE PROTECTION	\$32,365.69
027	AUDIT FUND	\$11,320.20
035	LIABILITY INSURANCE	\$43,011.12
041	STREET LIGHTING	\$21,578.70
042	PARK	\$107,884.05
047	SOCIAL SECURITY	\$35,843.38
Total for Tax Type AV - REAL ESTATE TAX :		\$421,952.49

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$18,085.29
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$18,085.29
Total for Budgetary Fund 582 City of Breese :		\$440,037.78

Deposit Amount: \$440,037.78

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: City of Carlyle
Chad Holthaus
850 Franklin St.

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 991798
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 583 City of Carlyle

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$21,413.60
005	IMRF	\$32,310.23
014	POLICE PROTECTION	\$11,563.63
042	PARK	\$26,235.84
043	PLAYGROUND & REC.	\$9,881.33
046	CIVIL DEFENSE	\$341.34
047	SOCIAL SECURITY	\$26,150.51
Total for Tax Type AV - REAL ESTATE TAX :		\$127,896.48

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$7,493.84
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$7,493.84
Total for Budgetary Fund 583 City of Carlyle :		\$135,390.32

Deposit Amount: \$135,390.32

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 #: 991799
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 584 City of Centralia

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$7,565.33
005	IMRF	\$5,578.11
012	FIRE PROTECTION	\$11,022.38
013	FIREFIGHTER'S PENSION	\$55,103.73
014	POLICE PROTECTION	\$11,022.38
015	POLICE PENSION	\$96,972.61
027	AUDIT FUND	\$588.46
035	LIABILITY INSURANCE	\$5,155.20
041	STREET LIGHTING	\$2,207.71
043	PLAYGROUND & REC.	\$5,511.83
046	CIVIL DEFENSE	\$184.38
047	SOCIAL SECURITY	\$5,164.70
071	AIRPORT	\$1,489.70
122	RECREATION	\$8,459.29
Total for Tax Type AV - REAL ESTATE TAX :		\$216,025.81

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$6,417.36
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$6,417.36
Total for Budgetary Fund 584 City of Centralia :		\$222,443.17

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 #: 991799
Deposit Date: 10/10/2024

Deposit Amount: \$222,443.17

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: City of Trenton
Joe Palas
14 West Broadway

Trenton, IL 62293

REMITTANCE ADVICE
for Deposit #: 991800
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 592 City of Trenton

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$36,097.86
005	IMRF	\$18,839.81
014	POLICE PROTECTION	\$12,140.50
027	AUDIT FUND	\$5,443.64
035	LIABILITY INSURANCE	\$52,333.87
043	PLAYGROUND & REC.	\$16,328.48
047	SOCIAL SECURITY	\$20,932.58
Total for Tax Type AV - REAL ESTATE TAX :		\$162,116.74

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$9,789.48
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$9,789.48
Total for Budgetary Fund 592 City of Trenton :		\$171,906.22

Deposit Amount: \$171,906.22

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 #: 991801
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 593 City of Wamac

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,162.69
014	POLICE PROTECTION	\$648.81
025	GARBAGE DISPOSAL	\$259.96
027	AUDIT FUND	\$304.77
035	LIABILITY INSURANCE	\$4,960.52
042	PARK	\$648.81
047	SOCIAL SECURITY	\$2,681.65
Total for Tax Type AV - REAL ESTATE TAX :		\$11,667.21

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$487.67
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$487.67
Total for Budgetary Fund 593 City of Wamac :		\$12,154.88

Deposit Amount: \$12,154.88

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 #: 991802
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 567 Clement Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$13,059.14
011	PUBLIC ASSISTANCE	\$1,456.94
027	AUDIT FUND	\$166.14
035	LIABILITY INSURANCE	\$2,439.19
Total for Tax Type AV - REAL ESTATE TAX :		\$17,121.41
Total for Budgetary Fund 567 Clement Township :		\$17,121.41
Deposit Amount:		\$17,121.41

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 #: 991803
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 552 Clement Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$10,558.61
008	BRIDGES	\$1,599.71
009	PERMANENT ROAD	\$5,343.21
035	LIABILITY INSURANCE	\$1,074.26
047	SOCIAL SECURITY	\$715.32
Total for Tax Type AV - REAL ESTATE TAX :		\$19,291.11

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$715.26)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$715.26)
Total for Budgetary Fund 552 Clement Twp Road & Bridge :		\$18,575.85

Deposit Amount: \$18,575.85

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 #: 991804
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 517 Clin-Clair Fire Protection Dis

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$69,047.45
035	LIABILITY INSURANCE	\$3,706.68
Total for Tax Type AV - REAL ESTATE TAX :		\$72,754.13
Total for Budgetary Fund 517 Clin-Clair Fire Protection Dis :		\$72,754.13
Deposit Amount:		\$72,754.13

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 #: 991805
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 503 Clinton County

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$869,440.73
005	IMRF	\$131,104.32
006	COUNTY HIGHWAY	\$269,891.88
008	BRIDGES	\$38,566.46
018	MENTAL HEALTH	\$165,599.74
021	FEDERAL AID MATCHING	\$77,132.93
022	HEALTH	\$227,486.14
035	LIABILITY INSURANCE	\$53,978.16
047	SOCIAL SECURITY	\$96,403.93
053	EXTENSION EDUCATION	\$51,271.24
062	WORKMEN'S COMP.	\$28,928.89
142	SEN CITIZEN SOC SERV	\$52,041.82

Total for Tax Type AV - REAL ESTATE TAX : \$2,061,846.24

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 : \$2,061,846.22

Deposit Amount: \$2,061,846.22

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 #: 991806
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 509 Damiansville School Dist #62

