

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 #: 992444
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 510 Albers Elementary Dist. #63

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$23,001.55
003	BONDS	\$2,729.46
004	OPERATION BLDG&MAINT	\$3,593.92
005	IMRF	\$1,144.77
030	TRANSPORTATION	\$862.50
031	WORKING CASH	\$718.72
032	FIRE PREVENTION & SAFETY	\$718.72
033	SPECIAL EDUCATION	\$287.55
035	LIABILITY INSURANCE	\$2,913.81
047	SOCIAL SECURITY	\$1,144.77
057	LEASE, PURCHASE AGREEMENT, RENT	\$722.95

Total for Tax Type AV - REAL ESTATE TAX : \$37,838.72

Total for Budgetary Fund 510 Albers Elementary Dist. #63 : \$37,838.72

Deposit Amount: \$37,838.72

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 #: 992445
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 514 Aviston Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$6,114.68
035	LIABILITY INSURANCE	\$169.42
Total for Tax Type AV - REAL ESTATE TAX :		\$6,284.10
Total for Budgetary Fund 514 Aviston Fire District :		\$6,284.10

Deposit Amount: \$6,284.10

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 #: 992446
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 541 Aviston Park District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,677.96
Total for Tax Type AV - REAL ESTATE TAX :		\$1,677.96
Total for Budgetary Fund 541 Aviston Park District :		\$1,677.96

Deposit Amount: \$1,677.96

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 #: 992447
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 505 Aviston School Dist #21

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$27,541.10
003	BONDS	\$9,436.27
004	OPERATION BLDG&MAINT	\$6,147.57
005	IMRF	\$251.07
030	TRANSPORTATION	\$2,950.83
031	WORKING CASH	\$502.13
032	FIRE PREVENTION & SAFETY	\$588.94
033	SPECIAL EDUCATION	\$491.81
035	LIABILITY INSURANCE	\$10,292.50
047	SOCIAL SECURITY	\$1,958.12
057	LEASE, PURCHASE AGREEMENT, RENT	\$1,088.37

Total for Tax Type AV - REAL ESTATE TAX : \$61,248.71

Total for Budgetary Fund 505 Aviston School Dist #21 : \$61,248.71

Deposit Amount: \$61,248.71

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 #: 992448
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 611 Aviston TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,233.54
Total for Tax Type AV - REAL ESTATE TAX :		\$3,233.54
Total for Budgetary Fund 611 Aviston TIF 1 :		\$3,233.54

Deposit Amount: \$3,233.54

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 #: 992449
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 507 Bartelso School Dist #57

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$16,345.33
003	BONDS	\$5,956.98
004	OPERATION BLDG&MAINT	\$3,714.85
005	IMRF	\$918.61
030	TRANSPORTATION	\$1,783.13
031	WORKING CASH	\$742.97
032	FIRE PREVENTION & SAFETY	\$742.97
033	SPECIAL EDUCATION	\$297.19
035	LIABILITY INSURANCE	\$4,041.61
047	SOCIAL SECURITY	\$992.01
057	LEASE, PURCHASE AGREEMENT, RENT	\$742.97

Total for Tax Type AV - REAL ESTATE TAX : \$36,278.62

Total for Budgetary Fund 507 Bartelso School Dist #57 : \$36,278.62

Deposit Amount: \$36,278.62

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 #: 992450
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 515 Breese Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$9,473.89
035	LIABILITY INSURANCE	\$330.34
Total for Tax Type AV - REAL ESTATE TAX :		\$9,804.23
Total for Budgetary Fund 515 Breese Fire District :		\$9,804.23

Deposit Amount: \$9,804.23

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 #: 992451
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 504 Breese School Dist #12

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$61,306.63
003	BONDS	\$16,676.74
004	OPERATION BLDG&MAINT	\$16,659.41
005	IMRF	\$5,189.07
030	TRANSPORTATION	\$7,996.52
031	WORKING CASH	\$3,331.88
032	FIRE PREVENTION & SAFETY	\$3,331.88
033	SPECIAL EDUCATION	\$1,332.75
035	LIABILITY INSURANCE	\$29,474.49
047	SOCIAL SECURITY	\$5,189.07
057	LEASE, PURCHASE AGREEMENT, RENT	\$3,331.88

Total for Tax Type AV - REAL ESTATE TAX : \$153,820.32

Total for Budgetary Fund 504 Breese School Dist #12 : \$153,820.32

Deposit Amount: \$153,820.32

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 #: 992452
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 603 Breese TIF 3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$4.53
Total for Tax Type AV - REAL ESTATE TAX :		\$4.53
Total for Budgetary Fund 603 Breese TIF 3 :		\$4.53

Deposit Amount: \$4.53

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 #: 992453
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 564 Breese Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,731.52
Total for Tax Type AV - REAL ESTATE TAX :		\$3,731.52
Total for Budgetary Fund 564 Breese Township :		\$3,731.52

Deposit Amount: \$3,731.52

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 #: 992454
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 549 Breese Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$4,055.72
009	PERMANENT ROAD	\$6,646.71
010	EQUIPMENT AND BUILDING	\$1,408.23
Total for Tax Type AV - REAL ESTATE TAX :		\$12,110.66

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$1,509.34)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$1,509.34)
Total for Budgetary Fund 549 Breese Twp Road & Bridge :		\$10,601.32
Deposit Amount:		\$10,601.32

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 #: 992455
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 573 Brookside Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$10,734.69
011	PUBLIC ASSISTANCE	\$63.26
035	LIABILITY INSURANCE	\$2,201.84
062	WORKMEN'S COMP.	\$1,174.32
Total for Tax Type AV - REAL ESTATE TAX :		\$14,174.11
Total for Budgetary Fund 573 Brookside Township :		\$14,174.11
Deposit Amount:		\$14,174.11

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 992456
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 558 Brookside Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$7,083.37
008	BRIDGES	\$1,341.99
010	EQUIPMENT AND BUILDING	\$1,573.66
Total for Tax Type AV - REAL ESTATE TAX :		\$9,999.02

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$2,282.51)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$2,282.51)
Total for Budgetary Fund 558 Brookside Twp Road & Bridge :		\$7,716.51
Deposit Amount:		\$7,716.51

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 #: 992457
Deposit Date: 12/19/2025

<i>Budgetary Accounting Fund: 595 Calyle City Library</i>

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
016	LIBRARY	\$1,443.72
Total for Tax Type AV - REAL ESTATE TAX :		\$1,443.72
Total for Budgetary Fund 595 Calyle City Library :		\$1,443.72

Deposit Amount: \$1,443.72

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 #: 992458
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 516 Carlyle Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$7,094.78
003	BONDS	\$4,715.92
Total for Tax Type AV - REAL ESTATE TAX :		\$11,810.70
Total for Budgetary Fund 516 Carlyle Fire District :		\$11,810.70

Deposit Amount: \$11,810.70

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 #: 992459
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 574 Carlyle School Unit #1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$161,377.55
003	BONDS	\$26,319.11
004	OPERATION BLDG&MAINT	\$43,852.86
005	IMRF	\$7,510.70
030	TRANSPORTATION	\$17,541.50
031	WORKING CASH	\$4,385.38
032	FIRE PREVENTION & SAFETY	\$4,385.38
033	SPECIAL EDUCATION	\$3,508.47
035	LIABILITY INSURANCE	\$40,579.76
047	SOCIAL SECURITY	\$10,206.66
057	LEASE, PURCHASE AGREEMENT, RENT	\$4,385.38

