

# Heritage Lake Association

## Transaction Report

January 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
General Funds									
First Security Checking 662									
Beginning Balance									
01/02/2025	Bill Payment (Check)	EFT	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-129.53	-6,543,694.96
01/02/2025	Bill Payment (Check)	EFT	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-57.27	-6,543,824.49
01/02/2025	Bill Payment (Check)	EFT	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-44.99	-6,543,926.75
01/03/2025	Bill Payment (Check)	17444	No	AmGuard Insurance Company		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-1,875.20	-6,545,801.95
01/04/2025	Bill Payment (Check)	17445	No	Nicor		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-200.36	-6,546,002.31
01/04/2025	Bill Payment (Check)	EFT	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-56.05	-6,546,058.36
01/06/2025	Check	1062501	No	CAVU		1000 General Funds:First Security Checking 662	-Split-	-2,603.83	-6,548,662.19
01/06/2025	Bill Payment (Check)	17446	No	S&D Tree Services & Lawncare		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-1,250.00	-6,549,912.19
01/06/2025	Bill Payment (Check)	17447	No	Blunier Implement		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-648.16	-6,550,560.35
01/06/2025	Bill Payment (Check)	17448	No	N E Finch Co		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-324.45	-6,550,884.80
01/06/2025	Bill Payment (Check)	17450	No	Mackinaw IGA		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-54.55	-6,550,939.35
01/06/2025	Bill Payment (Check)	17449	No	O'Reilly Automotive Inc.		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-11.24	-6,550,950.59
01/09/2025	Bill Payment (Check)	EFT	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-24.57	-6,550,975.16
01/10/2025	Check		No	Illinois Secure Choice		1000 General Funds:First Security Checking 662	1206A AR Holding	-32.30	-6,551,007.46
01/13/2025	Bill Payment (Check)	EFT	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-88.09	-6,551,095.55
01/13/2025	Bill Payment (Check)	EFT	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-35.37	-6,551,130.92
01/13/2025	Bill Payment (Check)	EFT	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-32.25	-6,551,163.17
01/13/2025	Bill Payment (Check)	EFT	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-24.47	-6,551,187.64
01/15/2025	Bill Payment (Check)	17451	No	Tel-Star Communications Inc.		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-130.12	-6,551,317.76
01/15/2025	Bill Payment (Check)	17452	No	Corn Belt Energy		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-152.83	-6,551,470.59
01/20/2025	Bill Payment (Check)	17454	No	Cristy Hasty		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-1,382.25	-6,552,852.84
01/20/2025	Bill Payment (Check)	17453	No	Blunier Implement		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-648.16	-6,553,501.00
01/20/2025	Bill Payment (Check)	17455	No	N E Finch Co		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-313.95	-6,553,814.95
01/20/2025	Bill Payment (Check)	EFT	No	Village of Mackinaw		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-139.25	-6,553,954.20
01/20/2025	Bill Payment (Check)	17456	No	Morton Community Bank		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-119.23	-6,554,073.43
01/20/2025	Bill Payment (Check)	17457	No	Midwest Equipment - Tremont		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-8.38	-6,554,081.81
01/22/2025	Check	1222501	No	CAVU		1000 General Funds:First Security Checking 662	-Split-	-4,110.92	-6,558,192.73
01/22/2025	Bill Payment (Check)	17458	No	Elias, Meginnes & Seghetti, PC		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-217.50	-6,558,410.23
01/24/2025	Bill Payment (Check)	17461	No	N E Finch Co		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-666.75	-6,559,076.98
01/24/2025	Bill Payment (Check)	17459	No	Frontier		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-58.67	-6,559,135.65
01/24/2025	Bill Payment (Check)	17460	No	Martin Tractor Inc.		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-90.67	-6,559,226.32
01/25/2025	Bill Payment (Check)	17462	No	Donald M Heinold		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-2,469.00	-6,561,695.32
01/31/2025	Check	EFT	No	Illinois Secure Choice		1000 General Funds:First Security Checking 662	1206A AR Holding	-32.30	-6,561,727.62
<b>Total for First Security Checking 662</b>								<b>\$ -18,032.66</b>	
<b>Total for General Funds</b>								<b>\$ -18,032.66</b>	
<b>TOTAL</b>								<b>\$ -18,032.66</b>	