

# Heritage Lake Association

## Transaction Report

May 2026

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
General Funds								
First Security Checking 662								
Beginning Balance								
05/01/2026	Check			Illinois Secure Choice		1000 General Funds:First Security Checking 662	1206A AR Holding	-28.50
05/05/2026	Bill Payment (Check)	5052603	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-112.80
05/05/2026	Bill Payment (Check)	5052601	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-71.34
05/05/2026	Bill Payment (Check)	5052602	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-59.14
05/07/2026	Bill Payment (Check)	17749	No	G.A. Rich & Sons, Inc.		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-1,109.50
05/07/2026	Bill Payment (Check)	17748	No	Schrock Repair Inc.		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-490.39
05/07/2026	Bill Payment (Check)	17747	No	Mackinaw IGA		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-55.73
05/07/2026	Bill Payment (Check)	5072601	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-32.48
05/07/2026	Bill Payment (Check)	5072602	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-19.98
05/12/2026	Bill Payment (Check)	5122603	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-50.81
05/12/2026	Bill Payment (Check)	5122602	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-19.85
05/12/2026	Bill Payment (Check)	17746	No	Illinois Department of Public Health		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-975.00
05/12/2026	Bill Payment (Check)	17745	No	Keon Simmons		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-564.00
05/12/2026	Bill Payment (Check)	5122601	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-48.90
05/12/2026	Bill Payment (Check)	5122605	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-45.27
05/13/2026	Check	17754	No	Postmaster		1000 General Funds:First Security Checking 662	6007 Expense:Administration:General Postage	-78.00
05/13/2026	Bill Payment (Check)	5152601	No	CAVU		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-5,707.72
05/13/2026	Bill Payment (Check)	17753	No	Kuhl Season Lawn Service LLC		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-2,850.00
05/13/2026	Bill Payment (Check)	17750	No	AG-Land FS		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-656.98
05/13/2026	Bill Payment (Check)	17752	No	Morton Community Bank		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-82.68
05/13/2026	Bill Payment (Check)	17751	No	Markley's Pest Control		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-50.00
05/15/2026	Check		No	Illinois Secure Choice		1000 General Funds:First Security Checking 662	1206A AR Holding	-29.45
05/18/2026	Bill Payment (Check)	17755	No	Tel-Star Communications Inc.		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-169.07
05/20/2026	Bill Payment (Check)	5202602	No	Village of Mackinaw		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-29.54
05/20/2026	Bill Payment (Check)	5202601	No	Village of Mackinaw		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-29.54
05/20/2026	Bill Payment (Check)	5202603	No	Village of Mackinaw		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-29.54
05/21/2026	Bill Payment (Check)	17758	No	Frontier		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-108.21
05/21/2026	Bill Payment (Check)	17757	No	Corn Belt Energy		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-152.85
05/21/2026	Bill Payment (Check)	17756	No	Tracy Burdette		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-27.82
05/26/2026	Bill Payment (Check)	5262602	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-63.94
05/26/2026	Bill Payment (Check)	5262601	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-14.15
05/27/2026	Bill Payment (Check)	17760	No	Farnsworth Group, Inc.		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-3,502.00
05/27/2026	Bill Payment (Check)	17762	No	Nicor		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-151.21
05/27/2026	Bill Payment (Check)	17761	No	Midwest Equipment - Tremont		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-8.81
05/28/2026	Check	17763	No	MAHANNAH, JAY & MELINDA		1000 General Funds:First Security Checking 662	1205 Accounts Receivable:Transfer Fees	-101.26
05/29/2026	Check		No	Illinois Secure Choice		1000 General Funds:First Security Checking 662	1206A AR Holding	-28.50
05/29/2026	Bill Payment (Check)	5292601	No	CAVU		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-6,211.71
<b>Total for First Security Checking 662</b>								<b>\$ -23,766.67</b>
<b>Total for General Funds</b>								<b>\$ -23,766.67</b>
<b>TOTAL</b>								<b>\$ -23,766.67</b>