

VILLAGE OF



Bookkeeper's Report

MAY 2017

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

GENERAL FUND

CHECKING ACCOUNT BEGINNING BALANCE		4/30/2017	\$ 359,875.74
REVENUES, REIMBURSEMENTS, TRANSFERS IN	\$ 35,009.19		
EXPENDITURES, TRANSFERS OUT	<u>(35,577.69)</u>		
GENERAL FUND ENDING BALANCE		5/31/2017	<u>\$ 359,307.24</u>

CAPITAL IMPROVEMENTS FUND

BEGINNING BALANCE		4/30/2017	\$ 369.41
TRANSFERS IN:	-		
EXPENDITURES	-		
CAPITAL IMPROVEMENTS FUND ENDING BALANCE		5/31/2017	<u>\$ 369.41</u>

STREET REPAIR FUND

BEGINNING BALANCE		4/30/2017	\$ 36,028.58
MAY TAX ALLOCATION	2,008.52		
STREET REPAIR FUND ENDING BALANCE		5/31/2017	<u>\$ 38,037.10</u>

SOLID WASTE FUND

BEGINNING BALANCE		4/30/2017	\$ 48,485.13
REVENUE:	25,857.05		
EXPENSES:			
PROGRESSIVE WASTE MARCH- \$15.20 / ACCT	(16,233.60)		
DOG WASTE DEPOT	-		
LAWN N' HOUSE (CLEAN DOG STATIONS)	(640.00)		
BANK SERVICES CHARGES	(54.29)		
REIMBURSE GENERAL FUND FOR PERSONNEL	(750.00)		
SOLID WASTE FUND ENDING BALANCE		5/31/2017	<u>\$ 56,664.29</u>

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

	MAY			YEAR TO DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	BALANCE
INCOME								
FRANCHISE FEES								
1501 · P.E.C. (2%)	5,382.39	5,900.00	-517.61	18,020.84	19,600.00	-1,579.16	24,800.00	-6,779.16
1502 · AT&T (5%)	1,892.63	7,300.00	-5,407.37	19,501.33	24,430.00	-4,928.67	32,930.00	-13,428.67
1503 · TWC / SPECTRUM (5%)	8,691.09	8,900.00	-208.91	26,229.32	25,100.00	1,129.32	34,200.00	-7,970.68
1507 · CITY OF AUSTIN (3%)	11,501.84	11,100.00	401.84	40,907.38	41,900.00	-992.62	51,900.00	-10,992.62
TOTAL FRANCHISE FEES	27,467.95	33,200.00	-5,732.05	104,658.87	111,030.00	-6,371.13	143,830.00	-39,171.13
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	20.63	0.00	20.63	0.00	20.63
2015 · TAX COLLECTIONS	10.26	0.00	10.26	355.72	0.00	355.72	0.00	355.72
2016 · TAX COLLECTIONS	655.03	1,200.00	-544.97	244,106.73	243,300.00	806.73	249,651.32	-5,544.59
2500 · PENALTY & INTEREST	39.52	0.00	39.52	422.62	0.00	422.62	0.00	422.62
TOTAL MAINTENANCE TAX	704.81	1,200.00	-495.19	244,905.70	243,300.00	1,605.70	249,651.32	-4,745.62
ADDITIONAL INCOME								
3000 · MISCELLANEOUS	0.00	0.00	0.00	211.47	0.00	211.47	0.00	211.47
3100 · MIXED BEVERAGE ALLOC.	0.00	0.00	0.00	6,335.59	6,000.00	335.59	8,700.00	-2,364.41
3110 · SALES TAX-AD VALOREM RED.	4,077.91	5,000.00	-922.09	75,850.26	63,500.00	12,350.26	103,200.00	-27,349.74
3200 · REPLAT FEES	0.00	0.00	0.00	0.00	400.00	-400.00	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	6,000.00	6,000.00	0.00	9,000.00	-3,000.00
8500 · GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADDITIONAL INCOME	4,827.91	5,750.00	-922.09	90,797.32	75,900.00	14,897.32	121,700.00	-30,902.68
TOTAL INCOME	33,000.67	40,150.00	-7,149.33	440,361.89	430,230.00	10,131.89	515,181.32	-74,819.43
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.	2,008.52	0.00	2,008.52	37,840.89	0.00	37,840.89	0.00	37,840.89
TOTAL OTHER INCOME	2,008.52	0.00	2,008.52	37,840.89	0.00	37,840.89	0.00	37,840.89

