

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 #: 992303
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 510 Albers Elementary Dist. #63

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$253,692.66
003	BONDS	\$30,104.21
004	OPERATION BLDG&MAINT	\$39,638.65
005	IMRF	\$12,626.06
030	TRANSPORTATION	\$9,512.81
031	WORKING CASH	\$7,927.06
032	FIRE PREVENTION & SAFETY	\$7,927.06
033	SPECIAL EDUCATION	\$3,171.49
035	LIABILITY INSURANCE	\$32,137.55
047	SOCIAL SECURITY	\$12,626.06
057	LEASE, PURCHASE AGREEMENT, RENT	\$7,973.65

Total for Tax Type AV - REAL ESTATE TAX : \$417,337.26

Total for Budgetary Fund 510 Albers Elementary Dist. #63 : \$417,337.26

Deposit Amount: \$417,337.26

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 #: 992304
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 514 Aviston Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$92,412.81
035	LIABILITY INSURANCE	\$2,560.56
Total for Tax Type AV - REAL ESTATE TAX :		\$94,973.37
Total for Budgetary Fund 514 Aviston Fire District :		\$94,973.37

Deposit Amount: \$94,973.37

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 #: 992305
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 541 Aviston Park District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$28,930.42
Total for Tax Type AV - REAL ESTATE TAX :		\$28,930.42
Total for Budgetary Fund 541 Aviston Park District :		\$28,930.42

Deposit Amount: \$28,930.42

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 #: 992306
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 505 Aviston School Dist #21

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$465,546.98
003	BONDS	\$159,508.04
004	OPERATION BLDG&MAINT	\$103,916.74
005	IMRF	\$4,243.96
030	TRANSPORTATION	\$49,880.03
031	WORKING CASH	\$8,487.92
032	FIRE PREVENTION & SAFETY	\$9,955.22
033	SPECIAL EDUCATION	\$8,313.34
035	LIABILITY INSURANCE	\$173,981.56
047	SOCIAL SECURITY	\$33,099.56
057	LEASE, PURCHASE AGREEMENT, RENT	\$18,397.42

Total for Tax Type AV - REAL ESTATE TAX : \$1,035,330.77

Total for Budgetary Fund 505 Aviston School Dist #21 : \$1,035,330.77

Deposit Amount: \$1,035,330.77

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Aviston, IL 62216

REMITTANCE ADVICE
for Deposit #: 992307
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 611 Aviston TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$11,814.55
Total for Tax Type AV - REAL ESTATE TAX :		\$11,814.55
Total for Budgetary Fund 611 Aviston TIF 1 :		\$11,814.55

Deposit Amount: \$11,814.55

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Aviston, IL 62216

REMITTANCE ADVICE
for Deposit #: 992308
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 602 Aviston TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$5,796.57
Total for Tax Type AV - REAL ESTATE TAX :		\$5,796.57
Total for Budgetary Fund 602 Aviston TIF 2 :		\$5,796.57

Deposit Amount: \$5,796.57

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Aviston, IL 62216

REMITTANCE ADVICE
for Deposit #: 992309
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 605 Aviston TIF 3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$23,359.91
Total for Tax Type AV - REAL ESTATE TAX :		\$23,359.91
Total for Budgetary Fund 605 Aviston TIF 3 :		\$23,359.91

Deposit Amount: \$23,359.91

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 #: 992310
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 507 Bartelso School Dist #57

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$198,428.22
003	BONDS	\$72,316.26
004	OPERATION BLDG&MAINT	\$45,097.32
005	IMRF	\$11,151.67
030	TRANSPORTATION	\$21,646.72
031	WORKING CASH	\$9,019.46
032	FIRE PREVENTION & SAFETY	\$9,019.46
033	SPECIAL EDUCATION	\$3,607.79
035	LIABILITY INSURANCE	\$49,064.08
047	SOCIAL SECURITY	\$12,042.79
057	LEASE, PURCHASE AGREEMENT, RENT	\$9,019.46

Total for Tax Type AV - REAL ESTATE TAX : \$440,413.23

Total for Budgetary Fund 507 Bartelso School Dist #57 : \$440,413.23

Deposit Amount: \$440,413.23

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 #: 992311
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 515 Breese Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$145,323.51
035	LIABILITY INSURANCE	\$5,067.29
Total for Tax Type AV - REAL ESTATE TAX :		\$150,390.80
Total for Budgetary Fund 515 Breese Fire District :		\$150,390.80

Deposit Amount: \$150,390.80

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 #: 992312
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 504 Breese School Dist #12

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$824,618.77
003	BONDS	\$224,314.23
004	OPERATION BLDG&MAINT	\$224,081.19
005	IMRF	\$69,796.81
030	TRANSPORTATION	\$107,558.97
031	WORKING CASH	\$44,816.24
032	FIRE PREVENTION & SAFETY	\$44,816.24
033	SPECIAL EDUCATION	\$17,926.50
035	LIABILITY INSURANCE	\$396,453.40
047	SOCIAL SECURITY	\$69,796.81
057	LEASE, PURCHASE AGREEMENT, RENT	\$44,816.24

Total for Tax Type AV - REAL ESTATE TAX : \$2,068,995.40

Total for Budgetary Fund 504 Breese School Dist #12 : \$2,068,995.40

Deposit Amount: \$2,068,995.40

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 #: 992313
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 600 Breese TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$126,817.34
Total for Tax Type AV - REAL ESTATE TAX :		\$126,817.34
Total for Budgetary Fund 600 Breese TIF 2 :		\$126,817.34

Deposit Amount: \$126,817.34

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 #: 992314
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 603 Breese TIF 3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$39,366.83
Total for Tax Type AV - REAL ESTATE TAX :		\$39,366.83
Total for Budgetary Fund 603 Breese TIF 3 :		\$39,366.83

Deposit Amount: \$39,366.83

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 #: 992315
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 604 Breese TIF 4

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$78,751.03
Total for Tax Type AV - REAL ESTATE TAX :		\$78,751.03
Total for Budgetary Fund 604 Breese TIF 4 :		\$78,751.03

Deposit Amount: \$78,751.03

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 #: 992316
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 627 BREESE TIF 5

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$23,274.83
Total for Tax Type AV - REAL ESTATE TAX :		\$23,274.83
Total for Budgetary Fund 627 BREESE TIF 5 :		\$23,274.83

Deposit Amount: \$23,274.83

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 #: 992317
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 564 Breese Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$55,189.41
Total for Tax Type AV - REAL ESTATE TAX :		\$55,189.41
Total for Budgetary Fund 564 Breese Township :		\$55,189.41

Deposit Amount: \$55,189.41

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 #: 992318
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 549 Breese Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$59,984.24
009	PERMANENT ROAD	\$98,305.20
010	EQUIPMENT AND BUILDING	\$20,827.76
Total for Tax Type AV - REAL ESTATE TAX :		\$179,117.20

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$22,323.25)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$22,323.25)
Total for Budgetary Fund 549 Breese Twp Road & Bridge :		\$156,793.95

Deposit Amount: \$156,793.95

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 #: 992319
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 573 Brookside Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$29,215.55
011	PUBLIC ASSISTANCE	\$172.17
035	LIABILITY INSURANCE	\$5,992.54
062	WORKMEN'S COMP.	\$3,196.03
Total for Tax Type AV - REAL ESTATE TAX :		\$38,576.29
Total for Budgetary Fund 573 Brookside Township :		\$38,576.29
Deposit Amount:		\$38,576.29

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 #: 992320
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 558 Brookside Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$19,278.12
008	BRIDGES	\$3,652.36
010	EQUIPMENT AND BUILDING	\$4,282.59
Total for Tax Type AV - REAL ESTATE TAX :		\$27,213.07

