



Village of The Hills

*Fund Balance Report

As Of 08/31/2023

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
10 - GENERAL FUND	643,728.55	923,287.40	776,261.37	790,754.58
30 - CAPITAL PROJECTS	437,351.53	40,000.00	30,910.00	446,441.53
40 - DEBT SERVICE	16,839.60	165,101.48	169,174.66	12,766.42
50 - SOLID WASTE	125,288.12	269,519.31	260,853.42	133,954.01
70 - HOTEL OCCUPANCY TAXES	0.00	0.00	0.00	0.00
Report Total:	1,223,207.80	1,397,908.19	1,237,199.45	1,383,916.54



* Monthly Cash In Bank

Village of The Hills

For the Period Ending 8/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CASH IN BANK				
Cash in Bank				
99-1000	PC- PLAINSCAPITAL GF	121,282.17	(7,126.41)	114,155.76
99-1030	PLAINSCAPITAL - CAP PROJECTS 2021 LTN	235,460.28	0.00	235,460.28
99-1040	PLAINSCAPITAL - DEBT SERVICE	16,713.99	(3,947.57)	12,766.42
99-1120	TEXPOOL - GF	1,664,973.68	(67,542.44)	1,597,431.24
TOTAL: Cash in Bank		<u>2,038,430.12</u>	<u>(78,616.42)</u>	<u>1,959,813.70</u>
TOTAL CASH IN BANK		<u>2,038,430.12</u>	<u>(78,616.42)</u>	<u>1,959,813.70</u>



Village of The Hills

*** Monthly Budget Report**
Account Summary
 For Fiscal: Current Period Ending : 08/31/2023

Fund: 10 - GENERAL FUND Revenue	August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
										Expense
10-4000	38,220.16	1,012.42	-37,207.74	-97.35 %	420,421.76	448,035.91	27,614.15	6.57 %	458,642.00	
10-4100	1,999.20	5,753.43	3,754.23	187.79 %	22,000.80	26,973.54	4,972.74	22.60 %	24,000.00	
10-4101	416.50	576.35	159.85	38.38 %	4,583.50	2,542.99	-2,040.51	-44.52 %	5,000.00	
10-4102	2,748.90	8,839.78	6,090.88	221.58 %	30,251.10	36,276.85	6,025.75	19.92 %	33,000.00	
10-4103	4,165.00	0.00	-4,165.00	-100.00 %	45,835.00	57,002.92	11,167.92	24.37 %	50,000.00	
10-4104	0.00	19.54	19.54	0.00 %	0.00	77.16	77.16	0.00 %	0.00	
10-4200	20,658.40	25,145.77	4,487.37	21.72 %	227,341.60	276,355.82	49,014.22	21.56 %	248,000.00	
10-4201	833.00	998.19	165.19	19.83 %	9,167.00	8,912.57	-254.43	-2.78 %	10,000.00	
10-4300	16.66	0.00	-16.66	-100.00 %	183.34	1,200.00	1,016.66	554.52 %	200.00	
10-4301	208.25	315.28	107.03	51.39 %	2,291.75	2,085.34	-206.41	-9.01 %	2,500.00	
10-4400	333.20	0.00	-333.20	-100.00 %	3,666.80	3,875.09	208.29	5.68 %	4,000.00	
10-4500	799.68	7,457.56	6,657.88	832.57 %	8,800.32	55,767.99	46,967.67	533.70 %	9,600.00	
10-4700	0.00	237.20	237.20	0.00 %	0.00	4,181.22	4,181.22	0.00 %	0.00	
Total Revenue:	70,398.95	50,355.52	-20,043.43	-28.47 %	774,542.97	923,287.40	148,744.43	19.20 %	844,942.00	
Department: 10 - ADMINISTRATION										
10-10-5000	9,551.34	10,184.62	-633.28	-6.63 %	105,110.60	87,232.07	17,878.53	17.01 %	114,662.00	
10-10-5001	749.70	821.48	-71.78	-9.57 %	8,250.30	7,808.29	442.01	5.36 %	9,000.00	
10-10-5003	803.84	0.00	803.84	100.00 %	8,846.10	21.66	8,824.44	99.76 %	9,650.00	
10-10-5004	799.68	1,315.46	-515.78	-64.50 %	8,800.32	11,774.26	-2,973.94	-33.79 %	9,600.00	
10-10-5005	599.76	553.84	45.92	7.66 %	6,600.24	4,984.56	1,615.68	24.48 %	7,200.00	
10-10-5006	716.38	0.00	716.38	100.00 %	7,883.62	482.17	7,401.45	93.88 %	8,600.00	
10-10-5510	83.30	0.00	83.30	100.00 %	916.70	29.99	886.71	96.73 %	1,000.00	
10-10-5511	41.65	0.00	41.65	100.00 %	458.35	0.00	458.35	100.00 %	500.00	
10-10-5512	145.77	0.00	145.77	100.00 %	1,604.17	926.32	677.85	42.26 %	1,750.00	
10-10-5545	166.60	4,700.52	-4,533.92	-2,721.44 %	1,833.40	9,807.58	-7,974.18	-434.94 %	2,000.00	
10-10-5555	33.32	114.88	-81.56	-244.78 %	366.68	215.08	151.60	41.34 %	400.00	
10-10-6000	499.80	1,104.78	-604.98	-121.04 %	5,500.20	4,489.55	1,010.65	18.37 %	6,000.00	
10-10-6001	333.20	0.00	333.20	100.00 %	3,666.80	3,715.94	-49.14	-1.34 %	4,000.00	
10-10-6005	33.32	0.00	33.32	100.00 %	366.68	368.00	-1.32	-0.36 %	400.00	
10-10-6006	291.55	0.00	291.55	100.00 %	3,208.45	2,418.01	790.44	24.64 %	3,500.00	
10-10-6010	291.55	865.00	-573.45	-196.69 %	3,208.45	2,089.08	1,119.37	34.89 %	3,500.00	
10-10-6011	41.65	40.00	1.65	3.96 %	458.15	1,469.04	-1,010.89	-220.65 %	500.00	
10-10-6025	208.25	496.28	-288.03	-138.31 %	2,291.75	2,015.60	276.15	12.05 %	2,500.00	

