# Heritage Lake Association

## Transaction Report

September 2026

| DATE | TRANSACTION TYPE | NUM | ADJ | NAME | MEMO/DESCRIPTION | ACCOUNT | SPLIT | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| General Funds | | | | | | | | |
| First Security Checking 662 | | | | | | | | |
| Beginning Balance | | | | | | | | |
| 09/02/2026 | Bill Payment (Check) | 17823 | No | Grit Outdoors LLC | | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -2,275.00 |
| 09/02/2026 | Bill Payment (Check) | 17822 | No | Grit Outdoors LLC | | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -1,750.00 |
| 09/02/2026 | Bill Payment (Check) | 17819 | No | Hicksgas Morton | | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -459.04 |
| 09/02/2026 | Bill Payment (Check) | 17820 | No | Nicor | | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -48.07 |
| 09/03/2026 | Bill Payment (Check) | 09032603 | No | AmerenIP | | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -174.22 |
| 09/03/2026 | Bill Payment (Check) | 09032602 | No | AmerenIP | | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -71.52 |
| 09/03/2026 | Bill Payment (Check) | 09032601 | No | AmerenIP | | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -58.50 |
| 09/04/2026 | Bill Payment (Check) | | No | CAVU | | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -5,121.28 |
| 09/08/2026 | Check | | No | Illinois Secure Choice | | 1000 General Funds:First Security Checking 662 | 1206A AR Holding | -32.30 |
| 09/08/2026 | Bill Payment (Check) | 09082601 | No | AmerenIP | | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -31.57 |
| 09/08/2026 | Bill Payment (Check) | 09082604 | No | AmerenIP | | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -19.53 |
| 09/09/2026 | Bill Payment (Check) | 17824 | No | Capital One Commercial | | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -21.32 |
| 09/10/2026 | Bill Payment (Check) | 09102602 | No | AmerenIP | | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -50.17 |
| 09/10/2026 | Bill Payment (Check) | 09102603 | No | AmerenIP | | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -49.89 |
| 09/10/2026 | Bill Payment (Check) | 09102604 | No | AmerenIP | | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -45.82 |
| 09/10/2026 | Bill Payment (Check) | 09102601 | No | AmerenIP | | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -19.67 |
| 09/17/2026 | Check | | No | Illinois Secure Choice | | 1000 General Funds:First Security Checking 662 | 1206A AR Holding | -33.25 |
| 09/17/2026 | Bill Payment (Check) | 17826 | No | Matt Cagle | | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -38.42 |
| 09/17/2026 | Bill Payment (Check) | 17825 | No | AG-Land FS | | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -748.06 |
| 09/17/2026 | Bill Payment (Check) | 17827 | No | German-Bliss Equipment | | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -695.37 |
| 09/17/2026 | Bill Payment (Check) | 17830 | No | Corn Belt Energy | | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -161.74 |
| 09/17/2026 | Bill Payment (Check) | 17829 | No | Tel-Star Communications Inc. | | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -159.07 |
| 09/17/2026 | Bill Payment (Check) | 17831 | No | James Grant | | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -73.95 |
| 09/17/2026 | Bill Payment (Check) | 17828 | No | Morton Community Bank | | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -69.19 |
| 09/18/2026 | Bill Payment (Check) | | No | CAVU | | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -4,569.10 |
| 09/20/2026 | Bill Payment (Check) | | No | Village of Mackinaw | | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -29.54 |
| 09/20/2026 | Bill Payment (Check) | | No | Village of Mackinaw | | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -29.54 |
| 09/20/2026 | Bill Payment (Check) | | No | Village of Mackinaw | | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -29.54 |
| 09/20/2026 | Bill Payment (Check) | | No | Village of Mackinaw | | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -29.54 |
| 09/24/2026 | Bill Payment (Check) | 17832 | No | Mackinaw Transfer Inc. | | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -2,159.73 |
| 09/24/2026 | Bill Payment (Check) | 17833 | No | Mackinaw Transfer Inc. | | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -1,155.66 |
| 09/24/2026 | Bill Payment (Check) | 17834 | No | Frontier | | 1000 General Funds:First Security Checking 662 | 2006 Accounts Payable | -108.44 |
| **Total for First Security Checking 662** | | | | | | | | **$ -20,318.04** |
| **Total for General Funds** | | | | | | | | **$ -20,318.04** |
| **TOTAL** | | | | | | | | **$ -20,318.04** |