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$6,212.04)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$6,212.04)
Total for Budgetary Fund 558 Brookside Twp Road & Bridge :		\$21,001.03
Deposit Amount:		\$21,001.03

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 #: 992321
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 595 Calyle City Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
016	LIBRARY	\$15,463.48
Total for Tax Type AV - REAL ESTATE TAX :		\$15,463.48
Total for Budgetary Fund 595 Calyle City Library :		\$15,463.48

Deposit Amount: \$15,463.48

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 #: 992322
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 516 Carlyle Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$77,286.59
003	BONDS	\$51,385.57
Total for Tax Type AV - REAL ESTATE TAX :		\$128,672.16
Total for Budgetary Fund 516 Carlyle Fire District :		\$128,672.16

Deposit Amount: \$128,672.16

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 #: 992323
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 574 Carlyle School Unit #1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$1,420,212.61
003	BONDS	\$231,598.38
004	OPERATION BLDG&MAINT	\$385,929.70
005	IMRF	\$66,089.93
030	TRANSPORTATION	\$154,374.98
031	WORKING CASH	\$38,593.74
032	FIRE PREVENTION & SAFETY	\$38,593.74
033	SPECIAL EDUCATION	\$30,876.54
035	LIABILITY INSURANCE	\$357,092.88
047	SOCIAL SECURITY	\$89,819.45
057	LEASE, PURCHASE AGREEMENT, RENT	\$38,596.32

Total for Tax Type AV - REAL ESTATE TAX : \$2,851,778.27

Total for Budgetary Fund 574 Carlyle School Unit #1 : \$2,851,778.27

Deposit Amount: \$2,851,778.27

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 #: 992324
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 609 Carlyle TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$177,253.24
Total for Tax Type AV - REAL ESTATE TAX :		\$177,253.24
Total for Budgetary Fund 609 Carlyle TIF 1 :		\$177,253.24

Deposit Amount: \$177,253.24

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 #: 992325
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 613 Carlyle TIF 3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$35,323.82
Total for Tax Type AV - REAL ESTATE TAX :		\$35,323.82
Total for Budgetary Fund 613 Carlyle TIF 3 :		\$35,323.82

Deposit Amount: \$35,323.82

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 #: 992326
Deposit Date: 10/22/2025

<i>Budgetary Accounting Fund: 632 CARLYLE TIF 4</i>

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$7,249.50
Total for Tax Type AV - REAL ESTATE TAX :		\$7,249.50
Total for Budgetary Fund 632 CARLYLE TIF 4 :		\$7,249.50

Deposit Amount: \$7,249.50

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 #: 992327
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 610 Carlyle TIF2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$268,567.84
Total for Tax Type AV - REAL ESTATE TAX :		\$268,567.84
Total for Budgetary Fund 610 Carlyle TIF2 :		\$268,567.84

Deposit Amount: \$268,567.84

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 #: 992328
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 566 Carlyle Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$16,349.94
011	PUBLIC ASSISTANCE	\$2,785.29
017	CEMETERY	\$12,262.20
Total for Tax Type AV - REAL ESTATE TAX :		\$31,397.43
Total for Budgetary Fund 566 Carlyle Township :		\$31,397.43

Deposit Amount: \$31,397.43

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 #: 992329
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 551 Carlyle Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$23,397.62
Total for Tax Type AV - REAL ESTATE TAX :		\$23,397.62

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$8,008.54)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$8,008.54)
Total for Budgetary Fund 551 Carlyle Twp Road & Bridge :		\$15,389.08

Deposit Amount: \$15,389.08

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 #: 992330
Deposit Date: 10/22/2025

<i>Budgetary Accounting Fund: 598 Caylin Ridge SSA</i>
--

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$1,668.62
Total for Tax Type AV - REAL ESTATE TAX :		\$1,668.62
Total for Budgetary Fund 598 Caylin Ridge SSA :		\$1,668.62

Deposit Amount: \$1,668.62

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Central High School #71
C/O Central High School
7740 Old Rt. 50

Breese, IL 62230

REMITTANCE ADVICE
for Deposit #: 992331
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 533 Central High School #71

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$2,033,471.52
003	BONDS	\$282,144.17
004	OPERATION BLDG&MAINT	\$552,573.78
005	IMRF	\$27,230.84
030	TRANSPORTATION	\$265,235.42
031	WORKING CASH	\$110,514.76
032	FIRE PREVENTION & SAFETY	\$110,514.76
033	SPECIAL EDUCATION	\$44,205.90
035	LIABILITY INSURANCE	\$398,029.95
047	SOCIAL SECURITY	\$35,607.85
057	LEASE, PURCHASE AGREEMENT, RENT	\$110,514.76

Total for Tax Type AV - REAL ESTATE TAX : \$3,970,043.71

Total for Budgetary Fund 533 Central High School #71 : \$3,970,043.71

Deposit Amount: \$3,970,043.71

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 #: 992332
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 518 Centralia Fire Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$15,609.18
013	FIREFIGHTER'S PENSION	\$374.87
027	AUDIT FUND	\$15.18
035	LIABILITY INSURANCE	\$787.06
047	SOCIAL SECURITY	\$374.87
Total for Tax Type AV - REAL ESTATE TAX :		\$17,161.16
Total for Budgetary Fund 518 Centralia Fire Dist. :		\$17,161.16

Deposit Amount: \$17,161.16

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 #: 992333
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 532 Centralia High School #200

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$143,798.41
003	BONDS	\$3.25
004	OPERATION BLDG&MAINT	\$34,237.22
005	IMRF	\$11,015.09
030	TRANSPORTATION	\$16,434.10
031	WORKING CASH	\$6,848.03
032	FIRE PREVENTION & SAFETY	\$6,848.03
033	SPECIAL EDUCATION	\$2,739.51
035	LIABILITY INSURANCE	\$37,060.33
047	SOCIAL SECURITY	\$11,016.36
057	LEASE, PURCHASE AGREEMENT, RENT	\$6,848.03
Total for Tax Type AV - REAL ESTATE TAX :		\$276,848.36
Total for Budgetary Fund 532 Centralia High School #200 :		\$276,848.36

Deposit Amount: \$276,848.36

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 #: 992334
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 536 Centralia Library District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$26,467.01
004	OPERATION BLDG&MAINT	\$3,871.05
005	IMRF	\$2,628.74
027	AUDIT FUND	\$312.60
035	LIABILITY INSURANCE	\$9,427.96
047	SOCIAL SECURITY	\$1,388.73

Total for Tax Type AV - REAL ESTATE TAX : \$44,096.09

Total for Budgetary Fund 536 Centralia Library District : \$44,096.09

Deposit Amount: \$44,096.09

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 #: 992335
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 511 Centralia School Dist #135

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$84,403.40
003	BONDS	\$3,740.72
004	OPERATION BLDG&MAINT	\$11,868.87
005	IMRF	\$6,594.16
030	TRANSPORTATION	\$5,275.33
031	WORKING CASH	\$2,637.66
033	SPECIAL EDUCATION	\$1,240.09
035	LIABILITY INSURANCE	\$7,912.99
047	SOCIAL SECURITY	\$9,231.83
057	LEASE, PURCHASE AGREEMENT, RENT	\$2,637.66
Total for Tax Type AV - REAL ESTATE TAX :		\$135,542.71
Total for Budgetary Fund 511 Centralia School Dist #135 :		\$135,542.71

Deposit Amount: \$135,542.71

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 #: 992336
Deposit Date: 10/22/2025

<i>Budgetary Accounting Fund: 614 Centralia TIF 1</i>

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$191,475.12
Total for Tax Type AV - REAL ESTATE TAX :		\$191,475.12
Total for Budgetary Fund 614 Centralia TIF 1 :		\$191,475.12