*Monthly Budget Report

For Fiscal: Current Period Ending: 08/31/2023

	August Budget	August Activity	Variance (Unfavorable)	Remaining	Percent	YTD Budget	YTD Activity	Variance (Unfavorable)	Remaining	Percent	Total Budget
10-10-6040	PRINTING/MAILING	41.65	0.00	41.65	100.00%	458.35	164.04	294.31	64.21%	500.00	
10-10-6098	BANK SERVICE CHARGES	1.24	0.00	1.24	100.00%	13.64	0.00	13.64	100.00%	15.00	
	Total Department: 10 - ADMINISTRATION:	15,433.55	0.00	-4,763.31	-30.86%	169,842.95	140,011.24	29,831.71	17.56%	185,277.00	
Department: 20 - CONTRACTED SERVICES											
10-20-6500	LEGAL/PROFESSIONAL SERVICES	4,165.00	2,160.00	2,005.00	48.14%	45,835.00	54,221.18	-8,386.18	-18.30%	50,000.00	
10-20-6510	TAX COLLECTION	208.25	0.00	208.25	100.00%	2,291.75	2,025.63	266.12	11.61%	2,500.00	
10-20-6520	LAW ENFORCEMENT	13,411.30	8,431.94	4,979.36	37.13%	147,588.70	87,531.34	60,057.36	40.69%	161,000.00	
10-20-6530	AUDIT	833.00	0.00	833.00	100.00%	9,167.00	10,000.00	-833.00	-9.09%	10,000.00	
10-20-6540	ELECTIONS	291.55	0.00	291.55	100.00%	3,208.45	1,752.34	1,456.11	45.38%	3,500.00	
10-20-6550	INTERLOCAL AGREEMENTS	6,830.60	0.00	6,832.74	-0.03%	75,169.40	72,745.53	2,423.87	3.22%	82,000.00	
10-20-6555	EMERGENCY MANAGEMENT	833.00	0.00	833.00	100.00%	9,167.00	8,624.69	542.31	5.92%	10,000.00	
	Total Department: 20 - CONTRACTED SERVICES:	26,572.70	17,424.68	9,148.02	34.43%	297,427.30	236,900.71	55,526.59	18.99%	319,000.00	
Department: 30 - COMMON AREAS											
10-30-5560	SIGNAGE	291.55	175.02	116.53	39.97%	3,208.45	2,053.03	1,155.42	36.01%	3,500.00	
10-30-6050	MOWING & MAINTENANCE	2,499.00	4,148.30	-1,649.30	-66.00%	27,501.00	207,401.24	-179,900.24	-654.16%	30,000.00	
10-30-6052	FENCE MAINTENANCE	2,499.00	2,979.00	-480.00	-19.21%	27,501.00	2,979.00	24,522.00	89.17%	30,000.00	
10-30-6053	IRRIGATION	583.10	198.67	384.43	65.93%	6,416.90	2,296.05	4,120.85	64.22%	7,000.00	
10-30-6054	WALKING TRAIL MAINTENANCE	416.50	0.00	416.50	100.00%	4,583.50	0.00	4,583.50	100.00%	5,000.00	
