

**VILLAGE OF THE HILLS
FINANCIAL REPORT
AUGUST 2014**

GENERAL FUND

CHECKING ACCOUNT BEGINNING BALANCE		7/31/2014	\$ 132,392.55
REVENUES, REIMBURSEMENTS, TRANSFERS IN	\$ 49,762.94		
EXPENDITURES, TRANSFERS OUT	<u>(31,615.21)</u>		
GENERAL FUND ENDING BALANCE		8/31/2014	<u>\$ 150,540.28</u>

CAPITAL IMPROVEMENTS FUND

BEGINNING BALANCE		7/31/2014	\$ 507.84
CAPITAL IMPROVEMENTS FUND ENDING BALANCE		8/31/2014	<u>\$ 507.84</u>

STREET REPAIR FUND

BEGINNING BALANCE		7/31/2014	\$ 39,918.58
AUGUST TAX ALLOCATION	4,127.80		
	<u>-</u>		
STREET REPAIR FUND ENDING BALANCE		8/31/2014	<u>\$ 44,046.38</u>

SOLID WASTE FUND

BEGINNING BALANCE		7/31/2014	\$ 44,409.15
REVENUE:			
DEPOSITED IN AUGUST	37,370.40		
EXPENSES:			
BANK SERVICE CHARGE	(78.57)		
I.E.S.I. AUGUST ACCOUNTS AT \$15.05	(15,561.70)		
MARIA LUISA GARCIA	(800.00)		
REIMBURSE GENERAL FUND FOR PERSONNEL	(600.00)		
	<u>-</u>		
SOLID WASTE FUND ENDING BALANCE		8/31/2014	<u>\$ 64,739.28</u>

VILLAGE OF THE HILLS
Balance Sheet FOR FINANCIAL REPORT
As of August 31, 2014

	<u>Aug 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · FIRST NATIONAL BANK	150,540.28
1050 · CAPITAL IMPROVEMENT FU...	507.84
1150 · STREET MAINTENANCE FUND	<u>44,046.38</u>
Total Checking/Savings	<u>195,094.50</u>
Total Current Assets	195,094.50
Fixed Asséts	
ACCUMULATED DEPRECIATION	-235929.00
INFRASTRUCTURE	134,066.61
Playscape - Park	73,783.39
Walking Trail 2013	45,357.75
1508 · EQUIPMENT	<u>183,830.85</u>
Total Fixed Assets	201,109.60
Other Assets	
Net Receivables	<u>3,413.00</u>
Total Other Assets	<u>3,413.00</u>
TOTAL ASSETS	<u><u>399,617.10</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Account Payable	17,393.56
Deferred Revenue	<u>3,413.00</u>
Total Other Current Liabilities	<u>20,806.56</u>
Total Current Liabilities	<u>20,806.56</u>
Total Liabilities	<u>20,806.56</u>
TOTAL LIABILITIES & EQUITY	<u><u>20,806.56</u></u>