Deposit Amount: \$191,475.12

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 #: 992337
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 582 City of Breese

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$138,591.38
005	IMRF	\$58,729.32
014	POLICE PROTECTION	\$41,575.71
027	AUDIT FUND	\$12,678.51
035	LIABILITY INSURANCE	\$43,519.67
041	STREET LIGHTING	\$27,717.14
042	PARK	\$138,591.38
047	SOCIAL SECURITY	\$34,649.27
Total for Tax Type AV - REAL ESTATE TAX :		\$496,052.38

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$22,323.25
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$22,323.25
Total for Budgetary Fund 582 City of Breese :		\$518,375.63

Deposit Amount: \$518,375.63

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 #: 992338
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 583 City of Carlyle

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$23,394.32
005	IMRF	\$35,299.56
014	POLICE PROTECTION	\$12,634.01
042	PARK	\$28,662.98
043	PLAYGROUND & REC.	\$10,796.16
046	CIVIL DEFENSE	\$374.34
047	SOCIAL SECURITY	\$28,569.39
Total for Tax Type AV - REAL ESTATE TAX :		\$139,730.76

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$8,197.23
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$8,197.23
Total for Budgetary Fund 583 City of Carlyle :		\$147,927.99

Deposit Amount: \$147,927.99

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 #: 992339
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 584 City of Centralia

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$5,393.87
005	IMRF	\$4,139.06
012	FIRE PROTECTION	\$9,185.16
013	FIREFIGHTER'S PENSION	\$58,132.44
014	POLICE PROTECTION	\$5,864.05
015	POLICE PENSION	\$92,909.65
027	AUDIT FUND	\$552.42
035	LIABILITY INSURANCE	\$5,173.52
041	STREET LIGHTING	\$2,068.79
043	PLAYGROUND & REC.	\$5,173.64
046	CIVIL DEFENSE	\$173.05
047	SOCIAL SECURITY	\$4,138.93
071	AIRPORT	\$1,448.69
122	RECREATION	\$8,104.28
Total for Tax Type AV - REAL ESTATE TAX :		\$202,457.55

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$5,776.67
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$5,776.67
Total for Budgetary Fund 584 City of Centralia :		\$208,234.22

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 #: 992339
Deposit Date: 10/22/2025

Deposit Amount: \$208,234.22

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 #: 992340
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 592 City of Trenton

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$34,462.42
005	IMRF	\$21,321.70
014	POLICE PROTECTION	\$15,102.07
027	AUDIT FUND	\$5,774.00
035	LIABILITY INSURANCE	\$57,745.46
041	STREET LIGHTING	\$3,554.07
043	PLAYGROUND & REC.	\$17,324.74
047	SOCIAL SECURITY	\$25,318.65
Total for Tax Type AV - REAL ESTATE TAX :		\$180,603.11

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$9,863.13
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$9,863.13
Total for Budgetary Fund 592 City of Trenton :		\$190,466.24
Deposit Amount:		\$190,466.24

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 #: 992341
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 593 City of Wamac

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$926.96
014	POLICE PROTECTION	\$308.18
025	GARBAGE DISPOSAL	\$111.23
027	AUDIT FUND	\$130.42
035	LIABILITY INSURANCE	\$2,122.35
042	PARK	\$308.18
047	SOCIAL SECURITY	\$1,147.32
Total for Tax Type AV - REAL ESTATE TAX :		\$5,054.64

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$435.37
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$435.37
Total for Budgetary Fund 593 City of Wamac :		\$5,490.01

Deposit Amount: \$5,490.01

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 #: 992342
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 567 Clement Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$14,129.10
011	PUBLIC ASSISTANCE	\$1,576.14
027	AUDIT FUND	\$179.77
035	LIABILITY INSURANCE	\$2,639.04
Total for Tax Type AV - REAL ESTATE TAX :		\$18,524.05
Total for Budgetary Fund 567 Clement Township :		\$18,524.05
Deposit Amount:		\$18,524.05

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 #: 992343
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 552 Clement Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$11,994.77
008	BRIDGES	\$1,817.48
009	PERMANENT ROAD	\$6,070.42
035	LIABILITY INSURANCE	\$1,220.64
047	SOCIAL SECURITY	\$812.56
Total for Tax Type AV - REAL ESTATE TAX :		\$21,915.87

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$803.85)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$803.85)
Total for Budgetary Fund 552 Clement Twp Road & Bridge :		\$21,112.02

Deposit Amount: \$21,112.02

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 #: 992344
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 517 Clin-Clair Fire Protection Dis

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$82,498.02
035	LIABILITY INSURANCE	\$3,993.22
Total for Tax Type AV - REAL ESTATE TAX :		\$86,491.24
Total for Budgetary Fund 517 Clin-Clair Fire Protection Dis :		\$86,491.24

Deposit Amount: \$86,491.24

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 #: 992345

Deposit Date: 10/22/2025

Budgetary Accounting Fund: 503 Clinton County

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$813,207.02
005	IMRF	\$162,654.80
006	COUNTY HIGHWAY	\$284,621.98
008	BRIDGES	\$40,683.08
018	MENTAL HEALTH	\$172,802.15
021	FEDERAL AID MATCHING	\$81,325.55
022	HEALTH	\$229,739.69
035	LIABILITY INSURANCE	\$60,979.01
047	SOCIAL SECURITY	\$191,120.16
053	EXTENSION EDUCATION	\$48,801.52
062	WORKMEN'S COMP.	\$14,197.13
142	SEN CITIZEN SOC SERV	\$54,893.82

Total for Tax Type AV - REAL ESTATE TAX : \$2,155,025.91

Total for Budgetary Fund 503 Clinton County : \$2,155,025.91

Deposit Amount: \$2,155,025.91

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 #: 992346
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 509 Damiansville School Dist #62

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$202,331.55
003	BONDS	\$38,446.56
004	OPERATION BLDG&MAINT	\$29,754.64
005	IMRF	\$4,520.32
030	TRANSPORTATION	\$14,282.23
031	WORKING CASH	\$5,950.93
032	FIRE PREVENTION & SAFETY	\$5,950.93
033	SPECIAL EDUCATION	\$2,355.38
035	LIABILITY INSURANCE	\$75,485.14
047	SOCIAL SECURITY	\$4,520.32
057	LEASE, PURCHASE AGREEMENT, RENT	\$5,950.93
Total for Tax Type AV - REAL ESTATE TAX :		\$389,548.93
Total for Budgetary Fund 509 Damiansville School Dist #62 :		\$389,548.93

Deposit Amount: \$389,548.93

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 #: 992347
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 562 East Fork Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$15,850.91
011	PUBLIC ASSISTANCE	\$377.53
Total for Tax Type AV - REAL ESTATE TAX :		\$16,228.44
Total for Budgetary Fund 562 East Fork Township :		\$16,228.44

Deposit Amount: \$16,228.44

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 #: 992348
Deposit Date: 10/22/2025

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$9,022.65
008	BRIDGES	\$2,299.24
009	PERMANENT ROAD	\$7,928.03
010	EQUIPMENT AND BUILDING	\$1,710.12
Total for Tax Type AV - REAL ESTATE TAX :		\$20,960.04
Total for Budgetary Fund 547 East Fork Twp Road & Bridge :		\$20,960.04
Deposit Amount:		\$20,960.04

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 #: 992349
Deposit Date: 10/22/2025

<i>Budgetary Accounting Fund: 620 Germantown Bridge Matching</i>
--

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
008	BRIDGES	\$3,163.32
Total for Tax Type AV - REAL ESTATE TAX :		\$3,163.32
Total for Budgetary Fund 620 Germantown Bridge Matching :		\$3,163.32
Deposit Amount:		\$3,163.32