Total for Tax Type AV - REAL ESTATE TAX : \$324,052.75

Total for Budgetary Fund 574 Carlyle School Unit #1 : \$324,052.75

Deposit Amount: \$324,052.75

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 #: 992460
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 609 Carlyle TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$19,786.43
Total for Tax Type AV - REAL ESTATE TAX :		\$19,786.43
Total for Budgetary Fund 609 Carlyle TIF 1 :		\$19,786.43

Deposit Amount: \$19,786.43

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 #: 992461
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 613 Carlyle TIF 3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$8,828.07
Total for Tax Type AV - REAL ESTATE TAX :		\$8,828.07
Total for Budgetary Fund 613 Carlyle TIF 3 :		\$8,828.07

Deposit Amount: \$8,828.07

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 #: 992462
Deposit Date: 12/19/2025

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$7,128.56
Total for Tax Type AV - REAL ESTATE TAX :		\$7,128.56
Total for Budgetary Fund 632 CARLYLE TIF 4 :		\$7,128.56

Deposit Amount: \$7,128.56

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 #: 992463
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 610 Carlyle TIF2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$84,622.45
Total for Tax Type AV - REAL ESTATE TAX :		\$84,622.45
Total for Budgetary Fund 610 Carlyle TIF2 :		\$84,622.45

Deposit Amount: \$84,622.45

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 #: 992464
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 566 Carlyle Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,428.62
011	PUBLIC ASSISTANCE	\$243.48
017	CEMETERY	\$1,071.41
Total for Tax Type AV - REAL ESTATE TAX :		\$2,743.51
Total for Budgetary Fund 566 Carlyle Township :		\$2,743.51

Deposit Amount: \$2,743.51

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 #: 992465
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 551 Carlyle Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$2,045.57
Total for Tax Type AV - REAL ESTATE TAX :		\$2,045.57

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$700.18)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$700.18)
Total for Budgetary Fund 551 Carlyle Twp Road & Bridge :		\$1,345.39

Deposit Amount: \$1,345.39

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 #: 992466
Deposit Date: 12/19/2025

<i>Budgetary Accounting Fund: 598 Caylin Ridge SSA</i>
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Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$60.29
Total for Tax Type AV - REAL ESTATE TAX :		\$60.29
Total for Budgetary Fund 598 Caylin Ridge SSA :		\$60.29

Deposit Amount: \$60.29

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 #: 992467
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 533 Central High School #71

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$161,413.44
003	BONDS	\$22,396.11
004	OPERATION BLDG&MAINT	\$43,862.35
005	IMRF	\$2,161.54
030	TRANSPORTATION	\$21,053.93
031	WORKING CASH	\$8,772.47
032	FIRE PREVENTION & SAFETY	\$8,772.47
033	SPECIAL EDUCATION	\$3,508.99
035	LIABILITY INSURANCE	\$31,594.93
047	SOCIAL SECURITY	\$2,826.49
057	LEASE, PURCHASE AGREEMENT, RENT	\$8,772.47

Total for Tax Type AV - REAL ESTATE TAX : \$315,135.19

Total for Budgetary Fund 533 Central High School #71 : \$315,135.19

Deposit Amount: \$315,135.19

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 #: 992468
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 518 Centralia Fire Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$4,866.41
013	FIREFIGHTER'S PENSION	\$114.48
027	AUDIT FUND	\$4.38
035	LIABILITY INSURANCE	\$244.71
047	SOCIAL SECURITY	\$116.55
Total for Tax Type AV - REAL ESTATE TAX :		\$5,346.53
Total for Budgetary Fund 518 Centralia Fire Dist. :		\$5,346.53

Deposit Amount: \$5,346.53

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 #: 992469
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 532 Centralia High School #200

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$54,862.50
003	BONDS	(\$38.81)
004	OPERATION BLDG&MAINT	\$13,062.31
005	IMRF	\$4,202.41
030	TRANSPORTATION	\$6,270.00
031	WORKING CASH	\$2,612.69
032	FIRE PREVENTION & SAFETY	\$2,612.69
033	SPECIAL EDUCATION	\$1,045.19
035	LIABILITY INSURANCE	\$14,136.29
047	SOCIAL SECURITY	\$4,203.33
057	LEASE, PURCHASE AGREEMENT, RENT	\$2,612.69
Total for Tax Type AV - REAL ESTATE TAX :		\$105,581.29
Total for Budgetary Fund 532 Centralia High School #200 :		\$105,581.29

Deposit Amount: \$105,581.29

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 #: 992470
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 536 Centralia Library District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$8,943.14
004	OPERATION BLDG&MAINT	\$1,308.19
005	IMRF	\$887.08
027	AUDIT FUND	\$105.35
035	LIABILITY INSURANCE	\$3,187.54
047	SOCIAL SECURITY	\$467.90

Total for Tax Type AV - REAL ESTATE TAX : \$14,899.20

Total for Budgetary Fund 536 Centralia Library District : \$14,899.20

Deposit Amount: \$14,899.20

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 #: 992471
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 511 Centralia School Dist #135

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$47,765.60
003	BONDS	\$2,116.95
004	OPERATION BLDG&MAINT	\$6,716.83
005	IMRF	\$3,731.77
030	TRANSPORTATION	\$2,985.42
031	WORKING CASH	\$1,492.71
033	SPECIAL EDUCATION	\$701.79
035	LIABILITY INSURANCE	\$4,478.12
047	SOCIAL SECURITY	\$5,224.48
057	LEASE, PURCHASE AGREEMENT, RENT	\$1,492.71
Total for Tax Type AV - REAL ESTATE TAX :		\$76,706.38
Total for Budgetary Fund 511 Centralia School Dist #135 :		\$76,706.38

Deposit Amount: \$76,706.38

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 #: 992472
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 614 Centralia TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$29,722.42
Total for Tax Type AV - REAL ESTATE TAX :		\$29,722.42
Total for Budgetary Fund 614 Centralia TIF 1 :		\$29,722.42

Deposit Amount: \$29,722.42

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 #: 992473
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 582 City of Breese

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$8,268.02
005	IMRF	\$3,503.65
014	POLICE PROTECTION	\$2,480.30
027	AUDIT FUND	\$756.37
035	LIABILITY INSURANCE	\$2,596.28
041	STREET LIGHTING	\$1,653.54
042	PARK	\$8,268.02
047	SOCIAL SECURITY	\$2,067.09
Total for Tax Type AV - REAL ESTATE TAX :		\$29,593.27

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,509.34
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$1,509.34
Total for Budgetary Fund 582 City of Breese :		\$31,102.61
Deposit Amount:		\$31,102.61

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 #: 992474
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 583 City of Carlyle

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,184.17
005	IMRF	\$3,295.68
014	POLICE PROTECTION	\$1,179.55
042	PARK	\$2,676.07
043	PLAYGROUND & REC.	\$1,007.96
046	CIVIL DEFENSE	\$34.95
047	SOCIAL SECURITY	\$2,667.33
Total for Tax Type AV - REAL ESTATE TAX :		\$13,045.71

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$718.82
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$718.82
Total for Budgetary Fund 583 City of Carlyle :		\$13,764.53

Deposit Amount: \$13,764.53

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 #: 992475
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 584 City of Centralia

