



Village of The Hills

# \*Fund Balance Report

As Of 06/30/2023

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Revenues</b>	<b>Total Expenses</b>	<b>Ending Balance</b>
10 - GENERAL FUND	643,728.55	826,190.03	593,044.92	876,873.66
30 - CAPITAL PROJECTS	437,351.53	40,000.00	30,910.00	446,441.53
40 - DEBT SERVICE	16,839.60	163,795.74	164,854.53	15,780.81
50 - SOLID WASTE	125,288.12	222,811.54	193,492.72	154,606.94
70 - HOTEL OCCUPANCY TAXES	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>1,223,207.80</b>	<b>1,252,797.31</b>	<b>982,302.17</b>	<b>1,493,702.94</b>



# \* Monthly Cash In Bank

Village of The Hills  
For the Period Ending 6/30/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CASH IN BANK</b>				
<b>Cash in Bank</b>				
<a href="#">99-1000</a>	PC- PLAINSCAPITAL GF	109,991.59	(8,341.96)	101,649.63
<a href="#">99-1030</a>	PLAINSCAPITAL - CAP PROJECTS 2021 LTN	235,460.28	0.00	235,460.28
<a href="#">99-1040</a>	PLAINSCAPITAL - DEBT SERVICE	15,675.89	104.92	15,780.81
<a href="#">99-1120</a>	TEXPOOL - GF	1,710,636.62	7,106.34	1,717,742.96
<b>TOTAL: Cash in Bank</b>		<u>2,071,764.38</u>	<u>(1,130.70)</u>	<u>2,070,633.68</u>
<b>TOTAL CASH IN BANK</b>		<u>2,071,764.38</u>	<u>(1,130.70)</u>	<u>2,070,633.68</u>



