

# Heritage Lake Association

## Transaction Report

November 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
<b>General Funds</b>									
First Security Checking 662									
Beginning Balance									
11/01/2024	Bill Payment (Check)	EFT	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-126.18	-6,313,276.32
11/01/2024	Bill Payment (Check)	EFT	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-48.47	-6,313,402.50
11/01/2024	Bill Payment (Check)	EFT	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-42.16	-6,313,450.97
11/04/2024	Bill Payment (Check)	17393	No	Donald M Heinold		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-2,678.20	-6,313,493.13
11/04/2024	Bill Payment (Check)	17394	No	The Cincinnati Insurance Company		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-2,079.00	-6,316,171.33
11/04/2024	Bill Payment (Check)	17395	No	Illinois Department of Revenue		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-829.00	-6,318,250.33
11/05/2024	Bill Payment (Check)	10302402	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-54.17	-6,319,079.33
11/06/2024	Check	17396	No	QUEZADA, ADRIAN & HELLEN		1000 General Funds:First Security Checking 662	1147 Accounts Receivable:Lake Fund	-65.34	-6,319,133.50
11/06/2024	Bill Payment (Check)	EFT	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-24.00	-6,319,198.84
11/07/2024	Bill Payment (Check)	17397	No	Tremont Oil Company		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-304.96	-6,319,222.80
11/07/2024	Bill Payment (Check)	17398	No	Martin Tractor Inc.		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-141.97	-6,319,527.84
11/08/2024	Bill Payment (Check)	EFT	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-82.36	-6,319,669.77
11/08/2024	Bill Payment (Check)	EFT	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-35.74	-6,319,752.13
11/08/2024	Bill Payment (Check)	EFT	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-32.47	-6,319,787.87
11/08/2024	Bill Payment (Check)	EFT	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-22.84	-6,319,820.34
11/13/2024	Bill Payment (Check)	17400	No	Deano's Pool and Spa		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-520.53	-6,319,843.18
11/13/2024	Bill Payment (Check)	17401	No	AG-Land FS		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-354.70	-6,320,363.71
11/13/2024	Bill Payment (Check)	17399	No	C. Edwin Walker		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-245.62	-6,320,718.41
11/13/2024	Bill Payment (Check)	17402	No	Capital One Commercial		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-28.92	-6,320,964.03
11/14/2024	Check	11142401	No	CAVU		1000 General Funds:First Security Checking 662	-Split-	-3,814.38	-6,320,992.95
11/14/2024	Bill Payment (Check)	17403	No	JC Dillon Inc.		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-54,336.00	-6,324,807.33
11/14/2024	Bill Payment (Check)	17404	No	Mackinaw IGA		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-24.10	-6,379,143.33
11/15/2024	Check	EFT	No	Illinois Secure Choice		1000 General Funds:First Security Checking 662	1206A AR Holding	-26.35	-6,379,167.43
11/18/2024	Bill Payment (Check)	17408	No	West Bend		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-24,366.00	-6,379,193.78
11/18/2024	Bill Payment (Check)	17406	No	Morton Community Bank		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-261.78	-6,403,559.78
11/18/2024	Bill Payment (Check)	17405	No	Cristy Hasty		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-201.83	-6,403,821.56
11/18/2024	Bill Payment (Check)	17409	No	Corn Belt Energy		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-164.33	-6,404,023.39
11/18/2024	Bill Payment (Check)	17407	No	Tel-Star Communications Inc.		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-130.12	-6,404,187.72
11/20/2024	Bill Payment (Check)	17410	No	Austin Engineering Co, Inc.		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-2,606.00	-6,404,317.84
11/20/2024	Bill Payment (Check)	EFT	No	Village of Mackinaw		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-139.25	-6,406,923.84
11/24/2024	Bill Payment (Check)	17411	No	Herman Brothers Fisheries Inc.		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-2,305.63	-6,407,063.09
11/24/2024	Bill Payment (Check)	17415	No	Schrock Repair		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-1,386.18	-6,409,368.72
11/24/2024	Bill Payment (Check)	17417	No	Elias, Meghinnes & Seghetti, PC		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-145.00	-6,410,754.90
11/24/2024	Bill Payment (Check)	17414	No	O'Reilly Automotive Inc.		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-59.90	-6,410,899.90
11/24/2024	Bill Payment (Check)	17416	No	Frontier		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-58.59	-6,410,959.80
11/24/2024	Bill Payment (Check)	17413	No	Midwest Equipment - Tremont		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-11.32	-6,411,018.39
11/24/2024	Bill Payment (Check)	17412	No	Martin Tractor Inc.		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-55.09	-6,411,029.71
11/25/2024	Check	11252401	No	CAVU		1000 General Funds:First Security Checking 662	-Split-	-3,705.72	-6,411,084.80
11/27/2024	Bill Payment (Check)	17418	No	Donald M Heinold		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-1,969.00	-6,414,790.52
11/29/2024	Check	EFT	No	Illinois Secure Choice		1000 General Funds:First Security Checking 662	1206A AR Holding	-25.50	-6,416,759.52
<b>Total for First Security Checking 662</b>								<b>\$ -103,508.70</b>	
<b>Total for General Funds</b>								<b>\$ -103,508.70</b>	
<b>TOTAL</b>								<b>\$ -103,508.70</b>	