



Bookkeeper's Report

MARCH 2017

**VILLAGE OF THE HILLS
FINANCIAL REPORT
MARCH 2017**

GENERAL FUND

CHECKING ACCOUNT BEGINNING BALANCE		2/28/2017 \$ 401,411.12
REVENUES, REIMBURSEMENTS, TRANSFERS IN	\$ 25,146.26	
EXPENDITURES, TRANSFERS OUT	<u>(42,953.48)</u>	
GENERAL FUND ENDING BALANCE		3/31/2017 <u>\$ 383,603.90</u>

CAPITAL IMPROVEMENTS FUND

BEGINNING BALANCE		2/28/2017 \$ 369.41
TRANSFERS IN:	-	
EXPENDITURES	-	
CAPITAL IMPROVEMENTS FUND ENDING BALANCE		3/31/2017 <u>\$ 369.41</u>

STREET REPAIR FUND

BEGINNING BALANCE		2/28/2017 \$ 24,262.20
MARCH TAX ALLOCATION	7,608.06	
STREET REPAIR FUND ENDING BALANCE		3/31/2017 <u>\$ 31,870.26</u>

SOLID WASTE FUND

BEGINNING BALANCE		2/28/2017 \$ 47,790.05
REVENUE:	24,613.43	
EXPENSES:		
PROGRESSIVE WASTE FEBRUARY- \$15.20 / ACCT	(16,203.20)	
DOG WASTE DEPOT	-	
LAWN N' HOUSE (CLEAN DOG STATIONS)	(640.00)	
BANK SERVICES CHARGES	(58.67)	
REIMBURSE GENERAL FUND FOR PERSONNEL	(750.00)	
SOLID WASTE FUND ENDING BALANCE		3/31/2017 <u>\$ 54,751.61</u>

**VILLAGE OF THE HILLS
INCOME
2016-2017 BUDGET**

	MARCH			YEAR TO DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	BALANCE
INCOME								
FRANCHISE FEES								
1501 · P.E.C. (2%)	0.00	0.00	0.00	12,638.45	13,700.00	-1,061.55	24,800.00	-12,161.55
1502 · AT&T (5%)	0.00	0.00	0.00	17,608.70	17,130.00	478.70	32,930.00	-15,321.30
1503 · TWC / SPECTRUM (5%)	0.00	0.00	0.00	17,538.23	16,200.00	1,338.23	34,200.00	-16,661.77
1507 · CITY OF AUSTIN (3%)	0.00	0.00	0.00	29,405.54	30,800.00	-1,394.46	51,900.00	-22,494.46
TOTAL FRANCHISE FEES	0.00	0.00	0.00	77,190.92	77,830.00	-639.08	143,830.00	-66,639.08
MAINTENANCE TAX								
2009 · TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010 · TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011 · TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012 · TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013 · TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014 · TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015 · TAX COLLECTIONS	0.97	0.00	0.97	330.13	0.00	330.13	0.00	330.13
2016 · TAX COLLECTIONS	1,364.43	1,800.00	-435.57	242,728.00	240,900.00	1,828.00	249,651.32	-6,923.32
2500 · PENALTY & INTEREST	58.82	0.00	58.82	357.09	0.00	357.09	0.00	357.09
TOTAL MAINTENANCE TAX	1,424.22	1,800.00	-375.78	243,415.22	240,900.00	2,515.22	249,651.32	-6,236.10
ADDITIONAL INCOME								
3000 · MISCELLANEOUS	125.00	0.00	125.00	186.74	0.00	186.74	0.00	186.74
3100 · MIXED BEVERAGE ALLOC.	0.00	0.00	0.00	4,351.63	4,300.00	51.63	8,700.00	-4,348.37
3110 · SALES TAX-AD VALOREM RED.	15,238.98	9,900.00	5,338.98	63,443.21	50,600.00	12,843.21	103,200.00	-39,756.79
3200 · REPLAT FEES	0.00	0.00	0.00	0.00	200.00	-200.00	800.00	-800.00
3300 · HILLSFEST REIMBURSEMENTS	0.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00
8000 · SW REIMB. PERSONNEL	750.00	750.00	0.00	4,500.00	4,500.00	0.00	9,000.00	-4,500.00
8500 · GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADDITIONAL INCOME	16,113.98	10,650.00	5,463.98	74,881.58	59,600.00	15,281.58	121,700.00	-46,818.42
TOTAL INCOME	17,538.20	12,450.00	5,088.20	395,487.72	378,330.00	17,157.72	515,181.32	-119,693.60
OTHER INCOME								
1505 · UNBUDGETED INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3105 SALES TAX STREET MAINT.	7,608.06	0.00	7,608.06	31,674.05	0.00	31,674.05	0.00	31,674.05
TOTAL OTHER INCOME	7,608.06	0.00	7,608.06	31,674.05	0.00	31,674.05	0.00	31,674.05

