Village of The Hills

*Fund Balance Report

As Of 06/30/2022

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
10 - GENERAL FUND	589,225.77	682,133.95	421,398.31	849,961.41
30 - CAPITAL PROJECTS	1,389,088.63	0.00	672,651.27	716,437.36
40 - DEBT SERVICE	0.00	182,890.13	161,673.63	21,216.50
50 - SOLID WASTE	104,654.77	221,097.35	195,976.76	129,775.36
Report Total:	**2,082,969.17**	**1,086,121.43**	**1,451,699.97**	**1,717,390.63**

* Monthly Cash In Bank

Village of The Hills
For the Period Ending 6/30/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CASH IN BANK				
Cash in Bank				
99-1000	PC- PLAINSCAPITAL GF	576,004.55	(19,839.66)	556,164.89
99-1030	PLAINSCAPITAL - CAP PROJECTS 2021 LTN	836,082.64	(186,854.78)	649,227.86
99-1040	PLAINSCAPITAL - DEBT SERVICE	21,022.66	193.84	21,216.50
99-1120	TEXPOOL - GF	705,614.23	580.70	706,194.93
TOTAL: Cash in Bank		2,138,724.08	(205,919.90)	1,932,804.18
TOTAL CASH IN BANK		2,138,724.08	(205,919.90)	1,932,804.18

Village of The Hills

*Monthly Revenue Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - GENERAL FUND							
Revenue							
10-4000	PROPERTY TAX COLLECTIONS	354,874.00	354,874.00	413.82	348,909.42	-5,964.58	1.68 %
10-4100	PEC	24,000.00	24,000.00	0.00	19,127.00	-4,873.00	20.30 %
10-4101	AT&T	5,000.00	5,000.00	0.00	2,312.97	-2,687.03	53.74 %
10-4102	TW/SPECTRUM/CHARTER	33,000.00	33,000.00	0.00	26,708.87	-6,291.13	19.06 %
10-4103	CITY OF AUSTIN	50,000.00	50,000.00	0.00	41,477.71	-8,522.29	17.04 %
10-4104	OTHER FRANCHISE FEES	0.00	0.00	0.00	18.78	18.78	0.00 %
10-4200	SALES TAX - GENERAL	205,000.00	205,000.00	26,000.52	229,464.50	24,464.50	111.93 %
10-4201	SALES TAX - MIXED BEV	9,000.00	9,000.00	1,393.51	8,875.46	-124.54	1.38 %
10-4300	DEVELOPMENT FEES/PERMITS	400.00	400.00	0.00	245.00	-155.00	38.75 %
10-4301	RENTALS (PARK) FEES PERMIT	750.00	750.00	250.00	2,505.00	1,755.00	334.00 %
10-4400	GRANTS & SPONSORSHIPS	10,000.00	10,000.00	0.00	1,187.03	-8,812.97	88.13 %
10-4500	INVESTMENT / INTEREST INCOME	200.00	200.00	580.70	1,255.00	1,055.00	627.50 %
10-4700	OTHER	400.00	400.00	0.00	47.21	-352.79	88.20 %
	Revenue Total:	**692,624.00**	**692,624.00**	**28,638.55**	**682,133.95**	**-10,490.05**	**1.51 %**
	Fund: 10 - GENERAL FUND Total:	**692,624.00**	**692,624.00**	**28,638.55**	**682,133.95**	**-10,490.05**	**1.51 %**
Fund: 30 - CAPITAL PROJECTS							
Revenue							
30-4912	TRANSFER IN FROM GENERAL FUN	33,472.00	33,472.00	0.00	0.00	-33,472.00	100.00 %
	Revenue Total:	**33,472.00**	**33,472.00**	**0.00**	**0.00**	**-33,472.00**	**100.00 %**
	Fund: 30 - CAPITAL PROJECTS Total:	**33,472.00**	**33,472.00**	**0.00**	**0.00**	**-33,472.00**	**100.00 %**
Fund: 40 - DEBT SERVICE							
Revenue							
40-4000	PROPERTY TAX COLLECTIONS	166,528.00	166,528.00	193.84	162,890.13	-3,637.87	2.18 %
40-4913	TRANSFER IN FROM GENERAL FUN	0.00	0.00	0.00	20,000.00	20,000.00	0.00 %
	Revenue Total:	**166,528.00**	**166,528.00**	**193.84**	**182,890.13**	**16,362.13**	**9.83 %**
	Fund: 40 - DEBT SERVICE Total:	**166,528.00**	**166,528.00**	**193.84**	**182,890.13**	**16,362.13**	**9.83 %**
Fund: 50 - SOLID WASTE							
Revenue							
50-4600	SW COLLECTION	274,560.00	274,560.00	35,412.56	221,097.35	-53,462.65	19.47 %
	Revenue Total:	**274,560.00**	**274,560.00**	**35,412.56**	**221,097.35**	**-53,462.65**	**19.47 %**
	Fund: 50 - SOLID WASTE Total:	**274,560.00**	**274,560.00**	**35,412.56**	**221,097.35**	**-53,462.65**	**19.47 %**
	Report Total:	**1,167,184.00**	**1,167,184.00**	**64,244.95**	**1,086,121.43**	**-81,062.57**	**6.95 %**