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$160,149.99
003	BONDS	\$35,642.79
004	OPERATION BLDG&MAINT	\$23,432.08
005	IMRF	\$3,905.98
030	TRANSPORTATION	\$11,248.01
031	WORKING CASH	\$4,686.04
032	FIRE PREVENTION & SAFETY	\$4,686.04
033	SPECIAL EDUCATION	\$1,874.03
035	LIABILITY INSURANCE	\$58,981.65
047	SOCIAL SECURITY	\$3,905.98
057	LEASE, PURCHASE AGREEMENT, RENT	\$4,686.04
Total for Tax Type AV - REAL ESTATE TAX :		\$313,198.63
Total for Budgetary Fund 509 Damiansville School Dist #62 :		\$313,198.63
Deposit Amount:		\$313,198.63

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 #: 991807
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 562 East Fork Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$13,315.28
011	PUBLIC ASSISTANCE	\$330.67
Total for Tax Type AV - REAL ESTATE TAX :		\$13,645.95
Total for Budgetary Fund 562 East Fork Township :		\$13,645.95
Deposit Amount:		\$13,645.95

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 #: 991808
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 547 East Fork Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$7,523.85
008	BRIDGES	\$1,917.39
009	PERMANENT ROAD	\$6,610.88
010	EQUIPMENT AND BUILDING	\$1,426.54
Total for Tax Type AV - REAL ESTATE TAX :		\$17,478.66
Total for Budgetary Fund 547 East Fork Twp Road & Bridge :		\$17,478.66
Deposit Amount:		\$17,478.66

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 #: 991809
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 620 Germantown Bridge Matching

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
008	BRIDGES	\$2,961.29
Total for Tax Type AV - REAL ESTATE TAX :		\$2,961.29
Total for Budgetary Fund 620 Germantown Bridge Matching :		\$2,961.29
Deposit Amount:		\$2,961.29

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 #: 991810
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 519 Germantown Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$61,854.46
035	LIABILITY INSURANCE	\$1,627.63
047	SOCIAL SECURITY	\$193.34
Total for Tax Type AV - REAL ESTATE TAX :		\$63,675.43
Total for Budgetary Fund 519 Germantown Fire District :		\$63,675.43
Deposit Amount:		\$63,675.43

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 #: 991811
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 535 Germantown Library District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$26,696.50
027	AUDIT FUND	\$1,016.54
035	LIABILITY INSURANCE	\$1,398.77
047	SOCIAL SECURITY	\$1,142.60
062	WORKMEN'S COMP.	\$195.18
Total for Tax Type AV - REAL ESTATE TAX :		\$30,449.59
Total for Budgetary Fund 535 Germantown Library District :		\$30,449.59

Deposit Amount: \$30,449.59

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 #: 991812
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 542 Germantown Park District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$9,280.32
027	AUDIT FUND	\$414.58
035	LIABILITY INSURANCE	\$1,454.13
041	STREET LIGHTING	\$414.58
122	RECREATION	\$6,834.31
Total for Tax Type AV - REAL ESTATE TAX :		\$18,397.92
Total for Budgetary Fund 542 Germantown Park District :		\$18,397.92

Deposit Amount: \$18,397.92

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 #: 991813
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 508 Germantown School Dist. #60

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$187,044.25
003	BONDS	\$71,934.78
004	OPERATION BLDG&MAINT	\$50,827.24
030	TRANSPORTATION	\$24,397.08
031	WORKING CASH	\$10,165.45
032	FIRE PREVENTION & SAFETY	\$10,165.45
033	SPECIAL EDUCATION	\$4,066.18
035	LIABILITY INSURANCE	\$106,788.04
047	SOCIAL SECURITY	\$27,182.41
057	LEASE, PURCHASE AGREEMENT, RENT	\$10,165.45
Total for Tax Type AV - REAL ESTATE TAX :		\$502,736.33
Total for Budgetary Fund 508 Germantown School Dist. #60 :		\$502,736.33
Deposit Amount:		\$502,736.33

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 #: 991814
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 608 Germantown TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$115,574.64
Total for Tax Type AV - REAL ESTATE TAX :		\$115,574.64
Total for Budgetary Fund 608 Germantown TIF 1 :		\$115,574.64
Deposit Amount:		\$115,574.64

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 #: 991815
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 601 Germantown TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$49,190.03
Total for Tax Type AV - REAL ESTATE TAX :		\$49,190.03
Total for Budgetary Fund 601 Germantown TIF 2 :		\$49,190.03
Deposit Amount:		\$49,190.03

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 #: 991816
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 631 Germantown TIF3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$19,357.83
Total for Tax Type AV - REAL ESTATE TAX :		\$19,357.83
Total for Budgetary Fund 631 Germantown TIF3 :		\$19,357.83
Deposit Amount:		\$19,357.83

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 #: 991817
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 570 Germantown Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$48,357.32
027	AUDIT FUND	\$1,109.93
035	LIABILITY INSURANCE	\$2,448.50
047	SOCIAL SECURITY	\$4,146.69
Total for Tax Type AV - REAL ESTATE TAX :		\$56,062.44
Total for Budgetary Fund 570 Germantown Township :		\$56,062.44
Deposit Amount:		\$56,062.44

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 #: 991818
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 617 Germantown Twp Public Assist.

Tax Type AV - REAL ESTATE TAX

<u>Fund Code</u>	<u>Fund Description</u>	<u>Amount</u>
011	PUBLIC ASSISTANCE	\$1,507.28
Total for Tax Type AV - REAL ESTATE TAX :		\$1,507.28
Total for Budgetary Fund 617 Germantown Twp Public Assist. :		\$1,507.28
Deposit Amount:		\$1,507.28

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 #: 991819
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 555 Germantown Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

<u>Fund Code</u>	<u>Fund Description</u>	<u>Amount</u>
007	ROAD AND BRIDGE	\$57,050.27
Total for Tax Type AV - REAL ESTATE TAX :		\$57,050.27

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

<u>Fund Code</u>	<u>Fund Description</u>	<u>Amount</u>
007	ROAD AND BRIDGE	(\$12,865.92)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$12,865.92)
Total for Budgetary Fund 555 Germantown Twp Road & Bridge :		\$44,184.35

Deposit Amount: \$44,184.35

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Highland Pierron Fire District
Brett A. Bruhn
212 Mirabeau Lane

