Village of The Hills

*Fund Balance Report

As Of 09/30/2022

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
10 - GENERAL FUND	589,225.77	793,621.09	743,898.31	638,948.55
30 - CAPITAL PROJECTS	1,389,088.63	158,472.00	1,055,508.85	492,051.78
40 - DEBT SERVICE	0.00	183,367.76	166,528.16	16,839.60
50 - SOLID WASTE	104,654.77	278,810.50	259,407.76	124,057.51
Report Total:	**2,082,969.17**	**1,414,271.35**	**2,225,343.08**	**1,271,897.44**

* Monthly Cash In Bank

Village of The Hills

For the Period Ending 9/30/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CASH IN BANK				
Cash in Bank				
99-1000	PC- PLAINSCAPITAL GF	532,367.80	273,858.88	806,226.68
99-1030	PLAINSCAPITAL - CAP PROJECTS 2021 LTN	352,751.71	(86,381.43)	266,370.28
99-1040	PLAINSCAPITAL - DEBT SERVICE	16,839.60	0.00	16,839.60
99-1120	TEXPOOL - GF	708,405.82	1,404.83	709,810.65
TOTAL: Cash in Bank		1,610,364.93	188,882.28	1,799,247.21
TOTAL CASH IN BANK		1,610,364.93	188,882.28	1,799,247.21

Village of The Hills

*Monthly Revenue Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		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	0.00	350,044.44	-4,829.56	1.36 %
10-4100	PEC	24,000.00	24,000.00	0.00	25,300.22	1,300.22	105.42 %
10-4101	AT&T	5,000.00	5,000.00	0.00	3,003.14	-1,996.86	39.94 %
10-4102	TW/SPECTRUM/CHARTER	33,000.00	33,000.00	0.00	35,746.35	2,746.35	108.32 %
10-4103	CITY OF AUSTIN	50,000.00	50,000.00	0.00	53,392.86	3,392.86	106.79 %
10-4104	OTHER FRANCHISE FEES	0.00	0.00	0.00	84.77	84.77	0.00 %
10-4200	SALES TAX - GENERAL	205,000.00	205,000.00	23,068.38	301,443.13	96,443.13	147.05 %
10-4201	SALES TAX - MIXED BEV	9,000.00	9,000.00	1,265.57	12,154.82	3,154.82	135.05 %
10-4300	DEVELOPMENT FEES/PERMITS	400.00	400.00	580.97	1,225.97	825.97	306.49 %
10-4301	RENTALS (PARK) FEES PERMIT	750.00	750.00	45.52	2,847.94	2,097.94	379.73 %
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	1,404.83	4,870.72	4,670.72	2,435.36 %
10-4700	OTHER	400.00	400.00	2,319.70	2,319.70	1,919.70	579.93 %
	Revenue Total:	**692,624.00**	**692,624.00**	**28,684.97**	**793,621.09**	**100,997.09**	**14.58 %**
	Fund: 10 - GENERAL FUND Total:	**692,624.00**	**692,624.00**	**28,684.97**	**793,621.09**	**100,997.09**	**14.58 %**
Fund: 30 - CAPITAL PROJECTS							
Revenue							
30-4912	TRANSFER IN FROM GENERAL FUN	33,472.00	158,472.00	125,000.00	158,472.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000017	09/28/2022	INCREASE BUDGET FOR TXFR GF TO CAI	-125,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	Revenue Total:	**33,472.00**	**158,472.00**	**125,000.00**	**158,472.00**	**0.00**	**0.00 %**
	Fund: 30 - CAPITAL PROJECTS Total:	**33,472.00**	**158,472.00**	**125,000.00**	**158,472.00**	**0.00**	**0.00 %**
Fund: 40 - DEBT SERVICE							
Revenue							
40-4000	PROPERTY TAX COLLECTIONS	166,528.00	166,528.00	0.00	163,367.76	-3,160.24	1.90 %
40-4913	TRANSFER IN FROM GENERAL FUN	0.00	20,000.00	0.00	20,000.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000015	09/28/2022	FUND BALANCE APPROPRIATION TO DE	-20,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	Revenue Total:	**166,528.00**	**186,528.00**	**0.00**	**183,367.76**	**-3,160.24**	**1.69 %**
	Fund: 40 - DEBT SERVICE Total:	**166,528.00**	**186,528.00**	**0.00**	**183,367.76**	**-3,160.24**	**1.69 %**
Fund: 50 - SOLID WASTE							
Revenue							
50-4600	SW COLLECTION	274,560.00	274,560.00	11,435.08	278,810.50	4,250.50	101.55 %
	Revenue Total:	**274,560.00**	**274,560.00**	**11,435.08**	**278,810.50**	**4,250.50**	**1.55 %**
	Fund: 50 - SOLID WASTE Total:	**274,560.00**	**274,560.00**	**11,435.08**	**278,810.50**	**4,250.50**	**1.55 %**
	Report Total:	**1,167,184.00**	**1,312,184.00**	**165,120.05**	**1,414,271.35**	**102,087.35**	**7.78 %**