Village of The Hills

*Monthly Expense Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - GENERAL FUND							
Expense							
Department: 10 - ADMINISTRATION							
10-10-5000	SALARIES	112,414.00	112,414.00	8,647.24	82,148.78	30,265.22	26.92 %
10-10-5001	FEDERAL TAXES	9,000.00	9,000.00	702.91	6,603.95	2,396.05	26.62 %
10-10-5003	HEALTH INSURANCE	8,600.00	8,600.00	721.51	6,534.41	2,065.59	24.02 %
10-10-5004	TMRS	9,000.00	9,000.00	793.66	7,293.59	1,706.41	18.96 %
10-10-5005	CAR ALLOWANCE	6,000.00	6,000.00	646.16	5,123.11	876.89	14.61 %
10-10-5510	COMPUTER & OFFICE EQUIPMENT	1,000.00	1,000.00	33.98	60.86	939.14	93.91 %
10-10-5511	EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
10-10-5512	SUPPLIES	1,750.00	1,750.00	25.98	1,357.57	392.43	22.42 %
10-10-5545	SOFTWARE	1,500.00	1,500.00	0.00	1,818.29	-318.29	-21.22 %
10-10-5555	POSTAGE	400.00	400.00	16.79	162.62	237.38	59.35 %
10-10-6000	MEMBERSHIP DUES & SUBSCRIPTI	5,000.00	5,000.00	618.75	5,417.00	-417.00	-8.34 %
10-10-6001	INSURANCE PREMIUMS	3,000.00	3,000.00	0.00	3,551.06	-551.06	-18.37 %
10-10-6005	BONDS	400.00	400.00	0.00	0.00	400.00	100.00 %
10-10-6006	INTERNET AND PHONE	4,000.00	4,000.00	0.00	1,935.18	2,064.82	51.62 %
10-10-6010	TRAINING AND TRAVEL	3,500.00	3,500.00	1,482.15	3,007.97	492.03	14.06 %
10-10-6011	MEETINGS	1,500.00	1,500.00	77.81	1,288.57	211.43	14.10 %
10-10-6025	LEGAL NOTICES & PUBLICATIONS	2,500.00	2,500.00	400.68	595.88	1,904.12	76.16 %
10-10-6040	PRINTING/MAILING	1,000.00	1,000.00	62.92	62.92	937.08	93.71 %
	Department: 10 - ADMINISTRATION Total:	**171,064.00**	**171,064.00**	**14,230.54**	**126,961.76**	**44,102.24**	**25.78 %**
Department: 20 - CONTRACTED SERVICES							
10-20-6500	LEGAL/PROFESSIONAL SERVICES	47,000.00	47,000.00	16,312.00	26,406.00	20,594.00	43.82 %
10-20-6510	TAX COLLECTION	2,700.00	2,700.00	454.49	1,564.09	1,135.91	42.07 %
10-20-6520	LAW ENFORCEMENT	125,000.00	125,000.00	7,711.94	70,607.46	54,392.54	43.51 %
10-20-6530	AUDIT	8,000.00	8,000.00	1,500.00	7,500.00	500.00	6.25 %
10-20-6540	ELECTIONS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
10-20-6550	INTERLOCAL AGREEMENTS	78,000.00	78,000.00	5,785.01	53,116.41	24,883.59	31.90 %
10-20-6555	EMERGENCY MANAGEMENT	8,250.00	8,250.00	0.00	0.00	8,250.00	100.00 %
	Department: 20 - CONTRACTED SERVICES Total:	**272,450.00**	**272,450.00**	**31,763.44**	**159,193.96**	**113,256.04**	**41.57 %**
Department: 30 - COMMON AREAS							
10-30-5560	SIGNAGE	1,000.00	1,000.00	0.00	1,352.64	-352.64	-35.26 %
10-30-6050	MOWING & MAINTENANCE	60,000.00	60,000.00	7,062.47	56,372.23	3,627.77	6.05 %
10-30-6052	FENCE MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
10-30-6053	IRRIGATION	9,000.00	9,000.00	25.32	2,402.11	6,597.89	73.31 %
