



Village of The Hills

## \*Fund Balance Report

As Of 12/31/2021

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
10 - GENERAL FUND	894,077.24	320,496.17	145,509.86	1,069,063.55
30 - CAPITAL PROJECTS	1,281,666.67	0.00	42,752.44	1,238,914.23
40 - DEBT SERVICE	0.00	97,618.38	0.00	97,618.38
50 - SOLID WASTE	76,030.97	80,544.02	66,457.53	90,117.46
<b>Report Total:</b>	<b>2,251,774.88</b>	<b>498,658.57</b>	<b>254,719.83</b>	<b>2,495,713.62</b>



# \* Monthly Cash In Bank

Village of The Hills

For the Period Ending 12/31/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CASH IN BANK</b>				
Cash in Bank				
<a href="#">99-1000</a>	PC- PLAINSCAPITAL GF	694,583.96	174,009.30	868,593.26
<a href="#">99-1030</a>	PLAINSCAPITAL - CAP PROJECTS 2021 LTN	1,125,000.00	0.00	1,125,000.00
<a href="#">99-1040</a>	PLAINSCAPITAL - DEBT SERVICE	11,763.45	85,854.93	97,618.38
<a href="#">99-1120</a>	TEXPOOL - GF	454,867.81	14.49	454,882.30
TOTAL: Cash in Bank		<u>2,286,215.22</u>	<u>259,878.72</u>	<u>2,546,093.94</u>
<b>TOTAL CASH IN BANK</b>		<u>2,286,215.22</u>	<u>259,878.72</u>	<u>2,546,093.94</u>



**\*Monthly Revenue Report**  
**Account Summary**  
 For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 10 - GENERAL FUND</b>							
Revenue							
<a href="#">10-4000</a>	PROPERTY TAX COLLECTIONS	354,874.00	354,874.00	183,372.17	209,207.73	-145,666.27	41.05 %
<a href="#">10-4100</a>	PEC	24,000.00	24,000.00	0.00	6,877.73	-17,122.27	71.34 %
<a href="#">10-4101</a>	AT&T	5,000.00	5,000.00	0.00	810.62	-4,189.38	83.79 %
<a href="#">10-4102</a>	TW/SPECTRUM/CHARTER	33,000.00	33,000.00	0.00	8,873.88	-24,126.12	73.11 %
<a href="#">10-4103</a>	CITY OF AUSTIN	50,000.00	50,000.00	0.00	16,397.94	-33,602.06	67.20 %
<a href="#">10-4200</a>	SALES TAX - GENERAL	205,000.00	205,000.00	24,457.52	74,826.11	-130,173.89	63.50 %
<a href="#">10-4201</a>	SALES TAX - MIXED BEV	9,000.00	9,000.00	1,414.18	2,408.11	-6,591.89	73.24 %
<a href="#">10-4300</a>	DEVELOPMENT FEES/PERMITS	400.00	400.00	0.00	0.00	-400.00	100.00 %
<a href="#">10-4301</a>	RENTALS (PARK) FEES PERMIT	750.00	750.00	0.00	450.00	-300.00	40.00 %
<a href="#">10-4400</a>	GRANTS & SPONSORSHIPS	10,000.00	10,000.00	578.08	578.08	-9,421.92	94.22 %
<a href="#">10-4500</a>	INVESTMENT / INTEREST INCOME	200.00	200.00	14.49	42.37	-157.63	78.82 %
<a href="#">10-4700</a>	OTHER	400.00	400.00	0.00	23.60	-376.40	94.10 %
	<b>Revenue Total:</b>	<b>692,624.00</b>	<b>692,624.00</b>	<b>209,836.44</b>	<b>320,496.17</b>	<b>-372,127.83</b>	<b>53.73 %</b>
	<b>Fund: 10 - GENERAL FUND Total:</b>	<b>692,624.00</b>	<b>692,624.00</b>	<b>209,836.44</b>	<b>320,496.17</b>	<b>-372,127.83</b>	<b>53.73 %</b>
<b>Fund: 30 - CAPITAL PROJECTS</b>							
Revenue							
<a href="#">30-4912</a>	TRANSFER IN FROM GENERAL FUN	33,472.00	33,472.00	0.00	0.00	-33,472.00	100.00 %
	<b>Revenue Total:</b>	<b>33,472.00</b>	<b>33,472.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33,472.00</b>	<b>100.00 %</b>
	<b>Fund: 30 - CAPITAL PROJECTS Total:</b>	<b>33,472.00</b>	<b>33,472.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33,472.00</b>	<b>100.00 %</b>
<b>Fund: 40 - DEBT SERVICE</b>							
Revenue							
<a href="#">40-4000</a>	PROPERTY TAX COLLECTIONS	166,528.00	166,528.00	85,854.93	97,618.38	-68,909.62	41.38 %
	<b>Revenue Total:</b>	<b>166,528.00</b>	<b>166,528.00</b>	<b>85,854.93</b>	<b>97,618.38</b>	<b>-68,909.62</b>	<b>41.38 %</b>
	<b>Fund: 40 - DEBT SERVICE Total:</b>	<b>166,528.00</b>	<b>166,528.00</b>	<b>85,854.93</b>	<b>97,618.38</b>	<b>-68,909.62</b>	<b>41.38 %</b>
<b>Fund: 50 - SOLID WASTE</b>							
Revenue							
<a href="#">50-4600</a>	SW COLLECTION	274,560.00	274,560.00	35,025.14	80,544.02	-194,015.98	70.66 %
	<b>Revenue Total:</b>	<b>274,560.00</b>	<b>274,560.00</b>	<b>35,025.14</b>	<b>80,544.02</b>	<b>-194,015.98</b>	<b>70.66 %</b>
	<b>Fund: 50 - SOLID WASTE Total:</b>	<b>274,560.00</b>	<b>274,560.00</b>	<b>35,025.14</b>	<b>80,544.02</b>	<b>-194,015.98</b>	<b>70.66 %</b>
	<b>Report Total:</b>	<b>1,167,184.00</b>	<b>1,167,184.00</b>	<b>330,716.51</b>	<b>498,658.57</b>	<b>-668,525.43</b>	<b>57.28 %</b>



