



*Fund Balance & Cash In Bank Report

Village of The Hills

For the Period Ending 2/28/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
<u>10-1002</u>	CLAIM ON CASH - GEN FUND	1,627,195.59	(23,992.95)	1,603,202.64
<u>30-1002</u>	CLAIM ON CASH - CAPITAL PROJECTS	411,823.53	0.00	411,823.53
<u>40-1002</u>	CLAIM ON CASH - DEBT SERVICE	168,189.48	(154,907.81)	13,281.67
<u>50-1002</u>	CLAIM ON CASH - SOLID WASTE	91,097.54	15,481.54	106,579.08
TOTAL CLAIM ON CASH		<u>2,298,306.14</u>	<u>(163,419.22)</u>	<u>2,134,886.92</u>
<u>CASH IN BANK</u>				
Cash in Bank				
<u>99-1000</u>	PC- PLAINSCAPITAL GF	825,112.48	(629,055.38)	196,057.10
<u>99-1030</u>	PLAINSCAPITAL - CAP PROJECTS 2021 LTN	235,460.28	0.00	235,460.28
<u>99-1040</u>	PLAINSCAPITAL - DEBT SERVICE	168,189.48	(154,907.81)	13,281.67
<u>99-1120</u>	TEXPOOL - GF	<u>1,069,543.90</u>	<u>620,543.97</u>	<u>1,690,087.87</u>
TOTAL: Cash in Bank		<u>2,298,306.14</u>	<u>(163,419.22)</u>	<u>2,134,886.92</u>
TOTAL CASH IN BANK		<u>2,298,306.14</u>	<u>(163,419.22)</u>	<u>2,134,886.92</u>



Village of The Hills

*Fund Balance Report

As Of 02/28/2023

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
10 - GENERAL FUND	638,948.55	662,066.96	349,283.47	951,732.04
30 - CAPITAL PROJECTS	492,051.78	40,000.00	30,910.00	501,141.78
40 - DEBT SERVICE	16,839.60	161,296.60	164,854.53	13,281.67
50 - SOLID WASTE	124,057.51	129,087.72	109,554.16	143,591.07
70 - HOTEL OCCUPANCY TAXES	0.00	0.00	0.00	0.00
Report Total:	1,271,897.44	992,451.28	654,602.16	1,609,746.56



* Monthly Cash In Bank

Village of The Hills

For the Period Ending 2/28/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CASH IN BANK</u>				
Cash in Bank				
<u>99-1000</u>	PC- PLAINSCAPITAL GF	825,112.48	(629,055.38)	196,057.10
<u>99-1030</u>	PLAINSCAPITAL - CAP PROJECTS 2021 LTN	235,460.28	0.00	235,460.28
<u>99-1040</u>	PLAINSCAPITAL - DEBT SERVICE	168,189.48	(154,907.81)	13,281.67
<u>99-1120</u>	TEXPOOL - GF	1,069,543.90	620,543.97	1,690,087.87
TOTAL: Cash in Bank		2,298,306.14	(163,419.22)	2,134,886.92
TOTAL CASH IN BANK		2,298,306.14	(163,419.22)	2,134,886.92