10-30-6054	WALKING TRAIL MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-30-6055	WILDFIRE MITIGATION	10,000.00	10,000.00	0.00	2,340.00	7,660.00	76.60 %
10-30-6056	WILDLIFE MANAGEMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
	Department: 30 - COMMON AREAS Total:	**101,600.00**	**101,600.00**	**7,087.79**	**62,466.98**	**39,133.02**	**38.52 %**
Department: 40 - PARKS							
10-40-5512	SUPPLIES	1,000.00	1,000.00	196.55	1,478.94	-478.94	-47.89 %
10-40-6050	MOWING & MAINTENANCE	33,000.00	33,000.00	1,576.84	19,870.08	13,129.92	39.79 %
10-40-6057	IMPROVEMENTS	25,000.00	25,000.00	2,887.62	9,457.19	15,542.81	62.17 %
10-40-6058	UTILITIES	4,200.00	4,200.00	26.70	4,186.72	13.28	0.32 %
10-40-6060	EVENTS	17,000.00	17,000.00	0.00	11,889.10	5,110.90	30.06 %
10-40-6062	RECREATION PROGRAMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Department: 40 - PARKS Total:	**82,200.00**	**82,200.00**	**4,687.71**	**46,882.03**	**35,317.97**	**42.97 %**
Department: 50 - YOUTH ADVISORY COMMISSION							
10-50-5512	SUPPLIES	500.00	500.00	226.61	377.64	122.36	24.47 %
10-50-6060	EVENTS	2,500.00	2,500.00	473.60	1,578.86	921.14	36.85 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-50-6061	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**	**700.21**	**1,956.50**	**1,543.50**	**44.10 %**
Department: 90 - GENERAL SERVICES							
10-90-5512	SUPPLIES	500.00	500.00	0.00	426.12	73.88	14.78 %
10-90-6060	EVENTS	3,500.00	3,500.00	0.00	3,510.96	-10.96	-0.31 %
10-90-6061	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**	**0.00**	**3,937.08**	**2,062.92**	**34.38 %**
Department: 95 - OTHER SOURCES AND USES							
10-95-8912	TRANSFER OUT TO CAPITAL PROJEC	33,472.00	33,472.00	0.00	0.00	33,472.00	100.00 %
10-95-8913	TRANSFER OUT TO DEBT SERVICE	0.00	0.00	0.00	20,000.00	-20,000.00	0.00 %
	Department: 95 - OTHER SOURCES AND USES Total:	**33,472.00**	**33,472.00**	**0.00**	**20,000.00**	**13,472.00**	**40.25 %**
	Expense Total:	**670,286.00**	**670,286.00**	**58,469.69**	**421,398.31**	**248,887.69**	**37.13 %**
	Fund: 10 - GENERAL FUND Total:	**670,286.00**	**670,286.00**	**58,469.69**	**421,398.31**	**248,887.69**	**37.13 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30 - CAPITAL PROJECTS							
Expense							
Department: 20 - CONTRACTED SERVICES							
30-20-6500	PROFESSIONAL SERVICES	83,855.00	83,855.00	0.00	45,848.44	38,006.56	45.32 %
30-20-8010	WALKING TRAIL CONSTRUCTION	1,041,145.00	1,041,145.00	180,275.78	520,397.58	520,747.42	50.02 %
30-20-8020	ENGINEERING SERVICES	0.00	0.00	6,579.00	11,907.00	-11,907.00	0.00 %
	Department: 20 - CONTRACTED SERVICES Total:	**1,125,000.00**	**1,125,000.00**	**186,854.78**	**578,153.02**	**546,846.98**	**48.61 %**