Highland, IL 62249

REMITTANCE ADVICE
for Deposit #: 991820
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 520 Highland Pierron Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$100.94
027	AUDIT FUND	\$0.44
035	LIABILITY INSURANCE	\$6.55
064	AMBULANCE	\$55.65
Total for Tax Type AV - REAL ESTATE TAX :		\$163.58
Total for Budgetary Fund 520 Highland Pierron Fire District :		\$163.58
Deposit Amount:		\$163.58

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 #: 991821
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 521 Hoffman Fire Protection Dist

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$25,924.27
027	AUDIT FUND	\$431.39
035	LIABILITY INSURANCE	\$5,030.81
Total for Tax Type AV - REAL ESTATE TAX :		\$31,386.47
Total for Budgetary Fund 521 Hoffman Fire Protection Dist :		\$31,386.47
Deposit Amount:		\$31,386.47

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 #: 991822
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 522 Huey Ferrin Boulder Fire

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$36,109.04
035	LIABILITY INSURANCE	\$4,263.51
049	EMER. & RESCUE CREWS	\$4,807.74
Total for Tax Type AV - REAL ESTATE TAX :		\$45,180.29
Total for Budgetary Fund 522 Huey Ferrin Boulder Fire :		\$45,180.29
Deposit Amount:		\$45,180.29

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 #: 991823
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 561 Irishtown Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$18,841.44
Total for Tax Type AV - REAL ESTATE TAX :		\$18,841.44
Total for Budgetary Fund 561 Irishtown Township :		\$18,841.44
Deposit Amount:		\$18,841.44

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 #: 991824
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 621 Irishtown Twp Fund 009

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
009	PERMANENT ROAD	\$7,247.02
Total for Tax Type AV - REAL ESTATE TAX :		\$7,247.02
Total for Budgetary Fund 621 Irishtown Twp Fund 009 :		\$7,247.02
Deposit Amount:		\$7,247.02

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 #: 991825
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 629 Irishtown Twp Fund 010

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
010	EQUIPMENT AND BUILDING	\$2,454.44
Total for Tax Type AV - REAL ESTATE TAX :		\$2,454.44
Total for Budgetary Fund 629 Irishtown Twp Fund 010 :		\$2,454.44
Deposit Amount:		\$2,454.44

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 #: 991826
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 546 Irishtown Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$14,111.03
008	BRIDGES	\$559.47
Total for Tax Type AV - REAL ESTATE TAX :		\$14,670.50

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$677.46)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$677.46)
Total for Budgetary Fund 546 Irishtown Twp Road & Bridge :		\$13,993.04

Deposit Amount: \$13,993.04

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 #: 991827
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 534 Kaskaskia College

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
003	BONDS	\$411,875.44
027	AUDIT FUND	\$7,579.76
035	LIABILITY INSURANCE	\$263,998.55
047	SOCIAL SECURITY	\$38,495.92
136	OPERATIONS AND MAINTENANCE	\$264,350.44
141	PROT HEALTH SAFETY	\$176,233.62
149	Statewide Average Additional	\$117,372.75
159	EDUCATIONAL PURPOSES	\$614,104.67
Total for Tax Type AV - REAL ESTATE TAX :		\$1,894,011.15
Total for Budgetary Fund 534 Kaskaskia College :		\$1,894,011.15
Deposit Amount:		\$1,894,011.15

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 #: 991828
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 523 Keyesport Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$26,550.78
035	LIABILITY INSURANCE	\$2,474.53
Total for Tax Type AV - REAL ESTATE TAX :		\$29,025.31
Total for Budgetary Fund 523 Keyesport Fire District :		\$29,025.31
Deposit Amount:		\$29,025.31

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Lake Township
Marie Lippert
7515 Hoffman Dr.

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 991829
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 572 Lake Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$19,012.71
011	PUBLIC ASSISTANCE	\$1,150.22
Total for Tax Type AV - REAL ESTATE TAX :		\$20,162.93
Total for Budgetary Fund 572 Lake Township :		\$20,162.93
Deposit Amount:		\$20,162.93

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Lake Twp Road & Bridge
Marie Lippert
7515 Hoffman Dr.

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 991830
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 557 Lake Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$7,539.56
008	BRIDGES	\$3,119.50
009	PERMANENT ROAD	\$10,342.78
010	EQUIPMENT AND BUILDING	\$2,327.39
Total for Tax Type AV - REAL ESTATE TAX :		\$23,329.23

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$961.75)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$961.75)
Total for Budgetary Fund 557 Lake Twp Road & Bridge :		\$22,367.48

Deposit Amount: \$22,367.48

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 #: 991831
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 569 Lookingglass Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$59,832.56
011	PUBLIC ASSISTANCE	\$1,208.91
Total for Tax Type AV - REAL ESTATE TAX :		\$61,041.47
Total for Budgetary Fund 569 Lookingglass Township :		\$61,041.47
Deposit Amount:		\$61,041.47

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 #: 991832
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 554 Lookingglass Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$62,942.80
008	BRIDGES	\$2,014.85
009	PERMANENT ROAD	\$69,288.17
010	EQUIPMENT AND BUILDING	\$12,083.43
035	LIABILITY INSURANCE	\$4,029.70
047	SOCIAL SECURITY	\$3,223.76
Total for Tax Type AV - REAL ESTATE TAX :		\$153,582.71

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$20,252.79)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$20,252.79)
Total for Budgetary Fund 554 Lookingglass Twp Road & Bridge :		\$133,329.92
Deposit Amount:		\$133,329.92

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 #: 991833
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 568 Meridian Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$12,174.62
Total for Tax Type AV - REAL ESTATE TAX :		\$12,174.62
Total for Budgetary Fund 568 Meridian Township :		\$12,174.62
Deposit Amount:		\$12,174.62

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Meridian Township Public Assistance
Rodney Koelmel
26535 US HWY 50