VILLAGE OF THE HILLS
INCOME / EXPENSE BUDGET
August 2014

Ordinary Income/Expense	Aug 14	Budget	Variance	Oct '13 - Aug 14	YTD Budget	Variance	Annual Budget
Income							
FRANCHISE FEES							
1501 · P.E.C.	6,065.82	2,333.33	3,732.49	29,175.72	25,666.63	3,509.09	28,000.00
1502 · AT&T	8,442.42	2,000.00	6,442.42	30,742.42	22,000.00	8,742.42	24,000.00
1503 · TIME/WARNER	10,238.62	4,000.00	6,238.62	40,894.41	44,000.00	-3,105.59	48,000.00
1506 · MISC FRANCHISE/R-O-W FEES	249.05	0.00	249.05	249.05	0.00	249.05	0.00
1507 · CITY OF AUSTIN	11,688.13	4,416.67	7,271.46	56,994.86	48,583.37	8,411.49	53,000.00
Total FRANCHISE FEES	36,684.04	12,750.00	23,934.04	158,056.46	140,250.00	17,806.46	153,000.00
MAINTENANCE TAX							
2006 TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007 TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009 TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010 TAX COLLECTIONS	0.00	0.00	0.00	96.88	0.00	96.88	0.00
2011 TAX COLLECTIONS	0.00	0.00	0.00	116.20	0.00	116.20	0.00
2013 TAX COLLECTIONS	75.14	7,166.67	-7,091.53	85,010.43	78,833.37	6,177.06	86,000.00
2012 · TAX COLLECTIONS	0.00	0.00	0.00	271.34	0.00	271.34	0.00
2500 · PENALTY & INTEREST	7.96	0.00	7.96	275.01	0.00	275.01	0.00
Total MAINTENANCE TAX	83.10	7,166.67	-7,083.57	85,769.86	78,833.37	6,936.49	86,000.00
1115 · INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 · MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100 · MIXED BEVERAGE ALLOCATION	0.00	416.67	-416.67	8,881.55	4,583.37	4,298.18	5,000.00
3110 · SALES TAX-AD VALOREM REDUCTION	8,268.00	6,933.33	1,334.67	89,812.79	76,266.63	13,546.16	83,200.00
3200 · REPLAT FEES	0.00	16.67	-16.67	1,900.00	183.37	1,716.63	200.00
8000 · SOLIDWASTE REIMB PERSONNEL	600.00	600.00	0.00	7,200.00	6,600.00	600.00	7,200.00
8500 · Grant Income	0.00			500.00			
Total Income	45,635.14	27,883.34	17,751.80	352,120.66	306,716.74	45,403.92	334,600.00
Gross Profit	45,635.14	27,883.34	17,751.80	352,120.66	306,716.74	45,403.92	334,600.00
Expense							
COMMON AREAS							
7999 · COMMON AREA IMPROVEMENTS	0.00	416.67	-416.67	1,488.75	4,583.37	-3,094.62	5,000.00
8803 · COMMON AREA MOWING & MAINTENANCE	4,890.00	3,766.67	1,123.33	48,933.62	41,433.37	7,500.25	45,200.00
Total COMMON AREAS	4,890.00	4,183.34	706.66	50,422.37	46,016.74	4,405.63	50,200.00
FENCE EXPENDITURES							
5499 · FENCE MAINTENANCE	917.47	666.67	250.80	1,200.47	7,333.37	-6,132.90	8,000.00
Total FENCE EXPENDITURES	917.47	666.67	250.80	1,200.47	7,333.37	-6,132.90	8,000.00
Misc. Expense	0.00			589.69			
PARK EXPENDITURES							
6900 · PARK OPERATION/MAINTENANCE							
6994 · HILLSFEST	50.00	0.00	50.00	3,451.10	0.00	3,451.10	0.00
6900 · PARK OPERATION/MAINTENANCE - Other	1,631.90	2,091.67	-459.77	15,384.95	23,008.37	-7,623.42	25,100.00
Total 6900 · PARK OPERATION/MAINTENANCE	1,681.90	2,091.67	-409.77	18,836.05	23,008.37	-4,172.32	25,100.00
6995 · PARK ADMINISTRATION	210.93	0.00	210.93	210.93	0.00	210.93	0.00
6998 · PARK IMPROVEMENTS	0.00	83.33	-83.33	878.30	916.63	-38.33	1,000.00
Total PARK EXPENDITURES	1,892.83	2,175.00	-282.17	19,925.28	23,925.00	-3,999.72	26,100.00
2800 · WILDFIRE MITIGATION	0.00	208.33	-208.33	0.00	2,291.67	-2,291.67	2,500.00
5100 · AUDIT FEES	0.00	437.50	-437.50	5,750.00	4,812.50	937.50	5,250.00
5202 · PERFORMANCE BONDS	0.00	12.50	-12.50	150.00	137.50	12.50	150.00
5398 · CONTINGENCY	835.25	2,083.33	-1,248.08	4,755.75	22,916.63	-18,160.88	25,000.00
5399 · EMERGENCY MGT COORDINATOR	423.72	250.00	173.72	2,938.56	2,750.00	188.56	3,000.00
6000 · ELECTION COSTS	0.00	125.00	-125.00	1,969.78	1,375.00	594.78	1,500.00
6100 · INSURANCE PREMIUMS	0.00	250.00	-250.00	2,031.22	2,750.00	-718.78	3,000.00
6105 · CANINE REFUSE STATIONS	0.00	0.00	0.00	494.00	0.00	494.00	0.00
6200 · INTERLOCAL AGREEMENT W/MUD	9,448.00	9,450.00	-2.00	103,111.34	102,950.00	161.34	112,400.00
6300 · LAW ENFORCEMENT	7,813.09	8,083.33	-270.24	85,943.99	88,916.63	-2,972.64	97,000.00
6399 · EQUIPMENT PURCHASES.	0.00	83.33	-83.33	0.00	916.63	-916.63	1,000.00
6400 · LEGAL NOTICES & PUBLICATIONS	63.90	41.67	22.23	822.18	458.37	363.81	500.00
6500 · LEGAL, ENGINEERING, CONSULTANTS	0.00	416.67	-416.67	2,205.00	4,583.37	-2,378.37	5,000.00
6600 · MEMBERSHIP FEES	0.00	83.33	-83.33	1,126.10	916.63	209.47	1,000.00
66990 · Reconciliation Discrepancies	0.00			0.00			

