

Heritage Lake Association

Transaction Report  
December 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
General Funds									
First Security Checking 662									
									-6,416,785.02
Beginning Balance									
12/02/2024	Check	17419	No	SIDERS, MARIA		1000 General Funds:First Security Checking 662	Accounts Receivable	-102.51	-6,416,887.53
12/02/2024	Check	17420	No	QUEZADA - DO NOT BILL		1000 General Funds:First Security Checking 662	Accounts Receivable	-65.34	-6,416,952.87
12/03/2024	Check	17437	No	HOIDSA		1000 General Funds:First Security Checking 662	1000 General Funds:First Security Checking 662	-71.88	-6,417,024.75
12/03/2024	Check	17437	No	HOIDSA	void ck 5159 for O'Reilly Auto originally printed on wrong checks	1000 General Funds:First Security Checking 662	1000 General Funds:First Security Checking 662	71.88	-6,416,952.87
12/03/2024	Bill Payment (Check)	EFT	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-106.28	-6,417,059.15
12/03/2024	Bill Payment (Check)	EFT	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-56.80	-6,417,115.95
12/03/2024	Bill Payment (Check)	EFT	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-42.11	-6,417,158.06
12/05/2024	Bill Payment (Check)	17422	No	Nicor		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-97.38	-6,417,255.44
12/05/2024	Bill Payment (Check)	EFT	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-56.15	-6,417,311.59
12/06/2024	Bill Payment (Check)	EFT	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-24.22	-6,417,335.81
12/10/2024	Bill Payment (Check)	12132401	No	CAVU		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-3,334.37	-6,420,670.18
12/10/2024	Bill Payment (Check)	EFT	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-84.47	-6,420,754.65
12/10/2024	Bill Payment (Check)	17424	No	Markley's Pest Control		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-44.00	-6,420,798.65
12/10/2024	Bill Payment (Check)	EFT	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-35.37	-6,420,834.02
12/10/2024	Bill Payment (Check)	EFT	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-32.25	-6,420,866.27
12/10/2024	Bill Payment (Check)	17423	No	Lowery Excavating Inc		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-25.20	-6,420,891.47
12/10/2024	Bill Payment (Check)	EFT	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-23.42	-6,420,914.89
12/10/2024	Bill Payment (Check)	17425	No	O'Reilly Automotive Inc.		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-8.01	-6,420,922.90
12/13/2024	Check	EFT	No	Illinois Secure Choice		1000 General Funds:First Security Checking 662	1206A AR Holding	-25.50	-6,420,948.40
12/16/2024	Bill Payment (Check)	EFT	No	Department of the Treasury		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-2,420.00	-6,423,368.40
12/16/2024	Bill Payment (Check)	17429	No	Blaine Gilbert Plumbing		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-1,150.00	-6,424,518.40
12/16/2024	Bill Payment (Check)	17426	No	Deano's Pool and Spa		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-947.75	-6,425,466.15
12/16/2024	Bill Payment (Check)	17427	No	Elias, Megennes & Seghetti, PC		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-797.50	-6,426,263.65
12/16/2024	Bill Payment (Check)	17430	No	AG-Land FS		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-594.57	-6,426,858.22
12/16/2024	Bill Payment (Check)	17428	No	Getz Fire Equipment		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-168.15	-6,427,026.37
12/16/2024	Bill Payment (Check)	17431	No	Illinois State University - Printing Services		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-77.44	-6,427,103.81
12/17/2024	Bill Payment (Check)	17432	No	N E Finch Co		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-321.30	-6,427,425.11
12/17/2024	Bill Payment (Check)	17433	No	Corn Belt Energy		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-157.84	-6,427,582.95
12/18/2024	Bill Payment (Check)	17436	No	Austin Engineering Co, Inc.		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-458.00	-6,428,040.95
12/18/2024	Bill Payment (Check)	17434	No	Morton Community Bank		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-433.10	-6,428,474.05
12/18/2024	Bill Payment (Check)	17435	No	Tel-Star Communications Inc.		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-130.12	-6,428,604.17
12/19/2024	Bill Payment (Check)	17439	No	Schrock Repair Inc.		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-76.74	-6,428,680.91
12/19/2024	Bill Payment (Check)	17438	No	Frontier		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-58.59	-6,428,739.50
12/20/2024	Bill Payment (Check)	EFT	No	Village of Mackinaw		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-27.85	-6,428,767.35
12/20/2024	Bill Payment (Check)	EFT	No	Village of Mackinaw		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-27.85	-6,428,795.20
12/20/2024	Bill Payment (Check)	EFT	No	Village of Mackinaw		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-27.85	-6,428,823.05
12/20/2024	Bill Payment (Check)	EFT	No	Village of Mackinaw		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-27.85	-6,428,850.90
12/20/2024	Bill Payment (Check)	EFT	No	Village of Mackinaw		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-27.85	-6,428,878.75
12/24/2024	Check	12272401	No	CAVU		1000 General Funds:First Security Checking 662	-Split-	-4,128.65	-6,433,007.40
12/26/2024	Bill Payment (Check)	17440	No	Stark Excavating, Inc.		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-105,493.96	-6,538,501.36
12/26/2024	Bill Payment (Check)	17441	No	Schrock Repair Inc.		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-1,448.25	-6,539,949.61
12/27/2024	Check	EFT	No	Illinois Secure Choice		1000 General Funds:First Security Checking 662	1206A AR Holding	-26.35	-6,539,975.96
12/31/2024	Bill Payment (Check)	17442	No	Donald M Heinold		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-1,969.00	-6,541,944.96
12/31/2024	Bill Payment (Check)	17443	No	Maurer-Stutz		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-1,750.00	-6,543,694.96
<b>Total for First Security Checking 662</b>								\$ -	
<b>Total for General Funds</b>								\$ -	
<b>TOTAL</b>								\$ -	<b>126,909.94</b>