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 #: 992350
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 519 Germantown Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$70,631.33
035	LIABILITY INSURANCE	\$1,959.92
047	SOCIAL SECURITY	\$211.36
Total for Tax Type AV - REAL ESTATE TAX :		\$72,802.61
Total for Budgetary Fund 519 Germantown Fire District :		\$72,802.61

Deposit Amount: \$72,802.61

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 #: 992351
Deposit Date: 10/22/2025

<i>Budgetary Accounting Fund: 535 Germantown Library District</i>

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$30,169.05
027	AUDIT FUND	\$1,264.53
035	LIABILITY INSURANCE	\$1,714.70
047	SOCIAL SECURITY	\$1,636.30
062	WORKMEN'S COMP.	\$214.97
Total for Tax Type AV - REAL ESTATE TAX :		\$34,999.55
Total for Budgetary Fund 535 Germantown Library District :		\$34,999.55

Deposit Amount: \$34,999.55

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 #: 992352
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 542 Germantown Park District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$10,658.24
027	AUDIT FUND	\$473.96
035	LIABILITY INSURANCE	\$1,667.35
041	STREET LIGHTING	\$473.96
122	RECREATION	\$7,844.51
Total for Tax Type AV - REAL ESTATE TAX :		\$21,118.02
Total for Budgetary Fund 542 Germantown Park District :		\$21,118.02

Deposit Amount: \$21,118.02

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 #: 992353
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 508 Germantown School Dist. #60

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$232,672.70
003	BONDS	\$81,706.05
004	OPERATION BLDG&MAINT	\$63,226.28
030	TRANSPORTATION	\$30,348.61
031	WORKING CASH	\$12,645.26
032	FIRE PREVENTION & SAFETY	\$12,645.26
033	SPECIAL EDUCATION	\$5,058.10
035	LIABILITY INSURANCE	\$128,501.09
047	SOCIAL SECURITY	\$25,700.22
057	LEASE, PURCHASE AGREEMENT, RENT	\$12,645.26
Total for Tax Type AV - REAL ESTATE TAX :		\$605,148.83
Total for Budgetary Fund 508 Germantown School Dist. #60 :		\$605,148.83

Deposit Amount: \$605,148.83

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 #: 992354
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 608 Germantown TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$91,777.66
Total for Tax Type AV - REAL ESTATE TAX :		\$91,777.66
Total for Budgetary Fund 608 Germantown TIF 1 :		\$91,777.66

Deposit Amount: \$91,777.66

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 #: 992355
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 601 Germantown TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$45,418.69
Total for Tax Type AV - REAL ESTATE TAX :		\$45,418.69
Total for Budgetary Fund 601 Germantown TIF 2 :		\$45,418.69

Deposit Amount: \$45,418.69

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Germantown, IL 62245

REMITTANCE ADVICE
for Deposit #: 992356
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 631 Germantown TIF3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,810.47
Total for Tax Type AV - REAL ESTATE TAX :		\$2,810.47
Total for Budgetary Fund 631 Germantown TIF3 :		\$2,810.47

Deposit Amount: \$2,810.47

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 #: 992357
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 570 Germantown Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$52,904.21
027	AUDIT FUND	\$1,333.61
035	LIABILITY INSURANCE	\$2,613.87
047	SOCIAL SECURITY	\$4,427.58
Total for Tax Type AV - REAL ESTATE TAX :		\$61,279.27
Total for Budgetary Fund 570 Germantown Township :		\$61,279.27
Deposit Amount:		\$61,279.27

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 #: 992358
Deposit Date: 10/22/2025

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
011	PUBLIC ASSISTANCE	\$1,611.00
Total for Tax Type AV - REAL ESTATE TAX :		\$1,611.00
Total for Budgetary Fund 617 Germantown Twp Public Assist. :		\$1,611.00

Deposit Amount: \$1,611.00

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 #: 992359
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 555 Germantown Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$63,874.47
Total for Tax Type AV - REAL ESTATE TAX :		\$63,874.47

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$14,847.68)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$14,847.68)
Total for Budgetary Fund 555 Germantown Twp Road & Bridge :		\$49,026.79

Deposit Amount: \$49,026.79

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 #: 992360
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 520 Highland Pierron Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$114.65
027	AUDIT FUND	\$0.49
035	LIABILITY INSURANCE	\$7.43
064	AMBULANCE	\$71.64
Total for Tax Type AV - REAL ESTATE TAX :		\$194.21
Total for Budgetary Fund 520 Highland Pierron Fire District :		\$194.21
Deposit Amount:		\$194.21

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 #: 992361
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 521 Hoffman Fire Protection Dist

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$29,754.65
027	AUDIT FUND	\$591.13
035	LIABILITY INSURANCE	\$4,435.43
Total for Tax Type AV - REAL ESTATE TAX :		\$34,781.21
Total for Budgetary Fund 521 Hoffman Fire Protection Dist :		\$34,781.21
Deposit Amount:		\$34,781.21

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 #: 992362
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 522 Huey Ferrin Boulder Fire

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$40,912.79
035	LIABILITY INSURANCE	\$4,591.91
049	EMER. & RESCUE CREWS	\$5,587.65
Total for Tax Type AV - REAL ESTATE TAX :		\$51,092.35
Total for Budgetary Fund 522 Huey Ferrin Boulder Fire :		\$51,092.35

Deposit Amount: \$51,092.35

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 #: 992363
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 561 Irishtown Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$21,009.60
Total for Tax Type AV - REAL ESTATE TAX :		\$21,009.60
Total for Budgetary Fund 561 Irishtown Township :		\$21,009.60

Deposit Amount: \$21,009.60

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 #: 992364
Deposit Date: 10/22/2025

<i>Budgetary Accounting Fund: 621 Irishtown Twp Fund 009</i>
--

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
009	PERMANENT ROAD	\$8,053.38
Total for Tax Type AV - REAL ESTATE TAX :		\$8,053.38
Total for Budgetary Fund 621 Irishtown Twp Fund 009 :		\$8,053.38

Deposit Amount: \$8,053.38

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 #: 992365
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 629 Irishtown Twp Fund 010

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
010	EQUIPMENT AND BUILDING	\$2,731.43
Total for Tax Type AV - REAL ESTATE TAX :		\$2,731.43
Total for Budgetary Fund 629 Irishtown Twp Fund 010 :		\$2,731.43

Deposit Amount: \$2,731.43

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 #: 992366
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 546 Irishtown Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$15,739.44
008	BRIDGES	\$621.44
Total for Tax Type AV - REAL ESTATE TAX :		\$16,360.88

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$747.50)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$747.50)
Total for Budgetary Fund 546 Irishtown Twp Road & Bridge :		\$15,613.38

Deposit Amount: \$15,613.38

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 #: 992367
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 534 Kaskaskia College

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
003	BONDS	\$445,325.59
027	AUDIT FUND	\$14,455.29
035	LIABILITY INSURANCE	\$172,544.74
047	SOCIAL SECURITY	\$35,485.69
136	OPERATIONS AND MAINTENANCE	\$299,297.53
141	PROT HEALTH SAFETY	\$199,531.67
149	Statewide Average Additional	\$148,449.66
159	EDUCATIONAL PURPOSES	\$697,231.81
Total for Tax Type AV - REAL ESTATE TAX :		\$2,012,321.98
Total for Budgetary Fund 534 Kaskaskia College :		\$2,012,321.98

Deposit Amount: \$2,012,321.98

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 #: 992368
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 523 Keyesport Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$30,378.34
035	LIABILITY INSURANCE	\$2,679.29
Total for Tax Type AV - REAL ESTATE TAX :		\$33,057.63
Total for Budgetary Fund 523 Keyesport Fire District :		\$33,057.63