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

	MAY			YEAR TO DATE			ANNUAL	ANNUAL
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	BALANCE
COMMON AREAS								
7999 · COMMON AREA IMPROVEMENTS	0.00	0.00	0.00	1,024.38	13,000.00	-11,975.62	13,000.00	11,975.62
8806 · MOWING / MAINT. SCHEDULED	3,988.06	3,988.06	0.00	19,669.48	18,974.48	695.00	34,926.72	15,257.24
8807 · MOWING / MAINT. UNSCHEDULED	1,210.00	1,511.94	-301.94	8,026.00	8,175.52	-149.52	16,823.28	8,797.28
TOTAL COMMON AREAS	5,198.06	5,500.00	-301.94	28,719.86	40,150.00	-11,430.14	64,750.00	36,030.14
FENCE EXPENDITURES								
5499 · FENCE MAINTANENCE	0.00	416.60	-416.60	0.00	3,333.60	-3,333.60	5,000.00	5,000.00
TOTAL FENCE EXPENDITURES	0.00	416.60	-416.60	0.00	3,333.60	-3,333.60	5,000.00	5,000.00
PARK EXPENDITURES								
6900 · PARK OPERATION / MAINTANENCE	1,158.70	2,975.75	-1,817.05	15,804.93	26,612.00	-10,807.07	30,315.00	14,510.07
6994 · HILLSFEST	0.00	0.00	0.00	8,477.18	0.00	8,477.18	2,000.00	-6,477.18
6997 · JAZZFEST	43.26	0.00	43.26	1,389.31	0.00	1,389.31	5,000.00	3,610.69
6998 · PARK IMPROVEMENTS	0.00	540.00	-540.00	793.41	830.00	-36.59	1,000.00	206.59
TOTAL PARK EXPENDITURES	1,201.96	3,515.75	-2,313.79	26,464.83	27,442.00	-977.17	38,315.00	11,850.17
PAYROLL EXPENSES								
10000 · SALARY	6,000.00	0.00	6,000.00	30,000.00	0.00	30,000.00	78,000.00	48,000.00
10100 · FEDERAL TAXES	490.77	0.00	490.77	2,455.65	0.00	2,455.65	6,000.00	3,544.35
10200 · UNEMPLOYEMENT 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	3,483.96	0.00	3,483.96	9,000.00	5,516.04
10400 · RETIREMENT	380.58	0.00	380.58	761.16	0.00	761.16	0.00	-761.16
10500 · CAR ALLOWANCE	461.54	0.00	461.54	2,307.70	0.00	2,307.70	6,000.00	3,692.30
TOTAL PAYROLL EXPENSES	8,000.45	0.00	8,000.45	39,017.47	0.00	39,017.47	99,009.00	59,991.63
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	260.00	0.00	260.00	390.00	0.00	390.00	150.00	-240.00
5398 · CONTINGENCY	387.58	450.00	-62.42	3,164.06	3,600.00	-435.94	5,400.00	2,235.94
5399 · EMERGENCY MTG COORDINATOR	377.71	416.60	-38.89	3,308.52	3,333.60	-25.08	5,000.00	1,691.48
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	79,378.14	147,099.84	-67,721.70	220,649.76	141,271.62
6300 · LAW ENFORCEMENT CONTRACT	7,813.09	7,813.09	0.00	62,504.72	62,504.72	0.00	93,757.08	31,252.36
6350 · LAW ENFORCEMENT ADDITIONAL	450.00	416.67	33.33	450.00	3,333.36	-2,883.36	5,000.04	4,550.04
6399 · EQUIPMENT PURCHASES	0.00	75.00	-75.00	15.62	600.00	-584.38	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	30.00	400.00	-370.00	14,190.86	19,200.00	-5,009.14	21,000.00	6,809.14
6600 · MEMBERSHIP FEES	227.96	0.00	227.96	1,719.56	150.00	1,569.56	1,185.00	-534.56
6650 · FACILITIES MAINTANENCE	0.00	250.00	-250.00	1,586.67	2,000.00	-413.33	3,000.00	1,413.33
6700 · OFFICE SUPPLIES	248.91	300.00	-51.09	1,937.11	2,400.00	-462.89	3,600.00	1,662.89
6800 · POSTAGE	5.52	12.00	-6.48	90.09	96.00	-5.91	144.00	53.91
7000 · TAX COLLECTION EXPENSES	0.00	0.00	0.00	614.36	266.00	348.36	532.00	-82.36
7200 · COMPUTER & SOFTWARE EXPS	0.00	0.00	0.00	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	92.48	175.00	-82.52	1,013.51	1,400.00	-386.49	2,100.00	1,086.49
8802 · PRIVATE ROAD SIGNAGE	0.00	200.00	-200.00	0.00	1,600.00	-1,600.00	2,400.00	2,400.00
8804 · WALKING TRAIL	0.00	2,000.00	-2,000.00	14,354.90	14,000.00	354.90	14,000.00	-354.90
8805 · PUBLIC R-O-W IRRIGATION	267.77	200.00	67.77	2,088.69	1,850.00	238.69	2,830.00	741.31
8999 · WILDLIFE MANAGEMENT	0.00	50.00	-50.00	0.00	400.00	-400.00	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	121.80	150.00	-28.20	195.82	4,400.00	-4,204.18	5,000.00	4,804.18
TOTAL EXPENDITURES	33,569.17	40,728.19	-7,159.02	291,006.36	350,109.12	-59,102.76	612,756.88	321,750.52

