

Heritage Lake Association

Transaction Report
September 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
General Funds									
First Security Checking 662									
Beginning Balance									
09/02/2025	Check	17610	No	BURASH, MICHAEL		1000 General Funds:First Security Checking 662	4003 Lodge Rent	-75.00	-6,874,898.87
09/03/2025	Bill Payment (Check)	17611	No	Nicor		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-57.00	-6,875,030.87
09/04/2025	Bill Payment (Check)	9042504	No	CAVU		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-4,794.78	-6,879,825.65
09/04/2025	Bill Payment (Check)	9042501	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-180.35	-6,880,006.00
09/04/2025	Bill Payment (Check)	17612	No	Midwest Equipment - Tremont		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-81.35	-6,880,087.35
09/04/2025	Bill Payment (Check)	9042503	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-64.09	-6,880,151.44
09/04/2025	Bill Payment (Check)	9042502	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-49.01	-6,880,200.45
09/05/2025	Check		No	Illinois Secure Choice		1000 General Funds:First Security Checking 662	1206A AR Holding	-26.10	-6,880,226.55
09/05/2025	Bill Payment (Check)	9052501	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-55.26	-6,880,281.81
09/08/2025	Bill Payment (Check)	9082501	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-23.98	-6,880,305.79
09/09/2025	Bill Payment (Check)	17613	No	Mackinaw IGA		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-16.05	-6,880,321.84
09/10/2025	Bill Payment (Check)	9102503	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-84.92	-6,880,406.76
09/10/2025	Bill Payment (Check)	9102501	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-41.09	-6,880,447.85
09/10/2025	Bill Payment (Check)	9102504	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-37.17	-6,880,485.02
09/10/2025	Bill Payment (Check)	9102502	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-23.41	-6,880,508.43
09/11/2025	Bill Payment (Check)	17616	No	AG-Land FS		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-539.05	-6,881,047.48
09/11/2025	Bill Payment (Check)	17614	No	Midwest Equipment - Tremont		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-137.10	-6,881,184.58
09/11/2025	Bill Payment (Check)	17615	No	Lowery Excavating Inc		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-36.09	-6,881,220.67
09/11/2025	Bill Payment (Check)	17617	No	Dave Sanford		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-14.22	-6,881,234.89
09/16/2025	Bill Payment (Check)	9162501	No	CAVU		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-3,198.82	-6,884,433.71
09/16/2025	Bill Payment (Check)	17619	No	Morton Community Bank		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-213.22	-6,884,646.93
09/16/2025	Bill Payment (Check)	17618	No	Capital One Commercial		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-158.72	-6,884,805.65
09/17/2025	Check	17620	No	GRANT, JAMES		1000 General Funds:First Security Checking 662	1147 Accounts Receivable:Lake Fund	-82.28	-6,884,887.93
09/17/2025	Bill Payment (Check)	17621	No	Tel-Star Communications Inc.		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-165.85	-6,885,053.78
09/18/2025	Bill Payment (Check)	17622	No	Corn Belt Energy		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-160.38	-6,885,214.16
09/19/2025	Bill Payment (Check)	9192505	No	Village of Mackinaw		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-36.92	-6,885,251.08
09/19/2025	Bill Payment (Check)	9192501	No	Village of Mackinaw		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-28.68	-6,885,279.76
09/19/2025	Bill Payment (Check)	9192502	No	Village of Mackinaw		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-28.68	-6,885,308.44
09/19/2025	Bill Payment (Check)	9192503	No	Village of Mackinaw		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-28.68	-6,885,337.12
09/19/2025	Bill Payment (Check)	9192504	No	Village of Mackinaw		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-28.68	-6,885,365.80
09/23/2025	Check		No	Illinois Secure Choice		1000 General Funds:First Security Checking 662	1206A AR Holding	-28.80	-6,885,394.60
09/29/2025	Check	17625	No	BAHAN, RALPH (JAKE) & LINDA		1000 General Funds:First Security Checking 662	1147 Accounts Receivable:Lake Fund	-82.28	-6,885,476.88
09/29/2025	Bill Payment (Check)	17623	No	Frontier		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-78.82	-6,885,555.70
09/29/2025	Bill Payment (Check)	17624	No	Shawn Cassatt		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-68.32	-6,885,624.02
09/29/2025	Bill Payment (Check)	10032502	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-61.62	-6,885,685.64
09/29/2025	Bill Payment (Check)	10032501	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-46.92	-6,885,732.56
09/30/2025	Bill Payment (Check)	17626	No	Donald M Heinold		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-2,082.00	-6,887,814.56
Total for First Security Checking 662								\$ -12,915.69	
Total for General Funds								\$ -12,915.69	
TOTAL								\$ -12,915.69	