Deposit Amount: \$33,057.63

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 #: 992369
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 572 Lake Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$21,195.69
011	PUBLIC ASSISTANCE	\$1,282.34
Total for Tax Type AV - REAL ESTATE TAX :		\$22,478.03
Total for Budgetary Fund 572 Lake Township :		\$22,478.03

Deposit Amount: \$22,478.03

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 #: 992370
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 557 Lake Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$8,405.44
008	BRIDGES	\$3,477.97
009	PERMANENT ROAD	\$11,530.53
010	EQUIPMENT AND BUILDING	\$2,594.55
Total for Tax Type AV - REAL ESTATE TAX :		\$26,008.49

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 :		\$24,922.14

Deposit Amount: \$24,922.14

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 #: 992371
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 569 Lookingglass Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$71,710.60
011	PUBLIC ASSISTANCE	\$411.34
Total for Tax Type AV - REAL ESTATE TAX :		\$72,121.94
Total for Budgetary Fund 569 Lookingglass Township :		\$72,121.94
Deposit Amount:		\$72,121.94

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 #: 992372
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 554 Lookingglass Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$74,384.32
008	BRIDGES	\$904.95
009	PERMANENT ROAD	\$84,249.67
010	EQUIPMENT AND BUILDING	\$16,193.16
035	LIABILITY INSURANCE	\$4,538.47
047	SOCIAL SECURITY	\$3,626.66
Total for Tax Type AV - REAL ESTATE TAX :		\$183,897.23

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$24,103.57)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$24,103.57)
Total for Budgetary Fund 554 Lookingglass Twp Road & Bridge :		\$159,793.66
Deposit Amount:		\$159,793.66

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 #: 992373
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 568 Meridian Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$14,097.04
Total for Tax Type AV - REAL ESTATE TAX :		\$14,097.04
Total for Budgetary Fund 568 Meridian Township :		\$14,097.04

Deposit Amount: \$14,097.04

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 #: 992374
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 619 Meridian Twp Public Assist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
011	PUBLIC ASSISTANCE	\$410.48
Total for Tax Type AV - REAL ESTATE TAX :		\$410.48
Total for Budgetary Fund 619 Meridian Twp Public Assist. :		\$410.48

Deposit Amount: \$410.48

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 #: 992375
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 622 Meridian Twp Bridges

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
008	BRIDGES	\$3,043.84
Total for Tax Type AV - REAL ESTATE TAX :		\$3,043.84
Total for Budgetary Fund 622 Meridian Twp Bridges :		\$3,043.84

Deposit Amount: \$3,043.84

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 #: 992376
Deposit Date: 10/22/2025

<i>Budgetary Accounting Fund: 623 Meridian Twp Perm Rd</i>
--

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
009	PERMANENT ROAD	\$5,960.78
Total for Tax Type AV - REAL ESTATE TAX :		\$5,960.78
Total for Budgetary Fund 623 Meridian Twp Perm Rd :		\$5,960.78

Deposit Amount: \$5,960.78

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 #: 992377
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 553 Meridian Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$31,690.45
Total for Tax Type AV - REAL ESTATE TAX :		\$31,690.45
Total for Budgetary Fund 553 Meridian Twp Road & Bridge :		\$31,690.45

Deposit Amount: \$31,690.45

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 #: 992378
Deposit Date: 10/22/2025

<i>Budgetary Accounting Fund: 537 MT 1 St Rose, Wheatfield, Iris</i>
--

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
147	ASSESSING PURPOSES	\$9,970.13
Total for Tax Type AV - REAL ESTATE TAX :		\$9,970.13
Total for Budgetary Fund 537 MT 1 St Rose, Wheatfield, Iris :		\$9,970.13

Deposit Amount: \$9,970.13

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 #: 992379
Deposit Date: 10/22/2025

<i>Budgetary Accounting Fund: 538 MT 3 East Fork, Meridian, Clem</i>
--

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
147	ASSESSING PURPOSES	\$10,144.62
Total for Tax Type AV - REAL ESTATE TAX :		\$10,144.62
Total for Budgetary Fund 538 MT 3 East Fork, Meridian, Clem :		\$10,144.62

Deposit Amount: \$10,144.62

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 #: 992380
Deposit Date: 10/22/2025

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
147	ASSESSING PURPOSES	\$8,687.13
Total for Tax Type AV - REAL ESTATE TAX :		\$8,687.13
Total for Budgetary Fund 539 MT 4 Santa Fe, Lake :		\$8,687.13

Deposit Amount: \$8,687.13

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 #: 992381
Deposit Date: 10/22/2025

<i>Budgetary Accounting Fund: 540 MT 5 Breese, Sugar Creek</i>
--

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
147	ASSESSING PURPOSES	\$17,130.71
Total for Tax Type AV - REAL ESTATE TAX :		\$17,130.71
Total for Budgetary Fund 540 MT 5 Breese, Sugar Creek :		\$17,130.71

Deposit Amount: \$17,130.71

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 #: 992382
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 596 New Baden City Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
016	LIBRARY	\$41,381.96
Total for Tax Type AV - REAL ESTATE TAX :		\$41,381.96
Total for Budgetary Fund 596 New Baden City Library :		\$41,381.96

Deposit Amount: \$41,381.96

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 #: 992383
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 524 New Baden Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$79,831.21
027	AUDIT FUND	\$1,371.58
035	LIABILITY INSURANCE	\$7,483.32
047	SOCIAL SECURITY	\$935.41
Total for Tax Type AV - REAL ESTATE TAX :		\$89,621.52
Total for Budgetary Fund 524 New Baden Fire District :		\$89,621.52
Deposit Amount:		\$89,621.52

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 #: 992384
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 502 New Memphis Lighting Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,791.90
Total for Tax Type AV - REAL ESTATE TAX :		\$2,791.90
Total for Budgetary Fund 502 New Memphis Lighting Dist. :		\$2,791.90

Deposit Amount: \$2,791.90

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 #: 992385
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 525 Patoka Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,419.81
027	AUDIT FUND	\$23.61
035	LIABILITY INSURANCE	\$59.02
064	AMBULANCE	\$640.19
Total for Tax Type AV - REAL ESTATE TAX :		\$2,142.63
Total for Budgetary Fund 525 Patoka Fire District :		\$2,142.63
Deposit Amount:		\$2,142.63

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 #: 992386
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 576 Patoka School U100

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$13,750.95
003	BONDS	\$2,525.43
004	OPERATION BLDG&MAINT	\$3,055.77
005	IMRF	\$294.09
030	TRANSPORTATION	\$916.71
031	WORKING CASH	\$196.78
032	FIRE PREVENTION & SAFETY	\$122.21
033	SPECIAL EDUCATION	\$244.42
035	LIABILITY INSURANCE	\$1,089.26
047	SOCIAL SECURITY	\$460.81
057	LEASE, PURCHASE AGREEMENT, RENT	\$305.59
Total for Tax Type AV - REAL ESTATE TAX :		\$22,962.02
Total for Budgetary Fund 576 Patoka School U100 :		\$22,962.02
Deposit Amount:		\$22,962.02

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 #: 992387
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 526 Sandoval Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$11,625.22
035	LIABILITY INSURANCE	\$6,176.24
047	SOCIAL SECURITY	\$726.65
064	AMBULANCE	\$9,507.09
Total for Tax Type AV - REAL ESTATE TAX :		\$28,035.20
Total for Budgetary Fund 526 Sandoval Fire District :		\$28,035.20
Deposit Amount:		\$28,035.20

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 #: 992388
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 577 Sandoval School Unit 501