Shattuc, IL 62283

REMITTANCE ADVICE
for Deposit #: 991834
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 619 Meridian Twp Public Assist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
011	PUBLIC ASSISTANCE	\$356.47
Total for Tax Type AV - REAL ESTATE TAX :		\$356.47
Total for Budgetary Fund 619 Meridian Twp Public Assist. :		\$356.47

Deposit Amount: \$356.47

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 #: 991835
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 622 Meridian Twp Bridges

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
008	BRIDGES	\$2,636.04
Total for Tax Type AV - REAL ESTATE TAX :		\$2,636.04
Total for Budgetary Fund 622 Meridian Twp Bridges :		\$2,636.04
Deposit Amount:		\$2,636.04

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 #: 991836
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 623 Meridian Twp Perm Rd

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
009	PERMANENT ROAD	\$5,147.46
Total for Tax Type AV - REAL ESTATE TAX :		\$5,147.46
Total for Budgetary Fund 623 Meridian Twp Perm Rd :		\$5,147.46
Deposit Amount:		\$5,147.46

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 #: 991837
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 553 Meridian Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$27,365.92
Total for Tax Type AV - REAL ESTATE TAX :		\$27,365.92
Total for Budgetary Fund 553 Meridian Twp Road & Bridge :		\$27,365.92
Deposit Amount:		\$27,365.92

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 #: 991838
Deposit Date: 10/10/2024

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

Tax Type AV - REAL ESTATE TAX

<u>Fund Code</u>	<u>Fund Description</u>	<u>Amount</u>
147	ASSESSING PURPOSES	\$9,119.31
Total for Tax Type AV - REAL ESTATE TAX :		\$9,119.31
Total for Budgetary Fund 537 MT 1 St Rose, Wheatfield, Iris :		\$9,119.31
Deposit Amount:		\$9,119.31

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 #: 991839
Deposit Date: 10/10/2024

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

Tax Type AV - REAL ESTATE TAX

<u>Fund Code</u>	<u>Fund Description</u>	<u>Amount</u>
147	ASSESSING PURPOSES	\$9,136.81
Total for Tax Type AV - REAL ESTATE TAX :		\$9,136.81
Total for Budgetary Fund 538 MT 3 East Fork, Meridian, Clem :		\$9,136.81
Deposit Amount:		\$9,136.81

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: MT 4 Santa Fe, Lake
Marie Lippert
7515 Hoffman Dr.

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 991840
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 539 MT 4 Santa Fe, Lake

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
147	ASSESSING PURPOSES	\$8,141.75
Total for Tax Type AV - REAL ESTATE TAX :		\$8,141.75
Total for Budgetary Fund 539 MT 4 Santa Fe, Lake :		\$8,141.75
Deposit Amount:		\$8,141.75

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 #: 991841
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 540 MT 5 Breese, Sugar Creek

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
147	ASSESSING PURPOSES	\$16,152.41
Total for Tax Type AV - REAL ESTATE TAX :		\$16,152.41
Total for Budgetary Fund 540 MT 5 Breese, Sugar Creek :		\$16,152.41
Deposit Amount:		\$16,152.41

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 #: 991842
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 596 New Baden City Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
016	LIBRARY	\$35,680.91
Total for Tax Type AV - REAL ESTATE TAX :		\$35,680.91
Total for Budgetary Fund 596 New Baden City Library :		\$35,680.91
Deposit Amount:		\$35,680.91

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 #: 991843
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 524 New Baden Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$67,931.05
027	AUDIT FUND	\$1,129.02
035	LIABILITY INSURANCE	\$6,769.45
047	SOCIAL SECURITY	\$845.60
Total for Tax Type AV - REAL ESTATE TAX :		\$76,675.12
Total for Budgetary Fund 524 New Baden Fire District :		\$76,675.12
Deposit Amount:		\$76,675.12

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: New Memphis Lighting Dist.
Collette Kehrner
P.O. Box 176

New Memphis, IL 62266

REMITTANCE ADVICE
for Deposit #: 991844
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 502 New Memphis Lighting Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,393.85
Total for Tax Type AV - REAL ESTATE TAX :		\$2,393.85
Total for Budgetary Fund 502 New Memphis Lighting Dist. :		\$2,393.85
Deposit Amount:		\$2,393.85

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 #: 991845
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 525 Patoka Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$815.49
027	AUDIT FUND	\$13.55
035	LIABILITY INSURANCE	\$33.90
064	AMBULANCE	\$367.67
Total for Tax Type AV - REAL ESTATE TAX :		\$1,230.61
Total for Budgetary Fund 525 Patoka Fire District :		\$1,230.61
Deposit Amount:		\$1,230.61

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 #: 991846
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 576 Patoka School U100

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$7,313.67
003	BONDS	\$1,475.67
004	OPERATION BLDG&MAINT	\$1,625.26
005	IMRF	\$235.05
030	TRANSPORTATION	\$650.10
031	WORKING CASH	\$162.53
032	FIRE PREVENTION & SAFETY	\$162.53
033	SPECIAL EDUCATION	\$130.02
035	LIABILITY INSURANCE	\$623.61
047	SOCIAL SECURITY	\$333.37
057	LEASE, PURCHASE AGREEMENT, RENT	\$162.53
Total for Tax Type AV - REAL ESTATE TAX :		\$12,874.34
Total for Budgetary Fund 576 Patoka School U100 :		\$12,874.34

Deposit Amount: \$12,874.34

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 #: 991847
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 526 Sandoval Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$9,176.43
035	LIABILITY INSURANCE	\$5,967.94
047	SOCIAL SECURITY	\$702.25
064	AMBULANCE	\$9,176.43
Total for Tax Type AV - REAL ESTATE TAX :		\$25,023.05
Total for Budgetary Fund 526 Sandoval Fire District :		\$25,023.05
Deposit Amount:		\$25,023.05

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 #: 991848
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 577 Sandoval School Unit 501