VILLAGE OF THE HILLS
INCOME / EXPENSE BUDGET
August 2014

	<u>Aug 14</u>	<u>Budget</u>	<u>Variance</u>	<u>Oct '13 - Aug 14</u>	<u>YTD Budget</u>	<u>Variance</u>	<u>Annual Budget</u>
6700 · OFFICE SUPPLIES	246.78	283.33	-36.55	3,204.86	3,116.63	88.23	3,400.00
6800 · POSTAGE	0.00	12.50	-12.50	85.37	137.50	-52.13	150.00
7000 · TAX COLLECTION EXPENSES	0.00	166.67	-166.67	1,611.95	1,833.37	-221.42	2,000.00
7200 · WEB SITE	300.00	250.00	50.00	4,000.00	2,750.00	1,250.00	3,000.00
7302 · COMMUNICATIONS WITH RESIDENTS	35.00	83.33	-48.33	35.00	916.63	-881.63	1,000.00
7305 · TELECOMMUNICATIONS	312.55	250.00	62.55	1,475.96	2,750.00	-1,274.04	3,000.00
8802 · PRIVATE ROAD SIGNAGE	34.97	333.33	-298.36	3,752.03	3,666.63	85.40	4,000.00
8804 · WALKING TRAIL	0.00	83.33	-83.33	0.00	916.67	-916.67	1,000.00
8805 · PUBLIC R-O-W IRRIGATION	273.85	208.33	65.52	1,628.67	2,291.63	-662.96	2,500.00
8999 · WILDLIFE MANAGEMENT	0.00	166.67	-166.67	0.00	1,833.37	-1,833.37	2,000.00
Total Expense	<u>27,487.41</u>	<u>30,387.49</u>	<u>-2,900.08</u>	<u>299,229.57</u>	<u>333,262.47</u>	<u>-34,032.90</u>	<u>363,650.00</u>
Net Ordinary Income	18,147.73	-2,504.15	20,651.88	52,891.09	-26,545.73	79,436.82	-29,050.00
Other Income/Expense							
Other Income							
PARK							
7900 · PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7901 · PARK-DESIGNATED	0.00	0.00	0.00	250.00	0.00	250.00	0.00
Total PARK	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>
PRIOR YEAR FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1505 · UNBUDGETED INCOME	0.00			900.00			
3105 · SALES TAX-STREET MAINT & REPAIR	4,127.80	0.00	4,127.80	44,839.07	0.00	44,839.07	0.00
7905 · REIMBURSED BY HILLS POA	0.00			1,151.10			
7955 · DUE TO TIME/WARNER PEG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9006 · REIMBURSEMENT FROM SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	<u>4,127.80</u>	<u>0.00</u>	<u>4,127.80</u>	<u>47,140.17</u>	<u>0.00</u>	<u>47,140.17</u>	<u>0.00</u>
Other Expense							
CAPITAL EXPENDITURES							
WALKING TRAIL CAPITAL	0.00			78,037.30			
Total CAPITAL EXPENDITURES	<u>0.00</u>			<u>78,037.30</u>			
9000 · UNBUDGETED EXPENSE	0.00			0.00			
9007 · DANGEROUS ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9100 · DUE FROM HILLS P.O.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9103 · DUE FROM SOLID WASTE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78,037.30</u>	<u>0.00</u>	<u>78,037.30</u>	<u>0.00</u>
Net Other Income	<u>4,127.80</u>	<u>0.00</u>	<u>4,127.80</u>	<u>-30,897.13</u>	<u>0.00</u>	<u>-30,897.13</u>	<u>0.00</u>
Net Income	<u>22,275.53</u>	<u>-2,504.15</u>	<u>24,779.68</u>	<u>21,993.96</u>	<u>-26,545.73</u>	<u>48,539.69</u>	<u>-29,050.00</u>

