

Bookkeeper's Report

JUNE 2015

**VILLAGE OF THE HILLS
FINANCIAL REPORT
JUNE 2015**

GENERAL FUND

CHECKING ACCOUNT BEGINNING BALANCE		5/31/2015 \$ 102,772.83
REVENUES, REIMBURSEMENTS, TRANSFERS IN	\$ 19,541.74	
EXPENDITURES, TRANSFERS OUT	<u>(39,035.24)</u>	
GENERAL FUND ENDING BALANCE		6/30/2015 \$ <u>83,279.33</u>

CAPITAL IMPROVEMENTS FUND

BEGINNING BALANCE		5/31/2015 \$ 369.41
TXFRS IN FROM STREET REPAIR FUND	-	
EXPENDITURES	-	
CAPITAL IMPROVEMENTS FUND ENDING BALANCE		6/30/2015 \$ <u>369.41</u>

STREET REPAIR FUND

BEGINNING BALANCE		5/31/2015 \$ 591.05
JUNE TAX ALLOCATION	4,469.44	
TXFRS IN FROM GENERAL FUND	232.02	
EXPENDITURES, TRANSFERS OUT	<u>(5,142.51)</u>	
STREET REPAIR FUND ENDING BALANCE		6/30/2015 \$ <u>150.00</u>

SOLID WASTE FUND

BEGINNING BALANCE		5/31/2015 \$ 35,526.79
REVENUE:	37,627.20	
EXPENSES:		
BANK SERVICE CHARGE	(92.11)	
I.E.S.I. MAY ACCOUNTS AT \$15.05	(15,998.15)	
MARIA LUISA GARCIA	(640.00)	
REIMBURSE GENERAL FUND FOR PERSONNEL	(750.00)	
SOLID WASTE FUND ENDING BALANCE		6/30/2015 \$ <u>55,673.73</u>

2:47 PM
07/01/15
Cash Basis

VILLAGE OF THE HILLS
Balance Sheet
As of June 30, 2015

	<u>Jun 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · PLAINS CAPITAL GF	83,279.33
1050 · CAPITAL IMPROVEMENT FUND	369.41
1150 · STREET MAINTENANCE FUND	150.00
Total Checking/Savings	<u>83,798.74</u>
Total Current Assets	83,798.74
Fixed Assets	
ACCUMULATED DEPRECIATION	-235,929.00
Building	127,519.00
Fence	88,585.15
INFRASTRUCTURE	134,066.61
Land	15,500.00
Playscape-Park	35,225.00
Playscape - Park	73,783.39
Walking Trail 2013	45,357.75
1508 · EQUIPMENT	183,830.85
Total Fixed Assets	467,938.75
Other Assets	
Net Receivables	3,413.00
Total Other Assets	<u>3,413.00</u>
TOTAL ASSETS	<u><u>555,150.49</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Account Payable	17,393.56
Deferred Revenue	3,413.00
Total Other Current Liabilities	<u>20,806.56</u>
Total Current Liabilities	<u>20,806.56</u>
Total Liabilities	20,806.56
Equity	
1300 · Opening Bal Equity	51,124.15
1400 · Retained Earnings	579,055.60
Net Income	-95,835.82
Total Equity	<u>534,343.93</u>
TOTAL LIABILITIES & EQUITY	<u><u>555,150.49</u></u>