Village of The Hills

# \*Monthly Budget Report

## Account Summary

For Fiscal: Current Period Ending: 06/30/2023

Fund: 10 - GENERAL FUND		June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Revenue</b>										
10-4000	PROPERTY TAX COLLECTIONS	38,220.16	285.13	-37,935.03	-99.25 %	343,981.44	444,487.61	100,506.17	29.22 %	458,642.00
10-4100	PEC	1,999.20	0.00	-1,999.20	-100.00 %	18,002.40	21,220.11	3,217.71	17.87 %	24,000.00
10-4101	AT&T	416.50	0.00	-416.50	-100.00 %	3,750.50	1,966.64	-1,783.86	-47.56 %	5,000.00
10-4102	TW/SPECTRUM/CHARTER	2,748.90	0.00	-2,748.90	-100.00 %	24,753.30	27,437.07	2,683.77	10.84 %	33,000.00
10-4103	CITY OF AUSTIN	4,185.00	0.00	-4,185.00	-100.00 %	37,505.00	45,335.68	7,830.68	20.88 %	50,000.00
10-4104	OTHER FRANCHISE FEES	0.00	0.00	0.00	0.00 %	0.00	57.62	57.62	0.00 %	0.00
10-4200	SALES TAX - GENERAL	20,658.40	23,395.54	2,737.14	13.25 %	186,024.80	227,201.89	41,177.09	22.14 %	248,000.00
10-4201	SALES TAX - MIXED BEV	833.00	1,278.27	445.27	53.45 %	7,501.00	6,593.21	-907.79	-12.10 %	10,000.00
10-4300	DEVELOPMENT FEES/PERMITS	16.66	0.00	-16.66	-100.00 %	150.02	1,200.00	1,049.98	699.89 %	200.00
10-4301	RENTALS (PARK) FEES PERMIT	208.25	-184.72	-392.97	-188.70 %	1,875.25	2,020.06	144.81	7.72 %	2,500.00
10-4400	GRANTS & SPONSORSHIPS	333.20	0.00	-333.20	-100.00 %	3,000.40	3,875.09	874.69	29.15 %	4,000.00
10-4500	INVESTMENT / INTEREST INCOME	799.68	7,106.34	6,306.66	788.65 %	7,200.96	41,079.71	33,878.75	470.48 %	9,600.00
10-4700	OTHER	0.00	234.71	234.71	0.00 %	0.00	3,715.34	3,715.34	0.00 %	0.00
	<b>Total Revenue:</b>	<b>70,418.95</b>	<b>32,115.27</b>	<b>-38,303.68</b>	<b>-54.39 %</b>	<b>633,745.07</b>	<b>826,190.03</b>	<b>192,444.96</b>	<b>30.37 %</b>	<b>844,942.00</b>
<b>Expense</b>										
<b>Department: 10 - ADMINISTRATION</b>										
10-10-5000	SALARIES	9,597.20	15,276.93	-5,679.73	-59.18 %	86,007.92	66,862.83	19,145.09	22.26 %	114,662.00
10-10-5001	FEDERAL TAXES	753.30	1,232.22	-478.92	-63.58 %	6,750.90	6,165.33	585.57	8.67 %	9,000.00
10-10-5003	HEALTH INSURANCE	803.84	-1,019.20	1,823.04	226.79 %	7,238.42	21.66	7,216.76	99.70 %	9,650.00
10-10-5004	TMRS	799.68	1,973.19	-1,173.51	-146.75 %	7,197.12	9,143.34	-1,946.22	-27.04 %	9,600.00
10-10-5005	CAR ALLOWANCE	599.76	830.76	-231.00	-38.52 %	5,400.72	3,876.88	1,523.84	28.22 %	7,200.00
10-10-5006	PERSONNEL-SUPPLEMENTAL	716.38	0.00	716.38	100.00 %	6,450.86	482.17	5,968.69	92.53 %	8,600.00
10-10-5510	COMPUTER & OFFICE EQUIPMENT	83.30	29.99	53.31	64.00 %	750.10	29.99	720.11	96.00 %	1,000.00
10-10-5511	EQUIPMENT	41.65	0.00	41.65	100.00 %	375.05	0.00	375.05	100.00 %	500.00
10-10-5512	SUPPLIES	145.77	155.99	-10.22	-7.01 %	1,312.63	916.03	396.60	30.21 %	1,750.00
10-10-5545	SOFTWARE	166.60	0.00	166.60	100.00 %	1,499.40	5,107.06	-3,607.66	-240.61 %	2,000.00
10-10-5555	POSTAGE	33.32	10.20	23.12	69.39 %	300.04	91.80	208.24	69.40 %	400.00
10-10-6000	MEMBERSHIP DUES & SUBSCRIPTIONS	499.80	0.00	499.80	100.00 %	4,500.60	3,023.17	1,477.43	32.83 %	6,000.00
10-10-6001	INSURANCE PREMIUMS	333.20	0.00	333.20	100.00 %	3,000.40	3,715.94	-715.54	-23.85 %	4,000.00
10-10-6005	BONDS	33.32	-22.00	55.32	166.03 %	300.04	368.00	-67.96	-22.65 %	400.00
10-10-6006	INTERNET AND PHONE	291.55	0.00	291.55	100.00 %	2,625.35	2,418.01	207.34	7.90 %	3,500.00
10-10-6010	TRAINING AND TRAVEL	291.55	200.00	91.55	31.40 %	2,623.95	1,224.08	1,399.87	53.35 %	3,500.00
10-10-6011	MEETINGS	41.65	0.00	41.65	100.00 %	374.85	1,349.04	-974.19	-259.89 %	500.00
10-10-6025	LEGAL NOTICES & PUBLICATIONS	208.25	0.00	208.25	100.00 %	1,875.25	1,519.32	355.93	18.98 %	2,500.00