Village of The Hills

*Monthly Expense Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		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	112,414.12	-0.12	0.00 %
10-10-5001	FEDERAL TAXES	9,000.00	9,000.00	702.91	9,068.16	-68.16	-0.76 %
10-10-5003	HEALTH INSURANCE	8,600.00	8,600.00	917.78	8,895.21	-295.21	-3.43 %
10-10-5004	TMRS	9,000.00	9,000.00	793.66	10,071.40	-1,071.40	-11.90 %
10-10-5005	CAR ALLOWANCE	6,000.00	6,000.00	646.16	7,384.67	-1,384.67	-23.08 %
10-10-5510	COMPUTER & OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	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	6.39	1,363.96	386.04	22.06 %
10-10-5545	SOFTWARE	1,500.00	1,500.00	0.00	2,836.48	-1,336.48	-89.10 %
10-10-5555	POSTAGE	400.00	400.00	7.98	190.36	209.64	52.41 %
10-10-6000	MEMBERSHIP DUES & SUBSCRIPTI	5,000.00	5,000.00	456.30	6,372.21	-1,372.21	-27.44 %
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	130.00	270.00	67.50 %
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	30.42	3,038.39	461.61	13.19 %
10-10-6011	MEETINGS	1,500.00	1,500.00	102.08	1,920.38	-420.38	-28.03 %
10-10-6025	LEGAL NOTICES & PUBLICATIONS	2,500.00	2,500.00	0.00	1,011.68	1,488.32	59.53 %
10-10-6040	PRINTING/MAILING	1,000.00	1,000.00	0.00	138.92	861.08	86.11 %
	Department: 10 - ADMINISTRATION Total:	**171,064.00**	**171,064.00**	**12,310.92**	**170,383.04**	**680.96**	**0.40 %**
Department: 20 - CONTRACTED SERVICES							
10-20-6500	LEGAL/PROFESSIONAL SERVICES	47,000.00	47,000.00	5,015.00	39,275.00	7,725.00	16.44 %
10-20-6510	TAX COLLECTION	2,700.00	2,700.00	554.78	2,118.87	581.13	21.52 %
10-20-6520	LAW ENFORCEMENT	125,000.00	125,000.00	7,231.94	92,543.28	32,456.72	25.97 %
10-20-6530	AUDIT	8,000.00	8,000.00	0.00	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	5,747.14	70,547.18	7,452.82	9.55 %
10-20-6555	EMERGENCY MANAGEMENT	8,250.00	8,250.00	0.00	7,702.72	547.28	6.63 %
	Department: 20 - CONTRACTED SERVICES Total:	**272,450.00**	**272,450.00**	**18,548.86**	**219,687.05**	**52,762.95**	**19.37 %**
Department: 30 - COMMON AREAS							
10-30-5560	SIGNAGE	1,000.00	1,000.00	0.00	1,622.64	-622.64	-62.26 %
10-30-6050	MOWING & MAINTENANCE	60,000.00	60,000.00	4,855.00	76,028.86	-16,028.86	-26.71 %
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	2,867.94	5,866.87	3,133.13	34.81 %
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 / TREE TRIM	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 %
10-30-6057	IMPROVEMENTS	0.00	0.00	0.00	8,500.80	-8,500.80	0.00 %
	Department: 30 - COMMON AREAS Total:	**101,600.00**	**101,600.00**	**7,722.94**	**94,359.17**	**7,240.83**	**7.13 %**
Department: 40 - PARKS							
10-40-5512	SUPPLIES	1,000.00	1,000.00	718.75	2,701.27	-1,701.27	-170.13 %
10-40-6050	MOWING & MAINTENANCE	33,000.00	33,000.00	2,011.06	25,903.64	7,096.36	21.50 %
10-40-6057	IMPROVEMENTS	25,000.00	25,000.00	0.00	21,607.19	3,392.81	13.57 %
10-40-6058	UTILITIES	4,200.00	4,200.00	1,444.47	7,685.49	-3,485.49	-82.99 %
10-40-6060	EVENTS	17,000.00	17,000.00	1,633.63	15,342.73	1,657.27	9.75 %
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**	**5,807.91**	**73,240.32**	**8,959.68**	**10.90 %**
Department: 50 - YOUTH ADVISORY COMMISSION							
10-50-5512	SUPPLIES	500.00	500.00	0.00	440.13	59.87	11.97 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-50-6060	EVENTS	2,500.00	2,500.00	95.83	2,987.76	-487.76	-19.51 %
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**	**95.83**	**3,427.89**	**72.11**	**2.06 %**
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	391.76	391.76	1,608.24	80.41 %
	Department: 90 - GENERAL SERVICES Total:	**6,000.00**	**6,000.00**	**391.76**	**4,328.84**	**1,671.16**	**27.85 %**
Department: 95 - OTHER SOURCES AND USES							
10-95-8912	TRANSFER OUT TO CAPITAL PROJEC	33,472.00	158,472.00	125,000.00	158,472.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000017	09/28/2022	INCREASE BUDGET FOR TXFR GF TO CAI	125,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-95-8913	TRANSFER OUT TO DEBT SERVICE	0.00	20,000.00	0.00	20,000.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000016	09/28/2022	INCREASE GF EXPENSE TXFR TO DS ORI	20,000.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 95 - OTHER SOURCES AND USES Total:	**33,472.00**	**178,472.00**	**125,000.00**	**178,472.00**	**0.00**	**0.00 %**
Expense Total:	**670,286.00**	**815,286.00**	**169,878.22**	**743,898.31**	**71,387.69**	**8.76 %**
Fund: 10 - GENERAL FUND Total:	**670,286.00**	**815,286.00**	**169,878.22**	**743,898.31**	**71,387.69**	**8.76 %**