VILLAGE OF THE HILLS
 INCOME / EXPENSE BUDGET
 June 2015

Cash Basis

	Jun 15	Budget	\$ Over Budget	Oct '14 - Jun ...	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
FRANCHISE FEES							
1501 · P.E.C.	0.00	0.00	0.00	23,549.82	23,000.00	549.82	29,000.00
1502 · AT&T	0.00	0.00	0.00	24,235.39	19,500.00	4,735.39	25,500.00
1503 · TIME/WARNER	0.00	0.00	0.00	23,504.21	33,000.00	-9,495.79	44,000.00
1506 · MISC FRANCHISE/R-O-W FEES	0.00			7,878.96			
1507 · CITY OF AUSTIN	0.00	0.00	0.00	46,213.26	46,000.00	213.26	57,000.00
Total FRANCHISE FEES	0.00	0.00	0.00	125,381.64	121,500.00	3,881.64	155,500.00
MAINTENANCE TAX							
2010 TAX COLLECTIONS	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
2013 TAX COLLECTIONS	0.00	0.00	0.00	81.04	0.00	81.04	0.00
2014 TAX COLLECTIONS	433.86	0.00	433.86	90,071.75	92,346.00	-2,274.25	92,346.00
2012 · TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 · PENALTY & INTEREST	28.91	0.00	28.91	239.40	0.00	239.40	0.00
Total MAINTENANCE TAX	462.77	0.00	462.77	90,392.19	92,346.00	-1,953.81	92,346.00
3000 · MISCELLANEOUS	37.80			3,467.66			
3100 · MIXED BEVERAGE ALLOCATION	0.00	0.00	0.00	6,511.06	6,300.00	211.06	8,700.00
3110 · SALES TAX-AD VALOREM REDUCTION	8,952.29	8,300.00	652.29	76,342.00	73,300.00	3,042.00	97,700.00
3200 · REPLAT FEES	0.00	200.00	-200.00	400.00	1,000.00	-600.00	1,200.00
8000 · SOLIDWASTE REIMB PERSONNEL	750.00	750.00	0.00	6,750.00	6,750.00	0.00	9,000.00
8500 · GRANT INCOME	500.00			500.00			
Total Income	10,702.86	9,250.00	1,452.86	309,744.55	301,196.00	8,548.55	364,446.00
Gross Profit	10,702.86	9,250.00	1,452.86	309,744.55	301,196.00	8,548.55	364,446.00
Expense							
COMMON AREAS							
7999 · COMMON AREA IMPROVEMENTS	0.00	0.00	0.00	3,059.41	13,000.00	-9,940.59	13,000.00
8803 · COMMON AREA MOWING & MAITEN...	6,179.99	6,000.00	179.99	39,394.31	30,500.00	8,894.31	46,000.00
Total COMMON AREAS	6,179.99	6,000.00	179.99	42,453.72	43,500.00	-1,046.28	59,000.00
FENCE EXPENDITURES							
5499 · FENCE MAINTENANCE	506.38	0.00	506.38	10,854.13	500.00	10,354.13	500.00
Total FENCE EXPENDITURES	506.38	0.00	506.38	10,854.13	500.00	10,354.13	500.00
PARK EXPENDITURES							
6900 · PARK OPERATION/MAINTENANCE							
6994 · HILLSFEST	0.00	0.00	0.00	4,881.92	0.00	4,881.92	0.00
6900 · PARK OPERATION/MAINTENANCE ...	3,908.56	2,500.00	1,408.56	12,315.32	18,500.00	-6,184.68	26,000.00
Total 6900 · PARK OPERATION/MAINTENAN...	3,908.56	2,500.00	1,408.56	17,197.24	18,500.00	-1,302.76	26,000.00
6998 · PARK IMPROVEMENTS	0.00	0.00	0.00	3,500.00	500.00	3,000.00	500.00
Total PARK EXPENDITURES	3,908.56	2,500.00	1,408.56	20,697.24	19,000.00	1,697.24	26,500.00
2800 · WILDFIRE MITIGATION	0.00	0.00	0.00	5,000.00	1,000.00	4,000.00	1,000.00
5100 · AUDIT FEES	0.00	0.00	0.00	5,750.00	5,250.00	500.00	5,250.00
5202 · PERFORMANCE BONDS	0.00	0.00	0.00	150.00	150.00	0.00	150.00
5398 · CONTINGENCY	0.00	1,000.00	-1,000.00	3,296.90	9,000.00	-5,703.10	12,000.00
5399 · EMERGENCY MGT COORDINATOR	301.88	250.00	51.88	2,629.85	2,250.00	379.85	3,000.00
6000 · ELECTION COSTS	0.00	0.00	0.00	142.50	2,000.00	-1,857.50	2,000.00
6100 · INSURANCE PREMIUMS	0.00	0.00	0.00	2,216.30	2,100.00	116.30	2,100.00
6105 · CANINE REFUSE STATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 · INTERLOCAL AGREEMENT W/MUD	10,288.00	10,288.00	0.00	92,592.00	92,592.00	0.00	123,456.00
6300 · LAW ENFORCEMENT	7,813.09	7,813.09	0.00	70,486.81	70,317.81	169.00	93,757.08
6399 · EQUIPMENT PURCHASES.	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
6400 · LEGAL NOTICES & PUBLICATIONS	0.00	0.00	0.00	0.00	750.00	-750.00	750.00
6500 · LEGAL, ENGINEERING, CONSULTANTS	570.88	400.00	170.88	2,535.88	3,600.00	-1,064.12	5,000.00
6600 · MEMBERSHIP FEES	768.00	0.00	768.00	1,383.40	1,000.00	383.40	1,000.00
6601 · RECONCILIATION DISCREPANCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700 · OFFICE SUPPLIES	221.34	300.00	-78.66	2,595.43	2,700.00	-104.57	3,600.00
6800 · POSTAGE	5.76	10.00	-4.24	108.44	90.00	18.44	120.00
7000 · TAX COLLECTION EXPENSES	130.82	130.00	0.82	394.64	1,870.00	-1,475.36	2,000.00
7200 · COMPUTER & SOFTWARE EXPENSES	3,193.98	400.00	2,793.98	5,707.95	3,600.00	2,107.95	4,800.00
7302 · COMMUNICATIONS WITH RESIDENTS	0.00	100.00	-100.00	376.00	900.00	-524.00	1,200.00
7305 · TELECOMMUNICATIONS	318.26	175.00	143.26	1,308.85	1,575.00	-266.15	2,100.00
8802 · PRIVATE ROAD SIGNAGE	541.05	100.00	441.05	1,213.30	900.00	313.30	1,200.00
8804 · WALKING TRAIL	0.00	0.00	0.00	62.02	0.00	62.02	1,000.00