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,193.33
005	IMRF	\$1,683.12
012	FIRE PROTECTION	\$3,735.25
013	FIREFIGHTER'S PENSION	\$23,642.16
014	POLICE PROTECTION	\$2,384.16
015	POLICE PENSION	\$37,784.69
027	AUDIT FUND	\$224.66
035	LIABILITY INSURANCE	\$2,104.01
041	STREET LIGHTING	\$841.33
043	PLAYGROUND & REC.	\$2,104.01
046	CIVIL DEFENSE	\$70.37
047	SOCIAL SECURITY	\$1,683.12
071	AIRPORT	\$589.16
122	RECREATION	\$3,295.86
Total for Tax Type AV - REAL ESTATE TAX :		\$82,335.23

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,122.54
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$2,122.54
Total for Budgetary Fund 584 City of Centralia :		\$84,457.77

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 #: 992475
Deposit Date: 12/19/2025

Deposit Amount: \$84,457.77

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 #: 992476
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 592 City of Trenton

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,350.95
005	IMRF	\$1,454.52
014	POLICE PROTECTION	\$1,030.23
027	AUDIT FUND	\$393.89
035	LIABILITY INSURANCE	\$3,939.27
041	STREET LIGHTING	\$242.45
043	PLAYGROUND & REC.	\$1,181.86
047	SOCIAL SECURITY	\$1,727.18
Total for Tax Type AV - REAL ESTATE TAX :		\$12,320.35

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$741.13
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$741.13
Total for Budgetary Fund 592 City of Trenton :		\$13,061.48
Deposit Amount:		\$13,061.48

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 #: 992477
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 593 City of Wamac

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$630.62
014	POLICE PROTECTION	\$210.26
025	GARBAGE DISPOSAL	\$69.78
027	AUDIT FUND	\$88.43
035	LIABILITY INSURANCE	\$1,442.07
042	PARK	\$210.26
047	SOCIAL SECURITY	\$781.21
Total for Tax Type AV - REAL ESTATE TAX :		\$3,432.63

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$159.96
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$159.96
Total for Budgetary Fund 593 City of Wamac :		\$3,592.59

Deposit Amount: \$3,592.59

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 #: 992478
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 567 Clement Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,601.94
011	PUBLIC ASSISTANCE	\$178.70
027	AUDIT FUND	\$20.39
035	LIABILITY INSURANCE	\$299.21
Total for Tax Type AV - REAL ESTATE TAX :		\$2,100.24
Total for Budgetary Fund 567 Clement Township :		\$2,100.24
Deposit Amount:		\$2,100.24

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 #: 992479
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 552 Clement Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$1,359.64
008	BRIDGES	\$206.01
009	PERMANENT ROAD	\$688.10
035	LIABILITY INSURANCE	\$138.36
047	SOCIAL SECURITY	\$92.10
Total for Tax Type AV - REAL ESTATE TAX :		\$2,484.21

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$91.12)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$91.12)
Total for Budgetary Fund 552 Clement Twp Road & Bridge :		\$2,393.09

Deposit Amount: \$2,393.09

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 #: 992480
Deposit Date: 12/19/2025

<i>Budgetary Accounting Fund: 517 Clin-Clair Fire Protection Dis</i>
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Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$6,910.22
035	LIABILITY INSURANCE	\$334.48
Total for Tax Type AV - REAL ESTATE TAX :		\$7,244.70
Total for Budgetary Fund 517 Clin-Clair Fire Protection Dis :		\$7,244.70
Deposit Amount:		\$7,244.70

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 #: 992481
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 503 Clinton County

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$80,824.19
005	IMRF	\$16,161.27
006	COUNTY HIGHWAY	\$28,288.00
008	BRIDGES	\$4,043.31
018	MENTAL HEALTH	\$17,174.69
021	FEDERAL AID MATCHING	\$8,082.60
022	HEALTH	\$22,835.53
035	LIABILITY INSURANCE	\$6,059.88
047	SOCIAL SECURITY	\$18,992.09
053	EXTENSION EDUCATION	\$4,849.97
062	WORKMEN'S COMP.	\$1,407.51
142	SEN CITIZEN SOC SERV	\$5,455.80

Total for Tax Type AV - REAL ESTATE TAX : \$214,174.84

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$0.01

Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT : \$0.01

Total for Budgetary Fund 503 Clinton County : \$214,174.85

Deposit Amount: \$214,174.85

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 #: 992482
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 509 Damiansville School Dist #62

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$18,917.74
003	BONDS	\$3,594.70
004	OPERATION BLDG&MAINT	\$2,782.02
005	IMRF	\$422.64
030	TRANSPORTATION	\$1,335.37
031	WORKING CASH	\$556.40
032	FIRE PREVENTION & SAFETY	\$556.40
033	SPECIAL EDUCATION	\$220.22
035	LIABILITY INSURANCE	\$7,057.76
047	SOCIAL SECURITY	\$422.64
057	LEASE, PURCHASE AGREEMENT, RENT	\$556.40
Total for Tax Type AV - REAL ESTATE TAX :		\$36,422.29
Total for Budgetary Fund 509 Damiansville School Dist #62 :		\$36,422.29
Deposit Amount:		\$36,422.29

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 #: 992483
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 562 East Fork Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,665.51
011	PUBLIC ASSISTANCE	\$39.67
Total for Tax Type AV - REAL ESTATE TAX :		\$1,705.18
Total for Budgetary Fund 562 East Fork Township :		\$1,705.18

Deposit Amount: \$1,705.18

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 #: 992484
Deposit Date: 12/19/2025

<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	\$948.04
008	BRIDGES	\$241.59
009	PERMANENT ROAD	\$833.03
010	EQUIPMENT AND BUILDING	\$179.69
Total for Tax Type AV - REAL ESTATE TAX :		\$2,202.35
Total for Budgetary Fund 547 East Fork Twp Road & Bridge :		\$2,202.35
Deposit Amount:		\$2,202.35

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 #: 992485
Deposit Date: 12/19/2025

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

Fund Code	Fund Description	Amount
008	BRIDGES	\$254.76
Total for Tax Type AV - REAL ESTATE TAX :		\$254.76
Total for Budgetary Fund 620 Germantown Bridge Matching :		\$254.76

Deposit Amount: \$254.76

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 #: 992486
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 519 Germantown Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$6,038.04
035	LIABILITY INSURANCE	\$167.55
047	SOCIAL SECURITY	\$18.07
Total for Tax Type AV - REAL ESTATE TAX :		\$6,223.66
Total for Budgetary Fund 519 Germantown Fire District :		\$6,223.66

Deposit Amount: \$6,223.66

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 #: 992487
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 535 Germantown Library District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,079.76
027	AUDIT FUND	\$87.17
035	LIABILITY INSURANCE	\$118.21
047	SOCIAL SECURITY	\$112.80
062	WORKMEN'S COMP.	\$14.82
Total for Tax Type AV - REAL ESTATE TAX :		\$2,412.76
Total for Budgetary Fund 535 Germantown Library District :		\$2,412.76

Deposit Amount: \$2,412.76

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 #: 992488
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 542 Germantown Park District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$571.93
027	AUDIT FUND	\$25.43
035	LIABILITY INSURANCE	\$89.47
041	STREET LIGHTING	\$25.43
122	RECREATION	\$420.94
Total for Tax Type AV - REAL ESTATE TAX :		\$1,133.20
Total for Budgetary Fund 542 Germantown Park District :		\$1,133.20