Department: 40 - PARKS							
30-40-8115	PARK EQUIPMENT	105,000.00	105,000.00	0.00	94,498.25	10,501.75	10.00 %
	Department: 40 - PARKS Total:	**105,000.00**	**105,000.00**	**0.00**	**94,498.25**	**10,501.75**	**10.00 %**
	Expense Total:	**1,230,000.00**	**1,230,000.00**	**186,854.78**	**672,651.27**	**557,348.73**	**45.31 %**
	Fund: 30 - CAPITAL PROJECTS Total:	**1,230,000.00**	**1,230,000.00**	**186,854.78**	**672,651.27**	**557,348.73**	**45.31 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 40 - DEBT SERVICE							
Expense							
Department: 90 - GENERAL SERVICES							
40-90-8510	PRINCIPAL - 2021 LIMITED TAX NOT	155,000.00	155,000.00	0.00	155,000.00	0.00	0.00 %
40-90-8520	INTEREST - 2021 LIMITED TAX NOTE	11,528.00	11,528.00	0.00	6,673.63	4,854.37	42.11 %
	Department: 90 - GENERAL SERVICES Total:	**166,528.00**	**166,528.00**	**0.00**	**161,673.63**	**4,854.37**	**2.92 %**
	Expense Total:	**166,528.00**	**166,528.00**	**0.00**	**161,673.63**	**4,854.37**	**2.92 %**
	Fund: 40 - DEBT SERVICE Total:	**166,528.00**	**166,528.00**	**0.00**	**161,673.63**	**4,854.37**	**2.92 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 50 - SOLID WASTE							
Expense							
Department: 10 - ADMINISTRATION							
50-10-5512	SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
50-10-5545	SOFTWARE	5,000.00	5,000.00	0.00	4,333.28	666.72	13.33 %
50-10-5555	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
50-10-6040	PRINTING/MAILING	750.00	750.00	0.00	0.00	750.00	100.00 %
	Department: 10 - ADMINISTRATION Total:	**6,400.00**	**6,400.00**	**0.00**	**4,333.28**	**2,066.72**	**32.29 %**
Department: 20 - CONTRACTED SERVICES							
50-20-6550	INTERLOCAL AGRMT -PERSONNEL	11,000.00	11,000.00	917.00	8,253.00	2,747.00	24.97 %
50-20-6560	CONTRACTED HAULER	225,000.00	225,000.00	18,553.17	165,617.68	59,382.32	26.39 %
50-20-6561	CANINE REFUSE STATIONS	17,000.00	17,000.00	2,164.76	12,772.80	4,227.20	24.87 %
50-20-6562	DEAD ANIMAL PICKUP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 20 - CONTRACTED SERVICES Total:	**254,000.00**	**254,000.00**	**21,634.93**	**186,643.48**	**67,356.52**	**26.52 %**
Department: 90 - GENERAL SERVICES							
50-90-6080	HAZARDOUS WASTE FACILITY	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
	Department: 90 - GENERAL SERVICES Total:	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00 %**
	Expense Total:	**265,400.00**	**265,400.00**	**21,634.93**	**195,976.76**	**69,423.24**	**26.16 %**
	Fund: 50 - SOLID WASTE Total:	**265,400.00**	**265,400.00**	**21,634.93**	**195,976.76**	**69,423.24**	**26.16 %**
	Report Total:	**2,332,214.00**	**2,332,214.00**	**266,959.40**	**1,451,699.97**	**880,514.03**	**37.75 %**