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$42,988.87
003	BONDS	\$5,949.52
004	OPERATION BLDG&MAINT	\$8,955.94
005	IMRF	\$4,716.08
030	TRANSPORTATION	\$3,582.37
031	WORKING CASH	\$179.23
032	FIRE PREVENTION & SAFETY	\$179.23
033	SPECIAL EDUCATION	\$716.55
035	LIABILITY INSURANCE	\$16,516.32
047	SOCIAL SECURITY	\$6,179.73
057	LEASE, PURCHASE AGREEMENT, RENT	\$895.59
Total for Tax Type AV - REAL ESTATE TAX :		\$90,859.43
Total for Budgetary Fund 577 Sandoval School Unit 501 :		\$90,859.43

Deposit Amount: \$90,859.43

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 #: 991849
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 528 Santa Fe Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$49,777.07
027	AUDIT FUND	\$884.97
035	LIABILITY INSURANCE	\$4,866.41
Total for Tax Type AV - REAL ESTATE TAX :		\$55,528.45
Total for Budgetary Fund 528 Santa Fe Fire District :		\$55,528.45
Deposit Amount:		\$55,528.45

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 #: 991850
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 571 Santa Fe Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$28,331.52
011	PUBLIC ASSISTANCE	\$3,504.03
027	AUDIT FUND	\$443.26
047	SOCIAL SECURITY	\$1,976.88
Total for Tax Type AV - REAL ESTATE TAX :		\$34,255.69
Total for Budgetary Fund 571 Santa Fe Township :		\$34,255.69
Deposit Amount:		\$34,255.69

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 #: 991851
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 556 Santa Fe Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$26,535.82
008	BRIDGES	\$3,816.25
009	PERMANENT ROAD	\$12,463.09
027	AUDIT FUND	\$397.96
047	SOCIAL SECURITY	\$1,273.16
Total for Tax Type AV - REAL ESTATE TAX :		\$44,486.28

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$5,472.16)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$5,472.16)
Total for Budgetary Fund 556 Santa Fe Twp Road & Bridge :		\$39,014.12

Deposit Amount: \$39,014.12

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 #: 991852
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 501 Shattuc Lighting Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,998.70
Total for Tax Type AV - REAL ESTATE TAX :		\$1,998.70
Total for Budgetary Fund 501 Shattuc Lighting Dist. :		\$1,998.70
Deposit Amount:		\$1,998.70

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 #: 991853
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 042 SSA# 12 Germantown Vill

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$23,386.65
Total for Tax Type AV - REAL ESTATE TAX :		\$23,386.65
Total for Budgetary Fund 042 SSA# 12 Germantown Vill :		\$23,386.65
Deposit Amount:		\$23,386.65

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 #: 991854
Deposit Date: 10/10/2024

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

Tax Type AV - REAL ESTATE TAX

<u>Fund Code</u>	<u>Fund Description</u>	<u>Amount</u>
023	SPECIAL SERVICE AREA	\$23,146.62
<u>Total for Tax Type AV - REAL ESTATE TAX :</u>		<u>\$23,146.62</u>
<u>Total for Budgetary Fund 031 SSA#1(wa-wh-ir-cl-s.f.) Fund :</u>		<u>\$23,146.62</u>
Deposit Amount:		<u>\$23,146.62</u>

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 #: 991855
Deposit Date: 10/10/2024

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$16,583.08
Total for Tax Type AV - REAL ESTATE TAX :		\$16,583.08
Total for Budgetary Fund 041 SSA #11 (germantown Twp) :		\$16,583.08
Deposit Amount:		\$16,583.08

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Special Service Area 13
Denise Trame
P.O. Box 174

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 991856
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 043 SSA#13 Aviston

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$56,089.80
Total for Tax Type AV - REAL ESTATE TAX :		\$56,089.80
Total for Budgetary Fund 043 SSA#13 Aviston :		\$56,089.80
Deposit Amount:		\$56,089.80

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Special Service Area 14
Denise Trame
P.O. Box 174

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 991857
Deposit Date: 10/10/2024

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$53,492.20
Total for Tax Type AV - REAL ESTATE TAX :		\$53,492.20
Total for Budgetary Fund 044 SSA #14 (city Of Trenton) :		\$53,492.20
Deposit Amount:		\$53,492.20

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Special Service Area 15
Denise Trame
P.O. Box 174

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 991858
Deposit Date: 10/10/2024

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$31,353.95
Total for Tax Type AV - REAL ESTATE TAX :		\$31,353.95
Total for Budgetary Fund 045 SSA #15 (sugar Creek Twp) :		\$31,353.95
Deposit Amount:		\$31,353.95

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 #: 991859
Deposit Date: 10/10/2024

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$3,510.39
Total for Tax Type AV - REAL ESTATE TAX :		\$3,510.39
Total for Budgetary Fund 046 SSA #16 E Fork/meridian :		\$3,510.39
Deposit Amount:		\$3,510.39

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 #: 991860
Deposit Date: 10/10/2024

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$19,152.53
Total for Tax Type AV - REAL ESTATE TAX :		\$19,152.53
Total for Budgetary Fund 057 SSA#17 (breese Township) :		\$19,152.53
Deposit Amount:		\$19,152.53

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 #: 991861
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 048 SSA#18 Breese

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$84,068.68
Total for Tax Type AV - REAL ESTATE TAX :		\$84,068.68
Total for Budgetary Fund 048 SSA#18 Breese :		\$84,068.68
Deposit Amount:		\$84,068.68

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 #: 991862
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 049 SSA#19 (carlyle)

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$28,573.03
Total for Tax Type AV - REAL ESTATE TAX :		\$28,573.03
Total for Budgetary Fund 049 SSA#19 (carlyle) :		\$28,573.03
Deposit Amount:		\$28,573.03

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 #: 991863
Deposit Date: 10/10/2024

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$4,570.27
Total for Tax Type AV - REAL ESTATE TAX :		\$4,570.27
Total for Budgetary Fund 032 SSA#2(beckemeyer) Fund :		\$4,570.27

Deposit Amount: \$4,570.27

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 #: 991864
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 630 Lookingglass SSA 20