Deposit Amount: \$1,133.20

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 #: 992489
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 508 Germantown School Dist. #60

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$16,039.72
003	BONDS	\$5,632.56
004	OPERATION BLDG&MAINT	\$4,358.62
030	TRANSPORTATION	\$2,092.14
031	WORKING CASH	\$871.72
032	FIRE PREVENTION & SAFETY	\$871.72
033	SPECIAL EDUCATION	\$348.69
035	LIABILITY INSURANCE	\$8,858.46
047	SOCIAL SECURITY	\$1,771.69
057	LEASE, PURCHASE AGREEMENT, RENT	\$871.72
Total for Tax Type AV - REAL ESTATE TAX :		\$41,717.04
Total for Budgetary Fund 508 Germantown School Dist. #60 :		\$41,717.04

Deposit Amount: \$41,717.04

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 #: 992490
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 608 Germantown TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,698.96
Total for Tax Type AV - REAL ESTATE TAX :		\$3,698.96
Total for Budgetary Fund 608 Germantown TIF 1 :		\$3,698.96

Deposit Amount: \$3,698.96

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 #: 992491
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 631 Germantown TIF3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,887.63
Total for Tax Type AV - REAL ESTATE TAX :		\$1,887.63
Total for Budgetary Fund 631 Germantown TIF3 :		\$1,887.63

Deposit Amount: \$1,887.63

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 #: 992492
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 570 Germantown Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$4,260.74
027	AUDIT FUND	\$107.40
035	LIABILITY INSURANCE	\$210.51
047	SOCIAL SECURITY	\$356.58
Total for Tax Type AV - REAL ESTATE TAX :		\$4,935.23
Total for Budgetary Fund 570 Germantown Township :		\$4,935.23
Deposit Amount:		\$4,935.23

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 #: 992493
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 617 Germantown Twp Public Assist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
011	PUBLIC ASSISTANCE	\$129.74
Total for Tax Type AV - REAL ESTATE TAX :		\$129.74
Total for Budgetary Fund 617 Germantown Twp Public Assist. :		\$129.74

Deposit Amount: \$129.74

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 #: 992494
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 555 Germantown Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$5,144.25
Total for Tax Type AV - REAL ESTATE TAX :		\$5,144.25

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$1,195.79)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$1,195.79)
Total for Budgetary Fund 555 Germantown Twp Road & Bridge :		\$3,948.46

Deposit Amount: \$3,948.46

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

Centralia, IL 62801

REMITTANCE ADVICE
for Deposit #: 992495
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 521 Hoffman Fire Protection Dist

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,959.75
027	AUDIT FUND	\$78.67
035	LIABILITY INSURANCE	\$590.27
Total for Tax Type AV - REAL ESTATE TAX :		\$4,628.69
Total for Budgetary Fund 521 Hoffman Fire Protection Dist :		\$4,628.69

Deposit Amount: \$4,628.69

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Huey Ferrin Boulder Fire
Huey Ferrin Boulder Fire
P.O. Box 1

Huey, IL 62252

REMITTANCE ADVICE
for Deposit #: 992496
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 522 Huey Ferrin Boulder Fire

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,877.46
035	LIABILITY INSURANCE	\$435.24
049	EMER. & RESCUE CREWS	\$529.53
Total for Tax Type AV - REAL ESTATE TAX :		\$4,842.23
Total for Budgetary Fund 522 Huey Ferrin Boulder Fire :		\$4,842.23

Deposit Amount: \$4,842.23

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 #: 992497
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 561 Irishtown Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$4,260.81
Total for Tax Type AV - REAL ESTATE TAX :		\$4,260.81
Total for Budgetary Fund 561 Irishtown Township :		\$4,260.81

Deposit Amount: \$4,260.81

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 #: 992498
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 621 Irishtown Twp Fund 009

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
009	PERMANENT ROAD	\$1,633.25
Total for Tax Type AV - REAL ESTATE TAX :		\$1,633.25
Total for Budgetary Fund 621 Irishtown Twp Fund 009 :		\$1,633.25

Deposit Amount: \$1,633.25

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 #: 992499
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 629 Irishtown Twp Fund 010

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
010	EQUIPMENT AND BUILDING	\$553.94
Total for Tax Type AV - REAL ESTATE TAX :		\$553.94
Total for Budgetary Fund 629 Irishtown Twp Fund 010 :		\$553.94

Deposit Amount: \$553.94

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 #: 992500
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 546 Irishtown Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$3,192.00
008	BRIDGES	\$126.03
Total for Tax Type AV - REAL ESTATE TAX :		\$3,318.03

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$151.59)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$151.59)
Total for Budgetary Fund 546 Irishtown Twp Road & Bridge :		\$3,166.44

Deposit Amount: \$3,166.44

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 #: 992501
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 534 Kaskaskia College

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	(\$13.13)
003	BONDS	\$44,260.24
004	OPERATION BLDG&MAINT	(\$5.63)
027	AUDIT FUND	\$1,436.62
032	FIRE PREVENTION & SAFETY	(\$3.75)
035	LIABILITY INSURANCE	\$17,149.03
047	SOCIAL SECURITY	\$3,526.89
136	OPERATIONS AND MAINTENANCE	\$29,722.09
141	PROT HEALTH SAFETY	\$19,814.73
149	Statewide Average Additional	\$14,738.68
159	EDUCATIONAL PURPOSES	\$69,311.32
Total for Tax Type AV - REAL ESTATE TAX :		\$199,937.09
Total for Budgetary Fund 534 Kaskaskia College :		\$199,937.09

Deposit Amount: \$199,937.09

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 #: 992502
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 523 Keyesport Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$6,255.58
035	LIABILITY INSURANCE	\$551.73
Total for Tax Type AV - REAL ESTATE TAX :		\$6,807.31
Total for Budgetary Fund 523 Keyesport Fire District :		\$6,807.31
Deposit Amount:		\$6,807.31

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 #: 992503
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 572 Lake Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,473.07
011	PUBLIC ASSISTANCE	\$149.62
Total for Tax Type AV - REAL ESTATE TAX :		\$2,622.69
Total for Budgetary Fund 572 Lake Township :		\$2,622.69
Deposit Amount:		\$2,622.69

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 #: 992504
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 557 Lake Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$980.73
008	BRIDGES	\$405.80
009	PERMANENT ROAD	\$1,345.36
010	EQUIPMENT AND BUILDING	\$302.73
Total for Tax Type AV - REAL ESTATE TAX :		\$3,034.62

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$126.75)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$126.75)
Total for Budgetary Fund 557 Lake Twp Road & Bridge :		\$2,907.87

Deposit Amount: \$2,907.87

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 #: 992505
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 569 Lookingglass Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$6,264.87
011	PUBLIC ASSISTANCE	\$35.94
Total for Tax Type AV - REAL ESTATE TAX :		\$6,300.81
Total for Budgetary Fund 569 Lookingglass Township :		\$6,300.81

Deposit Amount: \$6,300.81

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 #: 992506
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 554 Lookingglass Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$6,498.46
008	BRIDGES	\$79.06
009	PERMANENT ROAD	\$7,360.33
010	EQUIPMENT AND BUILDING	\$1,414.69
035	LIABILITY INSURANCE	\$396.50
047	SOCIAL SECURITY	\$316.84
Total for Tax Type AV - REAL ESTATE TAX :		\$16,065.88

