

Heritage Lake Association, Inc.
Monthly Expenditures Total-CJM
 March 2024

8:35 PM
 04/10/24
 Accrual Basis

| Type | Date | Num | Name | Memo | Account | Cir | Split | Amount | Balance |
|---|------------|---------|----------------------|--|------------------------------------|-----|-------------------------|------------|--------------------|
| General Funds | | | | | | | | | |
| 1000 - First Security Checking 662 | | | | | | | | | |
| Check | 03/01/2024 | EFT | First Security Bank | | 1000 - First Security Checking 662 | X | 7000 - Office Rent | (300.00) | (300.00) |
| Bill Pmt -Check | 03/02/2024 | 17221 | Donald M Heinoold | 015 | 1000 - First Security Checking 662 | X | 2006 - Accounts Payable | (1,900.00) | (2,200.00) |
| Bill Pmt -Check | 03/02/2024 | 17222 | Tracy Burdette | | 1000 - First Security Checking 662 | X | 2006 - Accounts Payable | (19.40) | (2,219.40) |
| Bill Pmt -Check | 03/06/2024 | EFT | AmerenIP | | 1000 - First Security Checking 662 | X | 2006 - Accounts Payable | (127.14) | (2,346.54) |
| Bill Pmt -Check | 03/06/2024 | EFT | AmerenIP | | 1000 - First Security Checking 662 | X | 2006 - Accounts Payable | (64.88) | (2,411.42) |
| Bill Pmt -Check | 03/06/2024 | EFT | AmerenIP | | 1000 - First Security Checking 662 | X | 2006 - Accounts Payable | (42.00) | (2,453.42) |
| Bill Pmt -Check | 03/06/2024 | 17223 | AmGuard Insura... | | 1000 - First Security Checking 662 | X | 2006 - Accounts Payable | (1,424.00) | (3,877.42) |
| Bill Pmt -Check | 03/06/2024 | 17224 | Mackinaw IGA, | | 1000 - First Security Checking 662 | X | 2006 - Accounts Payable | (3,882.87) | (7,760.29) |
| Bill Pmt -Check | 03/06/2024 | 17225 | Tracy Burdette | | 1000 - First Security Checking 662 | X | 2006 - Accounts Payable | (14.99) | (7,775.28) |
| Bill Pmt -Check | 03/06/2024 | 17226 | Tremont Oil Com... | | 1000 - First Security Checking 662 | X | 2006 - Accounts Payable | (3,954.86) | (11,730.14) |
| Bill Pmt -Check | 03/06/2024 | 17227 | Patty Parmele | | 1000 - First Security Checking 662 | X | 2006 - Accounts Payable | (4,471.51) | (16,201.65) |
| Check | 03/06/2024 | 3082... | CAVU | Pay period 2/19 to 3/3/24, pay date 3/8/24 | 1000 - First Security Checking 662 | X | -SPLIT- | (4,500.98) | (20,702.63) |
| Bill Pmt -Check | 03/07/2024 | EFT | AmerenIP | | 1000 - First Security Checking 662 | X | 2006 - Accounts Payable | (53.91) | (20,756.54) |
| Check | 03/07/2024 | 17228 | GOGGIL, MICHA... | | 1000 - First Security Checking 662 | X | 1200 - Assessment Re... | (61.67) | (20,818.21) |
| Check | 03/07/2024 | 17229 | GOGGIL, MICHA... | | 1000 - First Security Checking 662 | X | 1147 - Lake Fund | (80.35) | (20,898.56) |
| Check | 03/07/2024 | 17230 | GOGGIL, MICHA... | | 1000 - First Security Checking 662 | X | 1200 - Assessment Re... | (536.37) | (21,434.93) |
| Bill Pmt -Check | 03/12/2024 | EFT | AmerenIP | | 1000 - First Security Checking 662 | X | 2006 - Accounts Payable | (82.09) | (21,517.02) |
| Bill Pmt -Check | 03/12/2024 | EFT | AmerenIP | | 1000 - First Security Checking 662 | X | 2006 - Accounts Payable | (23.20) | (21,540.22) |
| Bill Pmt -Check | 03/12/2024 | EFT | AmerenIP | | 1000 - First Security Checking 662 | X | 2006 - Accounts Payable | (9,832.38) | (31,372.60) |