**VILLAGE OF THE HILLS
EXPENSE
2016-2017 BUDGET**

	MARCH			YEAR TO DATE			ANNUAL	ANNUAL
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	BALANCE
COMMON AREAS								
7999 · COMMON AREA IMPROVEMENTS	0.00	3,000.00	-3,000.00	1,024.38	9,000.00	-7,975.62	13,000.00	11,975.62
8806 · MOWING / MAINT. SCHEDULED	1,833.06	1,833.06	0.00	13,123.36	13,153.36	-30.00	34,926.72	21,803.36
8807 · MOWING / MAINT. UNSCHEDULED	890.00	1,016.94	-126.94	5,386.22	4,996.64	389.58	16,823.28	11,437.06
TOTAL COMMON AREAS	2,723.06	5,850.00	-3,126.94	19,533.96	27,150.00	-7,616.04	64,750.00	45,216.04
FENCE EXPENDITURES								
5499 · FENCE MAINTANENCE	0.00	416.60	-416.60	0.00	2,500.40	-2,500.40	5,000.00	5,000.00
TOTAL FENCE EXPENDITURES	0.00	416.60	-416.60	0.00	2,500.40	-2,500.40	5,000.00	5,000.00
PARK EXPENDITURES								
6900 · PARK OPERATION / MAINTANENCE	666.60	975.75	-309.15	13,233.97	14,760.50	-1,526.53	30,315.00	17,081.03
6994 · HILLSFEST	216.49	0.00	216.49	8,477.18	0.00	8,477.18	2,000.00	-6,477.18
6997 · JAZZFEST	612.50	0.00	612.50	612.50	0.00	612.50	5,000.00	4,387.50
6998 · PARK IMPROVEMENTS	793.41	40.00	753.41	793.41	250.00	543.41	1,000.00	206.59
TOTAL PARK EXPENDITURES	2,289.00	1,015.75	1,273.25	23,117.06	15,010.50	8,106.56	38,315.00	15,197.94
PAYROLL EXPENSES								
10000 · SALARY	9,000.00	0.00	9,000.00	18,000.00	0.00	18,000.00	78,000.00	60,000.00
10100 · FEDERAL TAXES	736.16	0.00	736.16	1,474.09	0.00	1,474.09	6,000.00	4,525.91
10200 · UNEMPLOYMENT TAXES	0.00	0.00	0.00	9.00	0.00	9.00	9.00	0.00
10300 · HEALTH INSURANCE	667.56	0.00	667.56	2,148.84	0.00	2,148.84	9,000.00	6,851.16
10400 · RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10500 · CAR ALLOWANCE	692.31	0.00	692.31	1,384.62	0.00	1,384.62	6,000.00	4,615.38
TOTAL PAYROLL EXPENSES	11,096.03	0.00	11,096.03	23,016.55	0.00	23,016.55	99,009.00	75,992.45
2800 · WILDFIRE MITIGATION	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
5100 · AUDIT FEES	0.00	0.00	0.00	5,750.00	5,750.00	0.00	5,750.00	0.00
5202 · PERFORMANCE BONDS	0.00	0.00	0.00	130.00	0.00	130.00	150.00	20.00
5398 · CONTINGENCY	69.07	450.00	-380.93	1,316.08	2,700.00	-1,383.92	5,400.00	4,083.92
