

**Heritage Lake Association, Inc.**  
**Monthly Expenditures Total-CJM**  
**April 2021**

Type	Date	Num	Name	Memo	Account	Clr	Split
<b>General Funds</b>							
<b>1000 · First Security Checking 906662</b>							
Bill Pmt -Check	04/01/2021	16509	Lowery Excavati...		1000 · First Security Checking 9...	X	2006 · Accounts Paya...
Bill Pmt -Check	04/01/2021	16510	Mackinaw IGA.		1000 · First Security Checking 9...	X	2006 · Accounts Paya...
Bill Pmt -Check	04/01/2021	16511	Nicor		1000 · First Security Checking 9...	X	2006 · Accounts Paya...
Bill Pmt -Check	04/01/2021	16512	Donald M Heinold		1000 · First Security Checking 9...	X	2006 · Accounts Paya...
Check	04/01/2021	EFT	First Security B...	015	1000 · First Security Checking 9...	X	7000 · Office Rent
Bill Pmt -Check	04/05/2021	16513	Secretary of State		1000 · First Security Checking 9...	X	2006 · Accounts Paya...
Bill Pmt -Check	04/05/2021	EFT	AmerenIP		1000 · First Security Checking 9...	X	2006 · Accounts Paya...
Bill Pmt -Check	04/05/2021	EFT	AmerenIP		1000 · First Security Checking 9...	X	2006 · Accounts Paya...
Bill Pmt -Check	04/05/2021	EFT	AmerenIP		1000 · First Security Checking 9...	X	2006 · Accounts Paya...
Bill Pmt -Check	04/05/2021	EFT	AmerenIP		1000 · First Security Checking 9...	X	2006 · Accounts Paya...
Check	04/06/2021	406...	Sharp Payroll, Inc.	3/22 to 4/4/21 pay period 4/9/21 pay date	1000 · First Security Checking 9...	X	-SPLIT-
Bill Pmt -Check	04/08/2021	EFT	AmerenIP		1000 · First Security Checking 9...	X	2006 · Accounts Paya...
Bill Pmt -Check	04/12/2021	EFT	AmerenIP		1000 · First Security Checking 9...	X	2006 · Accounts Paya...
Bill Pmt -Check	04/12/2021	EFT	AmerenIP		1000 · First Security Checking 9...	X	2006 · Accounts Paya...
Bill Pmt -Check	04/12/2021	EFT	AmerenIP		1000 · First Security Checking 9...	X	2006 · Accounts Paya...
Bill Pmt -Check	04/12/2021	EFT	AmerenIP		1000 · First Security Checking 9...	X	2006 · Accounts Paya...
Bill Pmt -Check	04/15/2021	16514	Mackinaw IGA.		1000 · First Security Checking 9...	X	2006 · Accounts Paya...
Bill Pmt -Check	04/20/2021	EFT	Village of Macki...		1000 · First Security Checking 9...	X	2006 · Accounts Paya...
Bill Pmt -Check	04/20/2021	EFT	Village of Macki...		1000 · First Security Checking 9...	X	2006 · Accounts Paya...
Bill Pmt -Check	04/20/2021	EFT	Village of Macki...		1000 · First Security Checking 9...	X	2006 · Accounts Paya...
Bill Pmt -Check	04/20/2021	EFT	Village of Macki...		1000 · First Security Checking 9...	X	2006 · Accounts Paya...
Check	04/20/2021	423...	Sharp Payroll, Inc.	4/5 to 4/18/21 pay period 4/23/21 pay date	1000 · First Security Checking 9...	X	-SPLIT-
Bill Pmt -Check	04/20/2021	16515	AmGuard Insura...		1000 · First Security Checking 9...	X	2006 · Accounts Paya...
Bill Pmt -Check	04/20/2021	16516	Area Disposal S...	88-001801	1000 · First Security Checking 9...	X	2006 · Accounts Paya...
Bill Pmt -Check	04/20/2021	16517	Corn Belt Energy		1000 · First Security Checking 9...	X	2006 · Accounts Paya...
Bill Pmt -Check	04/23/2021	16518	Austin Engineeri...		1000 · First Security Checking 9...	X	2006 · Accounts Paya...
Bill Pmt -Check	04/23/2021	16519	Capital One Co...		1000 · First Security Checking 9...	X	2006 · Accounts Paya...
Bill Pmt -Check	04/23/2021	16520	Cardmember Se...	4798510042213690	1000 · First Security Checking 9...	X	2006 · Accounts Paya...
Check	04/23/2021	16521	C. Edwin Walker	#2019\254 C	1000 · First Security Checking 9...	X	6003 · Collection Expe...

Total 1000 · First Security Checking 906662

Total General Funds

**TOTAL**

10:44 AM

05/07/21

Accrual Basis

**Heritage Lake Association, Inc.**  
**Monthly Expenditures Total-CJM**  
April 2021

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<u>Amount</u>	<u>Balance</u>
(60.76)	(60.76)
(16.34)	(77.10)
(329.34)	(406.44)
(1,875.00)	(2,281.44)
(300.00)	(2,581.44)
(10.00)	(2,591.44)
(60.79)	(2,652.23)
(70.40)	(2,722.63)
(40.22)	(2,762.85)
(34.25)	(2,797.10)
(2,689.78)	(5,486.88)
(18.12)	(5,505.00)
(23.27)	(5,528.27)
(24.96)	(5,553.23)
(65.77)	(5,619.00)
(17.21)	(5,636.21)
(32.56)	(5,668.77)
(25.45)	(5,694.22)
(25.45)	(5,719.67)
(25.45)	(5,745.12)
(25.45)	(5,770.57)
(2,289.47)	(8,060.04)
(771.40)	(8,831.44)
(225.00)	(9,056.44)
(110.32)	(9,166.76)
(11,871.50)	(21,038.26)
(183.45)	(21,221.71)
(181.80)	(21,403.51)
(202.10)	(21,605.61)
(21,605.61)	(21,605.61)
(21,605.61)	(21,605.61)
<b>(21,605.61)</b>	<b>(21,605.61)</b>