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$2,105.77)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$2,105.77)
Total for Budgetary Fund 554 Lookingglass Twp Road & Bridge :		\$13,960.11
Deposit Amount:		\$13,960.11

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 #: 992507
Deposit Date: 12/19/2025

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$898.72
Total for Tax Type AV - REAL ESTATE TAX :		\$898.72
Total for Budgetary Fund 568 Meridian Township :		\$898.72

Deposit Amount: \$898.72

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 #: 992508
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 619 Meridian Twp Public Assist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
011	PUBLIC ASSISTANCE	\$26.17
Total for Tax Type AV - REAL ESTATE TAX :		\$26.17
Total for Budgetary Fund 619 Meridian Twp Public Assist. :		\$26.17

Deposit Amount: \$26.17

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 #: 992509
Deposit Date: 12/19/2025

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

Fund Code	Fund Description	Amount
008	BRIDGES	\$194.05
Total for Tax Type AV - REAL ESTATE TAX :		\$194.05
Total for Budgetary Fund 622 Meridian Twp Bridges :		\$194.05

Deposit Amount: \$194.05

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 #: 992510
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 623 Meridian Twp Perm Rd

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
009	PERMANENT ROAD	\$380.01
Total for Tax Type AV - REAL ESTATE TAX :		\$380.01
Total for Budgetary Fund 623 Meridian Twp Perm Rd :		\$380.01

Deposit Amount: \$380.01

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 #: 992511
Deposit Date: 12/19/2025

<i>Budgetary Accounting Fund: 553 Meridian Twp Road & Bridge</i>
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Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$2,020.35
Total for Tax Type AV - REAL ESTATE TAX :		\$2,020.35
Total for Budgetary Fund 553 Meridian Twp Road & Bridge :		\$2,020.35

Deposit Amount: \$2,020.35

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 #: 992512
Deposit Date: 12/19/2025

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

Fund Code	Fund Description	Amount
147	ASSESSING PURPOSES	\$1,489.43
Total for Tax Type AV - REAL ESTATE TAX :		\$1,489.43
Total for Budgetary Fund 537 MT 1 St Rose, Wheatfield, Iris :		\$1,489.43

Deposit Amount: \$1,489.43

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 #: 992513
Deposit Date: 12/19/2025

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

Fund Code	Fund Description	Amount
147	ASSESSING PURPOSES	\$913.74
Total for Tax Type AV - REAL ESTATE TAX :		\$913.74
Total for Budgetary Fund 538 MT 3 East Fork, Meridian, Clem :		\$913.74

Deposit Amount: \$913.74

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 #: 992514
Deposit Date: 12/19/2025

<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	\$845.57
Total for Tax Type AV - REAL ESTATE TAX :		\$845.57
Total for Budgetary Fund 539 MT 4 Santa Fe, Lake :		\$845.57

Deposit Amount: \$845.57

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 #: 992515
Deposit Date: 12/19/2025

<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	\$1,227.79
Total for Tax Type AV - REAL ESTATE TAX :		\$1,227.79
Total for Budgetary Fund 540 MT 5 Breese, Sugar Creek :		\$1,227.79

Deposit Amount: \$1,227.79

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 #: 992516
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 596 New Baden City Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
016	LIBRARY	\$3,771.30
Total for Tax Type AV - REAL ESTATE TAX :		\$3,771.30
Total for Budgetary Fund 596 New Baden City Library :		\$3,771.30

Deposit Amount: \$3,771.30

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 #: 992517
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 524 New Baden Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$7,377.32
027	AUDIT FUND	\$126.75
035	LIABILITY INSURANCE	\$691.54
047	SOCIAL SECURITY	\$86.44
Total for Tax Type AV - REAL ESTATE TAX :		\$8,282.05
Total for Budgetary Fund 524 New Baden Fire District :		\$8,282.05
Deposit Amount:		\$8,282.05

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 #: 992518
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 502 New Memphis Lighting Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$559.65
Total for Tax Type AV - REAL ESTATE TAX :		\$559.65
Total for Budgetary Fund 502 New Memphis Lighting Dist. :		\$559.65

Deposit Amount: \$559.65

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 #: 992519
Deposit Date: 12/19/2025

<i>Budgetary Accounting Fund: 525 Patoka Fire District</i>
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Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$281.52
027	AUDIT FUND	\$4.68
035	LIABILITY INSURANCE	\$11.70
064	AMBULANCE	\$126.94
Total for Tax Type AV - REAL ESTATE TAX :		\$424.84
Total for Budgetary Fund 525 Patoka Fire District :		\$424.84
Deposit Amount:		\$424.84

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 #: 992520
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 576 Patoka School U100

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$2,726.49
003	BONDS	\$500.73
004	OPERATION BLDG&MAINT	\$605.89
005	IMRF	\$58.31
030	TRANSPORTATION	\$181.76
031	WORKING CASH	\$39.02
032	FIRE PREVENTION & SAFETY	\$24.23
033	SPECIAL EDUCATION	\$48.46
035	LIABILITY INSURANCE	\$215.98
047	SOCIAL SECURITY	\$91.37
057	LEASE, PURCHASE AGREEMENT, RENT	\$60.59

Total for Tax Type AV - REAL ESTATE TAX : \$4,552.83

Total for Budgetary Fund 576 Patoka School U100 : \$4,552.83

Deposit Amount: \$4,552.83

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 #: 992521
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 526 Sandoval Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$829.31
035	LIABILITY INSURANCE	\$440.59
047	SOCIAL SECURITY	\$51.84
064	AMBULANCE	\$678.21
Total for Tax Type AV - REAL ESTATE TAX :		\$1,999.95
Total for Budgetary Fund 526 Sandoval Fire District :		\$1,999.95
Deposit Amount:		\$1,999.95

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 #: 992522
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 577 Sandoval School Unit 501

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$6,499.61
003	BONDS	\$793.29
004	OPERATION BLDG&MAINT	\$1,421.80
005	IMRF	\$654.50
030	TRANSPORTATION	\$541.63
031	WORKING CASH	\$67.72
032	FIRE PREVENTION & SAFETY	\$67.72
033	SPECIAL EDUCATION	\$108.34
035	LIABILITY INSURANCE	\$2,292.09
047	SOCIAL SECURITY	\$857.61
057	LEASE, PURCHASE AGREEMENT, RENT	\$135.40

Total for Tax Type AV - REAL ESTATE TAX : \$13,439.71

Total for Budgetary Fund 577 Sandoval School Unit 501 : \$13,439.71

Deposit Amount: \$13,439.71

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 #: 992523
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 528 Santa Fe Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$4,224.61
027	AUDIT FUND	\$75.77
035	LIABILITY INSURANCE	\$454.66
Total for Tax Type AV - REAL ESTATE TAX :		\$4,755.04
Total for Budgetary Fund 528 Santa Fe Fire District :		\$4,755.04

Deposit Amount: \$4,755.04

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 #: 992524
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 571 Santa Fe Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,616.54
011	PUBLIC ASSISTANCE	\$323.48
027	AUDIT FUND	\$40.96
047	SOCIAL SECURITY	\$182.68
Total for Tax Type AV - REAL ESTATE TAX :		\$3,163.66
Total for Budgetary Fund 571 Santa Fe Township :		\$3,163.66
Deposit Amount:		\$3,163.66