10-30-6055	WILDFIRE MITIGATION / TREE TRIMMIN	4,581.50	34,822.20	-30,240.70	-660.06%	50,418.50	34,822.20	15,596.30	30.93%	55,000.00	
10-30-6056	WILDFIRE MANAGEMENT	49.98	0.00	49.98	100.00%	550.02	0.00	550.02	100.00%	600.00	
10-30-6057	IMPROVEMENTS	833.00	0.00	833.00	100.00%	9,167.00	0.00	9,167.00	100.00%	10,000.00	
	Total Department: 30 - COMMON AREAS:	11,753.63	42,323.19	-30,569.56	-260.09%	129,346.37	249,551.52	-120,205.15	-92.93%	141,100.00	
Department: 40 - PARKS											
10-40-5512	SUPPLIES	166.60	0.00	166.60	100.00%	1,833.40	1,218.91	614.49	33.52%	2,000.00	
10-40-6050	MOWING & MAINTENANCE	4,331.60	3,647.60	684.00	15.79%	47,668.40	41,174.78	6,493.62	13.62%	52,000.00	
10-40-6055	WILDFIRE MITIGATION / TREE TRIMMIN	833.00	0.00	833.00	100.00%	9,167.00	0.00	9,167.00	100.00%	10,000.00	
10-40-6057	IMPROVEMENTS	2,082.50	11,475.00	-9,392.50	-451.02%	22,917.50	27,301.26	-4,383.76	-19.13%	25,000.00	
10-40-6058	UTILITIES	666.40	26.01	640.39	96.10%	7,333.60	6,874.46	459.14	6.26%	8,000.00	
10-40-6060	EVENTS	2,998.80	1,504.04	1,494.76	49.85%	33,001.20	27,903.21	5,097.99	15.45%	36,000.00	
	Total Department: 40 - PARKS:	11,078.90	16,652.65	-5,573.75	-50.31%	121,921.10	104,472.62	17,448.48	14.31%	133,000.00	
Department: 50 - YOUTH ADVISORY COMMISSION											
10-50-5512	SUPPLIES	41.85	0.00	41.85	100.00%	458.35	0.00	458.35	100.00%	500.00	
10-50-6060	EVENTS	291.55	0.00	291.55	100.00%	3,208.45	4,294.11	-1,085.66	-33.84%	3,500.00	
10-50-6061	SPECIAL PROJECTS	41.65	0.00	41.65	100.00%	458.35	0.00	458.35	100.00%	500.00	
	Total Department: 50 - YOUTH ADVISORY COMMISSION:	375.05	0.00	375.05	100.00%	4,125.15	4,294.11	-168.96	-4.10%	4,500.00	
Department: 90 - GENERAL SERVICES											
10-90-5512	SUPPLIES	41.65	0.00	41.65	100.00%	458.35	138.73	319.62	69.73%	500.00	
10-90-6060	EVENTS	291.55	0.00	291.55	100.00%	3,208.45	892.44	2,316.01	72.18%	3,500.00	
10-90-6061	SPECIAL PROJECTS	166.60	0.00	166.60	100.00%	1,833.40	0.00	1,833.40	100.00%	2,000.00	
	Total Department: 90 - GENERAL SERVICES:	499.80	0.00	499.80	100.00%	5,500.20	1,031.17	4,469.03	81.25%	6,000.00	

