Heritage Lake Association

Transaction Report

July 2026

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
General Funds								
First Security Checking 662								
Beginning Balance								
07/02/2026	Bill Payment (Check)	17787	No	Kuhl Season Lawn Service LLC		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-2,850.00
07/02/2026	Bill Payment (Check)	17785	No	PIP Printing		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-343.71
07/02/2026	Bill Payment (Check)	17786	No	Midwest Equipment - Tremont		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-280.14
07/02/2026	Bill Payment (Check)	17784	No	Ted Derr		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-43.77
07/06/2026	Bill Payment (Check)	7062602	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-149.74
07/06/2026	Bill Payment (Check)	7062603	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-77.65
07/06/2026	Bill Payment (Check)	7062601	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-70.95
07/08/2026	Bill Payment (Check)	7102601	No	CAVU		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-6,151.81
07/09/2026	Bill Payment (Check)	17788	No	Mackinaw Transfer Inc.		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-1,686.34
07/09/2026	Bill Payment (Check)	7092601	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-32.14
07/09/2026	Bill Payment (Check)	7092602	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-19.80
07/13/2026	Bill Payment (Check)	17793	No	Morton Community Bank		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-4,145.62
07/13/2026	Bill Payment (Check)	17794	No	AmGuard Insurance Company		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-956.80
07/13/2026	Bill Payment (Check)	17791	No	AG-Land FS		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-762.53
07/13/2026	Bill Payment (Check)	17792	No	Capital One Commercial		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-230.20
07/13/2026	Bill Payment (Check)	17790	No	Corn Belt Energy		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-159.74
07/13/2026	Bill Payment (Check)	7132602	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-49.86
07/13/2026	Bill Payment (Check)	7132603	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-48.79
07/13/2026	Bill Payment (Check)	7132601	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-45.60
07/13/2026	Bill Payment (Check)	17789	No	Mackinaw IGA		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-5.55
07/16/2026	Bill Payment (Check)	17796	No	Tel-Star Communications Inc.		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-169.07
07/16/2026	Bill Payment (Check)	17795	No	Markley's Pest Control		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-50.00
07/16/2026	Bill Payment (Check)	7162601	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-19.26
07/20/2026	Bill Payment (Check)	7202601	No	Village of Mackinaw		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-29.54
07/20/2026	Bill Payment (Check)	7202602	No	Village of Mackinaw		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-29.54
07/20/2026	Bill Payment (Check)	7202603	No	Village of Mackinaw		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-29.54
07/20/2026	Bill Payment (Check)	7202604	No	Village of Mackinaw		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-29.54
07/22/2026	Check		No	Illinois Secure Choice		1000 General Funds:First Security Checking 662	1206A AR Holding	-49.40
07/22/2026	Bill Payment (Check)	7222601	No	CAVU		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-5,050.45
07/27/2026	Bill Payment (Check)	17798	No	Kuhl Season Lawn Service LLC		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-2,850.00
07/27/2026	Bill Payment (Check)	17797	No	Frontier		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-108.44
07/27/2026	Bill Payment (Check)	17799	No	Midwest Equipment		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-58.42
07/28/2026	Bill Payment (Check)	17800	No	Donald M Heinold		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-2,081.00
Total for First Security Checking 662								**$ -28,664.94**
Total for General Funds								**$ -28,664.94**
TOTAL								**$ -28,664.94**