\*Monthly Budget Report

For Fiscal: Current Period Ending: 06/30/2023

	June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
10-10-6040	41.65	0.00	41.65	100.00 %	375.05	164.04	211.01	56.26 %	500.00
10-10-6098	1.24	0.00	1.24	100.00 %	11.16	0.00	11.16	100.00 %	15.00
<b>Total Department: 10 - ADMINISTRATION:</b>	<b>15,483.01</b>	<b>18,668.08</b>	<b>-3,185.07</b>	<b>-20.57 %</b>	<b>138,969.81</b>	<b>106,478.69</b>	<b>32,491.12</b>	<b>23.38 %</b>	<b>185,277.00</b>
<b>Department: 20 - CONTRACTED SERVICES</b>									
10-20-6500	4,185.00	1,572.00	2,613.00	62.44 %	37,505.00	53,111.18	-15,606.18	-41.61 %	50,000.00
10-20-6510	208.25	675.21	-466.96	-224.23 %	1,875.25	2,025.63	-150.38	-8.02 %	2,500.00
10-20-6520	13,411.30	7,771.94	5,639.36	42.05 %	120,766.10	71,267.46	49,498.64	40.99 %	161,000.00
10-20-6530	833.00	2,000.00	-1,167.00	-140.10 %	7,501.00	10,000.00	-2,499.00	-33.32 %	10,000.00
10-20-6540	291.55	-660.35	951.90	326.50 %	2,625.35	1,752.34	873.01	33.25 %	3,500.00
10-20-6550	6,863.40	6,737.10	126.30	1.84 %	61,508.20	58,683.36	2,824.84	4.59 %	82,000.00
10-20-6555	833.00	0.00	833.00	100.00 %	7,501.00	8,624.69	-1,123.69	-14.98 %	10,000.00
<b>Total Department: 20 - CONTRACTED SERVICES:</b>	<b>26,625.50</b>	<b>18,095.90</b>	<b>8,529.60</b>	<b>32.04 %</b>	<b>239,281.90</b>	<b>205,464.66</b>	<b>33,817.24</b>	<b>14.13 %</b>	<b>319,000.00</b>
<b>Department: 30 - COMMON AREAS</b>									
10-30-5560	291.55	0.00	291.55	100.00 %	2,625.35	1,878.01	747.34	28.47 %	3,500.00
10-30-6050	2,499.00	7,155.29	-4,656.29	-186.33 %	22,503.00	149,002.94	-126,499.94	-562.15 %	30,000.00
10-30-6052	2,499.00	0.00	2,499.00	100.00 %	22,503.00	0.00	22,503.00	100.00 %	30,000.00
10-30-6053	583.10	93.47	489.63	83.97 %	5,250.70	1,892.02	3,358.68	63.97 %	7,000.00
10-30-6054	416.50	0.00	416.50	100.00 %	3,750.50	0.00	3,750.50	100.00 %	5,000.00
10-30-6055	4,581.50	0.00	4,581.50	100.00 %	41,255.50	0.00	41,255.50	100.00 %	55,000.00
10-30-6056	49.98	0.00	49.98	100.00 %	450.06	0.00	450.06	100.00 %	600.00
10-30-6057	833.00	0.00	833.00	100.00 %	7,501.00	0.00	7,501.00	100.00 %	10,000.00
<b>Total Department: 30 - COMMON AREAS:</b>	<b>11,753.63</b>	<b>7,248.76</b>	<b>4,504.87</b>	<b>38.33 %</b>	<b>105,839.11</b>	<b>152,772.97</b>	<b>-46,933.86</b>	<b>-44.34 %</b>	<b>141,100.00</b>
<b>Department: 40 - PARKS</b>									
10-40-5512	166.60	104.23	62.37	37.44 %	1,500.20	950.30	549.90	36.66 %	2,000.00
10-40-6050	4,331.60	4,095.81	235.79	5.44 %	39,005.20	34,839.18	4,166.02	10.68 %	52,000.00
10-40-6055	833.00	0.00	833.00	100.00 %	7,497.00	0.00	7,497.00	100.00 %	10,000.00
10-40-6057	2,082.50	0.00	2,082.50	100.00 %	18,752.50	14,326.26	4,426.24	23.60 %	25,000.00
10-40-6058	666.40	26.99	639.41	95.95 %	6,000.80	6,538.41	-537.61	-8.96 %	8,000.00
10-40-6060	2,998.80	1,234.27	1,764.53	58.84 %	27,003.60	26,399.17	604.43	2.24 %	36,000.00
<b>Total Department: 40 - PARKS:</b>	<b>11,078.90</b>	<b>5,461.30</b>	<b>5,617.60</b>	<b>50.71 %</b>	<b>99,759.30</b>	<b>83,053.32</b>	<b>16,705.98</b>	<b>16.75 %</b>	<b>133,000.00</b>
<b>Department: 50 - YOUTH ADVISORY COMMISSION</b>									
10-50-5512	41.65	0.00	41.65	100.00 %	374.85	0.00	374.85	100.00 %	500.00
10-50-6060	291.55	1,211.00	-919.45	-315.37 %	2,625.35	4,244.11	-1,618.76	-61.66 %	3,500.00
10-50-6061	41.65	0.00	41.65	100.00 %	374.85	0.00	374.85	100.00 %	500.00
<b>Total Department: 50 - YOUTH ADVISORY COMMISSION:</b>	<b>374.85</b>	<b>1,211.00</b>	<b>-836.15</b>	<b>-223.06 %</b>	<b>3,375.05</b>	<b>4,244.11</b>	<b>-869.06</b>	<b>-25.75 %</b>	<b>4,500.00</b>
<b>Department: 90 - GENERAL SERVICES</b>									
10-90-5512	41.65	0.00	41.65	100.00 %	375.05	138.73	236.32	63.01 %	500.00
10-90-6060	291.55	0.00	291.55	100.00 %	2,625.35	892.44	1,732.91	66.01 %	3,500.00
10-90-6061	166.60	0.00	166.60	100.00 %	1,500.20	0.00	1,500.20	100.00 %	2,000.00
<b>Total Department: 90 - GENERAL SERVICES:</b>	<b>499.80</b>	<b>0.00</b>	<b>499.80</b>	<b>100.00 %</b>	<b>4,500.60</b>	<b>1,031.17</b>	<b>3,469.43</b>	<b>77.09 %</b>	<b>6,000.00</b>