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$42,305.95
003	BONDS	\$5,163.51
004	OPERATION BLDG&MAINT	\$9,254.51
005	IMRF	\$4,260.13
030	TRANSPORTATION	\$3,525.46
031	WORKING CASH	\$440.76
032	FIRE PREVENTION & SAFETY	\$440.76
033	SPECIAL EDUCATION	\$705.17
035	LIABILITY INSURANCE	\$14,919.17
047	SOCIAL SECURITY	\$5,582.20
057	LEASE, PURCHASE AGREEMENT, RENT	\$881.32

Total for Tax Type AV - REAL ESTATE TAX : \$87,478.94

Total for Budgetary Fund 577 Sandoval School Unit 501 : \$87,478.94

Deposit Amount: \$87,478.94

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 #: 992389
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 528 Santa Fe Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$48,690.66
027	AUDIT FUND	\$873.36
035	LIABILITY INSURANCE	\$5,240.15
Total for Tax Type AV - REAL ESTATE TAX :		\$54,804.17
Total for Budgetary Fund 528 Santa Fe Fire District :		\$54,804.17

Deposit Amount: \$54,804.17

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 #: 992390
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 571 Santa Fe Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$29,598.28
011	PUBLIC ASSISTANCE	\$3,659.14
027	AUDIT FUND	\$463.29
047	SOCIAL SECURITY	\$2,066.46
Total for Tax Type AV - REAL ESTATE TAX :		\$35,787.17
Total for Budgetary Fund 571 Santa Fe Township :		\$35,787.17
Deposit Amount:		\$35,787.17

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 #: 992391
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 556 Santa Fe Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$27,720.63
008	BRIDGES	\$3,986.06
009	PERMANENT ROAD	\$13,021.15
027	AUDIT FUND	\$416.09
047	SOCIAL SECURITY	\$1,330.44
Total for Tax Type AV - REAL ESTATE TAX :		\$46,474.37

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$5,785.88)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$5,785.88)
Total for Budgetary Fund 556 Santa Fe Twp Road & Bridge :		\$40,688.49

Deposit Amount: \$40,688.49

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 #: 992392
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 501 Shattuc Lighting Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,640.78
Total for Tax Type AV - REAL ESTATE TAX :		\$1,640.78
Total for Budgetary Fund 501 Shattuc Lighting Dist. :		\$1,640.78

Deposit Amount: \$1,640.78

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 #: 992393
Deposit Date: 10/22/2025

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$26,860.31
Total for Tax Type AV - REAL ESTATE TAX :		\$26,860.31
Total for Budgetary Fund 042 SSA# 12 Germantown Vill :		\$26,860.31

Deposit Amount: \$26,860.31

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 #: 992394
Deposit Date: 10/22/2025

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$24,504.16
Total for Tax Type AV - REAL ESTATE TAX :		\$24,504.16
Total for Budgetary Fund 031 SSA#1(wa-wh-ir-cl-s.f.) Fund :		\$24,504.16

Deposit Amount: \$24,504.16

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 #: 992395
Deposit Date: 10/22/2025

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$18,984.89
Total for Tax Type AV - REAL ESTATE TAX :		\$18,984.89
Total for Budgetary Fund 041 SSA #11 (germantown Twp) :		\$18,984.89

Deposit Amount: \$18,984.89

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 #: 992396
Deposit Date: 10/22/2025

<i>Budgetary Accounting Fund: 043 SSA#13 Aviston</i>
--

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$59,770.81
Total for Tax Type AV - REAL ESTATE TAX :		\$59,770.81
Total for Budgetary Fund 043 SSA#13 Aviston :		\$59,770.81

Deposit Amount: \$59,770.81

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 #: 992397
Deposit Date: 10/22/2025

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$59,591.26
Total for Tax Type AV - REAL ESTATE TAX :		\$59,591.26
Total for Budgetary Fund 044 SSA #14 (city Of Trenton) :		\$59,591.26

Deposit Amount: \$59,591.26

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 #: 992398
Deposit Date: 10/22/2025

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$32,534.42
Total for Tax Type AV - REAL ESTATE TAX :		\$32,534.42
Total for Budgetary Fund 045 SSA #15 (sugar Creek Twp) :		\$32,534.42

Deposit Amount: \$32,534.42

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 #: 992399
Deposit Date: 10/22/2025

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$3,792.75
Total for Tax Type AV - REAL ESTATE TAX :		\$3,792.75
Total for Budgetary Fund 046 SSA #16 E Fork/meridian :		\$3,792.75

Deposit Amount: \$3,792.75

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 #: 992400
Deposit Date: 10/22/2025

<i>Budgetary Accounting Fund: 057 SSA#17 (breese Township)</i>
--

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$21,798.43
Total for Tax Type AV - REAL ESTATE TAX :		\$21,798.43
Total for Budgetary Fund 057 SSA#17 (breese Township) :		\$21,798.43

Deposit Amount: \$21,798.43

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 #: 992401
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 048 SSA#18 Breese

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$98,851.33
Total for Tax Type AV - REAL ESTATE TAX :		\$98,851.33
Total for Budgetary Fund 048 SSA#18 Breese :		\$98,851.33

Deposit Amount: \$98,851.33

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 #: 992402
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 049 SSA#19 (carlyle)

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$30,985.45
Total for Tax Type AV - REAL ESTATE TAX :		\$30,985.45
Total for Budgetary Fund 049 SSA#19 (carlyle) :		\$30,985.45

Deposit Amount: \$30,985.45

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 #: 992403
Deposit Date: 10/22/2025

<i>Budgetary Accounting Fund: 032 SSA#2(beckemeyer) Fund</i>
--

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$4,522.32
Total for Tax Type AV - REAL ESTATE TAX :		\$4,522.32
Total for Budgetary Fund 032 SSA#2(beckemeyer) Fund :		\$4,522.32

Deposit Amount: \$4,522.32

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 #: 992404
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 630 Lookingglass SSA 20

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$65,104.55
Total for Tax Type AV - REAL ESTATE TAX :		\$65,104.55
Total for Budgetary Fund 630 Lookingglass SSA 20 :		\$65,104.55

Deposit Amount: \$65,104.55

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 #: 992405
Deposit Date: 10/22/2025

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$4,310.40
Total for Tax Type AV - REAL ESTATE TAX :		\$4,310.40
Total for Budgetary Fund 033 SSA#3(bartelso) Fund :		\$4,310.40

Deposit Amount: \$4,310.40

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 #: 992406
Deposit Date: 10/22/2025

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$577.91
Total for Tax Type AV - REAL ESTATE TAX :		\$577.91
Total for Budgetary Fund 034 SSA#4(huey) Fund :		\$577.91

Deposit Amount: \$577.91

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 #: 992407
Deposit Date: 10/22/2025

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$23,864.51
Total for Tax Type AV - REAL ESTATE TAX :		\$23,864.51
Total for Budgetary Fund 035 SSA#5(st. Rose) Fund :		\$23,864.51

Deposit Amount: \$23,864.51

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 #: 992408
Deposit Date: 10/22/2025

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$1,507.19
Total for Tax Type AV - REAL ESTATE TAX :		\$1,507.19
Total for Budgetary Fund 036 SSA#6(lake) Fund :		\$1,507.19

Deposit Amount: \$1,507.19

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 #: 992409
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 529 St Rose Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$46,872.45
035	LIABILITY INSURANCE	\$4,760.70
Total for Tax Type AV - REAL ESTATE TAX :		\$51,633.15
Total for Budgetary Fund 529 St Rose Fire District :		\$51,633.15

Deposit Amount: \$51,633.15

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 #: 992410
Deposit Date: 10/22/2025