5399 · EMERGENCY MTG COORDINATOR	389.55	416.60	-27.05	2,496.92	2,500.40	-3.48	5,000.00	2,503.08
6000 · ELECTION COSTS	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	2,000.00	2,000.00
6100 · INSURANCE PREMIUMS	0.00	0.00	0.00	2,323.58	2,200.00	123.58	2,200.00	-123.58
6200 · INTERLOCAL AGREEMENT HCM	8,885.88	18,387.48	-9,501.60	61,606.38	110,324.88	-48,718.50	220,649.76	159,043.38
6300 · LAW ENFORCEMENT CONTRACT	7,813.09	7,813.09	0.00	46,878.54	46,878.54	0.00	93,757.08	46,878.54
6350 · LAW ENFORCEMENT ADDITIONAL	0.00	416.67	-416.67	0.00	2,500.02	-2,500.02	5,000.04	5,000.04
6399 · EQUIPMENT PURCHASES	0.00	75.00	-75.00	15.62	450.00	-434.38	900.00	884.38
6400 · LEGAL NOTICES & PUBLICATIONS	0.00	0.00	0.00	0.00	500.00	-500.00	500.00	500.00
6500 · LEGAL, ENGINEERING, CONSLTNT	60.00	400.00	-340.00	13,575.86	18,400.00	-4,824.14	21,000.00	7,424.14
6600 · MEMBERSHIP FEES	682.00	0.00	682.00	1,271.15	150.00	1,121.15	1,185.00	-86.15
6650 · FACILITIES MAINTANENCE	0.00	250.00	-250.00	0.00	1,500.00	-1,500.00	3,000.00	3,000.00
6700 · OFFICE SUPPLIES	293.92	300.00	-6.08	1,458.67	1,800.00	-341.33	3,600.00	2,141.33
6800 · POSTAGE	5.06	12.00	-6.94	76.29	72.00	4.29	144.00	67.71
7000 · TAX COLLECTION EXPENSES	306.98	133.00	173.98	614.36	266.00	348.36	532.00	-82.36
7200 · COMPUTER & SOFTWARE EXPS	291.99	0.00	291.99	1,391.99	0.00	1,391.99	2,485.00	1,093.01
7302 · COMMUNICATION W/ RESIDENTS	0.00	0.00	0.00	336.00	500.00	-164.00	500.00	164.00
7305 · TELECOMMUNICATIONS	92.37	175.00	-82.63	828.66	1,050.00	-221.34	2,100.00	1,271.34
8802 · PRIVATE ROAD SIGNAGE	0.00	200.00	-200.00	0.00	1,200.00	-1,200.00	2,400.00	2,400.00
8804 · WALKING TRAIL	0.00	0.00	0.00	13,775.00	12,000.00	1,775.00	14,000.00	225.00
8805 · PUBLIC R-O-W IRRIGATION	370.50	200.00	170.50	1,489.56	1,550.00	-60.44	2,830.00	1,340.44
8999 · WILDLIFE MANAGEMENT	0.00	50.00	-50.00	0.00	300.00	-300.00	600.00	600.00
9010 · VILLAGE STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9020 · YOUTH ADVISORY COMMISSION	0.00	150.00	-150.00	74.02	4,100.00	-4,025.98	5,000.00	4,925.98
TOTAL EXPENDITURES	35,368.60	36,711.19	-1,342.69	221,076.25	263,352.74	-42,276.49	612,756.88	391,680.63