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 #: 992525
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 556 Santa Fe Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$2,450.55
008	BRIDGES	\$352.38
009	PERMANENT ROAD	\$1,151.10
027	AUDIT FUND	\$36.79
047	SOCIAL SECURITY	\$117.62
Total for Tax Type AV - REAL ESTATE TAX :		\$4,108.44

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$511.47)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$511.47)
Total for Budgetary Fund 556 Santa Fe Twp Road & Bridge :		\$3,596.97

Deposit Amount: \$3,596.97

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 #: 992526
Deposit Date: 12/19/2025

<i>Budgetary Accounting Fund: 501 Shattuc Lighting Dist.</i>
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Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$207.35
Total for Tax Type AV - REAL ESTATE TAX :		\$207.35
Total for Budgetary Fund 501 Shattuc Lighting Dist. :		\$207.35

Deposit Amount: \$207.35

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 #: 992527
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 042 SSA# 12 Germantown Vill

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$1,497.17
Total for Tax Type AV - REAL ESTATE TAX :		\$1,497.17
Total for Budgetary Fund 042 SSA# 12 Germantown Vill :		\$1,497.17

Deposit Amount: \$1,497.17

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 #: 992528
Deposit Date: 12/19/2025

<i>Budgetary Accounting Fund: 031 SSA#1(wa-wh-ir-cl-s.f.) Fund</i>
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Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$2,729.26
Total for Tax Type AV - REAL ESTATE TAX :		\$2,729.26
Total for Budgetary Fund 031 SSA#1(wa-wh-ir-cl-s.f.) Fund :		\$2,729.26

Deposit Amount: \$2,729.26

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 #: 992529
Deposit Date: 12/19/2025

<i>Budgetary Accounting Fund: 041 SSA #11 (germantown Twp)</i>
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Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$1,945.95
Total for Tax Type AV - REAL ESTATE TAX :		\$1,945.95
Total for Budgetary Fund 041 SSA #11 (germantown Twp) :		\$1,945.95

Deposit Amount: \$1,945.95

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 #: 992530
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 043 SSA#13 Aviston

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$2,073.63
Total for Tax Type AV - REAL ESTATE TAX :		\$2,073.63
Total for Budgetary Fund 043 SSA#13 Aviston :		\$2,073.63

Deposit Amount: \$2,073.63

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 #: 992531
Deposit Date: 12/19/2025

<i>Budgetary Accounting Fund: 044 SSA #14 (city Of Trenton)</i>

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$4,065.18
Total for Tax Type AV - REAL ESTATE TAX :		\$4,065.18
Total for Budgetary Fund 044 SSA #14 (city Of Trenton) :		\$4,065.18

Deposit Amount: \$4,065.18

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 #: 992532
Deposit Date: 12/19/2025

<i>Budgetary Accounting Fund: 045 SSA #15 (sugar Creek Twp)</i>

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$4,139.39
Total for Tax Type AV - REAL ESTATE TAX :		\$4,139.39
Total for Budgetary Fund 045 SSA #15 (sugar Creek Twp) :		\$4,139.39

Deposit Amount: \$4,139.39

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 #: 992533
Deposit Date: 12/19/2025

<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	\$312.41
Total for Tax Type AV - REAL ESTATE TAX :		\$312.41
Total for Budgetary Fund 046 SSA #16 E Fork/meridian :		\$312.41

Deposit Amount: \$312.41

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 #: 992534
Deposit Date: 12/19/2025

<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	\$2,015.14
Total for Tax Type AV - REAL ESTATE TAX :		\$2,015.14
Total for Budgetary Fund 057 SSA#17 (breese Township) :		\$2,015.14

Deposit Amount: \$2,015.14

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 #: 992535
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 048 SSA#18 Breese

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$5,897.23
Total for Tax Type AV - REAL ESTATE TAX :		\$5,897.23
Total for Budgetary Fund 048 SSA#18 Breese :		\$5,897.23

Deposit Amount: \$5,897.23

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 #: 992536
Deposit Date: 12/19/2025

<i>Budgetary Accounting Fund: 049 SSA#19 (carlyle)</i>
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Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$2,844.47
Total for Tax Type AV - REAL ESTATE TAX :		\$2,844.47
Total for Budgetary Fund 049 SSA#19 (carlyle) :		\$2,844.47

Deposit Amount: \$2,844.47

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 #: 992537
Deposit Date: 12/19/2025

<i>Budgetary Accounting Fund: 032 SSA#2(beckemeyer) Fund</i>
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Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$478.96
Total for Tax Type AV - REAL ESTATE TAX :		\$478.96
Total for Budgetary Fund 032 SSA#2(beckemeyer) Fund :		\$478.96

Deposit Amount: \$478.96

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 #: 992538
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 630 Lookingglass SSA 20

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$7,056.79
Total for Tax Type AV - REAL ESTATE TAX :		\$7,056.79
Total for Budgetary Fund 630 Lookingglass SSA 20 :		\$7,056.79

Deposit Amount: \$7,056.79

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 #: 992539
Deposit Date: 12/19/2025

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$267.21
Total for Tax Type AV - REAL ESTATE TAX :		\$267.21
Total for Budgetary Fund 033 SSA#3(bartelso) Fund :		\$267.21

Deposit Amount: \$267.21

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 #: 992540
Deposit Date: 12/19/2025

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$213.63
Total for Tax Type AV - REAL ESTATE TAX :		\$213.63
Total for Budgetary Fund 034 SSA#4(huey) Fund :		\$213.63

Deposit Amount: \$213.63

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 #: 992541
Deposit Date: 12/19/2025

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$3,300.70
Total for Tax Type AV - REAL ESTATE TAX :		\$3,300.70
Total for Budgetary Fund 035 SSA#5(st. Rose) Fund :		\$3,300.70

Deposit Amount: \$3,300.70

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 #: 992542
Deposit Date: 12/19/2025

<i>Budgetary Accounting Fund: 036 SSA#6(lake) Fund</i>
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Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$159.07
Total for Tax Type AV - REAL ESTATE TAX :		\$159.07
Total for Budgetary Fund 036 SSA#6(lake) Fund :		\$159.07

Deposit Amount: \$159.07

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 #: 992543
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 529 St Rose Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$6,500.07
035	LIABILITY INSURANCE	\$660.19
Total for Tax Type AV - REAL ESTATE TAX :		\$7,160.26
Total for Budgetary Fund 529 St Rose Fire District :		\$7,160.26

Deposit Amount: \$7,160.26

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 #: 992544
Deposit Date: 12/19/2025

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$41,140.80
004	OPERATION BLDG&MAINT	\$6,428.25
005	IMRF	\$1,088.17
030	TRANSPORTATION	\$3,085.56
031	WORKING CASH	\$1,285.65
032	FIRE PREVENTION & SAFETY	\$1,285.65
033	SPECIAL EDUCATION	\$514.26
035	LIABILITY INSURANCE	\$11,021.36
047	SOCIAL SECURITY	\$2,755.41
057	LEASE, PURCHASE AGREEMENT, RENT	\$1,285.65
Total for Tax Type AV - REAL ESTATE TAX :		\$69,890.76
Total for Budgetary Fund 512 St Rose School Dist #14/15 :		\$69,890.76