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$55,953.94
Total for Tax Type AV - REAL ESTATE TAX :		\$55,953.94
Total for Budgetary Fund 630 Lookingglass SSA 20 :		\$55,953.94
Deposit Amount:		\$55,953.94

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 #: 991865
Deposit Date: 10/10/2024

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$4,198.54
Total for Tax Type AV - REAL ESTATE TAX :		\$4,198.54
Total for Budgetary Fund 033 SSA#3(bartelso) Fund :		\$4,198.54
Deposit Amount:		\$4,198.54

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 #: 991866
Deposit Date: 10/10/2024

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$546.20
Total for Tax Type AV - REAL ESTATE TAX :		\$546.20
Total for Budgetary Fund 034 SSA#4(huey) Fund :		\$546.20
Deposit Amount:		\$546.20

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 #: 991867
Deposit Date: 10/10/2024

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$22,890.39
Total for Tax Type AV - REAL ESTATE TAX :		\$22,890.39
Total for Budgetary Fund 035 SSA#5(st. Rose) Fund :		\$22,890.39
Deposit Amount:		\$22,890.39

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 #: 991868
Deposit Date: 10/10/2024

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$1,333.87
Total for Tax Type AV - REAL ESTATE TAX :		\$1,333.87
Total for Budgetary Fund 036 SSA#6(lake) Fund :		\$1,333.87
Deposit Amount:		\$1,333.87

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: St Rose Fire District
St. Rose Fire District
17861 St. Rose Rd.

Breese, IL 62230

REMITTANCE ADVICE
for Deposit #: 991869
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 529 St Rose Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$26,657.86
035	LIABILITY INSURANCE	\$4,568.49
Total for Tax Type AV - REAL ESTATE TAX :		\$31,226.35
Total for Budgetary Fund 529 St Rose Fire District :		\$31,226.35
Deposit Amount:		\$31,226.35

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 #: 991870
Deposit Date: 10/10/2024

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$247,752.41
004	OPERATION BLDG&MAINT	\$38,711.31
005	IMRF	\$7,339.67
030	TRANSPORTATION	\$18,581.43
031	WORKING CASH	\$7,742.26
032	FIRE PREVENTION & SAFETY	\$7,742.26
033	SPECIAL EDUCATION	\$3,096.91
035	LIABILITY INSURANCE	\$71,013.58
047	SOCIAL SECURITY	\$7,339.67
057	LEASE, PURCHASE AGREEMENT, RENT	\$7,742.26

Total for Tax Type AV - REAL ESTATE TAX : \$417,061.76

Total for Budgetary Fund 512 St Rose School Dist #14/15 : \$417,061.76

Deposit Amount: \$417,061.76

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 #: 991871
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 559 St Rose Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$33,333.13
035	LIABILITY INSURANCE	\$4,946.39
Total for Tax Type AV - REAL ESTATE TAX :		\$38,279.52
Total for Budgetary Fund 559 St Rose Township :		\$38,279.52
Deposit Amount:		\$38,279.52

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 #: 991872
Deposit Date: 10/10/2024

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$93,171.45
008	BRIDGES	\$5,023.05
010	EQUIPMENT AND BUILDING	\$5,353.03
Total for Tax Type AV - REAL ESTATE TAX :		\$103,547.53

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$11,853.37)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$11,853.37)
Total for Budgetary Fund 544 St. Rose Twp Road & Bridge :		\$91,694.16
Deposit Amount:		\$91,694.16

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 #: 991873
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 527 Sugar Creek Fire Protection Di

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$98,045.29
035	LIABILITY INSURANCE	\$7,678.65
Total for Tax Type AV - REAL ESTATE TAX :		\$105,723.94
Total for Budgetary Fund 527 Sugar Creek Fire Protection Di :		\$105,723.94
Deposit Amount:		\$105,723.94

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 #: 991874
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 563 Sugar Creek Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$52,558.13
011	PUBLIC ASSISTANCE	\$215.04
035	LIABILITY INSURANCE	\$2,150.43
047	SOCIAL SECURITY	\$3,440.69
Total for Tax Type AV - REAL ESTATE TAX :		\$58,364.29
Total for Budgetary Fund 563 Sugar Creek Township :		\$58,364.29
Deposit Amount:		\$58,364.29

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 #: 991875
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 548 Sugar Creek Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$62,800.56
008	BRIDGES	\$5,376.08
009	PERMANENT ROAD	\$91,401.30
010	EQUIPMENT AND BUILDING	\$4,300.86
035	LIABILITY INSURANCE	\$215.04
047	SOCIAL SECURITY	\$215.04
Total for Tax Type AV - REAL ESTATE TAX :		\$164,308.88

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$20,736.12)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$20,736.12)
Total for Budgetary Fund 548 Sugar Creek Twp Road & Bridge :		\$143,572.76
Deposit Amount:		\$143,572.76

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Trenton City Library
Joe Palas
14 West Broadway

Trenton, IL 62293

REMITTANCE ADVICE
for Deposit #: 991876
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 597 Trenton City Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
016	LIBRARY	\$35,664.71
Total for Tax Type AV - REAL ESTATE TAX :		\$35,664.71
Total for Budgetary Fund 597 Trenton City Library :		\$35,664.71
Deposit Amount:		\$35,664.71

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 #: 991877
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 612 Trenton TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$129,683.15
Total for Tax Type AV - REAL ESTATE TAX :		\$129,683.15
Total for Budgetary Fund 612 Trenton TIF 1 :		\$129,683.15
Deposit Amount:		\$129,683.15

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 #: 991878
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 606 Trenton TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$10,757.59
Total for Tax Type AV - REAL ESTATE TAX :		\$10,757.59
Total for Budgetary Fund 606 Trenton TIF 2 :		\$10,757.59
Deposit Amount:		\$10,757.59

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 #: 991879
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 607 Trenton TIF 3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1.25
Total for Tax Type AV - REAL ESTATE TAX :		\$1.25
Total for Budgetary Fund 607 Trenton TIF 3 :		\$1.25
Deposit Amount:		\$1.25