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$287,352.55
004	OPERATION BLDG&MAINT	\$44,898.84
005	IMRF	\$7,600.47
030	TRANSPORTATION	\$21,551.44
031	WORKING CASH	\$8,979.77
032	FIRE PREVENTION & SAFETY	\$8,979.77
033	SPECIAL EDUCATION	\$3,591.91
035	LIABILITY INSURANCE	\$76,979.95
047	SOCIAL SECURITY	\$19,245.44
057	LEASE, PURCHASE AGREEMENT, RENT	\$8,979.77
Total for Tax Type AV - REAL ESTATE TAX :		\$488,159.91
Total for Budgetary Fund 512 St Rose School Dist #14/15 :		\$488,159.91

Deposit Amount: \$488,159.91

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 #: 992411
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 559 St Rose Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$34,751.52
035	LIABILITY INSURANCE	\$5,157.10
Total for Tax Type AV - REAL ESTATE TAX :		\$39,908.62
Total for Budgetary Fund 559 St Rose Township :		\$39,908.62

Deposit Amount: \$39,908.62

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 #: 992412
Deposit Date: 10/22/2025

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$101,992.60
008	BRIDGES	\$5,500.00
010	EQUIPMENT AND BUILDING	\$5,860.43
Total for Tax Type AV - REAL ESTATE TAX :		\$113,353.03

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$12,835.69)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$12,835.69)
Total for Budgetary Fund 544 St. Rose Twp Road & Bridge :		\$100,517.34
Deposit Amount:		\$100,517.34

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 #: 992413
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 527 Sugar Creek Fire Protection Di

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$108,667.30
035	LIABILITY INSURANCE	\$8,011.57
Total for Tax Type AV - REAL ESTATE TAX :		\$116,678.87
Total for Budgetary Fund 527 Sugar Creek Fire Protection Di :		\$116,678.87

Deposit Amount: \$116,678.87

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 #: 992414
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 563 Sugar Creek Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$54,932.72
011	PUBLIC ASSISTANCE	\$220.08
035	LIABILITY INSURANCE	\$2,192.03
047	SOCIAL SECURITY	\$3,512.52
Total for Tax Type AV - REAL ESTATE TAX :		\$60,857.35
Total for Budgetary Fund 563 Sugar Creek Township :		\$60,857.35
Deposit Amount:		\$60,857.35

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 #: 992415
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 548 Sugar Creek Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$64,052.96
008	BRIDGES	\$7,016.25
009	PERMANENT ROAD	\$95,427.99
010	EQUIPMENT AND BUILDING	\$4,384.05
035	LIABILITY INSURANCE	\$220.08
047	SOCIAL SECURITY	\$220.08
Total for Tax Type AV - REAL ESTATE TAX :		\$171,321.41

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$21,103.27)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$21,103.27)
Total for Budgetary Fund 548 Sugar Creek Twp Road & Bridge :		\$150,218.14
Deposit Amount:		\$150,218.14

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 #: 992416
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 597 Trenton City Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
016	LIBRARY	\$41,262.47
Total for Tax Type AV - REAL ESTATE TAX :		\$41,262.47
Total for Budgetary Fund 597 Trenton City Library :		\$41,262.47

Deposit Amount: \$41,262.47

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 #: 992417
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 612 Trenton TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$155,495.22
Total for Tax Type AV - REAL ESTATE TAX :		\$155,495.22
Total for Budgetary Fund 612 Trenton TIF 1 :		\$155,495.22

Deposit Amount: \$155,495.22

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 #: 992418
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 606 Trenton TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$7,751.81
Total for Tax Type AV - REAL ESTATE TAX :		\$7,751.81
Total for Budgetary Fund 606 Trenton TIF 2 :		\$7,751.81

Deposit Amount: \$7,751.81

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 #: 992419
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 607 Trenton TIF 3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1.87
Total for Tax Type AV - REAL ESTATE TAX :		\$1.87
Total for Budgetary Fund 607 Trenton TIF 3 :		\$1.87

Deposit Amount: \$1.87

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 #: 992420
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 578 Village of Albers

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$5,442.07
014	POLICE PROTECTION	\$2,882.46
023	SPECIAL SERVICE AREA	\$33,362.70
027	AUDIT FUND	\$3,300.89
035	LIABILITY INSURANCE	\$12,258.22
040	STREET AND BRIDGE	\$2,305.20
041	STREET LIGHTING	\$1,921.64
042	PARK	\$2,882.46
047	SOCIAL SECURITY	\$2,829.51
072	WATER/SEWER	\$1,268.18
Total for Tax Type AV - REAL ESTATE TAX :		\$68,453.33

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$6,739.52
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$6,739.52
Total for Budgetary Fund 578 Village of Albers :		\$75,192.85

Deposit Amount: \$75,192.85

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 #: 992421
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 579 Village of Aviston

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$31,764.62
005	IMRF	\$4,539.17
035	LIABILITY INSURANCE	\$14,196.92
041	STREET LIGHTING	\$4,990.53

Total for Tax Type AV - REAL ESTATE TAX : \$55,491.24

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$11,240.14

Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT : \$11,240.14

Total for Budgetary Fund 579 Village of Aviston : \$66,731.38

Deposit Amount: \$66,731.38

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 #: 992422
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 580 Village of Bartelso

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$14,121.36
027	AUDIT FUND	\$4,114.36
035	LIABILITY INSURANCE	\$5,569.47
Total for Tax Type AV - REAL ESTATE TAX :		\$23,805.19

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$5,785.88
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$5,785.88
Total for Budgetary Fund 580 Village of Bartelso :		\$29,591.07

Deposit Amount: \$29,591.07

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 #: 992423
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 581 Village of Beckemeyer

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$13,850.31
005	IMRF	\$1,428.24
014	POLICE PROTECTION	\$3,895.69
027	AUDIT FUND	\$3,549.07
035	LIABILITY INSURANCE	\$6,925.15
047	SOCIAL SECURITY	\$6,275.65
062	WORKMEN'S COMP.	\$2,770.33
Total for Tax Type AV - REAL ESTATE TAX :		\$38,694.44

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$5,280.81
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$5,280.81
Total for Budgetary Fund 581 Village of Beckemeyer :		\$43,975.25

Deposit Amount: \$43,975.25

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 #: 992424
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 585 Village of Damiansville

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$13,543.53
Total for Tax Type AV - REAL ESTATE TAX :		\$13,543.53

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,758.54
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$2,758.54
Total for Budgetary Fund 585 Village of Damiansville :		\$16,302.07

Deposit Amount: \$16,302.07

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 #: 992425
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 586 Village of Germantown

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$4,335.78
005	IMRF	\$4,930.84
014	POLICE PROTECTION	\$2,550.61
027	AUDIT FUND	\$2,763.58
035	LIABILITY INSURANCE	\$2,891.36
041	STREET LIGHTING	\$2,125.92
Total for Tax Type AV - REAL ESTATE TAX :		\$19,598.09

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$14,847.68
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$14,847.68
Total for Budgetary Fund 586 Village of Germantown :		\$34,445.77

Deposit Amount: \$34,445.77

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 #: 992426
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 587 Village of Hoffman

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$4,865.32
027	AUDIT FUND	\$1,346.44
035	LIABILITY INSURANCE	\$1,221.96
Total for Tax Type AV - REAL ESTATE TAX :		\$7,433.72

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 :		\$8,520.07

Deposit Amount: \$8,520.07

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 #: 992427
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 588 Village of Huey

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$543.81
035	LIABILITY INSURANCE	\$642.31
041	STREET LIGHTING	\$114.92
072	WATER/SEWER	\$38.31

