

Heritage Lake Association

Transaction Report

April 2026

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
General Funds								
First Security Checking 662								
Beginning Balance								
04/01/2026	Bill Payment (Check)	17729	No	Donald M Heinold		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-2,081.00
04/03/2026	Check	17732	No	Secretary of State		1000 General Funds:First Security Checking 662	6017 Expense:Administration:Miscellaneous	-10.00
04/03/2026	Bill Payment (Check)	4032601	No	CAVU		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-3,789.41
04/03/2026	Bill Payment (Check)	17731	No	HolleHock designs		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-300.00
04/03/2026	Bill Payment (Check)	17730	No	Cristy Hasty		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-281.46
04/06/2026	Check		No	Illinois Secure Choice		1000 General Funds:First Security Checking 662	1206A AR Holding	-31.35
04/06/2026	Bill Payment (Check)	4062603	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-140.37
04/06/2026	Bill Payment (Check)	4062602	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-71.64
04/06/2026	Bill Payment (Check)	4062601	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-59.25
04/08/2026	Bill Payment (Check)	17735	No	German-Bliss Equipment		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-244.28
04/08/2026	Bill Payment (Check)	17734	No	Tracy Burdette		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-210.70
04/08/2026	Bill Payment (Check)	17733	No	Mackinaw IGA		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-58.33
04/08/2026	Bill Payment (Check)	4082601	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-35.34
04/09/2026	Bill Payment (Check)	4092601	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-21.51
04/11/2026	Bill Payment (Check)	17736	No	Morton Community Bank		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-1,017.93
04/11/2026	Bill Payment (Check)	17737	No	Illinois Department of Public Health		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-500.00
04/13/2026	Bill Payment (Check)	4162601	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-22.05
04/13/2026	Bill Payment (Check)	4132602	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-53.52
04/13/2026	Bill Payment (Check)	4132603	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-49.88
04/13/2026	Bill Payment (Check)	4132604	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-46.26
04/13/2026	Bill Payment (Check)	5122604	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-21.37
04/14/2026	Bill Payment (Check)	4142601	No	CAVU		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-5,172.89
04/14/2026	Bill Payment (Check)	17740	No	AmGuard Insurance Company		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-956.80
04/14/2026	Bill Payment (Check)	17738	No	Corn Belt Energy		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-152.38
04/14/2026	Bill Payment (Check)	17739	No	Markley's Pest Control		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-47.00
04/17/2026	Check		No	Illinois Secure Choice		1000 General Funds:First Security Checking 662	1206A AR Holding	-28.50
04/20/2026	Bill Payment (Check)	4202603	No	Village of Mackinaw		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-29.54
04/20/2026	Bill Payment (Check)	4202601	No	Village of Mackinaw		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-29.54
04/20/2026	Bill Payment (Check)	4202602	No	Village of Mackinaw		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-29.54
04/22/2026	Bill Payment (Check)	17741	No	Elias, Meginnes & Seghetti, PC		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-1,275.00
04/22/2026	Bill Payment (Check)	17743	No	Tel-Star Communications Inc.		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-169.07
04/22/2026	Bill Payment (Check)	17742	No	Frontier		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-107.93
04/28/2026	Bill Payment (Check)	17744	No	Donald M Heinold		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-2,081.00
04/30/2026	Bill Payment (Check)	4302601	No	CAVU		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-5,424.03
Total for First Security Checking 662								\$ -24,548.87
Total for General Funds								\$ -24,548.87
TOTAL								\$ -24,548.87