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 #: 991880
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 578 Village of Albers

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$4,720.22
014	POLICE PROTECTION	\$2,500.16
023	SPECIAL SERVICE AREA	\$28,936.73
027	AUDIT FUND	\$2,862.11
035	LIABILITY INSURANCE	\$10,632.82
040	STREET AND BRIDGE	\$1,999.14
041	STREET LIGHTING	\$1,666.77
042	PARK	\$2,500.16
047	SOCIAL SECURITY	\$2,453.80
072	WATER/SEWER	\$1,100.66
Total for Tax Type AV - REAL ESTATE TAX :		\$59,372.57

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$5,387.72
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$5,387.72
Total for Budgetary Fund 578 Village of Albers :		\$64,760.29

Deposit Amount: \$64,760.29

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 #: 991881
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 579 Village of Aviston

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$25,296.53
005	IMRF	\$12,072.62
035	LIABILITY INSURANCE	\$9,836.42
041	STREET LIGHTING	\$4,919.65
Total for Tax Type AV - REAL ESTATE TAX :		\$52,125.22

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$10,946.64
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$10,946.64
Total for Budgetary Fund 579 Village of Aviston :		\$63,071.86

Deposit Amount: \$63,071.86

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 #: 991882
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 580 Village of Bartelso

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$13,493.48
027	AUDIT FUND	\$3,930.98
035	LIABILITY INSURANCE	\$5,321.25
Total for Tax Type AV - REAL ESTATE TAX :		\$22,745.71

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$5,472.16
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$5,472.16
Total for Budgetary Fund 580 Village of Bartelso :		\$28,217.87

Deposit Amount: \$28,217.87

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 #: 991883
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 581 Village of Beckemeyer

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$13,516.88
005	IMRF	\$2,252.91
014	POLICE PROTECTION	\$4,054.76
027	AUDIT FUND	\$3,694.88
035	LIABILITY INSURANCE	\$3,964.79
047	SOCIAL SECURITY	\$7,659.66
062	WORKMEN'S COMP.	\$3,424.36
Total for Tax Type AV - REAL ESTATE TAX :		\$38,568.24

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$5,119.11
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$5,119.11
Total for Budgetary Fund 581 Village of Beckemeyer :		\$43,687.35

Deposit Amount: \$43,687.35

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 #: 991884
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 585 Village of Damiansville

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$11,197.94
Total for Tax Type AV - REAL ESTATE TAX :		\$11,197.94

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,264.62
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$2,264.62
Total for Budgetary Fund 585 Village of Damiansville :		\$13,462.56

Deposit Amount: \$13,462.56

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Germantown, IL 62245

REMITTANCE ADVICE
for Deposit #: 991885
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 586 Village of Germantown

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,963.72
005	IMRF	\$4,080.45
014	POLICE PROTECTION	\$2,331.54
027	AUDIT FUND	\$2,137.66
035	LIABILITY INSURANCE	\$2,643.14
041	STREET LIGHTING	\$1,942.79
Total for Tax Type AV - REAL ESTATE TAX :		\$17,099.30

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$12,865.92
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$12,865.92
Total for Budgetary Fund 586 Village of Germantown :		\$29,965.22

Deposit Amount: \$29,965.22

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 #: 991886
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 587 Village of Hoffman

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$4,610.76
027	AUDIT FUND	\$1,276.15
035	LIABILITY INSURANCE	\$1,157.67
Total for Tax Type AV - REAL ESTATE TAX :		\$7,044.58

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$961.75
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$961.75
Total for Budgetary Fund 587 Village of Hoffman :		\$8,006.33

Deposit Amount: \$8,006.33

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 #: 991887
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 588 Village of Huey

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$504.79
035	LIABILITY INSURANCE	\$596.34
041	STREET LIGHTING	\$106.61
072	WATER/SEWER	\$35.76
Total for Tax Type AV - REAL ESTATE TAX :		\$1,243.50

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$715.26
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$715.26
Total for Budgetary Fund 588 Village of Huey :		\$1,958.76

Deposit Amount: \$1,958.76

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 #: 991888
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 589 Village of Keyesport

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,511.86
026	SEWERAGE	\$506.87
027	AUDIT FUND	\$253.39
047	SOCIAL SECURITY	\$506.87
Total for Tax Type AV - REAL ESTATE TAX :		\$3,778.99

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$677.46
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$677.46
Total for Budgetary Fund 589 Village of Keyesport :		\$4,456.45

Deposit Amount: \$4,456.45

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 #: 991889
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 590 Village of New Baden

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$43,342.79
005	IMRF	\$77,149.26
014	POLICE PROTECTION	\$15,523.57
023	SPECIAL SERVICE AREA	\$67,172.88
027	AUDIT FUND	\$4,947.75
035	LIABILITY INSURANCE	\$57,950.55
041	STREET LIGHTING	\$10,347.46
042	PARK	\$20,697.31
047	SOCIAL SECURITY	\$46,722.96
Total for Tax Type AV - REAL ESTATE TAX :		\$343,854.53

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$12,600.46
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$12,600.46
Total for Budgetary Fund 590 Village of New Baden :		\$356,454.99

Deposit Amount: \$356,454.99

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 #: 991890
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 591 Village of St Rose

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

<u>Fund Code</u>	<u>Fund Description</u>	<u>Amount</u>
001	CORPORATE	\$11,853.37
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$11,853.37
Total for Budgetary Fund 591 Village of St Rose :		\$11,853.37
Deposit Amount:		\$11,853.37

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 #: 991891
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 626 Wade R&B Social Security

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
047	SOCIAL SECURITY	\$2,104.69
Total for Tax Type AV - REAL ESTATE TAX :		\$2,104.69
Total for Budgetary Fund 626 Wade R&B Social Security :		\$2,104.69
Deposit Amount:		\$2,104.69

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 #: 991892
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 565 Wade Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$36,188.05
035	LIABILITY INSURANCE	\$2,376.92
Total for Tax Type AV - REAL ESTATE TAX :		\$38,564.97
Total for Budgetary Fund 565 Wade Township :		\$38,564.97
Deposit Amount:		\$38,564.97