*Monthly Budget Report

For Fiscal: Current Period Ending: 08/31/2023

Department: 95 - OTHER SOURCES AND USES	August Budget	August Activity	Variance		YTD Budget	YTD Activity	Variance		Total Budget
			(Unfavorable)	Percent Remaining			(Unfavorable)	Percent Remaining	
TRANSFER OUT TO CAPITAL PROJECTS	3,348.00	0.00	3,348.00	100.00 %	36,668.00	40,000.00	-3,332.00	-9.09 %	40,000.00
Total Department: 95 - OTHER SOURCES AND USES:	3,348.00	0.00	3,348.00	100.00 %	36,668.00	40,000.00	-3,332.00	-9.09 %	40,000.00
Total Expense:	69,061.63	96,597.38	-27,535.75	-39.87 %	759,831.07	776,261.37	-16,430.30	-2.16 %	828,877.00
Total Fund: 10 - GENERAL FUND:	1,337.32	-46,241.86	-47,579.18		14,711.90	147,026.03	132,314.13		16,065.00

*Monthly Budget Report

For Fiscal: Current Period Ending: 08/31/2023

	August Budget	August Activity	Variance (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance (Unfavorable)	Percent Remaining	Total Budget
Fund: 30 - CAPITAL PROJECTS									
Revenue									
<u>30-4912</u>									
TRANSFER IN FROM GENERAL FUND	3,332.00	0.00	-3,332.00	-100.00 %	36,668.00	40,000.00	3,332.00	9.09 %	40,000.00
Total Revenue:	3,332.00	0.00	-3,332.00	-100.00 %	36,668.00	40,000.00	3,332.00	9.09 %	40,000.00
Expense									
Department: 20 - CONTRACTED SERVICES									
<u>30-20-8010</u>									
WALKING TRAIL CONSTRUCTION	0.00	0.00	0.00	0.00 %	0.00	20,910.00	-20,910.00	0.00 %	0.00
<u>30-20-8011</u>									
TRAFFIC SIGNAL - COST SHARE	8,330.00	0.00	8,330.00	100.00 %	91,670.00	0.00	91,670.00	100.00 %	100,000.00
<u>30-20-8025</u>									
PROJECT ADMINISTRATION	833.00	0.00	833.00	100.00 %	9,167.00	10,000.00	-833.00	-9.09 %	10,000.00
Total Department: 20 - CONTRACTED SERVICES:	9,163.00	0.00	9,163.00	100.00 %	100,837.00	30,910.00	69,927.00	69.35 %	110,000.00
Department: 40 - PARKS									
<u>30-40-8115</u>									
PARK EQUIPMENT	10,412.50	0.00	10,412.50	100.00 %	114,537.50	0.00	114,537.50	100.00 %	125,000.00
Total Department: 40 - PARKS:	10,412.50	0.00	10,412.50	100.00 %	114,537.50	0.00	114,537.50	100.00 %	125,000.00
Total Expense:	19,575.50	0.00	19,575.50	100.00 %	215,374.50	30,910.00	184,464.50	85.65 %	235,000.00
Total Fund: 30 - CAPITAL PROJECTS:	-16,243.50	0.00	16,243.50		-178,706.50	9,090.00	187,796.50		-195,000.00

*Monthly Budget Report

For Fiscal: Current Period Ending: 08/31/2023

Fund: 40 - DEBT SERVICE		Revenue		Variance		Percent		Total Budget		
	August Budget	August Activity	Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Favorable (Unfavorable)	Percent Remaining	Total Budget	
<u>40-4000</u>	PROPERTY TAX COLLECTIONS	14,058.95	372.56	-13,686.39	-97.35 %	154,715.96	165,101.48	10,385.52	6.71 %	168,775.00
	Total Revenue:	14,058.95	372.56	-13,686.39	-97.35 %	154,715.96	165,101.48	10,385.52	6.71 %	168,775.00
Expense										
Department: 90 - GENERAL SERVICES										
<u>40-90-8510</u>	PRINCIPAL - 2021 LIMITED TAX NOTE	13,328.00	0.00	13,328.00	100.00 %	146,672.00	160,000.00	-13,328.00	-9.09 %	160,000.00
<u>40-90-8520</u>	INTEREST - 2021 LIMITED TAX NOTE	764.19	4,320.13	-3,555.94	-465.32 %	8,409.76	9,174.66	-764.90	-9.10 %	9,174.00
	Total Department: 90 - GENERAL SERVICES:	14,092.19	4,320.13	9,772.06	69.34 %	155,081.76	169,174.66	-14,092.90	-9.09 %	169,174.00
	Total Expense:	14,092.19	4,320.13	9,772.06	69.34 %	155,081.76	169,174.66	-14,092.90	-9.09 %	169,174.00
	Total Fund: 40 - DEBT SERVICE:	-33.24	-3,947.57	-3,914.33		-365.80	-4,073.18	-3,707.38		-399.00