***Monthly Expense Report**

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		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	-43,144.00	2,704.44	81,150.56	96.77 %
30-20-8010	WALKING TRAIL CONSTRUCTION	1,041,145.00	1,041,145.00	86,381.43	903,255.16	137,889.84	13.24 %
30-20-8020	ENGINEERING SERVICES	0.00	0.00	43,144.00	55,051.00	-55,051.00	0.00 %
	Department: 20 - CONTRACTED SERVICES Total:	**1,125,000.00**	**1,125,000.00**	**86,381.43**	**961,010.60**	**163,989.40**	**14.58 %**
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**	**86,381.43**	**1,055,508.85**	**174,491.15**	**14.19 %**
	Fund: 30 - CAPITAL PROJECTS Total:	**1,230,000.00**	**1,230,000.00**	**86,381.43**	**1,055,508.85**	**174,491.15**	**14.19 %**

		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	11,528.16	-0.16	0.00 %
	Department: 90 - GENERAL SERVICES Total:	**166,528.00**	**166,528.00**	**0.00**	**166,528.16**	**-0.16**	**0.00 %**
	Expense Total:	**166,528.00**	**166,528.00**	**0.00**	**166,528.16**	**-0.16**	**0.00 %**
	Fund: 40 - DEBT SERVICE Total:	**166,528.00**	**166,528.00**	**0.00**	**166,528.16**	**-0.16**	**0.00 %**

***Monthly Expense Report**

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		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	4,664.03	335.97	6.72 %
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**	**4,664.03**	**1,735.97**	**27.12 %**
Department: 20 - CONTRACTED SERVICES							
50-20-6550	INTERLOCAL AGRMT -PERSONNEL	11,000.00	11,000.00	917.00	11,004.00	-4.00	-0.04 %
50-20-6560	CONTRACTED HAULER	225,000.00	225,000.00	18,553.17	221,277.19	3,722.81	1.65 %
50-20-6561	CANINE REFUSE STATIONS	17,000.00	17,000.00	1,476.00	17,462.54	-462.54	-2.72 %
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**	**20,946.17**	**249,743.73**	**4,256.27**	**1.68 %**
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**	**20,946.17**	**259,407.76**	**5,992.24**	**2.26 %**
	Fund: 50 - SOLID WASTE Total:	**265,400.00**	**265,400.00**	**20,946.17**	**259,407.76**	**5,992.24**	**2.26 %**
	Report Total:	**2,332,214.00**	**2,477,214.00**	**277,205.82**	**2,225,343.08**	**251,870.92**	**10.17 %**