# \*Monthly Expense Report

## Account Summary

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 10 - GENERAL FUND</b>							
<b>Expense</b>							
<b>Department: 10 - ADMINISTRATION</b>							
<a href="#">10-10-5000</a>	SALARIES	112,414.00	112,414.00	12,970.86	30,265.34	82,148.66	73.08 %
<a href="#">10-10-5001</a>	FEDERAL TAXES	9,000.00	9,000.00	1,037.19	2,414.75	6,585.25	73.17 %
<a href="#">10-10-5003</a>	HEALTH INSURANCE	8,600.00	8,600.00	721.51	2,205.35	6,394.65	74.36 %
<a href="#">10-10-5004</a>	TMRS	9,000.00	9,000.00	1,098.51	2,563.19	6,436.81	71.52 %
<a href="#">10-10-5005</a>	CAR ALLOWANCE	6,000.00	6,000.00	692.31	1,615.39	4,384.61	73.08 %
<a href="#">10-10-5510</a>	COMPUTER & OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	26.88	973.12	97.31 %
<a href="#">10-10-5511</a>	EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">10-10-5512</a>	SUPPLIES	1,750.00	1,750.00	0.00	120.86	1,629.14	93.09 %
<a href="#">10-10-5545</a>	SOFTWARE	1,500.00	1,500.00	49.35	81.79	1,418.21	94.55 %
<a href="#">10-10-5555</a>	POSTAGE	400.00	400.00	22.26	51.41	348.59	87.15 %
<a href="#">10-10-6000</a>	MEMBERSHIP DUES & SUBSCRIPTI	5,000.00	5,000.00	254.25	1,426.32	3,573.68	71.47 %
<a href="#">10-10-6001</a>	INSURANCE PREMIUMS	3,000.00	3,000.00	10.00	3,551.06	-551.06	-18.37 %
<a href="#">10-10-6005</a>	BONDS	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">10-10-6006</a>	INTERNET AND PHONE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">10-10-6010</a>	TRAINING AND TRAVEL	3,500.00	3,500.00	515.46	515.46	2,984.54	85.27 %
<a href="#">10-10-6011</a>	MEETINGS	1,500.00	1,500.00	224.64	611.79	888.21	59.21 %
<a href="#">10-10-6025</a>	LEGAL NOTICES & PUBLICATIONS	2,500.00	2,500.00	0.00	126.88	2,373.12	94.92 %
<a href="#">10-10-6040</a>	PRINTING/MAILING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 10 - ADMINISTRATION Total:</b>		<b>171,064.00</b>	<b>171,064.00</b>	<b>17,596.34</b>	<b>45,576.47</b>	<b>125,487.53</b>	<b>73.36 %</b>
<b>Department: 20 - CONTRACTED SERVICES</b>							
<a href="#">10-20-6500</a>	LEGAL/PROFESSIONAL SERVICES	47,000.00	47,000.00	504.00	2,642.00	44,358.00	94.38 %
<a href="#">10-20-6510</a>	TAX COLLECTION	2,700.00	2,700.00	554.80	554.80	2,145.20	79.45 %
<a href="#">10-20-6520</a>	LAW ENFORCEMENT	125,000.00	125,000.00	7,951.94	25,055.82	99,944.18	79.96 %