Village of The Hills

* Check Report

By Check Number

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: OPERATING-OPERATING POOLED CASH						
Payment Type: Regular						
VEN01224	A & S TREE CARE, LLC.	06/02/2022	Regular	0.00	900.00	5958
VEN01266	EAGLE TREE PRODUCTIONS LLC	06/02/2022	Regular	0.00	3,000.00	5959
VEN01028	HURST CREEK MUD	06/02/2022	Regular	0.00	25.32	5960
VEN01106	KSA ENGINEERING	06/02/2022	Regular	0.00	17,265.00	5961
VEN01279	LUIS R. OZUNA	06/02/2022	Regular	0.00	240.00	5962
VEN01161	MESSER, FORT & MCDONALD	06/02/2022	Regular	0.00	54.00	5963
VEN01058	RUTILO FLORES	06/02/2022	Regular	0.00	1,285.00	5964
VEN01281	DANA EFTHIM	06/06/2022	Regular	0.00	75.00	5965
VEN01088	DOG WASTE DEPOT	06/09/2022	Regular	0.00	391.94	5966
VEN01037	LAWN N' HOUSE	06/09/2022	Regular	0.00	6,116.00	5967
VEN01240	MICHAEL DELEON	06/09/2022	Regular	0.00	240.00	5968
VEN01178	SINGLETON, CLARK & COMPANY, PC	06/09/2022	Regular	0.00	1,500.00	5969
VEN01072	THE HILLS OF LAKEWAY	06/09/2022	Regular	0.00	219.75	5970
VEN01079	TRAVIS COUNTY CONSTABLE PRECINCT 2	06/09/2022	Regular	0.00	7,231.94	5971
VEN01090	WASTE CONNECTIONS	06/09/2022	Regular	0.00	18,553.17	5972
VEN01091	WENDY L. SMITH	06/09/2022	Regular	0.00	537.19	5973
VEN01115	GARY WELDON	06/14/2022	Regular	0.00	75.00	5974
VEN01274	GREEN DREAM INTERNATIONAL, LLC.	06/17/2022	Regular	0.00	172,535.78	5975
VEN01100	LAKEWAY TREE EXPERTS, LLC.	06/17/2022	Regular	0.00	210.00	5976
VEN01046	OFFICE DEPOT BUSINESS ACCOUNT	06/17/2022	Regular	0.00	46.70	5977
VEN01091	WENDY L. SMITH	06/17/2022	Regular	0.00	-1,265.32	5978
VEN01091	WENDY L. SMITH	06/17/2022	Regular	0.00	1,265.32	5978
VEN01088	DOG WASTE DEPOT	06/24/2022	Regular	0.00	296.82	5979
VEN01106	KSA ENGINEERING	06/24/2022	Regular	0.00	9,754.00	5980
VEN01048	P.E.C.	06/24/2022	Regular	0.00	26.70	5981
VEN01077	TRAVIS CENTRAL APPRAISAL DISTRICT	06/24/2022	Regular	0.00	454.49	5982
VEN01091	WENDY L. SMITH	06/24/2022	Regular	0.00	944.96	5983
VEN01224	A & S TREE CARE, LLC.	06/29/2022	Regular	0.00	950.00	5984
VEN01220	ABC HOME & COMMERCIAL SERVICES	06/29/2022	Regular	0.00	200.00	5985
VEN01176	GATEHOUSE MEDIA TEXAS HOLDINGS II, INC.	06/29/2022	Regular	0.00	400.68	5986
VEN01038	LIVELY DELIVERY	06/29/2022	Regular	0.00	62.92	5987
VEN01161	MESSER, FORT & MCDONALD	06/29/2022	Regular	0.00	558.00	5988
VEN01202	SUNSCAPE LANDSCAPING	06/29/2022	Regular	0.00	3,341.93	5989
			Total Regular:	**0.00**	**247,492.29**	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
VEN01094	EFTPS	06/03/2022	Bank Draft	0.00	569.68	DFT0000840
VEN01094	EFTPS	06/03/2022	Bank Draft	0.00	758.43	DFT0000841
VEN01094	EFTPS	06/03/2022	Bank Draft	0.00	133.22	DFT0000842
VEN01097	T.M.R.S.	06/02/2022	Bank Draft	0.00	1,351.26	DFT0000844
VEN01028	HURST CREEK MUD	06/06/2022	Bank Draft	0.00	6,718.80	DFT0000845
VEN01179	AMAZON.COM	06/14/2022	Bank Draft	0.00	33.98	DFT0000846
VEN01282	R19 TAQUERIA	06/14/2022	Bank Draft	0.00	77.81	DFT0000847
VEN01225	SKY HIGH PARTY RENTALS	06/14/2022	Bank Draft	0.00	473.60	DFT0000848
VEN01113	FAST SIGNS INC.	06/07/2022	Bank Draft	0.00	149.85	DFT0000849
VEN01094	EFTPS	06/17/2022	Bank Draft	0.00	569.68	DFT0000850
VEN01094	EFTPS	06/17/2022	Bank Draft	0.00	758.43	DFT0000851
VEN01094	EFTPS	06/17/2022	Bank Draft	0.00	133.24	DFT0000852
VEN01179	AMAZON.COM	06/20/2022	Bank Draft	0.00	226.61	DFT0000853
VEN01179	AMAZON.COM	06/21/2022	Bank Draft	0.00	25.98	DFT0000854
VEN01098	TML HEALTH	06/22/2022	Bank Draft	0.00	826.63	DFT0000855
VEN01284	SAM.GOV	06/23/2022	Bank Draft	0.00	399.00	DFT0000856
			Total Bank Draft:	**0.00**	**13,206.20**	

Bank Code OPERATING Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	41	32	0.00	248,757.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,265.32
Bank Drafts	27	16	0.00	13,206.20
EFT's	0	0	0.00	0.00
	68	**49**	**0.00**	**260,698.49**

Village of The Hills

*Payroll Monthly Transaction Report

By Payment Date

Date: 6/1/2022 - 6/30/2022

Payroll Set: 01 - VILLAGE OF THE HILLS

Payment Date	Payment Number	Payment Type	Employee Number	Employee Name		Check Amount	Direct Deposit Amount	Total Payment
06/03/2022	99	Regular	EMP00001	SMITH, WENDY L		0.00	3,205.45	3,205.45
06/17/2022	100	Regular	EMP00001	SMITH, WENDY L		0.00	3,205.46	3,205.46
					Total:	**0.00**	**6,410.91**	**6,410.91**