VILLAGE OF THE HILLS
INCOME / EXPENSE BUDGET

June 2015

Cash Basis

	Jun 15	Budget	\$ Over Budget	Oct '14 - Jun ...	YTD Budget	\$ Over Budget	Annual Budget
8805 · PUBLIC R-O-W IRRIGATION	126.84	200.00	-73.16	719.12	1,800.00	-1,080.88	2,400.00
8999 · WILDLIFE MANAGEMENT	0.00	50.00	-50.00	0.00	450.00	-450.00	600.00
Total Expense	34,874.83	29,716.09	5,158.74	272,674.48	267,894.81	4,779.67	355,483.08
Net Ordinary Income	-24,171.97	-20,466.09	-3,705.88	37,070.07	33,301.19	3,768.88	8,962.92
Other Income/Expense							
Other Income							
1505 · UNBUDGETED INCOME	0.00	0.00	0.00	9,002.00	0.00	9,002.00	0.00
3105 · SALES TAX-STREET MAINT & REPAIR	4,469.44	0.00	4,469.44	38,113.78	0.00	38,113.78	0.00
7905 · REIMBURSED BY HILLS POA	0.00			175.00			
9006 · REIMBURSEMENT FROM SOLID WASTE	0.00			13,281.25			
Total Other Income	4,469.44	0.00	4,469.44	60,572.03	0.00	60,572.03	0.00
Other Expense							
CAPITAL EXPENDITURES							
WALKING TRAIL CAPITAL	232.02			81,511.83			
CAPITAL EXPENDITURES - Other	0.00			7,331.77			
Total CAPITAL EXPENDITURES	232.02			88,843.60			
9000 · UNBUDGETED EXPENSE	0.00			91,353.07			
9103 · DUE FROM SOLID WASTE FUND	0.00			13,281.25			
Total Other Expense	232.02			193,477.92			
Net Other Income	4,237.42	0.00	4,237.42	-132,905.89	0.00	-132,905.89	0.00
Net Income	-19,934.55	-20,466.09	531.54	-95,835.82	33,301.19	-129,137.01	8,962.92