*Monthly Budget Report

For Fiscal: Current Period Ending: 08/31/2023

	August Budget	August Activity	Variance (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance (Unfavorable)	Percent Remaining	Total Budget
Fund: 50 - SOLID WASTE Revenue									
50-4600 SW COLLECTION	23,032.45	36,066.77	13,034.32	56.59 %	253,467.55	269,519.31	16,051.76	6.33 %	276,500.00
Total Revenue:	23,032.45	36,066.77	13,034.32	56.59 %	253,467.55	269,519.31	16,051.76	6.33 %	276,500.00
Expense									
Department: 10 - ADMINISTRATION									
50-10-5512 SUPPLIES	20.82	0.00	20.82	100.00 %	229.12	0.00	229.12	100.00 %	250.00
50-10-5545 SOFTWARE	666.40	1,784.25	-1,117.85	-167.74 %	7,333.60	5,562.53	1,771.07	24.15 %	8,000.00
Total Department: 10 - ADMINISTRATION:	687.22	1,784.25	-1,097.03	-159.63 %	7,562.72	5,562.53	2,000.19	26.45 %	8,250.00
Department: 20 - CONTRACTED SERVICES									
50-20-6550 INTERLOCAL AGRMT -PERSONNEL	957.95	958.00	-0.05	-0.01 %	10,542.05	10,497.00	45.05	0.43 %	11,500.00
50-20-6560 CONTRACTED HAULER	18,492.60	55,695.51	-37,202.91	-201.18 %	203,507.40	222,674.04	-19,166.64	-9.42 %	222,000.00
50-20-6561 CANINE REFUSE STATIONS	1,582.70	1,056.00	526.70	33.28 %	17,417.30	17,119.85	297.45	1.71 %	19,000.00
50-20-6562 DEAD ANIMAL PICKUP	83.30	0.00	83.30	100.00 %	916.70	0.00	916.70	100.00 %	1,000.00
Total Department: 20 - CONTRACTED SERVICES:	21,116.55	57,709.51	-36,592.96	-173.29 %	232,383.45	250,290.89	-17,907.44	-7.71 %	253,500.00
Department: 90 - GENERAL SERVICES									
50-90-6080 HAZARDOUS WASTE FACILITY	416.50	5,000.00	-4,583.50	-1,100.48 %	4,583.50	5,000.00	-416.50	-9.09 %	5,000.00
Total Department: 90 - GENERAL SERVICES:	416.50	5,000.00	-4,583.50	-1,100.48 %	4,583.50	5,000.00	-416.50	-9.09 %	5,000.00
Total Expense:	22,220.27	64,493.76	-42,273.49	-190.25 %	244,529.67	260,853.42	-16,323.75	-6.68 %	266,750.00
Total Fund: 50 - SOLID WASTE:	812.18	-28,426.99	-29,239.17		8,937.88	8,665.89	-271.99		9,750.00
Report Total:	-14,127.24	-78,616.42	-64,489.18		-155,422.52	160,708.74	316,131.26		-169,584.00



