

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

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
General Funds									
1000 · First Security Checking 662									
Check	09/01/2024	EFT	First Security Bank	015	1000 · First Security Checking 662	X	7000 · Office Rent	(300.00)	(300.00)
Bill Pmt -Check	09/03/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(42.46)	(342.46)
Bill Pmt -Check	09/03/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(52.42)	(394.88)
Bill Pmt -Check	09/03/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(1,368.37)	(1,763.25)
Bill Pmt -Check	09/05/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(52.30)	(1,815.55)
Bill Pmt -Check	09/05/2024	17353	Donald M Heindol		1000 · First Security Checking 662	X	2006 · Accounts Payable	(2,250.00)	(4,065.55)
Bill Pmt -Check	09/05/2024	17354	Precision Home ...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(707.14)	(4,772.69)
Bill Pmt -Check	09/06/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(22.69)	(4,795.38)
Bill Pmt -Check	09/06/2024	17355	Bob Porter		1000 · First Security Checking 662	X	2006 · Accounts Payable	(53.47)	(4,848.85)
Bill Pmt -Check	09/10/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(21.78)	(4,870.63)
Bill Pmt -Check	09/10/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(79.21)	(4,949.84)
Bill Pmt -Check	09/10/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(33.39)	(4,983.23)
Bill Pmt -Check	09/10/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(37.11)	(5,020.34)
Check	09/12/2024	9062...	CAVU	8/19 - 9/1/24 pay period 9/6/24 pay date	1000 · First Security Checking 662	X	-SPLIT-	(4,084.73)	(9,105.07)
Bill Pmt -Check	09/12/2024	17356	Herman Brothers...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(1,722.50)	(10,827.57)
Bill Pmt -Check	09/12/2024	17357	Mackinaw IGA.		1000 · First Security Checking 662	X	2006 · Accounts Payable	(33.91)	(10,861.48)
Bill Pmt -Check	09/12/2024	17358	Tremont Oil Com...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(25.00)	(10,886.48)
Bill Pmt -Check	09/13/2024	EFT	Department of th...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(2,420.00)	(13,306.48)
Bill Pmt -Check	09/19/2024	17359	AG-Land FS		1000 · First Security Checking 662	X	2006 · Accounts Payable	(749.38)	(14,055.86)
Bill Pmt -Check	09/19/2024	17360	Corn Belt Energy		1000 · First Security Checking 662	X	2006 · Accounts Payable	(175.16)	(14,231.02)
Bill Pmt -Check	09/19/2024	17361	Frontier		1000 · First Security Checking 662	X	2006 · Accounts Payable	(58.38)	(14,289.40)
Bill Pmt -Check	09/19/2024	17362	Tel-Star Commu...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(130.12)	(14,419.52)
Check	09/19/2024	9202...	CAVU	9/2 - 9/15/24 pay period 9/20/24 pay date	1000 · First Security Checking 662	X	-SPLIT-	(3,381.00)	(17,800.52)
Bill Pmt -Check	09/20/2024	EFT	Village of Mackin...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(133.49)	(17,934.01)
Bill Pmt -Check	09/20/2024	EFT	Village of Mackin...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(27.85)	(17,961.86)
Bill Pmt -Check	09/20/2024	EFT	Village of Mackin...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(27.85)	(17,989.71)
Bill Pmt -Check	09/20/2024	EFT	Village of Mackin...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(27.85)	(18,017.56)
Bill Pmt -Check	09/20/2024	EFT	Village of Mackin...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(36.97)	(18,054.53)
Check	09/24/2024	17363	SIGULAS, AND...		1000 · First Security Checking 662		1147 · Lake Fund	(36.00)	(18,090.53)
Bill Pmt -Check	09/24/2024	17364	Heritage Lake As...	5% of 2024 general assessment	1000 · First Security Checking 662	X	2006 · Accounts Payable	(15,982.56)	(34,073.09)
Bill Pmt -Check	09/24/2024	17365	Morton Communi...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(508.75)	(34,581.84)
Total 1000 · First Security Checking 662								(34,581.84)	(34,581.84)
Total General Funds								(34,581.84)	(34,581.84)
TOTAL								(34,581.84)	(34,581.84)