Village of The Hills

* Check Report

By Check Number

Date Range: 09/01/2022 - 09/30/2022

Bank Code: OPERATING-OPERATING POOLED CASH

Payment Type: Regular

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01087	CITY OF LAKEWAY	09/02/2022	Regular	0.00	7,702.72	6033
VEN01266	EAGLE TREE PRODUCTIONS LLC	09/02/2022	Regular	0.00	3,000.00	6034
VEN01034	LAKE TRAVIS ISD	09/02/2022	Regular	0.00	60.00	6035
VEN01037	LAWN N' HOUSE	09/02/2022	Regular	0.00	6,116.00	6036
VEN01058	RUTILO FLORES	09/02/2022	Regular	0.00	1,365.00	6037
VEN01028	HURST CREEK MUD	09/09/2022	Regular	0.00	290.28	6038
VEN01072	THE HILLS OF LAKEWAY	09/09/2022	Regular	0.00	292.80	6039
VEN01079	TRAVIS COUNTY CONSTABLE PRECINCT 2	09/09/2022	Regular	0.00	7,231.94	6040
VEN01090	WASTE CONNECTIONS	09/09/2022	Regular	0.00	18,553.17	6041
VEN01287	CARLY MCCOY	09/14/2022	Regular	0.00	100.00	6042
VEN01027	GRAINGER	09/16/2022	Regular	0.00	260.70	6043
VEN01048	P.E.C.	09/16/2022	Regular	0.00	26.41	6044
VEN01292	SONJA DE LA FUENTE	09/16/2022	Regular	0.00	30.42	6045
VEN01077	TRAVIS CENTRAL APPRAISAL DISTRICT	09/16/2022	Regular	0.00	554.78	6046
VEN01176	GATEHOUSE MEDIA TEXAS HOLDINGS II, INC.	09/22/2022	Regular	0.00	230.58	6047
VEN01027	GRAINGER	09/22/2022	Regular	0.00	260.70	6048
VEN01106	KSA ENGINEERING	09/22/2022	Regular	0.00	4,600.00	6049
VEN01164	FRANKLIN LEGAL PUBLISHING	09/30/2022	Regular	0.00	395.00	6050
VEN01161	MESSER, FORT & MCDONALD	09/30/2022	Regular	0.00	1,620.00	6051
VEN01202	SUNSCAPE LANDSCAPING	09/30/2022	Regular	0.00	85,220.15	6052
			Total Regular:	**0.00**	**137,910.65**	

*** Check Report**

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
VEN01097	T.M.R.S.	09/02/2022	Bank Draft	0.00	1,351.26	DFT0000897
VEN01290	FREEDOM FUN SOUTH AUSTIN	09/01/2022	Bank Draft	0.00	197.69	DFT0000898
VEN01028	HURST CREEK MUD	09/06/2022	Bank Draft	0.00	6,875.86	DFT0000899
VEN01094	EFTPS	09/09/2022	Bank Draft	0.00	569.68	DFT0000900
VEN01094	EFTPS	09/09/2022	Bank Draft	0.00	758.43	DFT0000901
VEN01094	EFTPS	09/09/2022	Bank Draft	0.00	133.22	DFT0000902
VEN01028	HURST CREEK MUD	09/08/2022	Bank Draft	0.00	1,418.06	DFT0000903
VEN01017	CAPITAL AREA COUNCIL OF GOVERNMENTS	09/08/2022	Bank Draft	0.00	35.00	DFT0000904
VEN01293	24HOURWRISTBANDS.COM	09/14/2022	Bank Draft	0.00	391.76	DFT0000905
VEN01179	AMAZON.COM	09/14/2022	Bank Draft	0.00	50.96	DFT0000906
VEN01094	EFTPS	09/23/2022	Bank Draft	0.00	569.68	DFT0000907
VEN01094	EFTPS	09/23/2022	Bank Draft	0.00	758.43	DFT0000908
VEN01094	EFTPS	09/23/2022	Bank Draft	0.00	133.24	DFT0000909
VEN01098	TML HEALTH	09/27/2022	Bank Draft	0.00	1,022.90	DFT0000910
VEN01295	GROOVE LABS	09/27/2022	Bank Draft	0.00	975.00	DFT0000911
VEN01179	AMAZON.COM	09/27/2022	Bank Draft	0.00	14.98	DFT0000912
VEN01296	SWANK MOTION PICTURES, INC.	09/27/2022	Bank Draft	0.00	295.00	DFT0000913
VEN01179	AMAZON.COM	09/28/2022	Bank Draft	0.00	14.98	DFT0000915
VEN01179	AMAZON.COM	09/28/2022	Bank Draft	0.00	80.85	DFT0000916
VEN01254	AXES AND ALLIES MOBILE AXE THROWING	09/29/2022	Bank Draft	0.00	100.00	DFT0000917
			Total Bank Draft:	**0.00**	**15,746.98**	

Bank Code OPERATING Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	20	0.00	137,910.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	31	20	0.00	15,746.98
EFT's	0	0	0.00	0.00
	54	**40**	**0.00**	**153,657.63**

Village of The Hills

*Payroll Monthly Transaction Report

By Payment Date

Date: 9/1/2022 - 9/30/2022

Payroll Set: 01 - VILLAGE OF THE HILLS

Payment Date	Payment Number	Payment Type	Employee Number	Employee Name		Check Amount	Direct Deposit Amount	Total Payment
09/09/2022	106	Regular	EMP00001	SMITH, WENDY L		0.00	3,205.45	3,205.45
09/23/2022	107	Regular	EMP00001	SMITH, WENDY L		0.00	3,205.46	3,205.46
					Total:	**0.00**	**6,410.91**	**6,410.91**