9:24 AM
09/02/14

VILLAGE OF THE HILLS

Check Detail

August 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2654	08/05/2014	TERRY BROWD...		1010 · FIRST NA...		-149.13
					5399 · EMERGE...	-149.13	149.13
TOTAL						-149.13	149.13
Check	2655	08/05/2014	ESTATE GATE, ...		1010 · FIRST NA...		-634.00
					5499 · FENCE M...	-634.00	634.00
TOTAL						-634.00	634.00
Check	2656	08/08/2014	MICHELLE PUL...		1010 · FIRST NA...		-50.00
					6994 · HILLSFEST	-50.00	50.00
TOTAL						-50.00	50.00
Check	2657	08/12/2014	TERRY BROWD...		1010 · FIRST NA...		-274.59
					5399 · EMERGE...	-274.59	274.59
TOTAL						-274.59	274.59
Check	2658	08/12/2014	CREATIVE DIGI...		1010 · FIRST NA...		-300.00
					7200 · WEB SITE	-300.00	300.00
TOTAL						-300.00	300.00
Check	2659	08/12/2014	FLORENTINO A...		1010 · FIRST NA...		-5,090.00
					6900 · PARK OP...	-1,200.00	1,200.00
					8803 · COMMO...	-3,890.00	3,890.00
TOTAL						-5,090.00	5,090.00
Check	2660	08/12/2014	DAVE ANDERS...		1010 · FIRST NA...		-210.93
					6995 · PARK AD...	-210.93	210.93
TOTAL						-210.93	210.93
Check	2661	08/12/2014	HURST CREEK ...		1010 · FIRST NA...		-10,793.64
					6700 · OFFICE S...	-246.78	246.78
					6900 · PARK OP...	-8.79	8.79
					8805 · PUBLIC R...	-273.85	273.85
					5398 · CONTING...	-781.25	781.25
					8802 · PRIVATE ...	-34.97	34.97
					6200 · INTERLO...	-9,448.00	9,448.00
TOTAL						-10,793.64	10,793.64
Check	2662	08/12/2014	MARIA LUISA ...		1010 · FIRST NA...		-160.00

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VILLAGE OF THE HILLS
Check Detail
August 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					6900 · PARK OP...	-160.00	160.00
TOTAL						-160.00	160.00
Check	2663	08/12/2014	RUTILO FLORES		1010 · FIRST NA...		-1,000.00
					8803 · COMMO...	-440.00	440.00
					8803 · COMMO...	-160.00	160.00
					8803 · COMMO...	-240.00	240.00
					8803 · COMMO...	-160.00	160.00
TOTAL						-1,000.00	1,000.00
Check	2664	08/12/2014	TRAVIS COUNT...		1010 · FIRST NA...		-7,813.09
					6300 · LAW ENF...	-7,813.09	7,813.09
TOTAL						-7,813.09	7,813.09
Check	2665	08/12/2014	VERIZON WIRE...		1010 · FIRST NA...		-312.55
					7305 · TELECO...	-312.55	312.55
TOTAL						-312.55	312.55
Check	2666	08/12/2014	HURST CREEK ...		1010 · FIRST NA...		-239.56
					6900 · PARK OP...	-239.56	239.56
TOTAL						-239.56	239.56
Check	2667	08/14/2014	P.E.C.		1010 · FIRST NA...		-23.55
					6900 · PARK OP...	-23.55	23.55
TOTAL						-23.55	23.55
Check	2668	08/14/2014	DAN ROARK		1010 · FIRST NA...		-54.00
					5398 · CONTING...	-54.00	54.00
TOTAL						-54.00	54.00
Check	2669	08/21/2014	ESTATE GATE, ...		1010 · FIRST NA...		-99.00
					5499 · FENCE M...	-99.00	99.00
TOTAL						-99.00	99.00
Check	2670	08/21/2014	DAN ROARK		1010 · FIRST NA...		-63.90
					6400 · LEGAL N...	-63.90	63.90
TOTAL						-63.90	63.90

