Village of The Hills

*Fund Balance Report

As Of 04/30/2023

Fund		Beginning Balance	Total Revenues	Total Expenses	Ending Balance
10 - GENERAL FUND		638,948.55	730,809.86	490,598.88	879,159.53
30 - CAPITAL PROJECTS		492,051.78	40,000.00	30,910.00	501,141.78
40 - DEBT SERVICE		16,839.60	163,568.33	164,854.53	15,553.40
50 - SOLID WASTE		124,057.51	176,026.90	151,364.50	148,719.91
70 - HOTEL OCCUPANCY TAXES		0.00	0.00	0.00	0.00
	Report Total:	**1,271,897.44**	**1,110,405.09**	**837,727.91**	**1,544,574.62**

* Monthly Cash In Bank

Village of The Hills

For the Period Ending 4/30/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CASH IN BANK				
Cash in Bank				
99-1000	PC- PLAINSCAPITAL GF	137,995.76	(20,625.27)	117,370.49
99-1030	PLAINSCAPITAL - CAP PROJECTS 2021 LTN	235,460.28	0.00	235,460.28
99-1040	PLAINSCAPITAL - DEBT SERVICE	15,218.49	334.91	15,553.40
99-1120	TEXPOOL - GF	1,696,706.30	6,691.67	1,703,397.97
TOTAL: Cash in Bank		2,085,380.83	(13,598.69)	2,071,782.14
TOTAL CASH IN BANK		2,085,380.83	(13,598.69)	2,071,782.14

Village of The Hills

*Monthly Budget Report

Account Summary

For Fiscal: Current Period Ending: 04/30/2023

		April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Fund: 10 - GENERAL FUND										
Revenue										
10-4000	PROPERTY TAX COLLECTIONS	38,220.16	910.12	-37,310.04	-97.62 %	267,541.12	443,869.61	176,328.49	65.91 %	458,642.00
10-4100	PEC	1,999.20	0.00	-1,999.20	-100.00 %	14,004.00	14,544.78	540.78	3.86 %	24,000.00
10-4101	AT&T	416.50	0.00	-416.50	-100.00 %	2,917.50	1,340.41	-1,577.09	-54.06 %	5,000.00
10-4102	TW/SPECTRUM/CHARTER	2,748.90	0.00	-2,748.90	-100.00 %	19,255.50	18,384.67	-870.83	-4.52 %	33,000.00
10-4103	CITY OF AUSTIN	4,165.00	0.00	-4,165.00	-100.00 %	29,155.00	30,906.88	1,751.88	6.01 %	50,000.00
10-4104	OTHER FRANCHISE FEES	0.00	0.00	0.00	0.00 %	0.00	38.36	38.36	0.00 %	0.00
10-4200	SALES TAX - GENERAL	20,658.40	26,423.19	5,764.79	27.91 %	144,708.00	180,459.56	35,751.56	24.71 %	248,000.00
10-4201	SALES TAX - MIXED BEV	833.00	122.83	-710.17	-85.25 %	5,835.00	4,831.97	-1,003.03	-17.19 %	10,000.00
10-4300	DEVELOPMENT FEES/PERMITS	16.66	0.00	-16.66	-100.00 %	116.70	1,200.00	1,083.30	928.28 %	200.00
10-4301	RENTALS (PARK) FEES PERMIT	208.25	-675.00	-883.25	-424.13 %	1,458.75	1,351.46	-107.29	-7.35 %	2,500.00