\*Monthly Budget Report

For Fiscal: Current Period Ending: 06/30/2023

Department: 95 - OTHER SOURCES AND USES

10-95-8912

TRANSFER OUT TO CAPITAL PROJECTS

Total Department: 95 - OTHER SOURCES AND USES:

Total Expense:

Total Fund: 10 - GENERAL FUND:

	June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
	3,332.00	0.00	3,332.00	100.00 %	29,988.00	40,000.00	-10,012.00	-33.39 %	40,000.00
	3,332.00	0.00	3,332.00	100.00 %	29,988.00	40,000.00	-10,012.00	-33.39 %	40,000.00
	69,147.69	50,685.04	18,462.65	26.70 %	621,713.77	593,044.92	28,668.85	4.61 %	828,877.00
	1,271.26	-18,569.77	-19,841.03		12,031.30	233,145.11	221,113.81		16,065.00

\* Monthly Budget Report

For Fiscal: Current Period Ending: 06/30/2023

Fund: 30 - CAPITAL PROJECTS

	June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Revenue									
30-4912	3,332.00	0.00	-3,332.00	-100.00 %	30,004.00	40,000.00	9,996.00	33.32 %	40,000.00
<b>Total Revenue:</b>	<b>3,332.00</b>	<b>0.00</b>	<b>-3,332.00</b>	<b>-100.00 %</b>	<b>30,004.00</b>	<b>40,000.00</b>	<b>9,996.00</b>	<b>33.32 %</b>	<b>40,000.00</b>
Expense									
Department: 20 - CONTRACTED SERVICES									
30-20-8010	0.00	0.00	0.00	0.00 %	0.00	20,910.00	-20,910.00	0.00 %	0.00
30-20-8011	8,330.00	0.00	8,330.00	100.00 %	75,010.00	0.00	75,010.00	100.00 %	100,000.00
30-20-8025	833.00	0.00	833.00	100.00 %	7,501.00	10,000.00	-2,499.00	-33.32 %	10,000.00
<b>Total Department: 20 - CONTRACTED SERVICES:</b>	<b>9,163.00</b>	<b>0.00</b>	<b>9,163.00</b>	<b>100.00 %</b>	<b>82,511.00</b>	<b>30,910.00</b>	<b>51,601.00</b>	<b>62.54 %</b>	<b>110,000.00</b>
Department: 40 - PARKS									
30-40-8115	10,412.50	0.00	10,412.50	100.00 %	93,712.50	0.00	93,712.50	100.00 %	125,000.00
<b>Total Department: 40 - PARKS:</b>	<b>10,412.50</b>	<b>0.00</b>	<b>10,412.50</b>	<b>100.00 %</b>	<b>93,712.50</b>	<b>0.00</b>	<b>93,712.50</b>	<b>100.00 %</b>	<b>125,000.00</b>
<b>Total Expense:</b>	<b>19,575.50</b>	<b>0.00</b>	<b>19,575.50</b>	<b>100.00 %</b>	<b>176,223.50</b>	<b>30,910.00</b>	<b>145,313.50</b>	<b>82.46 %</b>	<b>235,000.00</b>
<b>Total Fund: 30 - CAPITAL PROJECTS:</b>	<b>-16,243.50</b>	<b>0.00</b>	<b>16,243.50</b>		<b>-146,219.50</b>	<b>9,090.00</b>	<b>155,309.50</b>		<b>-195,000.00</b>

