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09/06/24

Accrual Basis

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

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
General Funds									
1000 · First Security Checking 662									
Bill Pmt -Check	08/01/2024	17335	Donald M Heinold		1000 · First Security Checking 662	X	2006 · Accounts Payable	(1,900.00)	(1,900.00)
Check	08/01/2024	EFT	First Security Bank	015	1000 · First Security Checking 662	X	7000 · Office Rent	(300.00)	(2,200.00)
Bill Pmt -Check	08/06/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(1,468.14)	(3,668.14)
Bill Pmt -Check	08/06/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(42.33)	(3,710.47)
Bill Pmt -Check	08/06/2024	17336	Midwest Equipm...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(77.23)	(3,787.70)
Bill Pmt -Check	08/06/2024	17337	Nicor		1000 · First Security Checking 662	X	2006 · Accounts Payable	(46.64)	(3,834.34)
Bill Pmt -Check	08/07/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(52.53)	(3,886.87)
Bill Pmt -Check	08/08/2024	EFT	AmerenIP		1000 · First Security Checking 662		2006 · Accounts Payable	(44.85)	(3,931.72)
Bill Pmt -Check	08/08/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(22.83)	(3,954.55)
Bill Pmt -Check	08/08/2024	17338	Cristy Hasty		1000 · First Security Checking 662	X	2006 · Accounts Payable	(39.25)	(3,993.80)
Check	08/08/2024	8092...	CAVU	Pay period 7/22 - 8/4/24, Pay date 8/9/24	1000 · First Security Checking 662	X	-SPLIT-	(7,234.58)	(11,228.38)
Bill Pmt -Check	08/12/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(21.67)	(11,250.05)
Bill Pmt -Check	08/12/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(37.11)	(11,287.16)
Bill Pmt -Check	08/12/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(78.66)	(11,365.82)
Bill Pmt -Check	08/12/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(33.39)	(11,399.21)
Bill Pmt -Check	08/13/2024	17339	Corn Belt Energy		1000 · First Security Checking 662	X	2006 · Accounts Payable	(173.83)	(11,573.04)
Bill Pmt -Check	08/13/2024	17340	Fliginger's		1000 · First Security Checking 662	X	2006 · Accounts Payable	(7.98)	(11,581.02)
Bill Pmt -Check	08/13/2024	17341	Illinois Departme...	IL-1120-ES 23-7216944 3rd Qtr 2024	1000 · First Security Checking 662	X	2006 · Accounts Payable	(829.00)	(12,410.02)
Bill Pmt -Check	08/13/2024	17342	Markley's Pest C...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(44.00)	(12,454.02)
Bill Pmt -Check	08/13/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(52.09)	(12,506.11)
Bill Pmt -Check	08/15/2024	17343	AG-Land FS		1000 · First Security Checking 662	X	2006 · Accounts Payable	(760.19)	(13,266.30)
Bill Pmt -Check	08/15/2024	17344	Capital One Com...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(118.93)	(13,385.23)
Bill Pmt -Check	08/15/2024	17345	Mackinaw IGA.		1000 · First Security Checking 662	X	2006 · Accounts Payable	(13.50)	(13,398.73)
Bill Pmt -Check	08/15/2024	17346	Tel-Star Commu...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(130.12)	(13,528.85)
Bill Pmt -Check	08/20/2024	EFT	Village of Mackin...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(27.85)	(13,556.70)
Bill Pmt -Check	08/20/2024	EFT	Village of Mackin...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(130.45)	(13,687.15)
Bill Pmt -Check	08/20/2024	EFT	Village of Mackin...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(27.85)	(13,715.00)
Bill Pmt -Check	08/20/2024	EFT	Village of Mackin...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(48.37)	(13,763.37)
Bill Pmt -Check	08/20/2024	EFT	Village of Mackin...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(27.85)	(13,791.22)
Bill Pmt -Check	08/20/2024	17347	Frontier		1000 · First Security Checking 662	X	2006 · Accounts Payable	(58.38)	(13,849.60)
Check	08/20/2024	8232...	CAVU	Pay period 8/5 - 8/18/24, pay date 8/23/24	1000 · First Security Checking 662	X	-SPLIT-	(5,612.14)	(19,461.74)
Bill Pmt -Check	08/21/2024	1748	Cristy Hasty		1000 · First Security Checking 662	X	2006 · Accounts Payable	(509.25)	(19,970.99)
Bill Pmt -Check	08/21/2024	1749	Kuhl Season La...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(2,850.00)	(22,820.99)
Bill Pmt -Check	08/21/2024	1750	Morton Communi...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(1,090.66)	(23,911.65)
Bill Pmt -Check	08/29/2024	17351	Cameron Stalzer		1000 · First Security Checking 662		2006 · Accounts Payable	(21.79)	(23,933.44)
Bill Pmt -Check	08/29/2024	17352	Nicor		1000 · First Security Checking 662		2006 · Accounts Payable	(46.00)	(23,979.44)
Total 1000 · First Security Checking 662								(23,979.44)	(23,979.44)
Total General Funds								(23,979.44)	(23,979.44)
TOTAL								(23,979.44)	(23,979.44)