Deposit Amount: \$69,890.76

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 #: 992545
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 559 St Rose Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$4,806.47
035	LIABILITY INSURANCE	\$713.28
Total for Tax Type AV - REAL ESTATE TAX :		\$5,519.75
Total for Budgetary Fund 559 St Rose Township :		\$5,519.75
Deposit Amount:		\$5,519.75

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 #: 992546
Deposit Date: 12/19/2025

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$14,106.57
008	BRIDGES	\$760.70
010	EQUIPMENT AND BUILDING	\$810.56
Total for Tax Type AV - REAL ESTATE TAX :		\$15,677.83

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$1,775.30)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$1,775.30)
Total for Budgetary Fund 544 St. Rose Twp Road & Bridge :		\$13,902.53
Deposit Amount:		\$13,902.53

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 #: 992547
Deposit Date: 12/19/2025

<i>Budgetary Accounting Fund: 527 Sugar Creek Fire Protection Di</i>
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Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$9,051.58
035	LIABILITY INSURANCE	\$667.33
Total for Tax Type AV - REAL ESTATE TAX :		\$9,718.91
Total for Budgetary Fund 527 Sugar Creek Fire Protection Di :		\$9,718.91
Deposit Amount:		\$9,718.91

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 #: 992548
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 563 Sugar Creek Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$4,127.74
011	PUBLIC ASSISTANCE	\$16.54
035	LIABILITY INSURANCE	\$164.71
047	SOCIAL SECURITY	\$263.94
Total for Tax Type AV - REAL ESTATE TAX :		\$4,572.93
Total for Budgetary Fund 563 Sugar Creek Township :		\$4,572.93
Deposit Amount:		\$4,572.93

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 #: 992549
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 548 Sugar Creek Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$4,813.06
008	BRIDGES	\$527.21
009	PERMANENT ROAD	\$7,170.63
010	EQUIPMENT AND BUILDING	\$329.43
035	LIABILITY INSURANCE	\$16.54
047	SOCIAL SECURITY	\$16.54
Total for Tax Type AV - REAL ESTATE TAX :		\$12,873.41

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$1,585.74)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$1,585.74)
Total for Budgetary Fund 548 Sugar Creek Twp Road & Bridge :		\$11,287.67

Deposit Amount: \$11,287.67

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 #: 992550
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 597 Trenton City Library

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
016	LIBRARY	\$2,814.83
Total for Tax Type AV - REAL ESTATE TAX :		\$2,814.83
Total for Budgetary Fund 597 Trenton City Library :		\$2,814.83

Deposit Amount: \$2,814.83

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 #: 992551
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 612 Trenton TIF 1

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$15,286.01
Total for Tax Type AV - REAL ESTATE TAX :		\$15,286.01
Total for Budgetary Fund 612 Trenton TIF 1 :		\$15,286.01

Deposit Amount: \$15,286.01

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 #: 992552
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 606 Trenton TIF 2

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,404.75
Total for Tax Type AV - REAL ESTATE TAX :		\$3,404.75
Total for Budgetary Fund 606 Trenton TIF 2 :		\$3,404.75

Deposit Amount: \$3,404.75

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 #: 992553
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 578 Village of Albers

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$296.65
014	POLICE PROTECTION	\$157.12
023	SPECIAL SERVICE AREA	\$1,818.62
027	AUDIT FUND	\$179.93
035	LIABILITY INSURANCE	\$668.20
040	STREET AND BRIDGE	\$125.66
041	STREET LIGHTING	\$104.75
042	PARK	\$157.12
047	SOCIAL SECURITY	\$154.24
072	WATER/SEWER	\$69.13
Total for Tax Type AV - REAL ESTATE TAX :		\$3,731.42

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$588.79
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$588.79
Total for Budgetary Fund 578 Village of Albers :		\$4,320.21

Deposit Amount: \$4,320.21

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 #: 992554
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 579 Village of Aviston

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,102.01
005	IMRF	\$157.48
035	LIABILITY INSURANCE	\$492.53
041	STREET LIGHTING	\$173.14

Total for Tax Type AV - REAL ESTATE TAX : \$1,925.16

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$844.60

Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT : \$844.60

Total for Budgetary Fund 579 Village of Aviston : \$2,769.76

Deposit Amount: \$2,769.76

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

Payment To: Village of Bartelso
Linda Herley
407 S. Washington

Bartelso, IL 62218

REMITTANCE ADVICE
for Deposit #: 992555
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 580 Village of Bartelso

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$875.41
027	AUDIT FUND	\$255.06
035	LIABILITY INSURANCE	\$345.26
Total for Tax Type AV - REAL ESTATE TAX :		\$1,475.73

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$511.47
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$511.47
Total for Budgetary Fund 580 Village of Bartelso :		\$1,987.20
Deposit Amount:		\$1,987.20

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 #: 992556

Deposit Date: 12/19/2025

Budgetary Accounting Fund: 581 Village of Beckemeyer

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,466.88
005	IMRF	\$151.26
014	POLICE PROTECTION	\$412.59
027	AUDIT FUND	\$375.88
035	LIABILITY INSURANCE	\$733.44
047	SOCIAL SECURITY	\$664.65
062	WORKMEN'S COMP.	\$293.40
Total for Tax Type AV - REAL ESTATE TAX :		\$4,098.10

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$521.63
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$521.63
Total for Budgetary Fund 581 Village of Beckemeyer :		\$4,619.73

Deposit Amount: \$4,619.73

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 #: 992557
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 585 Village of Damiansville

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
023	SPECIAL SERVICE AREA	\$792.76
Total for Tax Type AV - REAL ESTATE TAX :		\$792.76

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$241.00
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$241.00
Total for Budgetary Fund 585 Village of Damiansville :		\$1,033.76

Deposit Amount: \$1,033.76

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 #: 992558
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 586 Village of Germantown

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$241.67
005	IMRF	\$274.84
014	POLICE PROTECTION	\$142.17
027	AUDIT FUND	\$154.04
035	LIABILITY INSURANCE	\$161.16
041	STREET LIGHTING	\$118.50
Total for Tax Type AV - REAL ESTATE TAX :		\$1,092.38

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,195.79
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$1,195.79
Total for Budgetary Fund 586 Village of Germantown :		\$2,288.17

Deposit Amount: \$2,288.17

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 #: 992559
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 587 Village of Hoffman

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$786.67
027	AUDIT FUND	\$217.71
035	LIABILITY INSURANCE	\$197.58
Total for Tax Type AV - REAL ESTATE TAX :		\$1,201.96

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$126.75
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$126.75
Total for Budgetary Fund 587 Village of Hoffman :		\$1,328.71

Deposit Amount: \$1,328.71

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 #: 992560
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 588 Village of Huey

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$200.99
035	LIABILITY INSURANCE	\$237.39
041	STREET LIGHTING	\$42.47
072	WATER/SEWER	\$14.16
Total for Tax Type AV - REAL ESTATE TAX :		\$495.01

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$91.12
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$91.12
Total for Budgetary Fund 588 Village of Huey :		\$586.13

Deposit Amount: \$586.13

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 #: 992561
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 589 Village of Keyesport

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,668.16
026	SEWERAGE	\$336.61
027	AUDIT FUND	\$168.30
047	SOCIAL SECURITY	\$336.61
Total for Tax Type AV - REAL ESTATE TAX :		\$2,509.68

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$151.59
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$151.59
Total for Budgetary Fund 589 Village of Keyesport :		\$2,661.27

Deposit Amount: \$2,661.27

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 #: 992562
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 590 Village of New Baden

