

Heritage Lake Association

Transaction Report

February 2026

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
General Funds								
First Security Checking 662								
Beginning Balance								
02/02/2026	Bill Payment (Check)	2062604	No	CAVU		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-4,474.94
02/03/2026	Bill Payment (Check)	17703	No	German-Bliss Equipment		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-657.81
02/03/2026	Bill Payment (Check)	17702	No	Shawn Cassatt		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-48.98
02/05/2026	Bill Payment (Check)	2062603	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-157.21
02/05/2026	Bill Payment (Check)	2062601	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-71.44
02/05/2026	Bill Payment (Check)	2062602	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-60.42
02/06/2026	Check		No	Illinois Secure Choice		1000 General Funds:First Security Checking 662	1206A AR Holding	-26.60
02/06/2026	Bill Payment (Check)	17705	No	SEM Inc.		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-374.55
02/06/2026	Bill Payment (Check)	17704	No	Nicor		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-269.10
02/09/2026	Bill Payment (Check)	17706	No	Mackinaw IGA		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-56.00
02/09/2026	Bill Payment (Check)	17707	No	Markley's Pest Control		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-47.00
02/09/2026	Bill Payment (Check)	2092601	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-38.59
02/10/2026	Bill Payment (Check)	2102601	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-22.99
02/12/2026	Bill Payment (Check)	17708	No	Donald M Heinold		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-1,100.00
02/12/2026	Bill Payment (Check)	17712	No	Mackinaw Transfer Inc.		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-498.56
02/12/2026	Bill Payment (Check)	17711	No	Morton Community Bank		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-486.96
02/12/2026	Bill Payment (Check)	17709	No	AG-Land FS		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-480.92
02/12/2026	Bill Payment (Check)	17710	No	Capital One Commercial		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-151.69
02/12/2026	Bill Payment (Check)	2122601	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-76.12
02/12/2026	Bill Payment (Check)	2122603	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-49.88
02/12/2026	Bill Payment (Check)	2122601\2	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-46.26
02/12/2026	Bill Payment (Check)	2122602	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-27.37
02/16/2026	Bill Payment (Check)	17713	No	Corn Belt Energy		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-116.25
02/16/2026	Bill Payment (Check)	17714	No	Midwest Equipment - Tremont		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-66.63
02/20/2026	Check		No	Illinois Secure Choice		1000 General Funds:First Security Checking 662	1206A AR Holding	-26.60
02/20/2026	Bill Payment (Check)	2202604	No	CAVU		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-4,483.73
02/20/2026	Bill Payment (Check)	2202603	No	Village of Mackinaw		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-29.54
02/20/2026	Bill Payment (Check)	2202601	No	Village of Mackinaw		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-29.54
02/20/2026	Bill Payment (Check)	2202602	No	Village of Mackinaw		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-29.54
02/21/2026	Check	17716	No	FRANKLIN, CINDY		1000 General Funds:First Security Checking 662	1220 Accounts Receivable:Late Fees and Penalties	-25.00
02/21/2026	Bill Payment (Check)	17715	No	Tel-Star Communications Inc.		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-169.07
02/24/2026	Bill Payment (Check)	17717	No	Shawn Cassatt		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-145.18
02/27/2026	Bill Payment (Check)	17718	No	Donald M Heinold		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-2,081.00
Total for First Security Checking 662								\$ -16,425.47
Total for General Funds								\$ -16,425.47
TOTAL								\$ -16,425.47