



**VILLAGE OF THE HILLS  
FINANCIAL REPORT  
MARCH 8, 2012**

**SOLID WASTE FUND**

<b>BEGINNING BALANCE</b>	1/31/2012	\$	<b>18,681.36</b>
SOLID WASTE REVENUE			<b>32,859.65</b>
<b>EXPENSES:</b>			
BANK SERVICE CHARGE			(75.57)
I.E.S.I.            FEBRUARY    1,024 ACCOUNTS AT \$14.50			(14,848.00)
REIMBURSE PERSONNEL			(600.00)
			<b>(15,523.57)</b>
<b>SOLID WASTE FUND ENDING BALANCE</b>	2/29/2012	<b>\$</b>	<b><u>36,017.44</u></b>