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$5,096.34
005	IMRF	\$5,540.47
014	POLICE PROTECTION	\$1,734.44
023	SPECIAL SERVICE AREA	\$7,421.43
027	AUDIT FUND	\$499.14
035	LIABILITY INSURANCE	\$7,148.16
041	STREET LIGHTING	\$1,168.63
042	PARK	\$2,337.51
047	SOCIAL SECURITY	\$5,047.92
Total for Tax Type AV - REAL ESTATE TAX :		\$35,994.04

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,275.99
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$1,275.99
Total for Budgetary Fund 590 Village of New Baden :		\$37,270.03

Deposit Amount: \$37,270.03

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 #: 992563
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 591 Village of St Rose

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,775.30
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		\$1,775.30
Total for Budgetary Fund 591 Village of St Rose :		\$1,775.30

Deposit Amount: \$1,775.30

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 #: 992564
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 626 Wade R&B Social Security

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
047	SOCIAL SECURITY	\$199.69
Total for Tax Type AV - REAL ESTATE TAX :		\$199.69
Total for Budgetary Fund 626 Wade R&B Social Security :		\$199.69

Deposit Amount: \$199.69

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 #: 992565
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 565 Wade Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$3,625.15
035	LIABILITY INSURANCE	\$225.56
Total for Tax Type AV - REAL ESTATE TAX :		\$3,850.71
Total for Budgetary Fund 565 Wade Township :		\$3,850.71
Deposit Amount:		\$3,850.71

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 #: 992566
Deposit Date: 12/19/2025

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

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
047	SOCIAL SECURITY	\$210.98
Total for Tax Type AV - REAL ESTATE TAX :		\$210.98
Total for Budgetary Fund 616 Wade Township Social Security :		\$210.98

Deposit Amount: \$210.98

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 #: 992567
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 624 Wade Twp Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
008	BRIDGES	\$141.38
Total for Tax Type AV - REAL ESTATE TAX :		\$141.38
Total for Budgetary Fund 624 Wade Twp Bridge :		\$141.38

Deposit Amount: \$141.38

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 #: 992568
Deposit Date: 12/19/2025

<i>Budgetary Accounting Fund: 625 Wade Twp Perm Rd</i>
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Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
009	PERMANENT ROAD	\$2,694.68
Total for Tax Type AV - REAL ESTATE TAX :		\$2,694.68
Total for Budgetary Fund 625 Wade Twp Perm Rd :		\$2,694.68

Deposit Amount: \$2,694.68

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 #: 992569
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 550 Wade Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$3,027.73
035	LIABILITY INSURANCE	\$280.95
Total for Tax Type AV - REAL ESTATE TAX :		\$3,308.68

Tax Type RB - ROAD & BRIDGE APPORTIONMENT

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	(\$540.27)
Total for Tax Type RB - ROAD & BRIDGE APPORTIONMENT :		(\$540.27)
Total for Budgetary Fund 550 Wade Twp Road & Bridge :		\$2,768.41

Deposit Amount: \$2,768.41

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 #: 992570
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 530 Wade/Beckemeyer Fire Dist.

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,935.18
027	AUDIT FUND	\$18.95
116	INSURANCE	\$514.16
Total for Tax Type AV - REAL ESTATE TAX :		\$3,468.29
Total for Budgetary Fund 530 Wade/Beckemeyer Fire Dist. :		\$3,468.29
Deposit Amount:		\$3,468.29

Remittance Advice

OFFICE OF
COUNTY TREASURER, CLINTON COUNTY
CARLYLE, IL

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

WALNUT HILL, IL 62893

REMITTANCE ADVICE
for Deposit #: 992571
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 513 Wamac School Dist #186

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$5,706.95
003	BONDS	\$1,277.42
004	OPERATION BLDG&MAINT	\$976.28
005	IMRF	\$1,090.79
030	TRANSPORTATION	\$456.53
031	WORKING CASH	\$190.25
032	FIRE PREVENTION & SAFETY	\$190.25
033	SPECIAL EDUCATION	\$76.29
035	LIABILITY INSURANCE	\$5,006.73
047	SOCIAL SECURITY	\$1,045.65
057	LEASE, PURCHASE AGREEMENT, RENT	\$190.25

Total for Tax Type AV - REAL ESTATE TAX : \$16,207.39

Total for Budgetary Fund 513 Wamac School Dist #186 : \$16,207.39

Deposit Amount: \$16,207.39

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 #: 992572
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 575 Wesclin School Unit #3

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$177,274.04
003	BONDS	\$27,656.33
004	OPERATION BLDG&MAINT	\$39,570.10
005	IMRF	\$10,729.04
030	TRANSPORTATION	\$15,828.04
032	FIRE PREVENTION & SAFETY	\$3,957.01
033	SPECIAL EDUCATION	\$3,165.61
035	LIABILITY INSURANCE	\$22,433.08
047	SOCIAL SECURITY	\$10,729.04
057	LEASE, PURCHASE AGREEMENT, RENT	\$3,957.01
Total for Tax Type AV - REAL ESTATE TAX :		\$315,299.30
Total for Budgetary Fund 575 Wesclin School Unit #3 :		\$315,299.30

Deposit Amount: \$315,299.30

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 #: 992573
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 531 Wheatfield Fire District

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$1,725.83
035	LIABILITY INSURANCE	\$223.58
Total for Tax Type AV - REAL ESTATE TAX :		\$1,949.41
Total for Budgetary Fund 531 Wheatfield Fire District :		\$1,949.41

Deposit Amount: \$1,949.41

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 #: 992574
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 560 Wheatfield Township

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
001	CORPORATE	\$2,278.18
027	AUDIT FUND	\$35.53
035	LIABILITY INSURANCE	\$171.70
054	GENERAL ASSISTANCE	\$34.33
Total for Tax Type AV - REAL ESTATE TAX :		\$2,519.74
Total for Budgetary Fund 560 Wheatfield Township :		\$2,519.74
Deposit Amount:		\$2,519.74

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 #: 992575
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 545 Wheatfield Twp Road & Bridge

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
007	ROAD AND BRIDGE	\$2,983.89
008	BRIDGES	\$78.96
Total for Tax Type AV - REAL ESTATE TAX :		\$3,062.85
Total for Budgetary Fund 545 Wheatfield Twp Road & Bridge :		\$3,062.85
Deposit Amount:		\$3,062.85

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 #: 992576
Deposit Date: 12/19/2025

Budgetary Accounting Fund: 506 Willow Grove School #46

Tax Type AV - REAL ESTATE TAX

Fund Code	Fund Description	Amount
002	EDUCATION	\$11,348.15
003	BONDS	\$4,418.70
004	OPERATION BLDG&MAINT	\$3,465.24
005	IMRF	\$1,808.75
030	TRANSPORTATION	\$1,648.54
031	WORKING CASH	\$244.02
032	FIRE PREVENTION & SAFETY	\$244.02
033	SPECIAL EDUCATION	\$204.10
035	LIABILITY INSURANCE	\$1,880.64
047	SOCIAL SECURITY	\$1,856.62
057	LEASE, PURCHASE AGREEMENT, RENT	\$412.18

Total for Tax Type AV - REAL ESTATE TAX : \$27,530.96

Total for Budgetary Fund 506 Willow Grove School #46 : \$27,530.96

Deposit Amount: \$27,530.96