10-4400	GRANTS & SPONSORSHIPS	333.20	500.00	166.80	50.06 %	2,334.00	3,875.09	1,541.09	66.03 %	4,000.00
10-4500	INVESTMENT / INTEREST INCOME	799.68	6,691.67	5,891.99	736.79 %	5,597.76	26,734.72	21,136.96	377.60 %	9,600.00
10-4700	OTHER	0.00	243.30	243.30	0.00 %	0.00	3,272.35	3,272.35	0.00 %	0.00
	Total Revenue:	**70,398.95**	**34,216.11**	**-36,182.84**	**-51.40 %**	**492,923.33**	**730,809.86**	**237,886.53**	**48.26 %**	**844,942.00**
Expense										
Department: 10 - ADMINISTRATION										
10-10-5000	SALARIES	9,551.34	10,184.62	-633.28	-6.63 %	66,859.38	41,401.28	25,458.10	38.08 %	114,662.00
10-10-5001	FEDERAL TAXES	749.70	821.48	-71.78	-9.57 %	5,247.90	4,111.63	1,136.27	21.65 %	9,000.00
10-10-5003	HEALTH INSURANCE	803.84	0.00	803.84	100.00 %	5,630.74	1,040.86	4,589.88	81.51 %	9,650.00
10-10-5004	TMRS	799.68	1,315.46	-515.78	-64.50 %	5,597.76	5,854.69	-256.93	-4.59 %	9,600.00
10-10-5005	CAR ALLOWANCE	599.76	553.84	45.92	7.66 %	4,201.20	2,492.28	1,708.92	40.68 %	7,200.00
10-10-5006	PERSONNEL-SUPPLEMENTAL	716.38	0.00	716.38	100.00 %	5,014.66	482.17	4,532.49	90.38 %	8,600.00
10-10-5510	COMPUTER & OFFICE EQUIPMENT	83.30	0.00	83.30	100.00 %	583.10	0.00	583.10	100.00 %	1,000.00
10-10-5511	EQUIPMENT	41.65	0.00	41.65	100.00 %	291.75	0.00	291.75	100.00 %	500.00
10-10-5512	SUPPLIES	145.77	0.00	145.77	100.00 %	1,021.09	760.04	261.05	25.57 %	1,750.00
10-10-5545	SOFTWARE	166.60	0.00	166.60	100.00 %	1,166.20	5,107.06	-3,940.86	-337.92 %	2,000.00
10-10-5555	POSTAGE	33.32	19.80	13.52	40.58 %	233.40	72.60	160.80	68.89 %	400.00
10-10-6000	MEMBERSHIP DUES & SUBSCRIPTIONS	499.80	185.00	314.80	62.99 %	3,501.00	2,061.17	1,439.83	41.13 %	6,000.00
10-10-6001	INSURANCE PREMIUMS	333.20	0.00	333.20	100.00 %	2,332.40	3,715.94	-1,383.54	-59.32 %	4,000.00
10-10-6005	BONDS	33.32	0.00	33.32	100.00 %	233.24	390.00	-156.76	-67.21 %	400.00
10-10-6006	INTERNET AND PHONE	291.55	0.00	291.55	100.00 %	2,042.25	0.00	2,042.25	100.00 %	3,500.00
10-10-6010	TRAINING AND TRAVEL	291.55	514.08	-222.53	-76.33 %	2,040.85	829.08	1,211.77	59.38 %	3,500.00
10-10-6011	MEETINGS	41.65	40.00	1.65	3.96 %	291.55	1,254.04	-962.49	-330.13 %	500.00
10-10-6025	LEGAL NOTICES & PUBLICATIONS	208.25	200.34	7.91	3.80 %	1,458.75	1,519.32	-60.57	-4.15 %	2,500.00