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 #: 991893
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 616 Wade Township Social Security

Tax Type AV - REAL ESTATE TAX

<u>Fund Code</u>	<u>Fund Description</u>	<u>Amount</u>
047	SOCIAL SECURITY	\$2,223.79
Total for Tax Type AV - REAL ESTATE TAX :		\$2,223.79
Total for Budgetary Fund 616 Wade Township Social Security :		\$2,223.79
Deposit Amount:		\$2,223.79

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 #: 991894
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 624 Wade Twp Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
008	BRIDGES	\$1,366.26
Total for Tax Type AV - REAL ESTATE TAX :		\$1,366.26
Total for Budgetary Fund 624 Wade Twp Bridge :		\$1,366.26
Deposit Amount:		\$1,366.26

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 #: 991895
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 625 Wade Twp Perm Rd

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
009	PERMANENT ROAD	\$26,870.94
Total for Tax Type AV - REAL ESTATE TAX :		\$26,870.94
Total for Budgetary Fund 625 Wade Twp Perm Rd :		\$26,870.94
Deposit Amount:		\$26,870.94

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 #: 991896
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 550 Wade Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$30,275.53
035	LIABILITY INSURANCE	\$2,962.22
Total for Tax Type AV - REAL ESTATE TAX :		\$33,237.75

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$5,306.91)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$5,306.91)
Total for Budgetary Fund 550 Wade Twp Road & Bridge :		\$27,930.84

Deposit Amount: \$27,930.84

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 #: 991897
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 530 Wade/Beckemeyer Fire Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$29,460.54
027	AUDIT FUND	\$188.86
116	INSURANCE	\$5,175.80
Total for Tax Type AV - REAL ESTATE TAX :		\$34,825.20
Total for Budgetary Fund 530 Wade/Beckemeyer Fire Dist. :		\$34,825.20
Deposit Amount:		\$34,825.20

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Wamac School Dist #186
Tammy Miller
432 Cedar St

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 991898
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 513 Wamac School Dist #186

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$15,571.61
003	BONDS	\$3,807.37
004	OPERATION BLDG&MAINT	\$2,655.51
005	IMRF	\$2,743.15
030	TRANSPORTATION	\$1,245.75
031	WORKING CASH	\$518.99
032	FIRE PREVENTION & SAFETY	\$518.99
033	SPECIAL EDUCATION	\$208.09
035	LIABILITY INSURANCE	\$13,645.30
047	SOCIAL SECURITY	\$2,870.72
057	LEASE, PURCHASE AGREEMENT, RENT	\$519.21
Total for Tax Type AV - REAL ESTATE TAX :		\$44,304.69
Total for Budgetary Fund 513 Wamac School Dist #186 :		\$44,304.69
Deposit Amount:		\$44,304.69

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 #: 991899
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 575 Wesclin School Unit #3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$1,723,697.11
003	BONDS	\$283,911.85
004	OPERATION BLDG&MAINT	\$384,750.52
005	IMRF	\$113,915.88
030	TRANSPORTATION	\$153,903.36
031	WORKING CASH	\$38,475.84
032	FIRE PREVENTION & SAFETY	\$38,475.84
033	SPECIAL EDUCATION	\$30,783.82
035	LIABILITY INSURANCE	\$269,244.27
047	SOCIAL SECURITY	\$113,915.88
057	LEASE, PURCHASE AGREEMENT, RENT	\$38,475.84
Total for Tax Type AV - REAL ESTATE TAX :		\$3,189,550.21
Total for Budgetary Fund 575 Wesclin School Unit #3 :		\$3,189,550.21
Deposit Amount:		\$3,189,550.21

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 #: 991900
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 531 Wheatfield Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$16,398.66
035	LIABILITY INSURANCE	\$2,244.79
Total for Tax Type AV - REAL ESTATE TAX :		\$18,643.45
Total for Budgetary Fund 531 Wheatfield Fire District :		\$18,643.45
Deposit Amount:		\$18,643.45

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Wheatfield Township
Clyde Strotheid
19901 Beaver Rd.

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 991901
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 560 Wheatfield Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$22,242.99
027	AUDIT FUND	\$172.73
035	LIABILITY INSURANCE	\$1,724.04
054	GENERAL ASSISTANCE	\$344.81
Total for Tax Type AV - REAL ESTATE TAX :		\$24,484.57
Total for Budgetary Fund 560 Wheatfield Township :		\$24,484.57
Deposit Amount:		\$24,484.57

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Wheatfield Twp Road & Bridge
Clyde Strotheid
19901 Beaver Rd.

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 991902
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 545 Wheatfield Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

<u>Fund Code</u>	<u>Fund Description</u>	<u>Amount</u>
007	ROAD AND BRIDGE	\$28,598.40
008	BRIDGES	\$793.38
Total for Tax Type AV - REAL ESTATE TAX :		\$29,391.78
Total for Budgetary Fund 545 Wheatfield Twp Road & Bridge :		\$29,391.78
Deposit Amount:		\$29,391.78

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 #: 991903
Deposit Date: 10/10/2024

Budgetary Accounting Fund: 506 Willow Grove School #46

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$47,448.83
003	BONDS	\$19,080.52
004	OPERATION BLDG&MAINT	\$14,438.31
005	IMRF	\$7,560.04
030	TRANSPORTATION	\$6,875.45
031	WORKING CASH	\$1,031.70
032	FIRE PREVENTION & SAFETY	\$1,035.28
033	SPECIAL EDUCATION	\$859.96
035	LIABILITY INSURANCE	\$7,909.52
047	SOCIAL SECURITY	\$7,737.78
057	LEASE, PURCHASE AGREEMENT, RENT	\$1,719.30
Total for Tax Type AV - REAL ESTATE TAX :		\$115,696.69
Total for Budgetary Fund 506 Willow Grove School #46 :		\$115,696.69
Deposit Amount:		\$115,696.69