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04/03/17

**VILLAGE OF THE HILLS
GENERAL FUND - CHECK DETAIL
March 2017**

Num	Date	Name	Memo	Account	Paid Amount
3306	03/01/2017	LAWN N' HOUSE	124 TH , CP, P	1010 - PLAINS CAPITAL GF	
			SCHEDULED COMMON AREA MAINTENANCE	8806 - SCHEDULED	-905 00
			UNSCHEDULED COMMON AREA MAINTENANCE	8807 - UNSCHEDULED	-240 00
			CLEAN THE PARK FEBRUARY (6,13,20,27)	6900 - PARK OPERATION/MAINTENANCE	-240 00
			MOW THE PARK 1 TIME @ 400 00/ VISIT	6900 - PARK OPERATION/MAINTENANCE	-400 00
TOTAL					-1,785 00
ACH	03/03/2017	WENDY L SMITH		1010 - PLAINS CAPITAL GF	
				10000 - SALARY	-3,000 00
				10500 - CAR ALLOWANCE	-230 77
				26000 - Health Insurance Liability	23 08
				5398 - CONTINGENCY	-51 30
				24000 - FICA Payroll Liability	616 00
				10100 - FEDERAL TAXES	-198 88
				24000 - FICA Payroll Liability	198 88
				24000 - FICA Payroll Liability	198 88
				10100 - FEDERAL TAXES	-46 51
				24000 - FICA Payroll Liability	46 51
				24000 - FICA Payroll Liability	46 51
TOTAL					-2,397 60
ACH	03/03/2017	FEDERAL TAX PAYMENT	74-2858340	1010 - PLAINS CAPITAL GF	
			74-2858340	24000 - FICA Payroll Liability	-616 00
			74-2858340	24000 - FICA Payroll Liability	-46 51
			74-2858340	24000 - FICA Payroll Liability	-46 51
			74-2858340	24000 - FICA Payroll Liability	-198 88
			74-2858340	24000 - FICA Payroll Liability	-198 88
TOTAL					-1,106 78
3307	03/03/2017	TRAVIS CENTRAL APPRAISAL DISTRICT	INV# 3131	1010 - PLAINS CAPITAL GF	
			ID# 7E APPRAISAL FEES	7000 - TAX COLLECTION EXPENSES	-306 98
TOTAL					-306 98
TXFR	03/06/2017	HURST CREEK M.U.D.	INTERLOCAL AGREEMENT FOR MARCH	1010 - PLAINS CAPITAL GF	
			INTERLOCAL AGREEMENT FOR MARCH	6200 - INTERLOCAL AGREEMENT WMUD	-8,885 88
TOTAL					-8,885 88
3308	03/06/2017	VERIZON WIRELESS	INV# 9780895651	1010 - PLAINS CAPITAL GF	
			1/24-2/23 CELL SERVICE	7305 - TELECOMMUNICATIONS	-92 37
TOTAL					-92 37
3309	03/06/2017	RUTILO FLORES	INV# 124537	1010 - PLAINS CAPITAL GF	
			MOW GRASS SHORT LOHMANS CROSSING 2/27/17	8807 - UNSCHEDULED	-200 00
TOTAL					-200 00
3310	03/06/2017	HURST CREEK M.U.D.	REIMBURSEMENTS	1010 - PLAINS CAPITAL GF	
			POSTAGE USAGE FOR FEBRUARY	6800 - POSTAGE	-5 06
			XEROX USAGE 1/21-2/21	6700 - OFFICE SUPPLIES	-225 24
			RAW R O W IRRIGATION METER# 90969470 FEBRUARY	8805 - PUBLIC R-O-W IRRIGATION	-370 50
TOTAL					-600 80
3311	03/13/2017	TERRY BROWDER	MILEAGE REIMBURSEMENTS 2/15-3/17	1010 - PLAINS CAPITAL GF	
			MILEAGE/ LUNCH REIMBURSEMENTS 2/15-3/14	5399 - EMERGENCY MGT COORDINATOR	-389 55
TOTAL					-389 55
3312	03/13/2017	OSBORNE PEST & TURF LP	INV# 7752	1010 - PLAINS CAPITAL GF	
			TURF TREATMENT ON WINGREEN LOOP & LOHMANS C...	8807 - UNSCHEDULED	-450 00
TOTAL					-450 00
3313	03/13/2017	THE HILLS OF LAKEWAY	S0359	1010 - PLAINS CAPITAL GF	
			MARCH 2017 ONE DUES TICKET# 320342	6600 - MEMBERSHIP FEES	-182 00
TOTAL					-182 00