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VILLAGE OF THE HILLS
GENERAL FUND - CHECK DETAIL
May 2017

Num	Date	Name	Memo	Account	Paid Amount
3341	05/01/2017	BADGEMAN	INV# 131413	1010 · PLAINS CAPITAL GF	
			GOLD BADGE FOR WENDY L SMITH.	5398 · CONTINGENCY	-10.97
TOTAL					-10.97
3342	05/01/2017	MCCOY'S	INV# 7453463	1010 · PLAINS CAPITAL GF	
			SCREWS TO REPAIR PLAYSCAPE TIMBER	6900 · PARK OPERATION/MAINTENANCE	-4.28
TOTAL					-4.28
3343	05/01/2017	RUTILO FLORES	4/3-4/24 SERVICE	1010 · PLAINS CAPITAL GF	
			MOW LOHMANS/ THE HILLS DR & FERTILIZER INV# 7...	8807 · UNSCHEDULED	-255.00
			FERTILIZER IN THE PARK 4/3	8807 · UNSCHEDULED	-30.00
			TRIM AROUND WALKING TRAILS 4/4	8807 · UNSCHEDULED	-45.00
			MOW AND EDGE LOHMANS/ THE HILLS DR. 4/10	8807 · UNSCHEDULED	-240.00
			MOW LOHMANS AND THE HILLS DR. 4/17	8807 · UNSCHEDULED	-160.00
			MOW AND EDGE LOHMANS/ THE HILLS DR. 4/24	8807 · UNSCHEDULED	-240.00
TOTAL					-970.00
3344	05/01/2017	VICTOR O. SCHINNERER & CO., INC.	ACCT# 702767	1010 · PLAINS CAPITAL GF	
			POLICY# 61BSBHL9841 6/1/17-6/1/20 JIM NELSON	5202 · PERFORMANCE BONDS	-130.00
			POLICY# 61BSBHL9845 6/1/17-6/1/20 ERIC OVLEN	5202 · PERFORMANCE BONDS	-130.00
TOTAL					-260.00
3345	05/01/2017	PATRICK YOUNGREN	JAZZFEST SECURITY	1010 · PLAINS CAPITAL GF	
			5 HOURS @ 45.00 FOR JAZZFEST SECURITY	6350 · LAW ENFORCEMENT ADDITIONAL	-225.00
TOTAL					-225.00
3346	05/01/2017	KENNETH GUERRERO	JAZZFEST	1010 · PLAINS CAPITAL GF	
			5 HOURS @ 45.00 FOR JAZZFEST SECURITY	6350 · LAW ENFORCEMENT ADDITIONAL	-225.00
TOTAL					-225.00
TXFR	05/05/2017	HURST CREEK M.U.D.	INTERLOCAL AGREEMENT FOR MAY	1010 · PLAINS CAPITAL GF	
			INTERLOCAL AGREEMENT FOR MAY	6200 · INTERLOCAL AGREEMENT W/MUD	-8,885.88
TOTAL					-8,885.88
3347	05/05/2017	TRAVIS COUNTY CONSTABLE PRECINCT 2	LAW ENFORCEMENT 4/1-4/30	1010 · PLAINS CAPITAL GF	
			LAW ENFORCEMENT 4/1-4/30	6300 · LAW ENFORCEMENT CONTRACT	-7,813.09
TOTAL					-7,813.09
3348	05/05/2017	VERIZON WIRELESS	INV# 9784509482	1010 · PLAINS CAPITAL GF	
			SERVICE 3/24-4/23 ACCT# 522288730-00001	7305 · TELECOMMUNICATIONS	-92.48
TOTAL					-92.48
3349	05/05/2017	HURST CREEK M.U.D.	REIMBURSEMENTS-XEROX,RAW WATER, POSTAGE	1010 · PLAINS CAPITAL GF	
			XEROX USAGE 3/21-4/22	6700 · OFFICE SUPPLIES	-248.91
			METER# 90969470 RAW WATER	8805 · PUBLIC R-O-W IRRIGATION	-267.77
			POSTAGE USAGE FOR APRIL	6800 · POSTAGE	-5.52
TOTAL					-522.20
3350	05/08/2017	LAWN N' HOUSE	126 CP, P, TH	1010 · PLAINS CAPITAL GF	
			CLEAN PARK (APRIL 3,10,17,24) + \$30 FOR EXTRA TI...	6900 · PARK OPERATION/MAINTENANCE	-270.00
			MOW PARK TWICE	6900 · PARK OPERATION/MAINTENANCE	-800.00
			REGULAR MOWINGS FOR APRIL CONTRACT	8806 · SCHEDULED	-3,060.00
			UNSCHEDULED MOWINGS FOR APRIL	8807 · UNSCHEDULED	-240.00
TOTAL					-4,370.00