\* Monthly Budget Report

For Fiscal: Current Period Ending: 06/30/2023

Fund: 40 - DEBT SERVICE		June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Revenue										
40-4000 PROPERTY TAX COLLECTIONS		14,058.95	104.92	-13,954.03	-99.25 %	126,598.06	163,795.74	37,197.68	29.38 %	168,775.00
Total Revenue:		14,058.95	104.92	-13,954.03	-99.25 %	126,598.06	163,795.74	37,197.68	29.38 %	168,775.00
Expense										
Department: 90 - GENERAL SERVICES										
40-90-8510 PRINCIPAL - 2021 LIMITED TAX NOTE		13,328.00	0.00	13,328.00	100.00 %	120,016.00	160,000.00	-39,984.00	-33.32 %	160,000.00
40-90-8520 INTEREST - 2021 LIMITED TAX NOTE		764.19	0.00	764.19	100.00 %	6,881.38	4,854.53	2,026.85	29.45 %	9,174.00
Total Department: 90 - GENERAL SERVICES:		14,092.19	0.00	14,092.19	100.00 %	126,897.38	164,854.53	-37,957.15	-29.91 %	169,174.00
Total Expense:		14,092.19	0.00	14,092.19	100.00 %	126,897.38	164,854.53	-37,957.15	-29.91 %	169,174.00
Total Fund: 40 - DEBT SERVICE:		-33.24	104.92	138.16		-299.32	-1,058.79	-759.47		-399.00

\* Monthly Budget Report

For Fiscal: Current Period Ending: 06/30/2023

Fund: 50 - SOLID WASTE Revenue 50-4600	June Budget	June Activity	Variance		YTD Budget	YTD Activity	Variance		Total Budget
			Favorable (Unfavorable)	Percent Remaining			Favorable (Unfavorable)	Percent Remaining	
SW COLLECTION	23,032.45	37,605.62	14,573.17	63.27 %	207,402.65	222,811.54	15,408.89	7.43 %	276,500.00
<b>Total Revenue:</b>	<b>23,032.45</b>	<b>37,605.62</b>	<b>14,573.17</b>	<b>63.27 %</b>	<b>207,402.65</b>	<b>222,811.54</b>	<b>15,408.89</b>	<b>7.43 %</b>	<b>276,500.00</b>
<b>Expense</b>									
<b>Department: 10 - ADMINISTRATION</b>									
50-10-5512 SUPPLIES	20.82	0.00	20.82	100.00 %	187.48	0.00	187.48	100.00 %	250.00
50-10-5545 SOFTWARE	666.40	0.00	666.40	100.00 %	6,000.80	3,778.28	2,222.52	37.04 %	8,000.00
<b>Total Department: 10 - ADMINISTRATION:</b>	<b>687.22</b>	<b>0.00</b>	<b>687.22</b>	<b>100.00 %</b>	<b>6,188.28</b>	<b>3,778.28</b>	<b>2,410.00</b>	<b>38.94 %</b>	<b>8,250.00</b>
<b>Department: 20 - CONTRACTED SERVICES</b>									
50-20-6550 INTERLOCAL AGRMT - PERSONNEL	957.95	958.00	-0.05	-0.01 %	8,626.15	8,581.00	45.15	0.52 %	11,500.00
50-20-6560 CONTRACTED HAULER	18,581.40	18,553.17	28.23	0.15 %	166,522.20	166,978.53	-456.33	-0.27 %	222,000.00
50-20-6561 CANINE REFUSE STATIONS	1,582.70	1,793.88	-211.18	-13.34 %	14,251.90	14,154.91	96.99	0.68 %	19,000.00
50-20-6562 DEAD ANIMAL PICKUP	83.30	0.00	83.30	100.00 %	749.70	0.00	749.70	100.00 %	1,000.00
<b>Total Department: 20 - CONTRACTED SERVICES:</b>	<b>21,205.35</b>	<b>21,305.05</b>	<b>-99.70</b>	<b>-0.47 %</b>	<b>190,149.95</b>	<b>189,714.44</b>	<b>435.51</b>	<b>0.23 %</b>	<b>253,500.00</b>
<b>Department: 90 - GENERAL SERVICES</b>									
50-90-6080 HAZARDOUS WASTE FACILITY	416.50	0.00	416.50	100.00 %	3,750.50	0.00	3,750.50	100.00 %	5,000.00
<b>Total Department: 90 - GENERAL SERVICES:</b>	<b>416.50</b>	<b>0.00</b>	<b>416.50</b>	<b>100.00 %</b>	<b>3,750.50</b>	<b>0.00</b>	<b>3,750.50</b>	<b>100.00 %</b>	<b>5,000.00</b>
<b>Total Expense:</b>	<b>22,309.07</b>	<b>21,305.05</b>	<b>1,004.02</b>	<b>4.50 %</b>	<b>200,088.73</b>	<b>193,492.72</b>	<b>6,596.01</b>	<b>3.30 %</b>	<b>266,750.00</b>
<b>Total Fund: 50 - SOLID WASTE:</b>	<b>723.38</b>	<b>16,300.57</b>	<b>15,577.19</b>		<b>7,313.92</b>	<b>29,318.82</b>	<b>22,004.90</b>		<b>9,750.00</b>
<b>Report Total:</b>	<b>-14,282.10</b>	<b>-2,164.28</b>	<b>12,117.82</b>		<b>-127,173.60</b>	<b>270,495.14</b>	<b>397,668.74</b>		<b>-169,584.00</b>