2:38 PM
07/01/15

VILLAGE OF THE HILLS
GENERAL FUND - CHECK DETAIL
June 2015

Num	Date	Name	Account	Paid Amount
ACH	06/05/2015	HURST CREEK M.U.D.	1010 · PLAINS CAPITAL GF	
			6200 · INTERLOCAL AGREEMENT W/MUD	-10,288.00
TOTAL				-10,288.00
2842	06/09/2015	JOSE PRESCOTT	1010 · PLAINS CAPITAL GF	
			7200 · COMPUTER & SOFTWARE EXPEN...	-300.00
TOTAL				-300.00
2843	06/09/2015	ESTATE GATE, INC.	1010 · PLAINS CAPITAL GF	
			5499 · FENCE MAINTENANCE	-506.38
TOTAL				-506.38
2844	06/09/2015	FLORENTINO ANTONIO MORA	1010 · PLAINS CAPITAL GF	
			6900 · PARK OPERATION/MAINTENANCE	-700.00
TOTAL				-700.00
2845	06/09/2015	FLORENTINO ANTONIO MORA	1010 · PLAINS CAPITAL GF	
			8803 · COMMON AREA MOWING & MAITE...	-3,280.00
TOTAL				-3,280.00
2846	06/09/2015	HURST CREEK M.U.D.	1010 · PLAINS CAPITAL GF	
			6700 · OFFICE SUPPLIES	-221.34
			6800 · POSTAGE	-5.76
			8805 · PUBLIC R-O-W IRRIGATION	-126.84
TOTAL				-353.94
2847	06/09/2015	MARIA LUISA GARCIA	1010 · PLAINS CAPITAL GF	
			6900 · PARK OPERATION/MAINTENANCE	-160.00
TOTAL				-160.00
2848	06/09/2015	RUTILO FLORES	1010 · PLAINS CAPITAL GF	
			8803 · COMMON AREA MOWING & MAITE...	-160.00
			8803 · COMMON AREA MOWING & MAITE...	-240.00
TOTAL				-400.00
2849	06/09/2015	TRAVIS COUNTY CONSTABLE PRECINCT 2	1010 · PLAINS CAPITAL GF	
			6300 · LAW ENFORCEMENT	-7,813.09
TOTAL				-7,813.09
2850	06/09/2015	TRAVIS CENTRAL APPRAISAL DISTRICT	1010 · PLAINS CAPITAL GF	
			7000 · TAX COLLECTION EXPENSES	-130.82
TOTAL				-130.82

2:38 PM
07/01/15

VILLAGE OF THE HILLS
GENERAL FUND - CHECK DETAIL
June 2015

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
2851	06/09/2015	VERIZON WIRELESS	1010 · PLAINS CAPITAL GF	
			7305 · TELECOMMUNICATIONS	-318.26
TOTAL				-318.26
2852	06/09/2015	TEXAS MUNICIPAL LEAGUE	1010 · PLAINS CAPITAL GF	
			6600 · MEMBERSHIP FEES	-768.00
TOTAL				-768.00
2853	06/09/2015	HURST CREEK M.U.D.	1010 · PLAINS CAPITAL GF	
			6900 · PARK OPERATION/MAINTENANCE	-360.82
TOTAL				-360.82
2854	06/09/2015	TERRY BROWDER	1010 · PLAINS CAPITAL GF	
			5399 · EMERGENCY MGT COORDINATOR	-301.88
TOTAL				-301.88
2855	06/11/2015	KNIGHT & PARTNERS	1010 · PLAINS CAPITAL GF	
			6500 · LEGAL, ENGINEERING, CONSULTA...	-570.88
TOTAL				-570.88
2856	06/11/2015	HURST CREEK M.U.D.	1010 · PLAINS CAPITAL GF	
			8803 · COMMON AREA MOWING & MAITE...	-1,333.89
TOTAL				-1,333.89
2857	06/12/2015	RUTILO FLORES	1010 · PLAINS CAPITAL GF	
			8803 · COMMON AREA MOWING & MAITE...	-160.00
TOTAL				-160.00
2858	06/15/2015	P.E.C.	1010 · PLAINS CAPITAL GF	
			6900 · PARK OPERATION/MAINTENANCE	-36.84
TOTAL				-36.84
2859	06/19/2015	CIVICPLUS	1010 · PLAINS CAPITAL GF	
			7200 · COMPUTER & SOFTWARE EXPEN...	-2,482.98
TOTAL				-2,482.98
2860	06/22/2015	PLAYWORKS, INC.	1010 · PLAINS CAPITAL GF	
			6900 · PARK OPERATION/MAINTENANCE	-2,564.13
TOTAL				-2,564.13
2861	06/24/2015	RUTILO FLORES	1010 · PLAINS CAPITAL GF	
			8803 · COMMON AREA MOWING & MAITE...	-240.00