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VILLAGE OF THE HILLS
GENERAL FUND - CHECK DETAIL
May 2017

Num	Date	Name	Memo	Account	Paid Amount
3351	05/08/2017	TERRY BROWDER	4/15-5/11 MILEAGE	1010 · PLAINS CAPITAL GF	
			MILEAGE REIMBURSEMENT 4/15-5/11	5399 · EMERGENCY MGT COORDINATOR	-377.71
TOTAL					-377.71
3352	05/08/2017	T.M.R.S.	01327	1010 · PLAINS CAPITAL GF	
			01327	27000 · Retirement Liability	-380.58
			01327	27000 · Retirement Liability	-387.70
TOTAL					-768.28
3353	05/09/2017	THE HILLS OF LAKEWAY	S0359	1010 · PLAINS CAPITAL GF	
			CLUB ONE DUES FOR MAY	6600 · MEMBERSHIP FEES	-227.96
TOTAL					-227.96
3354	05/09/2017	JIM MORTER	JAZZFEST POSTERS REIMBURSEMENT	1010 · PLAINS CAPITAL GF	
			JAZZFEST POSTERS REIMBURSEMENT	6997 · JAZZFEST	-43.26
TOTAL					-43.26
3355	05/10/2017	STITCH GALLERY	INV# 85399	1010 · PLAINS CAPITAL GF	
			12 EMBROIDERED SHIRTS ROYAL BLUE	9020 · YOUTH ADVISORY COMMISSION	-121.80
TOTAL					-121.80
ACH	05/12/2017	WENDY L SMITH		1010 · PLAINS CAPITAL GF	
				10000 · SALARY	-3,000.00
				10500 · CAR ALLOWANCE	-230.77
				27000 · Retirement Liability	193.85
				10400 · RETIREMENT	-190.29
				27000 · Retirement Liability	190.29
				26000 · Health Insurance Liability	23.08
				5398 · CONTINGENCY	-17.61
				24000 · FICA Payroll Liability	567.00
				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					-2,219.07
ACH	05/12/2017	FEDERAL TAX PAYMENT	74-2858340	1010 · PLAINS CAPITAL GF	
			74-2858340	24000 · FICA Payroll Liability	-567.00
			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					-1,057.76
3356	05/15/2017	THE KNIGHT LAW FIRM, LLP	INV# 1014	1010 · PLAINS CAPITAL GF	
			PHONE WITH WS- RE-EASEMENT, CONTRACT, AND ...	6500 · LEGAL, ENGINEERING, CONSUL ...	-30.00
TOTAL					-30.00
3357	05/15/2017	P.E.C.	ACCT# 3000198172	1010 · PLAINS CAPITAL GF	
			4/11-5/10 ELECTRIC SERVICE	6900 · PARK OPERATION/MAINTENANCE	-29.64
TOTAL					-29.64
3358	05/19/2017	TML MULTISTATE I.E.B.P	PTHEHIL1	1010 · PLAINS CAPITAL GF	
			HEALTH INSURANCE FOR MAY	10300 · HEALTH INSURANCE	-667.56
			HEALTH INSURANCE FOR MAY	26000 · Health Insurance Liability	-46.16
TOTAL					-713.72

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VILLAGE OF THE HILLS
GENERAL FUND - CHECK DETAIL
May 2017