		April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
10-10-6040	PRINTING/MAILING	41.65	0.00	41.65	100.00 %	291.75	164.04	127.71	43.77 %	500.00
10-10-6098	BANK SERVICE CHARGES	1.24	0.00	1.24	100.00 %	8.68	0.00	8.68	100.00 %	15.00
	Total Department: 10 - ADMINISTRATION:	**15,433.55**	**13,834.62**	**1,598.93**	**10.36 %**	**108,047.65**	**71,256.20**	**36,791.45**	**34.05 %**	**185,277.00**
Department: 20 - CONTRACTED SERVICES										
10-20-6500	LEGAL/PROFESSIONAL SERVICES	4,165.00	1,134.00	3,031.00	72.77 %	29,155.00	51,539.18	-22,384.18	-76.78 %	50,000.00
10-20-6510	TAX COLLECTION	208.25	0.00	208.25	100.00 %	1,458.75	1,350.42	108.33	7.43 %	2,500.00
10-20-6520	LAW ENFORCEMENT	13,411.30	7,831.94	5,579.36	41.60 %	93,943.50	55,723.58	38,219.92	40.68 %	161,000.00
10-20-6530	AUDIT	833.00	0.00	833.00	100.00 %	5,835.00	0.00	5,835.00	100.00 %	10,000.00
10-20-6540	ELECTIONS	291.55	660.35	-368.80	-126.50 %	2,042.25	1,752.34	289.91	14.20 %	3,500.00
10-20-6550	INTERLOCAL AGREEMENTS	6,830.60	6,592.76	237.84	3.48 %	47,814.20	45,572.91	2,241.29	4.69 %	82,000.00
10-20-6555	EMERGENCY MANAGEMENT	833.00	4,824.69	-3,991.69	-479.19 %	5,835.00	6,824.69	-989.69	-16.96 %	10,000.00
	Total Department: 20 - CONTRACTED SERVICES:	**26,572.70**	**21,043.74**	**5,528.96**	**20.81 %**	**186,083.70**	**162,763.12**	**23,320.58**	**12.53 %**	**319,000.00**
Department: 30 - COMMON AREAS										
10-30-5560	SIGNAGE	291.55	0.00	291.55	100.00 %	2,042.25	1,878.01	164.24	8.04 %	3,500.00
10-30-6050	MOWING & MAINTENANCE	2,499.00	20,213.30	-17,714.30	-708.86 %	17,505.00	137,164.35	-119,659.35	-683.57 %	30,000.00
10-30-6052	FENCE MAINTENANCE	2,499.00	0.00	2,499.00	100.00 %	17,505.00	0.00	17,505.00	100.00 %	30,000.00
10-30-6053	IRRIGATION	583.10	53.39	529.71	90.84 %	4,084.50	1,533.07	2,551.43	62.47 %	7,000.00
10-30-6054	WALKING TRAIL MAINTENANCE	418.50	0.00	418.50	100.00 %	2,917.50	0.00	2,917.50	100.00 %	5,000.00
10-30-6055	WILDFIRE MITIGATION / TREE TRIMMIN	4,581.50	0.00	4,581.50	100.00 %	32,092.50	0.00	32,092.50	100.00 %	55,000.00
10-30-6056	WILDLIFE MANAGEMENT	49.98	0.00	49.98	100.00 %	349.86	0.00	349.86	100.00 %	600.00
10-30-6057	IMPROVEMENTS	833.00	0.00	833.00	100.00 %	5,831.00	0.00	5,831.00	100.00 %	10,000.00
	Total Department: 30 - COMMON AREAS:	**11,755.63**	**20,266.69**	**-8,511.06**	**-72.40 %**	**82,327.61**	**140,575.43**	**-58,247.82**	**-70.75 %**	**141,100.00**
Department: 40 - PARKS										
10-40-5512	SUPPLIES	166.60	0.00	166.60	100.00 %	1,167.00	519.98	647.02	55.44 %	2,000.00
10-40-6050	MOWING & MAINTENANCE	4,331.60	4,225.62	105.98	2.45 %	30,342.00	27,453.77	2,888.23	9.52 %	52,000.00
10-40-6055	WILDFIRE MITIGATION / TREE TRIMMIN	833.00	0.00	833.00	100.00 %	5,831.00	0.00	5,831.00	100.00 %	10,000.00
10-40-6057	IMPROVEMENTS	2,082.50	0.00	2,082.50	100.00 %	14,587.50	14,326.26	261.24	1.79 %	25,000.00
10-40-6058	UTILITIES	666.40	25.92	640.48	96.11 %	4,668.00	5,534.94	-866.94	-18.57 %	8,000.00
10-40-6060	EVENTS	2,998.80	175.01	2,823.79	94.16 %	21,006.00	24,504.90	-3,498.90	-16.66 %	36,000.00
	Total Department: 40 - PARKS:	**11,078.90**	**4,426.55**	**6,652.35**	**60.05 %**	**77,601.50**	**72,339.85**	**5,261.65**	**6.78 %**	**133,000.00**
Department: 50 - YOUTH ADVISORY COMMISSION										
10-50-5512	SUPPLIES	41.65	0.00	41.65	100.00 %	291.55	0.00	291.55	100.00 %	500.00
10-50-6060	EVENTS	291.55	2,235.00	-1,943.45	-666.59 %	2,042.25	2,633.11	-590.86	-28.93 %	3,500.00
10-50-6061	SPECIAL PROJECTS	41.65	0.00	41.65	100.00 %	291.55	0.00	291.55	100.00 %	500.00
	Total Department: 50 - YOUTH ADVISORY COMMISSION:	**374.85**	**2,235.00**	**-1,860.15**	**-496.24 %**	**2,625.35**	**2,633.11**	**-7.76**	**-0.30 %**	**4,500.00**
Department: 90 - GENERAL SERVICES										
10-90-5512	SUPPLIES	41.85	0.00	41.85	100.00 %	291.75	138.73	153.02	52.45 %	500.00
10-90-6060	EVENTS	291.55	0.00	291.55	100.00 %	2,042.25	892.44	1,149.81	56.30 %	3,500.00
10-90-6061	SPECIAL PROJECTS	166.60	0.00	166.60	100.00 %	1,167.00	0.00	1,167.00	100.00 %	2,000.00
	Total Department: 90 - GENERAL SERVICES:	**500.00**	**0.00**	**500.00**	**100.00 %**	**3,501.00**	**1,031.17**	**2,469.83**	**70.55 %**	**6,000.00**