2:38 PM
07/01/15

VILLAGE OF THE HILLS
GENERAL FUND - CHECK DETAIL
June 2015

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL				-240.00
2862	06/24/2015	EARL WOOD	1010 · PLAINS CAPITAL GF	
			7200 · COMPUTER & SOFTWARE EXPEN...	-411.00
TOTAL				-411.00
2863	06/25/2015	RUTILO FLORES	1010 · PLAINS CAPITAL GF	
			8803 · COMMON AREA MOWING & MAITE...	-360.00
TOTAL				-360.00
2864	06/25/2015	HURST CREEK M.U.D.	1010 · PLAINS CAPITAL GF	
			8803 · COMMON AREA MOWING & MAITE...	-406.10
			6900 · PARK OPERATION/MAINTENANCE	-86.77
TOTAL				-492.87

9:09 AM
07/01/15

VILLAGE OF THE HILLS
STREET MAINTANENCE FUND - CHECK DETAIL
June 2015

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
1130	06/01/2015	PATHMARK TRAFFIC PRODUCT...	INV# 011722	
			CURB REFLECTORS	-541.05
TOTAL				-541.05
1131	06/12/2015	HURST CREEK M.U.D.	WALKING TRAIL WORK-MELVIN	
			WALKING TRAIL WORK- MELVIN (8.5...	-232.02
TOTAL				-232.02

9:00 AM
07/01/15
Cash Basis

VILLAGE OF THE HILLS
SOLID WASTE - BALANCE SHEET DETAIL
As of June 30, 2015

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
ASSETS								63,982.47
Current Assets								35,526.79
Checking/Savings								35,526.79
1100 · PLAINS CAPITAL SW								35,526.79
Check	06/05/2015	TXFR	VILLAGE OF THE HILLS - G...	REIMBURSE SW PERSONNEL FO...	X		750.00	34,776.79
Check	06/08/2015	ACH	PLAINS CAPITAL	ACCOUNT ANALYSIS SERVICE C...	X		92.11	34,684.68
Check	06/09/2015	1435	PROGRESSIVE WASTE SOL...	INV# 1701338300	X		15,998.15	18,686.53
Check	06/09/2015	1436	MARIA LUISA GARCIA	INV# CTH	X		640.00	18,046.53
Deposit	06/16/2015			TRASH REVENUE FOR APRIL AN...	X	37,627.20		55,673.73
Total 1100 · PLAINS CAPITAL SW						37,627.20	17,480.26	55,673.73
7300 · COMPASS BANK								0.00
Total 7300 · COMPASS BANK								0.00
Total Checking/Savings						37,627.20	17,480.26	55,673.73
Accounts Receivable								0.00
11000 · Accounts Receivable								0.00
Total 11000 · 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						37,627.20	17,480.26	55,673.73
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						37,627.20	17,480.26	84,129.41
LIABILITIES & EQUITY								63,982.47
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								63,982.47
3000 · Opening Bal Equity								29,452.01