<a href="#">10-20-6530</a>	AUDIT	8,000.00	8,000.00	0.00	2,250.00	5,750.00	71.88 %
<a href="#">10-20-6540</a>	ELECTIONS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">10-20-6550</a>	INTERLOCAL AGREEMENTS	78,000.00	78,000.00	5,955.43	18,097.96	59,902.04	76.80 %
<a href="#">10-20-6555</a>	EMERGENCY MANAGEMENT	8,250.00	8,250.00	0.00	0.00	8,250.00	100.00 %
<b>Department: 20 - CONTRACTED SERVICES Total:</b>		<b>272,450.00</b>	<b>272,450.00</b>	<b>14,966.17</b>	<b>48,600.58</b>	<b>223,849.42</b>	<b>82.16 %</b>
<b>Department: 30 - COMMON AREAS</b>							
<a href="#">10-30-5560</a>	SIGNAGE	1,000.00	1,000.00	162.00	962.00	38.00	3.80 %
<a href="#">10-30-6050</a>	MOWING & MAINTENANCE	60,000.00	60,000.00	10,782.44	28,312.44	31,687.56	52.81 %
<a href="#">10-30-6052</a>	FENCE MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">10-30-6053</a>	IRRIGATION	9,000.00	9,000.00	261.68	1,177.43	7,822.57	86.92 %
<a href="#">10-30-6054</a>	WALKING TRAIL MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">10-30-6055</a>	WILDFIRE MITIGATION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">10-30-6056</a>	WILDLIFE MANAGEMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
<b>Department: 30 - COMMON AREAS Total:</b>		<b>101,600.00</b>	<b>101,600.00</b>	<b>11,206.12</b>	<b>30,451.87</b>	<b>71,148.13</b>	<b>70.03 %</b>
<b>Department: 40 - PARKS</b>							
<a href="#">10-40-5512</a>	SUPPLIES	1,000.00	1,000.00	113.14	603.72	396.28	39.63 %
<a href="#">10-40-6050</a>	MOWING & MAINTENANCE	33,000.00	33,000.00	1,220.00	7,360.75	25,639.25	77.69 %
<a href="#">10-40-6057</a>	IMPROVEMENTS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">10-40-6058</a>	UTILITIES	4,200.00	4,200.00	23.02	1,469.76	2,730.24	65.01 %
<a href="#">10-40-6060</a>	EVENTS	17,000.00	17,000.00	-66.91	10,839.10	6,160.90	36.24 %
<a href="#">10-40-6062</a>	RECREATION PROGRAMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 40 - PARKS Total:</b>		<b>82,200.00</b>	<b>82,200.00</b>	<b>1,289.25</b>	<b>20,273.33</b>	<b>61,926.67</b>	<b>75.34 %</b>
<b>Department: 50 - YOUTH ADVISORY COMMISSION</b>							
<a href="#">10-50-5512</a>	SUPPLIES	500.00	500.00	127.60	127.60	372.40	74.48 %
<a href="#">10-50-6060</a>	EVENTS	2,500.00	2,500.00	0.00	295.08	2,204.92	88.20 %