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04/03/17

VILLAGE OF THE HILLS
GENERAL FUND - CHECK DETAIL
March 2017

Num	Date	Name	Memo	Account	Paid Amount
3314	03/13/2017	TRAVIS COUNTY CONSTABLE PRECINCT 2	2/1/17-2/28/17 LAW ENFORCEMENT SERVICES	1010 · PLAINS CAPITAL GF	
			2/1-2/28 LAW ENFORCEMENT SERVICES	6300 LAW ENFORCEMENT CONTRACT	-7,813.09
TOTAL					-7,813.09
3315	03/13/2017	JOE MIDDLEBROOK	PLAYSCAPE RENOVATION REIMBURSMENTS	1010 · PLAINS CAPITAL GF	
			PLAYSCAPE RENOVATIONS - HOME DEPOT RECEIPTS (5)	6998 PARK IMPROVEMENTS	-793.41
TOTAL					-793.41
3316	03/13/2017	THE KNIGHT LAW FIRM, LLP	INV# 763	1010 · PLAINS CAPITAL GF	
			MET WITH WENDY. ORDINANCES 2/17/17	6500 LEGAL, ENGINEERING, CONSULTA...	-60.00
TOTAL					-60.00
3317	03/14/2017	CAMPO	INV# CAMPO-17-040	1010 · PLAINS CAPITAL GF	
			LOCAL CONTRIBUTION FOR TRANSPORTATION PLANNI...	6600 MEMBERSHIP FEES	-500.00
TOTAL					-500.00
ACH	03/17/2017	WENDY L SMITH		1010 · PLAINS CAPITAL GF	
				10000 SALARY	-3,000.00
				10500 CAR ALLOWANCE	-230.77
				26000 Health Insurance Liability	23.08
				5398 CONTINGENCY	-10.77
				24000 FICA Payroll Liability	616.00
				10100 FEDERAL TAXES	-198.87
				24000 FICA Payroll Liability	198.87
				24000 FICA Payroll Liability	198.87
				10100 FEDERAL TAXES	-46.51
				24000 FICA Payroll Liability	46.51
				24000 FICA Payroll Liability	46.51
TOTAL					-2,357.08
ACH	03/17/2017	FEDERAL TAX PAYMENT	74-2858340	1010 · PLAINS CAPITAL GF	
			74-2858340	24000 FICA Payroll Liability	-616.00
			74-2858340	24000 FICA Payroll Liability	-46.51
			74-2858340	24000 FICA Payroll Liability	-46.51
			74-2858340	24000 FICA Payroll Liability	-198.87
			74-2858340	24000 FICA Payroll Liability	-198.87
TOTAL					-1,106.76
3318	03/17/2017	P.E.C.	ACCT# 3000198172	1010 · PLAINS CAPITAL GF	
			2/9/17-3/12/17 ELECTRIC SERVICE	6900 PARK OPERATION/MAINTENANCE	-26.60
TOTAL					-26.60
3319	03/17/2017	HURST CREEK M.U.D.	REIMBURSEMENTS (OFFICE/ MELVIN)	1010 · PLAINS CAPITAL GF	
			FLIP CHART AND MARKERS FOR STRATEGIC PLANNING...	6700 OFFICE SUPPLIES	-68.68
			MELVIN'S MONTHLY CONSULTATION	8806 SCHEDULED	-928.06
TOTAL					-996.74
3320	03/22/2017	TML MULTISTATE I.E.B.P	PTHEHIL1	1010 · PLAINS CAPITAL GF	
			MARCH HEALTH INSURANCE	10300 HEALTH INSURANCE	-667.56
			MARCH PAYMENT	26000 Health Insurance Liability	-46.16
TOTAL					-713.72
TXFR	03/23/2017	HURST CREEK M.U.D.	QUICKBOOKS REIMBURSEMENT	1010 · PLAINS CAPITAL GF	
			1 USER FOR QUICKBOOKS-WENDY	7200 COMPUTER & SOFTWARE EXPENS...	-291.99
TOTAL					-291.99
3321	03/24/2017	ANGELA THIELEMANS	REIMBURSEMENT FOR POPCORN MACHINE	1010 · PLAINS CAPITAL GF	
			POPCORN MACHINE REIMBSMNT- GARY WELDON APPR...	6994 HILLSFEST	-216.49
TOTAL					-216.49
3322	03/28/2017	GARY SANTANA	COURTNEY SANTANA MUSIC TAX ID# 46-3435941	1010 · PLAINS CAPITAL GF	
			1/2 DOWN PAYMENT FOR COURTNEY SANTANA MUSIC	6997 JAZZFEST	-250.00
TOTAL					-250.00

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VILLAGE OF THE HILLS
GENERAL FUND - CHECK DETAIL
March 2017