Num	Date	Name	Memo	Account	Paid Amount
TXFR	05/22/2017	HURST CREEK M.U.D.	REIMBURSEMENT FOR PARK TRASH BAGS-OFFICE ...	1010 · PLAINS CAPITAL GF	
			TRASH BAGS FOR PARK -33 GALLON 2 BOXES	6900 · PARK OPERATION/MAINTENANCE	-54.78
TOTAL					-54.78
TXFR	05/25/2017	HURST CREEK M.U.D.	MELVIN'S PAYROLL 5/26/17	1010 · PLAINS CAPITAL GF	
			MONTHLY CONSULTATION FOR MAY	8806 · SCHEDULED	-928.06
TOTAL					-928.06
ACH	05/26/2017	WENDY L SMITH		1010 · PLAINS CAPITAL GF	
				10000 · SALARY	-3,000.00
				10500 · CAR ALLOWANCE	-230.77
				27000 · Retirement Liability	193.85
				10400 · RETIREMENT	-190.29
				27000 · Retirement Liability	190.29
				26000 · Health Insurance Liability	23.08
				5398 · CONTINGENCY	-359.00
				24000 · FICA Payroll Liability	567.00
				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					-2,560.45
ACH	05/26/2017	FEDERAL TAX PAYMENT	74-2858340	1010 · PLAINS CAPITAL GF	
			74-2858340	24000 · FICA Payroll Liability	-567.00
			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					-1,057.78

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

CURRENT BILLING AS PER AVR:		\$ 38,071.80
NET ACCOUNTS ADDED IN		<u>1</u>
NUMBER OF ACCOUNTS PAID TO PROGRESSIVE		1,068
WRITE OFFS:		\$ -
\$15.20 PER ACCOUNT PAID TO PROGRESSIVE	Apr-17	\$ 16,218.40
\$15.20 PER ACCOUNT PAID TO PROGRESSIVE	May-17	\$ 16,233.60

VILLAGE OF THE HILLS
 INCOME / EXPENSE
 2016-2017 BUDGET

	MAY			YEAR TO DATE			ANNUAL	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	BALANCE
INCOME								
4300 · TRASH COLLECTION FEES	25,857.05	0.00	25,857.05	149,387.86	152,436.00	-3,048.14	228,780.00	-79,392.14
TOTAL INCOME	25,857.05	0.00	25,857.05	149,387.86	152,436.00	-3,048.14	228,780.00	-79,392.14
EXPENSES								
6100 · TRASH COLLECTION EXPENSE	16,233.60	16,218.40	15.20	129,511.30	129,716.80	-205.50	194,681.60	65,170.30
6102 · HAZARDOUS WASTE COLLECTION	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	5,000.00	5,000.00
6103 · CANINE REFUSE STATIONS	640.00	800.00	-160.00	6,523.95	6,400.00	123.95	9,600.00	3,076.05
6105 · DEAD ANIMAL PICK-UP	0.00	30.00	-30.00	0.00	240.00	-240.00	360.00	360.00
6120 · BANK SRVC CHARGES	54.29	85.00	-30.71	534.03	680.00	-145.97	1,020.00	485.97
6240 · MISCELLANEOUS	0.00	50.00	-50.00	529.80	400.00	129.80	600.00	70.20
7100 · REIMBURSE GF PERSONNEL	750.00	750.00	0.00	6,000.00	6,000.00	0.00	9,000.00	3,000.00
TOTAL EXPENSES	17,677.89	17,933.40	-255.51	143,099.08	148,436.80	-5,337.72	220,261.60	77,162.52

10:14 AM
06/05/17

VILLAGE OF THE HILLS
SOLID WASTE - CHECK DETAIL
May 2017

Num	Date	Name	Memo	Paid Amount
ACH	05/16/2017	PLAINS CAPITAL	ACCOUNT ANALYSIS FEES FOR JUNE	
			ACCOUNT ANALYSIS FOR MAY	-54.29
TOTAL				-54.29
TXFR	05/05/2017	VILLAGE OF THE HILLS - GENERAL FU...	SW PERSONNEL REIMBURSEMENT-MAY	
			SW PERSONNEL REIMBURSEMENT - MAY	-750.00
TOTAL				-750.00
1493	05/08/2017	LAWN N' HOUSE	INV# 126 CTH	
			CLEAN DOG STATIONS (APRIL 3,7,10,14,17...	-640.00
TOTAL				-640.00
1494	05/09/2017	WC OF TEXAS	5150-005027979	
			INV# 1701710235	-16,233.60
TOTAL				-16,233.60