		April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Department: 95 - OTHER SOURCES AND USES										
10-95-8912	TRANSFER OUT TO CAPITAL PROJECTS	3,332.00	0.00	3,332.00	100.00 %	23,324.00	40,000.00	-16,676.00	-71.50 %	40,000.00
	Total Department: 95 - OTHER SOURCES AND USES:	**3,332.00**	**0.00**	**3,332.00**	**100.00 %**	**23,324.00**	**40,000.00**	**-16,676.00**	**-71.50 %**	**40,000.00**
	Total Expense:	**69,047.63**	**61,806.60**	**7,241.03**	**10.49 %**	**483,510.81**	**490,598.88**	**-7,088.07**	**-1.47 %**	**828,877.00**
	Total Fund: 10 - GENERAL FUND:	**1,351.32**	**-27,590.49**	**-28,941.81**		**9,412.52**	**240,210.98**	**230,798.46**		**16,065.00**

Account	Description	April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Fund: 30 - CAPITAL PROJECTS										
Revenue										
30-4912	TRANSFER IN FROM GENERAL FUND	3,332.00	0.00	-3,332.00	-100.00 %	23,340.00	40,000.00	16,660.00	71.38 %	40,000.00
	Total Revenue:	**3,332.00**	**0.00**	**-3,332.00**	**-100.00 %**	**23,340.00**	**40,000.00**	**16,660.00**	**71.38 %**	**40,000.00**
Expense										
Department: 20 - CONTRACTED SERVICES										
30-20-8010	WALKING TRAIL CONSTRUCTION	0.00	0.00	0.00	0.00 %	0.00	20,910.00	-20,910.00	0.00 %	0.00
30-20-8011	TRAFFIC SIGNAL- COST SHARE	8,330.00	0.00	8,330.00	100.00 %	58,310.00	0.00	58,310.00	100.00 %	100,000.00
30-20-8025	PROJECT ADMINISTRATION	837.00	0.00	837.00	100.00 %	5,835.00	10,000.00	-4,165.00	-71.38 %	10,000.00
	Total Department: 20 - CONTRACTED SERVICES:	**9,167.00**	**0.00**	**9,167.00**	**100.00 %**	**64,145.00**	**30,910.00**	**33,235.00**	**51.81 %**	**110,000.00**
Department: 40 - PARKS										
30-40-8115	PARK EQUIPMENT	10,412.50	0.00	10,412.50	100.00 %	72,887.50	0.00	72,887.50	100.00 %	125,000.00
	Total Department: 40 - PARKS:	**10,412.50**	**0.00**	**10,412.50**	**100.00 %**	**72,887.50**	**0.00**	**72,887.50**	**100.00 %**	**125,000.00**
	Total Expense:	**19,579.50**	**0.00**	**19,579.50**	**100.00 %**	**137,032.50**	**30,910.00**	**106,122.50**	**77.44 %**	**235,000.00**
	Total Fund: 30 - CAPITAL PROJECTS:	**-16,247.50**	**0.00**	**16,247.50**		**-113,692.50**	**9,090.00**	**122,782.50**		**-195,000.00**

Account	Description	April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Fund: 40 - DEBT SERVICE										
Revenue										
40-4000	PROPERTY TAX COLLECTIONS	14,058.95	334.91	-13,724.04	-97.62 %	98,480.16	163,568.33	65,088.17	66.09 %	168,775.00
	Total Revenue:	**14,058.95**	**334.91**	**-13,724.04**	**-97.62 %**	**98,480.16**	**163,568.33**	**65,088.17**	**66.09 %**	**168,775.00**
Expense										
Department: 90 - GENERAL SERVICES										
40-90-8510	PRINCIPAL - 2021 LIMITED TAX NOTE	13,392.00	0.00	13,392.00	100.00 %	93,360.00	160,000.00	-66,640.00	-71.38 %	160,000.00
40-90-8520	INTEREST - 2021 LIMITED TAX NOTE	764.19	0.00	764.19	100.00 %	5,353.00	4,854.53	498.47	9.31 %	9,174.00
	Total Department: 90 - GENERAL SERVICES:	**14,156.19**	**0.00**	**14,156.19**	**100.00 %**	**98,713.00**	**164,854.53**	**-66,141.53**	**-67.00 %**	**169,174.00**
	Total Expense:	**14,156.19**	**0.00**	**14,156.19**	**100.00 %**	**98,713.00**	**164,854.53**	**-66,141.53**	**-67.00 %**	**169,174.00**
	Total Fund: 40 - DEBT SERVICE:	**-97.24**	**334.91**	**432.15**		**-232.84**	**-1,286.20**	**-1,053.36**		**-399.00**