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VILLAGE OF THE HILLS
Check Detail
August 2014

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	2671	08/27/2014	LINDA LUNNEY		1010 · FIRST NA...		-35.00
					7302 · COMMU...	-35.00	35.00
TOTAL						-35.00	35.00
Check	2672	08/27/2014	MELVIN WILLI...		1010 · FIRST NA...		-184.47
					5499 · FENCE M...	-184.47	184.47
TOTAL						-184.47	184.47

9:26 AM

09/02/14

Accrual Basis

VILLAGE OF THE HILLS
Balance Sheet Detail

As of August 31, 2014

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
ASSETS										72,864.83
Current Assets										44,409.15
Checking/Savings										44,409.15
1100 · FIRST NATIONAL BANK										44,409.15
Check	08/01/2014	AC...		VILLAGE OF THE HILLS - ...	REIMBURSE FOR PERSONNEL		7100 · REI...		600.00	43,809.15
Check	08/11/2014	ACH			BANK SVC CHARGE JULY		6120 · Ban...		78.57	43,730.58
Check	08/12/2014	1407		PROGRESSIVE WASTE SOL...	INV# 1701158923		6100 · TRA...		15,561.70	28,168.88
Check	08/12/2014	1408		MARIA LUISA GARCIA	INV# 92 CTH		6103 · CA...		800.00	27,368.88
Deposit	08/22/2014				TRASH REVENUE FOR AUGUST		4300 · INC...	37,370.40		64,739.28
Total 1100 · FIRST NATIONAL BANK								37,370.40	17,040.27	64,739.28
7300 · COMPASS BANK										0.00
Total 7300 · COMPASS BANK										0.00
Total Checking/Savings								37,370.40	17,040.27	64,739.28
Accounts Receivable										0.00
Total Accounts Receivable										0.00
Other Current Assets										0.00
12100 · Inventory Asset										0.00
Total 12100 · Inventory Asset										0.00
Total Other Current Assets										0.00
Total Current Assets								37,370.40	17,040.27	64,739.28
Fixed Assets										0.00
Fence										0.00
Total Fence										0.00
Total Fixed Assets										0.00
Other Assets										28,455.68
Net Receivables										28,455.68
Total Net Receivables										28,455.68
Total Other Assets										28,455.68
TOTAL ASSETS								37,370.40	17,040.27	93,194.96
LIABILITIES & EQUITY										72,864.83
Liabilities										0.00
Current Liabilities										0.00
Accounts Payable										0.00
2000 · Accounts Payable										0.00
Total 2000 · Accounts Payable										0.00
Total Accounts Payable										0.00
Credit Cards										0.00
Total Credit Cards										0.00
Other Current Liabilities										0.00
Account Payable										0.00
Total Account Payable										0.00
Total Other Current Liabilities										0.00
Total Current Liabilities										0.00
Long Term Liabilities										0.00
Total Long Term Liabilities										0.00
Total Liabilities										0.00
Equity										72,864.83
3000 · Opening Bal Equity										29,452.01
Total 3000 · Opening Bal Equity										29,452.01
3900 · Retained Earnings										11,791.77
Total 3900 · Retained Earnings										11,791.77
Net Income										31,621.05
Total Net Income								17,040.27	37,370.40	51,951.18
Total Equity								17,040.27	37,370.40	93,194.96
TOTAL LIABILITIES & EQUITY								17,040.27	37,370.40	93,194.96

