

Housing Authority of the County of Wayne, Illinois

303 North First St : Fairfield, IL 62837

Resident Ledger from 03/01/2026 to 07/08/2026

For Resident [REDACTED]

AMP: Amp 1 (IL088000001)

Development: Fairfield Hi-Rise (IL088001)

Move In Date: 12/12/2024

Move Out Date:

Other Credits: \$0.00

Write Off Balance: \$0.00

Current Rent: \$312.00

Security Deposit Charged: \$100.00

Security Deposit Paid: \$100.00

Security Deposit Interest: \$0.00

Other Deposits Charged: \$0.00

Other Deposits Paid: \$0.00

Transaction Detail			Beginning Balance:		\$689.00	
Tran Date	AR Code	Tran Description	Payment	Charge	Balance	Function Type
03/10/2026	Returned Check Charge	Pmt Rec.#129911 - NSF Check Fee - Check N	25.00	0.00	664.00	Receipt
03/10/2026	Dwelling Rental	Pmt Rec.#129911 - 02/01/2026 Dwelling Rent	312.00	0.00	352.00	Receipt
03/10/2026	Air-Conditioning	Pmt Rec.#129911 - 02/01/2026 Rec Chrg - Air	10.00	0.00	342.00	Receipt
03/10/2026	Late Fees	Pmt Rec.#129911 - Late Fee Charge phase "5t	20.00	0.00	322.00	Rcceipt
03/10/2026	Dwelling Rental	Pmt Rec.#129911 - 03/01/2026 Dwelling Rent	312.00	0.00	10.00	Receipt
03/10/2026	Air-Conditioning	Pmt Rec.#129911 - 03/01/2026 Rec Chrg - Air	10.00	0.00	0.00	Receipt
03/24/2026	Dwelling Rental	04/01/2026 Dwelling Rental	0.00	312.00	312.00	Charge
03/24/2026	Air-Conditioning	04/01/2026 Rec Chrg - Air-Conditioning	0.00	10.00	322.00	Charge
04/07/2026	Late Fees	Late Fee Charge phase "5th Day Late Fee"	0.00	20.00	342.00	Charge
04/22/2026	Legal Fees	Legal Fees (Serve Papers)	0.00	60.00	402.00	Charge
04/27/2026	Dwelling Rental	05/01/2026 Dwelling Rental	0.00	312.00	714.00	Charge
04/27/2026	Air-Conditioning	05/01/2026 Rec Chrg - Air-Conditioning	0.00	10.00	724.00	Charge
05/06/2026	Late Fees	Late Fee Charge phase "5th Day Late Fee"	0.00	20.00	744.00	Charge
05/27/2026	Dwelling Rental	06/01/2026 Dwelling Rental	0.00	312.00	1,056.00	Charge
05/27/2026	Air-Conditioning	06/01/2026 Rec Chrg - Air-Conditioning	0.00	10.00	1,066.00	Charge
06/08/2026	Late Fees	Late Fee Charge phase "5th Day Late Fee"	0.00	20.00	1,086.00	Charge
06/25/2026	Dwelling Rental	07/01/2026 Dwelling Rental	0.00	312.00	1,398.00	Charge
06/25/2026	Air-Conditioning	07/01/2026 Rec Chrg - Air-Conditioning	0.00	10.00	1,408.00	Charge
07/07/2026	Late Fees	Late Fee Charge phase "5th Day Late Fee"	0.00	20.00	1,428.00	Charge
			\$689.00	\$1,428.00		
			Ending Balance:		\$1,428.00	

No Repayment Agreements on record for this Resident

End of Report