Village of The Hills

# \* Check Report

By Check Number

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: OPERATING-OPERATING POOLED CASH</b>						
<b>Payment Type: Regular</b>						
VEN01078	TRAVIS COUNTY CLERK- ELECTION DIVISION	06/30/2023	Regular	0.00	-660.35	6221
VEN01286	BRIGHTVIEW LANDSCAPE SERVICES, INC.	06/07/2023	Regular	0.00	4,962.90	6232
VEN01088	DOG WASTE DEPOT	06/07/2023	Regular	0.00	158.94	6233
VEN01037	LAWN N' HOUSE	06/07/2023	Regular	0.00	2,236.00	6234
VEN01279	LUIS R. OZUNA	06/07/2023	Regular	0.00	300.00	6235
VEN01161	MESSER, FORT & MCDONALD	06/07/2023	Regular	0.00	72.00	6236
VEN01320	MYERS EXTERIOR DESIGN	06/07/2023	Regular	0.00	1,500.00	6237
VEN01178	SINGLETON, CLARK & COMPANY, PC	06/07/2023	Regular	0.00	2,000.00	6238
VEN01079	TRAVIS COUNTY CONSTABLE PRECINCT 2	06/07/2023	Regular	0.00	7,231.94	6239
VEN01090	WASTE CONNECTIONS	06/07/2023	Regular	0.00	18,553.17	6240
VEN01037	LAWN N' HOUSE	06/16/2023	Regular	0.00	290.00	6241
VEN01046	OFFICE DEPOT BUSINESS ACCOUNT	06/16/2023	Regular	0.00	150.22	6242
VEN01077	TRAVIS CENTRAL APPRAISAL DISTRICT	06/16/2023	Regular	0.00	675.21	6243
VEN01323	HERITAGE TREE CARE LLC	06/26/2023	Regular	0.00	4,136.00	6244
VEN01048	P.E.C.	06/26/2023	Regular	0.00	26.99	6245
VEN01286	BRIGHTVIEW LANDSCAPE SERVICES, INC.	06/28/2023	Regular	0.00	1,102.20	6246
VEN01088	DOG WASTE DEPOT	06/28/2023	Regular	0.00	158.94	6247
VEN01279	LUIS R. OZUNA	06/28/2023	Regular	0.00	240.00	6248
VEN01075	TMCA. INC.	06/28/2023	Regular	0.00	110.00	6249
<b>Total Regular:</b>				<b>0.00</b>	<b>43,244.16</b>	

\* Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Payment Type: Bank Draft</b>						
VEN01094	EFTPS	06/02/2023	Bank Draft	0.00	665.78	DFT0001074
VEN01094	EFTPS	06/02/2023	Bank Draft	0.00	407.04	DFT0001075
VEN01094	EFTPS	06/02/2023	Bank Draft	0.00	155.70	DFT0001076
VEN01097	T.M.R.S.	06/02/2023	Bank Draft	0.00	2,067.16	DFT0001078
VEN01028	HURST CREEK MUD	06/01/2023	Bank Draft	0.00	93.47	DFT0001079
VEN01294	PAYPAL	06/07/2023	Bank Draft	0.00	250.00	DFT0001080
VEN01315	OLICO PRO AUDIO LLC.	06/07/2023	Bank Draft	0.00	300.00	DFT0001081
VEN01294	PAYPAL	06/13/2023	Bank Draft	0.00	250.00	DFT0001082
VEN01028	HURST CREEK MUD	06/13/2023	Bank Draft	0.00	7,705.30	DFT0001083
VEN01179	AMAZON.COM	06/09/2023	Bank Draft	0.00	575.40	DFT0001084
VEN01231	CRAIGO'S PIZZA LAKEWAY	06/12/2023	Bank Draft	0.00	192.13	DFT0001085
VEN01322	EVENT BRITE	06/01/2023	Bank Draft	0.00	200.00	DFT0001086
VEN01094	EFTPS	06/16/2023	Bank Draft	0.00	665.78	DFT0001087
VEN01094	EFTPS	06/16/2023	Bank Draft	0.00	407.04	DFT0001088
VEN01094	EFTPS	06/16/2023	Bank Draft	0.00	155.70	DFT0001089
VEN01062	STOKES SIGN COMPANY INC.	06/15/2023	Bank Draft	0.00	344.35	DFT0001090
VEN01179	AMAZON.COM	06/15/2023	Bank Draft	0.00	16.99	DFT0001091
VEN01179	AMAZON.COM	06/15/2023	Bank Draft	0.00	8.99	DFT0001092
VEN01179	AMAZON.COM	06/15/2023	Bank Draft	0.00	83.92	DFT0001093
VEN01179	AMAZON.COM	06/16/2023	Bank Draft	0.00	75.97	DFT0001094
VEN01179	AMAZON.COM	06/16/2023	Bank Draft	0.00	17.85	DFT0001095
VEN01225	SKY HIGH PARTY RENTALS	06/19/2023	Bank Draft	0.00	137.00	DFT0001096
VEN01291	ICE CREAM 2U	06/26/2023	Bank Draft	0.00	692.67	DFT0001097
VEN01094	EFTPS	06/30/2023	Bank Draft	0.00	665.78	DFT0001098
VEN01094	EFTPS	06/30/2023	Bank Draft	0.00	407.04	DFT0001099
VEN01094	EFTPS	06/30/2023	Bank Draft	0.00	155.70	DFT0001100
VEN01179	AMAZON.COM	06/30/2023	Bank Draft	0.00	29.99	DFT0001101
<b>Total Bank Draft:</b>				<b>0.00</b>	<b>16,726.75</b>	

Bank Code OPERATING Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	18	0.00	43,904.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-660.35
Bank Drafts	29	27	0.00	16,726.75
EFT's	0	0	0.00	0.00
	<b>47</b>	<b>46</b>	<b>0.00</b>	<b>59,970.91</b>



Village of The Hills

# \*Payroll Monthly Transaction Report

By Payment Date

Date: 6/1/2023 - 6/30/2023

Payroll Set: 01 - VILLAGE OF THE HILLS

Payment Date	Payment		Employee		Check Amount	Direct Deposit		Total Payment
	Number	Payment Type	Number	Employee Name		Amount		
06/02/2023	122	Regular	EMP00002	HUARD, DEAN A.	0.00	4,175.60		4,175.60
06/16/2023	123	Regular	EMP00002	HUARD, DEAN A.	0.00	4,175.60		4,175.60
06/30/2023	124	Regular	EMP00002	HUARD, DEAN A.	0.00	4,175.60		4,175.60
<b>Total:</b>					<b>0.00</b>	<b>12,526.80</b>		<b>12,526.80</b>