**VILLAGE OF THE HILLS
TRASH/RECYCLING REPORT
August 31, 2014**

PRIOR RECEIVABLES		\$ 37,370.40
WRITE OFFS		(26.63)
OVERPAYMENTS		(235.68)
BILLING REVENUE		(36,782.27)
CURRENT BILLING:		<u>\$ 37,370.40</u>
CURRENT RECEIVABLES		<u><u>\$ 37,696.22</u></u>
PAST DUE	\$ 205.26	

NUMBER OF ACCOUNTS AS OF:	8/31/2014	1,037
NET ACCOUNTS ADDED JULY/AUG		<u>0</u>
TOTAL NUMBER OF ACCOUNTS	8/31/2014	1037

VILLAGE OF THE HILLS
SOLID WASTE
INCOME / EXPENSE BUDGET
AUGUST 2014

	<u>Aug 14</u>	<u>Budget</u>	<u>Variance</u>	<u>Oct '13 - Aug 14</u>	<u>YTD Budget</u>	<u>Variance</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4300 · INCOME-TRASH COLLECTION FEES	37,370.40	37,260.00	110.40	220,718.03	220,854.00	-135.97	220,854.00
Total Income	<u>37,370.40</u>	<u>37,260.00</u>	<u>110.40</u>	<u>220,718.03</u>	<u>220,854.00</u>	<u>-135.97</u>	<u>220,854.00</u>
Gross Profit	37,370.40	37,260.00	110.40	220,718.03	220,854.00	-135.97	220,854.00
Expense							
6100 · TRASH COLLECTION EXPENSE	15,561.70	15,576.75	-15.05	155,121.25	170,802.25	-15,681.00	186,379.00
6102 · HAZARDOUS WASTE COLLECTION	0.00			0.00	5,000.00	-5,000.00	5,000.00
6103 · CANINE REFUSE STATIONS	800.00	370.00	430.00	6,267.14	4,070.00	2,197.14	4,440.00
6105 · DEAD ANIMAL PICK UP	0.00			25.97			
6120 · Bank Service Charges	78.57			752.49			
6240 · Miscellaneous	0.00	100.00	-100.00	0.00	1,100.00	-1,100.00	1,200.00
7100 · REIMBURSE GEN FUND PERSONNEL	600.00	600.00	0.00	6,600.00	6,600.00	0.00	7,200.00
Total Expense	<u>17,040.27</u>	<u>16,646.75</u>	<u>393.52</u>	<u>168,766.85</u>	<u>187,572.25</u>	<u>-18,805.40</u>	<u>204,219.00</u>
Net Ordinary Income	<u>20,330.13</u>	<u>20,613.25</u>	<u>-283.12</u>	<u>51,951.18</u>	<u>33,281.75</u>	<u>18,669.43</u>	<u>16,635.00</u>
Net Income	<u>20,330.13</u>	<u>20,613.25</u>	<u>-283.12</u>	<u>51,951.18</u>	<u>33,281.75</u>	<u>18,669.43</u>	<u>16,635.00</u>

VILLAGE OF THE HILLS
Solid Waste Check Detail
 August 2014

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amo...</u>
Check	ACH	08/11/2014			1100 · FIRST ...		-78.57
					6120 · Bank Se...	-78.57	78.57
TOTAL						-78.57	78.57
Check	AC...	08/01/2014	VILLAGE OF...		1100 · FIRST ...		-600.00
					7100 · REIMB...	-600.00	600.00
TOTAL						-600.00	600.00
Check	1407	08/12/2014	PROGRESSI...		1100 · FIRST ...		-15,561.70
					6100 · TRASH ...	-15,561.70	15,561.70
TOTAL						-15,561.70	15,561.70
Check	1408	08/12/2014	MARIA LUIS...		1100 · FIRST ...		-800.00
					6103 · CANIN...	-800.00	800.00
TOTAL						-800.00	800.00