\*Monthly Expense Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-50-6061</a> SPECIAL PROJECTS	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 50 - YOUTH ADVISORY COMMISSION Total:	3,500.00	3,500.00	127.60	422.68	3,077.32	87.92 %
<b>Department: 90 - GENERAL SERVICES</b>						
<a href="#">10-90-5512</a> SUPPLIES	500.00	500.00	69.93	184.93	315.07	63.01 %
<a href="#">10-90-6060</a> EVENTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">10-90-6061</a> SPECIAL PROJECTS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 90 - GENERAL SERVICES Total:	6,000.00	6,000.00	69.93	184.93	5,815.07	96.92 %
<b>Department: 95 - OTHER SOURCES AND USES</b>						
<a href="#">10-95-8912</a> TRANSFER OUT TO CAPITAL PROJEC	33,472.00	33,472.00	0.00	0.00	33,472.00	100.00 %
Department: 95 - OTHER SOURCES AND USES Total:	33,472.00	33,472.00	0.00	0.00	33,472.00	100.00 %
Expense Total:	670,286.00	670,286.00	45,255.41	145,509.86	524,776.14	78.29 %
Fund: 10 - GENERAL FUND Total:	670,286.00	670,286.00	45,255.41	145,509.86	524,776.14	78.29 %

\*Monthly Expense Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 30 - CAPITAL PROJECTS</b>						
<b>Expense</b>						
<b>Department: 20 - CONTRACTED SERVICES</b>						
<a href="#">30-20-6500</a>	PROFESSIONAL SERVICES	83,855.00	83,855.00	5,430.00	42,752.44	41,102.56 49.02 %
<a href="#">30-20-8010</a>	WALKING TRAIL CONSTRUCTION	1,041,145.00	1,041,145.00	0.00	0.00	1,041,145.00 100.00 %
<b>Department: 20 - CONTRACTED SERVICES Total:</b>		<b>1,125,000.00</b>	<b>1,125,000.00</b>	<b>5,430.00</b>	<b>42,752.44</b>	<b>1,082,247.56 96.20 %</b>
<b>Department: 40 - PARKS</b>						
<a href="#">30-40-8115</a>	PARK EQUIPMENT	105,000.00	105,000.00	0.00	0.00	105,000.00 100.00 %
<b>Department: 40 - PARKS Total:</b>		<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000.00 100.00 %</b>
<b>Expense Total:</b>		<b>1,230,000.00</b>	<b>1,230,000.00</b>	<b>5,430.00</b>	<b>42,752.44</b>	<b>1,187,247.56 96.52 %</b>
<b>Fund: 30 - CAPITAL PROJECTS Total:</b>		<b>1,230,000.00</b>	<b>1,230,000.00</b>	<b>5,430.00</b>	<b>42,752.44</b>	<b>1,187,247.56 96.52 %</b>

\*Monthly Expense Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 40 - DEBT SERVICE						
Expense						
Department: 90 - GENERAL SERVICES						
<a href="#">40-90-8510</a> PRINCIPAL - 2021 LIMITED TAX NOT	155,000.00	155,000.00	0.00	0.00	155,000.00	100.00 %
<a href="#">40-90-8520</a> INTEREST - 2021 LIMITED TAX NOTE	11,528.00	11,528.00	0.00	0.00	11,528.00	100.00 %
Department: 90 - GENERAL SERVICES Total:	<b>166,528.00</b>	<b>166,528.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,528.00</b>	<b>100.00 %</b>
Expense Total:	<b>166,528.00</b>	<b>166,528.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,528.00</b>	<b>100.00 %</b>
Fund: 40 - DEBT SERVICE Total:	<b>166,528.00</b>	<b>166,528.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,528.00</b>	<b>100.00 %</b>

