

Heritage Lake Association

Transaction Report

January 2026

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
General Funds								
First Security Checking 662								
Beginning Balance								
01/02/2026	Bill Payment (Check)	1022602	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-129.68
01/02/2026	Bill Payment (Check)	1022601	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-66.41
01/02/2026	Bill Payment (Check)	1022603	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-52.48
01/03/2026	Bill Payment (Check)	17680	No	AmGuard Insurance Company		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-1,913.60
01/05/2026	Bill Payment (Check)	1062602	No	CAVU		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-3,223.65
01/05/2026	Bill Payment (Check)	17681	No	Nicor		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-216.53
01/06/2026	Bill Payment (Check)	1062601	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-60.82
01/07/2026	Check	17684	No	SIDERS, MARIA		1000 General Funds:First Security Checking 662	Accounts Receivable	-102.52
01/07/2026	Bill Payment (Check)	17682	No	McLean County Asphalt		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-491.11
01/07/2026	Bill Payment (Check)	17683	No	Dave Sanford		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-42.12
01/08/2026	Bill Payment (Check)	17686	No	McLean County Asphalt		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-491.11
01/08/2026	Bill Payment (Check)	17685	No	Illinois Department of Public Health		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-100.00
01/09/2026	Check		No	Illinois Secure Choice		1000 General Funds:First Security Checking 662	1206A AR Holding	-25.20
01/09/2026	Bill Payment (Check)	1092601	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-27.32
01/13/2026	Bill Payment (Check)	17688	No	Schrock Repair Inc.		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-707.34
01/13/2026	Bill Payment (Check)	1132601	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-76.82
01/13/2026	Bill Payment (Check)	17687	No	Mackinaw IGA		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-33.16
01/14/2026	Bill Payment (Check)	1142601	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-92.43
01/15/2026	Bill Payment (Check)	17689	No	Blunier Implement		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-1,197.35
01/15/2026	Bill Payment (Check)	17691	No	AG-Land FS		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-973.17
01/15/2026	Bill Payment (Check)	17694	No	Morton Community Bank		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-751.44
01/15/2026	Bill Payment (Check)	17693	No	Illinois Association of Lake Communities		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-400.00
01/15/2026	Bill Payment (Check)	17690	No	Elias, Meginnes & Seghetti, PC		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-225.00
01/15/2026	Bill Payment (Check)	17692	No	Capital One Commercial		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-146.44
01/16/2026	Bill Payment (Check)	17695	No	Cristy Hasty		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-1,399.50
01/20/2026	Bill Payment (Check)	1202601	No	Village of Mackinaw		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-86.04
01/21/2026	Bill Payment (Check)	17698	No	Frontier		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-79.19
01/21/2026	Bill Payment (Check)	17696	No	Blunier Implement		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-68.78
01/21/2026	Bill Payment (Check)	1212601	No	CAVU		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-4,781.65
01/21/2026	Bill Payment (Check)	17699	No	Tel-Star Communications Inc.		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-169.07
01/21/2026	Bill Payment (Check)	17697	No	Corn Belt Energy		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-152.16
01/23/2026	Check		No	Illinois Secure Choice		1000 General Funds:First Security Checking 662	1206A AR Holding	-26.60
01/28/2026	Bill Payment (Check)	17700	No	Donald M Heinold		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-2,581.00
01/28/2026	Bill Payment (Check)	17701	No	PIP Printing		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-1,412.06
Total for First Security Checking 662								\$ -22,301.75
Total for General Funds								\$ -22,301.75
TOTAL								\$ -22,301.75