Village of The Hills

* Check Report

By Check Number

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: OPERATING-OPERATING POOLED CASH						
Payment Type: Regular						
VEN01080	TRAVIS COUNTY ESD #6	08/02/2023	Regular	0.00	34,822.20	6259
VEN01286	BRIGHTVIEW LANDSCAPE SERVICES, INC.	08/04/2023	Regular	0.00	4,962.90	6260
VEN01325	FENCECRETE AMERICA, INC.	08/04/2023	Regular	0.00	2,979.00	6261
VEN01037	LAWN N' HOUSE	08/04/2023	Regular	0.00	2,014.00	6262
VEN01279	LUIS R. OZUNA	08/04/2023	Regular	0.00	300.00	6263
VEN01320	MYERS EXTERIOR DESIGN	08/04/2023	Regular	0.00	2,550.00	6264
VEN01090	WASTE CONNECTIONS	08/28/2023	Regular	0.00	-37,130.34	6265
VEN01090	WASTE CONNECTIONS	08/09/2023	Regular	0.00	37,130.34	6265
VEN01224	A & S TREE CARE, LLC.	08/11/2023	Regular	0.00	400.00	6266
VEN01326	BLACK ROCK INDUSTRIES INC.	08/11/2023	Regular	0.00	530.00	6267
VEN01161	MESSER, FORT & MCDONALD	08/11/2023	Regular	0.00	2,160.00	6268
VEN01320	MYERS EXTERIOR DESIGN	08/11/2023	Regular	0.00	5,625.00	6269
VEN01079	TRAVIS COUNTY CONSTABLE PRECINCT 2	08/11/2023	Regular	0.00	7,231.94	6270
VEN01307	CEDAR PARK TREE EXPERTS LLC	08/18/2023	Regular	0.00	945.00	6271
VEN01087	CITY OF LAKEWAY	08/18/2023	Regular	0.00	5,000.00	6272
VEN01176	GATEHOUSE MEDIA TEXAS HOLDINGS II, INC.	08/18/2023	Regular	0.00	496.28	6273
VEN01107	LAKE TRAVIS CHAMBER OF COMMERCE	08/18/2023	Regular	0.00	125.00	6274
VEN01320	MYERS EXTERIOR DESIGN	08/18/2023	Regular	0.00	3,300.00	6275
VEN01279	LUIS R. OZUNA	08/28/2023	Regular	0.00	900.00	6276
VEN01072	THE HILLS OF LAKEWAY	08/28/2023	Regular	0.00	929.78	6277
Total Regular:				0.00	75,271.10	

* Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
VEN01028	HURST CREEK MUD	08/01/2023	Bank Draft	0.00	198.67	DFT0001117
VEN01291	ICE CREAM 2U	08/01/2023	Bank Draft	0.00	829.04	DFT0001118
VEN01097	T.M.R.S.	08/02/2023	Bank Draft	0.00	2,067.16	DFT0001119
VEN01062	STOKES SIGN COMPANY INC.	08/03/2023	Bank Draft	0.00	175.02	DFT0001120
VEN01183	KONA ICE	08/03/2023	Bank Draft	0.00	675.00	DFT0001121
VEN01028	HURST CREEK MUD	08/07/2023	Bank Draft	0.00	14,150.51	DFT0001122
VEN01094	EFTPS	08/11/2023	Bank Draft	0.00	665.78	DFT0001123
VEN01094	EFTPS	08/11/2023	Bank Draft	0.00	407.04	DFT0001124
VEN01094	EFTPS	08/11/2023	Bank Draft	0.00	155.70	DFT0001125
VEN01048	P.E.C.	08/16/2023	Bank Draft	0.00	26.01	DFT0001126
VEN01094	EFTPS	08/25/2023	Bank Draft	0.00	665.78	DFT0001127
VEN01094	EFTPS	08/25/2023	Bank Draft	0.00	407.04	DFT0001128
VEN01094	EFTPS	08/25/2023	Bank Draft	0.00	155.70	DFT0001129
VEN01324	INTERNATIONAL CITY MANAGER ASSOCIATION	08/28/2023	Bank Draft	0.00	865.00	DFT0001130
VEN01090	WASTE CONNECTIONS	08/30/2023	Bank Draft	0.00	55,695.51	DFT0001131
VEN01206	ZOOM	08/31/2023	Bank Draft	0.00	40.00	DFT0001132
VEN01073	THE HILLS POA	08/31/2023	Bank Draft	0.00	50.00	DFT0001133
VEN01211	ADOBE INC.	08/25/2023	Bank Draft	0.00	239.88	DFT0001137
Total Bank Draft:				0.00	77,468.84	

Bank Code OPERATING Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	19	0.00	112,401.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-37,130.34
Bank Drafts	21	18	0.00	77,468.84
EFT's	0	0	0.00	0.00
	45	38	0.00	152,739.94



Village of The Hills

*Payroll Monthly Transaction Report

By Payment Date

Date: 8/1/2023 - 8/31/2023

Payroll Set: 01 - VILLAGE OF THE HILLS

Payment Date	Payment		Employee Number	Employee Name	Check Amount	Direct Deposit	
	Number	Payment Type				Amount	Total Payment
08/11/2023	127	Regular	EMP00002	HUARD, DEAN A.	0.00	4,175.60	4,175.60
08/25/2023	128	Regular	EMP00002	HUARD, DEAN A.	0.00	4,175.60	4,175.60
Total:					0.00	8,351.20	8,351.20