Total for Tax Type AV - REAL ESTATE TAX : \$1,339.35

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$803.85

Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT : \$803.85

Total for Budgetary Fund 588 Village of Huey : \$2,143.20

Deposit Amount: \$2,143.20

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 #: 992428
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 589 Village of Keyesport

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,629.07
026	SEWERAGE	\$530.50
027	AUDIT FUND	\$265.25
047	SOCIAL SECURITY	\$530.50

Total for Tax Type AV - REAL ESTATE TAX : \$3,955.32

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$747.50

Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT : \$747.50

Total for Budgetary Fund 589 Village of Keyesport : \$4,702.82

Deposit Amount: \$4,702.82

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 #: 992429
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 590 Village of New Baden

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$55,921.42
005	IMRF	\$60,794.79
014	POLICE PROTECTION	\$19,031.75
023	SPECIAL SERVICE AREA	\$81,434.31
027	AUDIT FUND	\$5,476.98
035	LIABILITY INSURANCE	\$78,435.74
041	STREET LIGHTING	\$12,823.21
042	PARK	\$25,649.19
047	SOCIAL SECURITY	\$55,390.13
Total for Tax Type AV - REAL ESTATE TAX :		\$394,957.52

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$14,605.51
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$14,605.51
Total for Budgetary Fund 590 Village of New Baden :		\$409,563.03
Deposit Amount:		\$409,563.03

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 #: 992430
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 591 Village of St Rose

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$12,835.69
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$12,835.69
Total for Budgetary Fund 591 Village of St Rose :		\$12,835.69

Deposit Amount: \$12,835.69

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 #: 992431
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 626 Wade R&B Social Security

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
047	SOCIAL SECURITY	\$2,021.57
Total for Tax Type AV - REAL ESTATE TAX :		\$2,021.57
Total for Budgetary Fund 626 Wade R&B Social Security :		\$2,021.57

Deposit Amount: \$2,021.57

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 #: 992432
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 565 Wade Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$36,700.05
035	LIABILITY INSURANCE	\$2,283.49
Total for Tax Type AV - REAL ESTATE TAX :		\$38,983.54
Total for Budgetary Fund 565 Wade Township :		\$38,983.54

Deposit Amount: \$38,983.54

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 #: 992433
Deposit Date: 10/22/2025

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
047	SOCIAL SECURITY	\$2,135.93
Total for Tax Type AV - REAL ESTATE TAX :		\$2,135.93
Total for Budgetary Fund 616 Wade Township Social Security :		\$2,135.93

Deposit Amount: \$2,135.93

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 #: 992434
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 624 Wade Twp Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
008	BRIDGES	\$1,431.33
Total for Tax Type AV - REAL ESTATE TAX :		\$1,431.33
Total for Budgetary Fund 624 Wade Twp Bridge :		\$1,431.33

Deposit Amount: \$1,431.33

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Wade Twp Perm Road
Ron Becker
13702 Highline Rd

Carlyle, IL 62231

REMITTANCE ADVICE
for Deposit #: 992435
Deposit Date: 10/22/2025

<i>Budgetary Accounting Fund: 625 Wade Twp Perm Rd</i>
--

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
009	PERMANENT ROAD	\$27,280.18
Total for Tax Type AV - REAL ESTATE TAX :		\$27,280.18
Total for Budgetary Fund 625 Wade Twp Perm Rd :		\$27,280.18

Deposit Amount: \$27,280.18

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 #: 992436
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 550 Wade Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$30,651.93
035	LIABILITY INSURANCE	\$2,844.22
Total for Tax Type AV - REAL ESTATE TAX :		\$33,496.15

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$5,469.50)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$5,469.50)
Total for Budgetary Fund 550 Wade Twp Road & Bridge :		\$28,026.65

Deposit Amount: \$28,026.65

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 #: 992437
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 530 Wade/Beckemeyer Fire Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$29,714.92
027	AUDIT FUND	\$191.83
116	INSURANCE	\$5,205.18
Total for Tax Type AV - REAL ESTATE TAX :		\$35,111.93
Total for Budgetary Fund 530 Wade/Beckemeyer Fire Dist. :		\$35,111.93

Deposit Amount: \$35,111.93

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 #: 992438
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 513 Wamac School Dist #186

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$10,025.32
003	BONDS	\$2,254.64
004	OPERATION BLDG&MAINT	\$1,714.17
005	IMRF	\$1,898.39
030	TRANSPORTATION	\$801.98
031	WORKING CASH	\$334.21
032	FIRE PREVENTION & SAFETY	\$334.21
033	SPECIAL EDUCATION	\$134.00
035	LIABILITY INSURANCE	\$8,789.44
047	SOCIAL SECURITY	\$1,849.12
057	LEASE, PURCHASE AGREEMENT, RENT	\$334.21

Total for Tax Type AV - REAL ESTATE TAX : \$28,469.69

Total for Budgetary Fund 513 Wamac School Dist #186 : \$28,469.69

Deposit Amount: \$28,469.69

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 #: 992439
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 575 Wesclin School Unit #3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$2,016,045.24
003	BONDS	\$314,521.06
004	OPERATION BLDG&MAINT	\$450,010.10
005	IMRF	\$122,015.74
030	TRANSPORTATION	\$180,004.04
032	FIRE PREVENTION & SAFETY	\$45,001.01
033	SPECIAL EDUCATION	\$36,000.81
035	LIABILITY INSURANCE	\$255,119.72
047	SOCIAL SECURITY	\$122,015.74
057	LEASE, PURCHASE AGREEMENT, RENT	\$45,001.01
Total for Tax Type AV - REAL ESTATE TAX :		\$3,585,734.47
Total for Budgetary Fund 575 Wesclin School Unit #3 :		\$3,585,734.47

Deposit Amount: \$3,585,734.47

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 #: 992440
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 531 Wheatfield Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$18,500.63
035	LIABILITY INSURANCE	\$2,396.76
Total for Tax Type AV - REAL ESTATE TAX :		\$20,897.39
Total for Budgetary Fund 531 Wheatfield Fire District :		\$20,897.39

Deposit Amount: \$20,897.39

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 #: 992441
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 560 Wheatfield Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$24,421.68
027	AUDIT FUND	\$380.92
035	LIABILITY INSURANCE	\$1,840.62
054	GENERAL ASSISTANCE	\$367.97
Total for Tax Type AV - REAL ESTATE TAX :		\$27,011.19
Total for Budgetary Fund 560 Wheatfield Township :		\$27,011.19
Deposit Amount:		\$27,011.19

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 #: 992442
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 545 Wheatfield Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$31,986.80
008	BRIDGES	\$846.41
Total for Tax Type AV - REAL ESTATE TAX :		\$32,833.21
Total for Budgetary Fund 545 Wheatfield Twp Road & Bridge :		\$32,833.21
Deposit Amount:		\$32,833.21

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Willow Grove School #46
Tammy Miller
432 Cedar St.

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 992443
Deposit Date: 10/22/2025

Budgetary Accounting Fund: 506 Willow Grove School #46

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$51,784.46
003	BONDS	\$20,163.89
004	OPERATION BLDG&MAINT	\$15,812.75
005	IMRF	\$8,253.78
030	TRANSPORTATION	\$7,522.71
031	WORKING CASH	\$1,113.55
032	FIRE PREVENTION & SAFETY	\$1,113.55
033	SPECIAL EDUCATION	\$931.37
035	LIABILITY INSURANCE	\$8,581.87
047	SOCIAL SECURITY	\$8,472.21
057	LEASE, PURCHASE AGREEMENT, RENT	\$1,880.88

Total for Tax Type AV - REAL ESTATE TAX : \$125,631.02

Total for Budgetary Fund 506 Willow Grove School #46 : \$125,631.02

Deposit Amount: \$125,631.02