		April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Fund: 50 - SOLID WASTE										
Revenue										
50-4600	SW COLLECTION	23,032.45	37,373.84	14,341.39	62.27 %	161,337.75	176,026.90	14,689.15	9.10 %	276,500.00
	Total Revenue:	**23,032.45**	**37,373.84**	**14,341.39**	**62.27 %**	**161,337.75**	**176,026.90**	**14,689.15**	**9.10 %**	**276,500.00**
Expense										
Department: 10 - ADMINISTRATION										
50-10-5512	SUPPLIES	20.82	0.00	20.82	100.00 %	145.74	0.00	145.74	100.00 %	250.00
50-10-5545	SOFTWARE	666.40	0.00	666.40	100.00 %	4,668.00	3,778.28	889.72	19.06 %	8,000.00
	Total Department: 10 - ADMINISTRATION:	**687.22**	**0.00**	**687.22**	**100.00 %**	**4,813.74**	**3,778.28**	**1,035.46**	**21.51 %**	**8,250.00**
Department: 20 - CONTRACTED SERVICES										
50-20-6550	INTERLOCAL AGRMT -PERSONNEL	957.95	958.00	-0.05	-0.01 %	6,710.25	6,665.00	45.25	0.67 %	11,500.00
50-20-6560	CONTRACTED HAULER	18,492.60	18,553.17	-60.57	-0.33 %	129,448.20	129,872.19	-423.99	-0.33 %	222,000.00
50-20-6561	CANINE REFUSE STATIONS	1,582.70	1,476.00	106.70	6.74 %	11,086.50	11,049.03	37.47	0.34 %	19,000.00
50-20-6562	DEAD ANIMAL PICKUP	83.30	0.00	83.30	100.00 %	583.10	0.00	583.10	100.00 %	1,000.00
	Total Department: 20 - CONTRACTED SERVICES:	**21,116.55**	**20,987.17**	**129.38**	**0.61 %**	**147,828.05**	**147,586.22**	**241.83**	**0.16 %**	**253,500.00**
Department: 90 - GENERAL SERVICES										
50-90-6080	HAZARDOUS WASTE FACILITY	416.50	0.00	416.50	100.00 %	2,917.50	0.00	2,917.50	100.00 %	5,000.00
	Total Department: 90 - GENERAL SERVICES:	**416.50**	**0.00**	**416.50**	**100.00 %**	**2,917.50**	**0.00**	**2,917.50**	**100.00 %**	**5,000.00**
	Total Expense:	**22,220.27**	**20,987.17**	**1,233.10**	**5.55 %**	**155,559.29**	**151,364.50**	**4,194.79**	**2.70 %**	**266,750.00**
	Total Fund: 50 - SOLID WASTE:	**812.18**	**16,386.67**	**15,574.49**		**5,778.46**	**24,662.40**	**18,883.94**		**9,750.00**
	Report Total:	**-14,181.24**	**-10,868.91**	**3,312.33**		**-98,734.36**	**272,677.18**	**371,411.54**		**-169,584.00**