9:00 AM
07/01/15
Cash Basis

VILLAGE OF THE HILLS
SOLID WASTE - BALANCE SHEET DETAIL
As of June 30, 2015

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
Total 3000 · Opening Bal Equity								29,452.01
3900 · Retained Earnings								41,864.28
Total 3900 · Retained Earnings								41,864.28
Net Income								-7,333.82
Total Net Income						17,480.26	37,627.20	12,813.12
Total Equity						17,480.26	37,627.20	84,129.41
TOTAL LIABILITIES & EQUITY						<u>17,480.26</u>	<u>37,627.20</u>	<u>84,129.41</u>

**VILLAGE OF THE HILLS
TRASH/RECYCLING REPORT
June-15**

CURRENT BILLING AS PER AVR:	6/8/2015	\$ 37,627.20
NET ACCOUNTS ADDED IN	JUNE	1
NUMBER OF ACCOUNTS PAID TO PROGRESSIVE		1,063
WRITE OFFS:		\$ (45.00)
\$15.05 PER ACCOUNT PAID TO PROGRESSIVE	Jun-15	\$ 15,998.15
\$15.05 PER ACCOUNT PAID TO PROGRESSIVE	Jul-15	\$ -

9:02 AM
 07/01/15
 Cash Basis

VILLAGE OF THE HILLS
SOLID WASTE - INCOME / EXPENSE BUDGET
June 2015

	<u>Jun 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '14 - Jun...</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Bud...</u>
Ordinary Income/Expense							
Income							
4300 · INCOME-TRASH COLLECTI...	37,627.20			187,591.80			
Total Income	<u>37,627.20</u>			<u>187,591.80</u>			
Gross Profit	37,627.20			187,591.80			
Expense							
6100 · TRASH COLLECTION EXPE...	15,998.15	15,712.20	285.95	141,695.75	140,837.90	857.85	188,004.60
6102 · HAZARDOUS WASTE COLL...	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
6103 · CANINE REFUSE STATIONS	640.00	686.58	-46.58	7,288.32	6,179.22	1,109.10	8,238.96
6105 · DEAD ANIMAL PICK UP	0.00	30.00	-30.00	0.00	270.00	-270.00	360.00
6120 · Bank Service Charges	92.11	75.00	17.11	763.36	675.00	88.36	900.00
6240 · Miscellaneous	0.00	100.00	-100.00	13,281.25	900.00	12,381.25	1,200.00
7100 · REIMBURSE GEN FUND PER...	750.00	750.00	0.00	6,750.00	6,750.00	0.00	9,000.00
Total Expense	<u>17,480.26</u>	<u>17,353.78</u>	<u>126.48</u>	<u>174,778.68</u>	<u>160,612.12</u>	<u>14,166.56</u>	<u>212,703.56</u>
Net Ordinary Income	<u>20,146.94</u>	<u>-17,353.78</u>	<u>37,500.72</u>	<u>12,813.12</u>	<u>-160,612.12</u>	<u>173,425.24</u>	<u>-212,703.56</u>
Net Income	<u>20,146.94</u>	<u>-17,353.78</u>	<u>37,500.72</u>	<u>12,813.12</u>	<u>-160,612.12</u>	<u>173,425.24</u>	<u>-212,703.56</u>

9:06 AM
07/01/15

VILLAGE OF THE HILLS
SOLID WASTE - CHECK DETAIL
June 2015

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
ACH	06/08/2015	PLAINS CAPITAL	1100 · PLAINS CAPITAL SW	
			6120 · Bank Service Charges	-92.11
TOTAL				-92.11
TXFR	06/05/2015	VILLAGE OF THE HILLS - ...	1100 · PLAINS CAPITAL SW	
			7100 · REIMBURSE GEN FUND PERSON...	-750.00
TOTAL				-750.00
1435	06/09/2015	PROGRESSIVE WASTE SOL...	1100 · PLAINS CAPITAL SW	
			6100 · TRASH COLLECTION EXPENSE	-15,998.15
TOTAL				-15,998.15
1436	06/09/2015	MARIA LUISA GARCIA	1100 · PLAINS CAPITAL SW	
			6103 · CANINE REFUSE STATIONS	-640.00
TOTAL				-640.00