\*Monthly Expense Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 50 - SOLID WASTE</b>						
<b>Expense</b>						
<b>Department: 10 - ADMINISTRATION</b>						
<a href="#">50-10-5512</a>	SUPPLIES	250.00	250.00	0.00	0.00	250.00 100.00 %
<a href="#">50-10-5545</a>	SOFTWARE	5,000.00	5,000.00	0.00	4,333.28	666.72 13.33 %
<a href="#">50-10-5555</a>	POSTAGE	400.00	400.00	0.00	0.00	400.00 100.00 %
<a href="#">50-10-6040</a>	PRINTING/MAILING	750.00	750.00	0.00	0.00	750.00 100.00 %
<b>Department: 10 - ADMINISTRATION Total:</b>		<b>6,400.00</b>	<b>6,400.00</b>	<b>0.00</b>	<b>4,333.28</b>	<b>2,066.72 32.29 %</b>
<b>Department: 20 - CONTRACTED SERVICES</b>						
<a href="#">50-20-6550</a>	INTERLOCAL AGRMT - PERSONNEL	11,000.00	11,000.00	917.00	2,751.00	8,249.00 74.99 %
<a href="#">50-20-6560</a>	CONTRACTED HAULER	225,000.00	225,000.00	18,330.23	54,990.69	170,009.31 75.56 %
<a href="#">50-20-6561</a>	CANINE REFUSE STATIONS	17,000.00	17,000.00	1,544.58	4,382.56	12,617.44 74.22 %
<a href="#">50-20-6562</a>	DEAD ANIMAL PICKUP	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<b>Department: 20 - CONTRACTED SERVICES Total:</b>		<b>254,000.00</b>	<b>254,000.00</b>	<b>20,791.81</b>	<b>62,124.25</b>	<b>191,875.75 75.54 %</b>
<b>Department: 90 - GENERAL SERVICES</b>						
<a href="#">50-90-6080</a>	HAZARDOUS WASTE FACILITY	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<b>Department: 90 - GENERAL SERVICES Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00 100.00 %</b>
<b>Expense Total:</b>		<b>265,400.00</b>	<b>265,400.00</b>	<b>20,791.81</b>	<b>66,457.53</b>	<b>198,942.47 74.96 %</b>
<b>Fund: 50 - SOLID WASTE Total:</b>		<b>265,400.00</b>	<b>265,400.00</b>	<b>20,791.81</b>	<b>66,457.53</b>	<b>198,942.47 74.96 %</b>
<b>Report Total:</b>		<b>2,332,214.00</b>	<b>2,332,214.00</b>	<b>71,477.22</b>	<b>254,719.83</b>	<b>2,077,494.17 89.08 %</b>





Village of The Hills

# \* Check Report

By Check Number

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: OPERATING-OPERATING POOLED CASH						
Payment Type: Regular						
VEN01028	HURST CREEK MUD	12/03/2021	Regular	0.00	25.00	5837
VEN01037	LAWN N' HOUSE	12/03/2021	Regular	0.00	4,396.00	5838
VEN01058	RUTILO FLORES	12/03/2021	Regular	0.00	1,240.00	5839
VEN01228	SCOTT GINNETTI	12/03/2021	Regular	0.00	240.00	5840
VEN01228	SCOTT GINNETTI	12/03/2021	Regular	0.00	-240.00	5840
VEN01202	SUNSCAPE LANDSCAPING	12/03/2021	Regular	0.00	236.68	5841
VEN01079	TRAVIS COUNTY CONSTABLE PRECINCT 2	12/03/2021	Regular	0.00	7,231.94	5842
VEN01104	DOBIE SUPPLY LLC	12/09/2021	Regular	0.00	162.00	5843
VEN01106	KSA ENGINEERING	12/09/2021	Regular	0.00	1,650.00	5844
VEN01202	SUNSCAPE LANDSCAPING	12/09/2021	Regular	0.00	5,212.44	5845
VEN01071	TEXAS MUNICIPAL LEAGUE	12/09/2021	Regular	0.00	10.00	5846
VEN01090	WASTE CONNECTIONS	12/09/2021	Regular	0.00	18,330.23	5847
VEN01098	TML HEALTH	12/27/2021	Regular	0.00	826.63	5848
VEN01106	KSA ENGINEERING	12/28/2021	Regular	0.00	3,780.00	5849
VEN01046	OFFICE DEPOT BUSINESS ACCOUNT	12/28/2021	Regular	0.00	209.50	5850
VEN01048	P.E.C.	12/28/2021	Regular	0.00	23.02	5851
VEN01228	SCOTT GINNETTI	12/28/2021	Regular	0.00	240.00	5852
VEN01072	THE HILLS OF LAKEWAY	12/28/2021	Regular	0.00	254.25	5853
VEN01077	TRAVIS CENTRAL APPRAISAL DISTRICT	12/28/2021	Regular	0.00	554.80	5854
VEN01091	WENDY L. SMITH	12/28/2021	Regular	0.00	582.25	5855
VEN01100	LAKEWAY TREE EXPERTS, LLC.	12/30/2021	Regular	0.00	2,340.00	5856
VEN01161	MESSER, FORT & MCDONALD	12/30/2021	Regular	0.00	504.00	5857
VEN01058	RUTILO FLORES	12/30/2021	Regular	0.00	290.00	5858
VEN01228	SCOTT GINNETTI	12/30/2021	Regular	0.00	480.00	5859
<b>Total Regular:</b>				<b>0.00</b>	<b>48,578.74</b>	

\* Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
VEN01094	EFTPS	12/03/2021	Bank Draft	0.00	558.22	DFT0000720
VEN01094	EFTPS	12/03/2021	Bank Draft	0.00	748.43	DFT0000721
VEN01094	EFTPS	12/03/2021	Bank Draft	0.00	130.56	DFT0000722
VEN01206	ZOOM	12/01/2021	Bank Draft	0.00	100.00	DFT0000723
VEN01097	T.M.R.S.	12/06/2021	Bank Draft	0.00	1,278.86	DFT0000724
VEN01142	HOME DEPOT	12/06/2021	Bank Draft	0.00	37.34	DFT0000725
VEN01028	HURST CREEK MUD	12/07/2021	Bank Draft	0.00	6,894.69	DFT0000726
VEN01179	AMAZON.COM	12/14/2021	Bank Draft	0.00	121.09	DFT0000727
VEN01094	EFTPS	12/17/2021	Bank Draft	0.00	558.22	DFT0000728
VEN01094	EFTPS	12/17/2021	Bank Draft	0.00	748.44	DFT0000729
VEN01094	EFTPS	12/17/2021	Bank Draft	0.00	130.56	DFT0000730
VEN01211	ADOBE INC.	12/15/2021	Bank Draft	0.00	14.99	DFT0000731
VEN01221	FACEBOOK, INC.	12/25/2021	Bank Draft	0.00	11.54	DFT0000732
VEN01094	EFTPS	12/30/2021	Bank Draft	0.00	564.74	DFT0000733
VEN01094	EFTPS	12/30/2021	Bank Draft	0.00	761.05	DFT0000734
VEN01094	EFTPS	12/30/2021	Bank Draft	0.00	132.08	DFT0000735
VEN01137	CONSTANT CONTACT INC.	12/27/2021	Bank Draft	0.00	34.36	DFT0000736
VEN01179	AMAZON.COM	12/29/2021	Bank Draft	0.00	9.40	DFT0000737
VEN01179	AMAZON.COM	12/29/2021	Bank Draft	0.00	118.20	DFT0000738
VEN01206	ZOOM	12/31/2021	Bank Draft	0.00	100.00	DFT0000739
<b>Total Bank Draft:</b>				<b>0.00</b>	<b>13,052.77</b>	

Bank Code OPERATING Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	39	23	0.00	48,818.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-240.00
Bank Drafts	21	20	0.00	13,052.77
EFT's	0	0	0.00	0.00
	<b>60</b>	<b>44</b>	<b>0.00</b>	<b>61,631.51</b>



Village of The Hills

# \*Payroll Monthly Transaction Report

By Payment Date

Date: 12/1/2021 - 12/31/2021

Payroll Set: 01 - VILLAGE OF THE HILLS

Payment Date	Payment		Employee		Check Amount	Direct Deposit	Total Payment
	Number	Payment Type	Number	Employee Name		Amount	
12/03/2021	85	Regular	EMP00001	SMITH, WENDY L	0.00	3,135.74	3,135.74
12/17/2021	86	Regular	EMP00001	SMITH, WENDY L	0.00	3,135.75	3,135.75
12/30/2021	87	Regular	EMP00001	SMITH, WENDY L	0.00	3,171.67	3,171.67
<b>Total:</b>					<b>0.00</b>	<b>9,443.16</b>	<b>9,443.16</b>