Num	Date	Name	Memo	Account	Paid Amount
3323	03/28/2017	RANDY LARKIN	DEPOSIT FOR JAZZFEST 4/30/17	1010 · PLAINS CAPITAL GF	
			1/2 PAYMENT (DEPOSIT) FOR JAZZ DADDIES	6997 · JAZZFEST	-362.50
TOTAL					-362.50
ACH	03/31/2017	WENDY L SMITH		1010 · PLAINS CAPITAL GF	
				10000 · SALARY	-3,000.00
				10500 · CAR ALLOWANCE	-230.77
				26000 · Health Insurance Liability	23.08
				5398 · CONTINGENCY	-7.00
				24000 · FICA Payroll Liability	616.00
				10100 · FEDERAL TAXES	-198.88
				24000 · FICA Payroll Liability	198.88
				24000 · FICA Payroll Liability	198.88
				10100 · FEDERAL TAXES	-46.51
				24000 · FICA Payroll Liability	46.51
				24000 · FICA Payroll Liability	46.51
TOTAL					-2,353.30
ACH	03/31/2017	FEDERAL TAX PAYMENT	74-2858340	1010 · PLAINS CAPITAL GF	
			74-2858340	24000 · FICA Payroll Liability	-616.00
			74-2858340	24000 · FICA Payroll Liability	-46.51
			74-2858340	24000 · FICA Payroll Liability	-46.51
			74-2858340	24000 · FICA Payroll Liability	-198.88
			74-2858340	24000 · FICA Payroll Liability	-198.88
TOTAL					-1,106.78

**VILLAGE OF THE HILLS
TRASH/RECYCLING REPORT
March-17**

CURRENT BILLING AS PER AVR:	2/10/2017	\$	38,076.60
NET ACCOUNTS ADDED IN			<u>0</u>
NUMBER OF ACCOUNTS PAID TO PROGRESSIVE			1,066
WRITE OFFS:		\$	-
\$15.20 PER ACCOUNT PAID TO PROGRESSIVE	Feb-17	\$	16,203.20
\$15.20 PER ACCOUNT PAID TO PROGRESSIVE	Mar-17	\$	16,203.20

VILLAGE OF THE HILLS
 INCOME / EXPENSE
 2016-2017 BUDGET

	MARCH		YEAR TO DATE			ANNUAL		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	BALANCE
INCOME								
4300 · TRASH COLLECTION FEES	24,613.43	0.00	24,613.43	112,057.18	114,300.00	-2,242.82	228,780.00	-116,722.82
TOTAL INCOME	24,613.43	0.00	24,613.43	112,057.18	114,300.00	-2,242.82	228,780.00	-116,722.82
EXPENSES								
6100 · TRASH COLLECTION EXPENSE	16,203.20	16,218.40	-15.20	97,059.30	97,280.00	-220.70	194,681.60	97,622.30
6102 · HAZARDOUS WASTE COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
6103 · CANINE REFUSE STATIONS	640.00	800.00	-160.00	5,163.95	4,800.00	363.95	9,600.00	4,436.05
6105 · DEAD ANIMAL PICK-UP	0.00	30.00	-30.00	0.00	180.00	-180.00	360.00	360.00
6120 · BANK SRVC CHARGES	58.67	85.00	-26.33	428.03	510.00	-81.97	1,020.00	591.97
6240 · MISCELLANEOUS	0.00	50.00	-50.00	529.80	300.00	229.80	600.00	70.20
7100 · REIMBURSE GF PERSONNEL	750.00	750.00	0.00	4,500.00	4,500.00	0.00	9,000.00	4,500.00
TOTAL EXPENSES	17,651.87	17,933.40	-281.53	107,681.08	107,570.00	111.08	220,261.60	112,580.52

9:36 AM
04/03/17

VILLAGE OF THE HILLS
SOLID WASTE - CHECK DETAIL
March 2017

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
ACH	03/15/2017	PLAINS CAPITAL	ACCOUNT ALAYSIS FEES FOR FEBRUARY	
			ACCOUNT ANALYSIS FEES FOR FEBRUARY	-58.67
TOTAL				-58.67
TXFR	03/06/2017	VILLAGE OF THE HILLS -...	SW PERSONNEL REIMBURSEMENT MARCH	
			MARCH REIMBURSEMENT FOR SW PERSONNEL	-750.00
TOTAL				-750.00
1489	03/01/2017	LAWN N' HOUSE	124 CTH	
			CLEAN DOG STATIONS FEB(3/6/10/13/17/20/24/27)	-640.00
TOTAL				-640.00
1490	03/13/2017	WC OF TEXAS	5150-005027979 INV# 1701679311	
			1066 HOMES FEBRUARY TRASH PICKUP	-16,203.20
TOTAL				-16,203.20