* Check Report

Village of The Hills

By Check Number

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: OPERATING-OPERATING POOLED CASH						
Payment Type: Regular						
VEN01286	BRIGHTVIEW LANDSCAPE SERVICES, INC.	04/03/2023	Regular	0.00	1,282.60	6191
VEN01038	LIVELY DELIVERY	04/03/2023	Regular	0.00	124.04	6192
VEN01068	TEXAS CITY MANAGEMENT ASSOCIATION	04/03/2023	Regular	0.00	390.00	6193
VEN01286	BRIGHTVIEW LANDSCAPE SERVICES, INC.	04/06/2023	Regular	0.00	4,962.90	6194
VEN01164	FRANKLIN LEGAL PUBLISHING	04/06/2023	Regular	0.00	1,129.20	6195
VEN01308	LANDCARE USA LLC.	04/06/2023	Regular	0.00	17,980.00	6196
VEN01037	LAWN N' HOUSE	04/06/2023	Regular	0.00	2,106.00	6197
VEN01090	WASTE CONNECTIONS	04/06/2023	Regular	0.00	18,553.17	6198
VEN01059	SPICEWOOD PLUMBING, INC.	04/17/2023	Regular	0.00	866.02	6199
VEN01079	TRAVIS COUNTY CONSTABLE PRECINCT 2	04/17/2023	Regular	0.00	7,231.94	6200
VEN01176	GATEHOUSE MEDIA TEXAS HOLDINGS II, INC.	04/21/2023	Regular	0.00	200.34	6201
VEN01279	LUIS R. OZUNA	04/21/2023	Regular	0.00	300.00	6202
VEN01048	P.E.C.	04/21/2023	Regular	0.00	25.92	6203
VEN01087	CITY OF LAKEWAY	04/28/2023	Regular	0.00	4,824.69	6204
VEN01278	INTERNATIONAL INSTITUTE OF MUNICIPAL CLE	04/28/2023	Regular	0.00	185.00	6205
VEN01279	LUIS R. OZUNA	04/28/2023	Regular	0.00	300.00	6206
VEN01161	MESSER, FORT & MCDONALD	04/28/2023	Regular	0.00	1,134.00	6207
VEN01078	TRAVIS COUNTY CLERK- ELECTION DIVISION	04/28/2023	Regular	0.00	660.35	6208
			Total Regular:	**0.00**	**62,256.17**	

*** Check Report** | **Date Range: 04/01/2023 - 04/30/2023**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
VEN01097	T.M.R.S.	04/03/2023	Bank Draft	0.00	1,871.10	DFT0001039
VEN01294	PAYPAL	04/04/2023	Bank Draft	0.00	250.00	DFT0001040
VEN01028	HURST CREEK MUD	04/04/2023	Bank Draft	0.00	53.39	DFT0001041
VEN01206	ZOOM	04/05/2023	Bank Draft	0.00	40.00	DFT0001042
VEN01094	EFTPS	04/07/2023	Bank Draft	0.00	665.78	DFT0001043
VEN01094	EFTPS	04/07/2023	Bank Draft	0.00	407.04	DFT0001044
VEN01094	EFTPS	04/07/2023	Bank Draft	0.00	155.70	DFT0001045
VEN01313	DEAN HUARD	04/06/2023	Bank Draft	0.00	439.08	DFT0001046
VEN01294	PAYPAL	04/07/2023	Bank Draft	0.00	250.00	DFT0001047
VEN01028	HURST CREEK MUD	04/12/2023	Bank Draft	0.00	7,570.56	DFT0001048
VEN01071	TEXAS MUNICIPAL LEAGUE	04/17/2023	Bank Draft	0.00	75.00	DFT0001049
VEN01294	PAYPAL	04/18/2023	Bank Draft	0.00	250.00	DFT0001050
VEN01120	MY GOODNESS! GAMES, INC.	04/19/2023	Bank Draft	0.00	440.00	DFT0001051
VEN01225	SKY HIGH PARTY RENTALS	04/19/2023	Bank Draft	0.00	1,370.00	DFT0001052
VEN01094	EFTPS	04/21/2023	Bank Draft	0.00	665.78	DFT0001053
VEN01094	EFTPS	04/21/2023	Bank Draft	0.00	407.04	DFT0001054
VEN01094	EFTPS	04/21/2023	Bank Draft	0.00	155.70	DFT0001055
VEN01314	UDEMY, INC.	04/21/2023	Bank Draft	0.00	34.62	DFT0001056
VEN01062	STOKES SIGN COMPANY INC.	04/25/2023	Bank Draft	0.00	175.01	DFT0001057
VEN01183	KONA ICE	04/27/2023	Bank Draft	0.00	425.00	DFT0001058
			Total Bank Draft:	**0.00**	**15,700.80**	

Bank Code OPERATING Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	18	0.00	62,256.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	21	20	0.00	15,700.80
EFT's	0	0	0.00	0.00
	39	**38**	**0.00**	**77,956.97**

Village of The Hills

*Payroll Monthly Transaction Report

By Payment Date

Date: 4/1/2023 - 4/30/2023

Payroll Set: 01 - VILLAGE OF THE HILLS

Payment Date	Payment Number	Payment Type	Employee Number	Employee Name		Check Amount	Direct Deposit Amount	Total Payment
04/07/2023	118	Regular	EMP00002	HUARD, DEAN A.		0.00	4,175.60	4,175.60
04/21/2023	119	Regular	EMP00002	HUARD, DEAN A.		0.00	4,175.60	4,175.60
					Total:	**0.00**	**8,351.20**	**8,351.20**