| Bill Pmt -Check | 03/12/2024 | EFT | AmerenIP | | 1000 - First Security Checking 662 | X | 2006 - Accounts Payable | (33.14) | (31,405.74) |
| Bill Pmt -Check | 03/12/2024 | EFT | AmerenIP | | 1000 - First Security Checking 662 | X | 2006 - Accounts Payable | (30.05) | (31,435.79) |
| Bill Pmt -Check | 03/15/2024 | EFT | Department of th... | | 1000 - First Security Checking 662 | X | 2006 - Accounts Payable | (9,895.57) | (41,331.36) |
| Bill Pmt -Check | 03/16/2024 | 17231 | Tel-Star Commu... | | 1000 - First Security Checking 662 | X | 2006 - Accounts Payable | (124.75) | (41,456.11) |
| Bill Pmt -Check | 03/19/2024 | 17232 | Bob Porter | | 1000 - First Security Checking 662 | X | 2006 - Accounts Payable | (24.47) | (41,480.58) |
| Bill Pmt -Check | 03/19/2024 | 17233 | Capital One Com... | | 1000 - First Security Checking 662 | X | 2006 - Accounts Payable | (1,301.37) | (42,781.95) |
| Bill Pmt -Check | 03/19/2024 | 17234 | Corn Belt Energy | | 1000 - First Security Checking 662 | X | 2006 - Accounts Payable | (156.32) | (42,938.27) |
| Check | 03/19/2024 | 3222... | CAVU | 3/4 - 3/17/24 pay period 3/22/24 pay date | 1000 - First Security Checking 662 | X | -SPLIT- | (3,948.99) | (46,887.26) |
| Bill Pmt -Check | 03/20/2024 | EFT | Village of Mackin... | | 1000 - First Security Checking 662 | X | 2006 - Accounts Payable | (27.85) | (46,915.11) |
| Bill Pmt -Check | 03/20/2024 | EFT | Village of Mackin... | | 1000 - First Security Checking 662 | X | 2006 - Accounts Payable | (27.85) | (46,942.96) |
| Bill Pmt -Check | 03/20/2024 | EFT | Village of Mackin... | | 1000 - First Security Checking 662 | X | 2006 - Accounts Payable | (27.85) | (46,970.81) |
| Bill Pmt -Check | 03/20/2024 | EFT | Village of Mackin... | | 1000 - First Security Checking 662 | X | 2006 - Accounts Payable | (30.13) | (47,001.00) |
| Bill Pmt -Check | 03/22/2024 | 17235 | AmGuard Insura... | | 1000 - First Security Checking 662 | X | 2006 - Accounts Payable | (1,294.00) | (48,295.00) |
| Bill Pmt -Check | 03/22/2024 | 17236 | Elias, Meginnes ... | | 1000 - First Security Checking 662 | X | 2006 - Accounts Payable | (1,303.75) | (49,598.75) |
| Bill Pmt -Check | 03/22/2024 | 17237 | Frontier | | 1000 - First Security Checking 662 | X | 2006 - Accounts Payable | (44.74) | (49,643.49) |
| Bill Pmt -Check | 03/22/2024 | 17238 | Gail Burrows | | 1000 - First Security Checking 662 | X | 2006 - Accounts Payable | (280.00) | (49,923.49) |
| Bill Pmt -Check | 03/22/2024 | 17239 | Morton Communi... | | 1000 - First Security Checking 662 | X | 2006 - Accounts Payable | (1,314.46) | (51,237.95) |
| Bill Pmt -Check | 03/29/2024 | 17240 | C. Edwin Walker | Fees for Mullett | 1000 - First Security Checking 662 | X | 2006 - Accounts Payable | (284.78) | (51,522.73) |
| Bill Pmt -Check | 03/29/2024 | 17241 | Illinois Departme... | 23-7216944 2024 IL-1120 estimate | 1000 - First Security Checking 662 | X | 2006 - Accounts Payable | (830.00) | (52,352.73) |
| Total 1000 - First Security Checking 662 | | | | | | | | | (30,607.73) |
| Total General Funds | | | | | | | | | (30,607.73) |
| TOTAL | | | | | | | | | (30,607.73) |