

Heritage Lake Association

Transaction Report

March 2026

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
General Funds								
First Security Checking 662								
Beginning Balance								
03/05/2026	Bill Payment (Check)	3052601	No	CAVU		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-4,602.63
03/05/2026	Bill Payment (Check)	17719	No	Nicor		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-298.53
03/06/2026	Check		No	Illinois Secure Choice		1000 General Funds:First Security Checking 662	1206A AR Holding	-29.45
03/06/2026	Check	17720	No	TURNER, CHARLES & DIANE		1000 General Funds:First Security Checking 662	Accounts Receivable	-197.37
03/06/2026	Bill Payment (Check)	3062603	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-140.85
03/06/2026	Bill Payment (Check)	3062601	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-72.45
03/06/2026	Bill Payment (Check)	17721	No	Mackinaw IGA		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-67.91
03/06/2026	Bill Payment (Check)	3062602	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-59.21
03/09/2026	Bill Payment (Check)	17722	No	AmGuard Insurance Company		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-164.00
03/10/2026	Bill Payment (Check)	3102601	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-35.62
03/11/2026	Bill Payment (Check)	3102602	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-22.44
03/13/2026	Bill Payment (Check)	17723	No	Morton Community Bank		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-254.80
03/13/2026	Bill Payment (Check)	3132602	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-55.56
03/13/2026	Bill Payment (Check)	3132601	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-49.88
03/13/2026	Bill Payment (Check)	3132604	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-46.26
03/13/2026	Bill Payment (Check)	3132603	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-22.05
03/18/2026	Bill Payment (Check)	3202608	No	CAVU		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-4,388.08
03/18/2026	Bill Payment (Check)	17724	No	Elias, Meginnes & Seghetti, PC		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-300.00
03/18/2026	Bill Payment (Check)	17726	No	Frontier		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-232.74
03/18/2026	Bill Payment (Check)	17725	No	Corn Belt Energy		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-190.24
03/18/2026	Bill Payment (Check)	17727	No	Tel-Star Communications Inc.		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-169.07
03/20/2026	Check		No	Illinois Secure Choice		1000 General Funds:First Security Checking 662	1206A AR Holding	-38.95
03/20/2026	Bill Payment (Check)	3202601	No	Village of Mackinaw		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-29.54
03/20/2026	Bill Payment (Check)	3202602	No	Village of Mackinaw		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-29.54
03/20/2026	Bill Payment (Check)	3202603	No	Village of Mackinaw		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-29.54
03/24/2026	Bill Payment (Check)	17728	No	Illinois Department of Public Health		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-150.00
Total for First Security Checking 662								\$ -11,676.71
Total for General Funds								\$ -11,676.71
TOTAL								\$ -11,676.71