*Monthly Budget Report

ACCOUNT Summary

For Fiscal: Current Period Ending: 02/28/2023



		February Budget	February Activity	Variance (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance (Unfavorable)	Favorable Percent	Variance (Unfavorable)	Favorable Percent	Total Budget
Fund: 10 - GENERAL FUND												
Revenue												
10-4000	PROPERTY TAX COLLECTIONS	38,220.16	26,977.69	-11,242.47	-29.42 %	191,100.80	437,610.55	246,509.75	128.99 %	458,642.00		
10-4100	PEC	2,008.80	6,001.09	3,992.29	198.74 %	10,005.60	14,544.78	4,539.18	45.37 %	24,000.00		
10-4101	AT&T	416.50	647.80	231.30	55.53 %	2,084.50	1,340.41	-744.09	-35.70 %	5,000.00		
10-4102	TW/SPECTRUM/CHARTER	2,748.90	9,304.42	6,555.52	238.48 %	13,757.70	18,384.67	4,626.97	33.63 %	33,000.00		
10-4103	CITY OF AUSTIN	4,165.00	12,535.25	8,370.25	200.97 %	20,825.00	30,906.88	10,081.88	48.41 %	50,000.00		
10-4104	OTHER FRANCHISE FEES	0.00	19.26	19.26	0.00 %	0.00	38.36	38.36	0.00 %	0.00		
10-4200	SALES TAX - GENERAL	20,658.40	32,590.34	11,931.94	57.76 %	103,391.20	133,364.79	29,973.59	28.99 %	248,000.00		
10-4201	SALES TAX - MIXED BEV	837.00	465.11	-371.89	-44.43 %	4,169.00	4,529.60	360.60	8.65 %	10,000.00		
10-4300	DEVELOPMENT FEES/PERMITS	16.66	0.00	-16.66	-100.00 %	83.38	1,200.00	1,116.62	1,339.19 %	200.00		
10-4301	RENTALS (PARK) FEES/PERMIT	208.25	-975.00	-1,183.25	-568.19 %	1,042.25	825.56	-216.69	-20.79 %	2,500.00		
10-4400	GRANTS & SPONSORSHIPS	333.20	0.00	-333.20	-100.00 %	1,667.60	3,375.09	1,707.49	102.39 %	4,000.00		
10-4500	INVESTMENT / INTEREST INCOME	799.68	3,691.37	2,891.69	361.61 %	3,998.40	13,424.62	9,426.22	235.75 %	9,600.00		
10-4700	OTHER	0.00	219.35	219.35	0.00 %	0.00	2,521.65	2,521.65	0.00 %	0.00		
	Total Revenue:	70,412.55	91,476.68	21,064.13	29.92 %	352,125.43	662,066.96	309,941.53	88.02 %	844,942.00		
Expense												
Department: 10 - ADMINISTRATION												
10-10-5000	SALARIES	9,551.34	0.00	9,551.34	100.00 %	47,756.70	22,050.50	25,706.20	53.83 %	114,662.00		
10-10-5001	FEDERAL TAXES	749.70	0.00	749.70	100.00 %	3,748.50	2,546.57	1,201.93	32.06 %	9,000.00		
10-10-5003	HEALTH INSURANCE	803.84	0.00	803.84	100.00 %	4,023.06	1,040.86	2,982.20	74.13 %	9,650.00		
10-10-5004	TMRS	799.68	246.59	553.09	69.16 %	3,998.40	3,101.94	896.46	22.42 %	9,600.00		
10-10-5005	CAR ALLOWANCE	599.76	0.00	599.76	100.00 %	2,998.80	1,384.60	1,614.20	53.83 %	7,200.00		
10-10-5006	PERSONNEL-SUPPLEMENTAL	716.38	390.18	326.20	45.53 %	3,581.90	390.18	3,191.72	89.11 %	8,600.00		
10-10-5510	COMPUTER & OFFICE EQUIPMENT	83.30	0.00	83.30	100.00 %	416.50	0.00	416.50	100.00 %	1,000.00		
10-10-5511	EQUIPMENT	41.85	0.00	41.85	100.00 %	208.45	0.00	208.45	100.00 %	500.00		
10-10-5512	SUPPLIES	145.77	80.00	65.77	45.12 %	729.55	576.89	152.66	20.93 %	1,750.00		
10-10-5545	SOFTWARE	166.60	0.00	166.60	100.00 %	833.00	4,240.66	-3,407.66	-409.08 %	2,000.00		
10-10-5555	POSTAGE	33.32	16.59	16.73	50.21 %	166.76	46.80	119.96	71.94 %	400.00		
10-10-6000	MEMBERSHIP DUES & SUBSCRIPTIONS	499.80	0.00	499.80	100.00 %	2,501.40	987.17	1,514.23	60.54 %	6,000.00		
10-10-6001	INSURANCE PREMIUMS	333.20	0.00	333.20	100.00 %	1,666.00	3,715.94	-2,049.94	-123.05 %	4,000.00		
10-10-6005	BONDS	33.32	0.00	33.32	100.00 %	166.60	260.00	-93.40	-56.06 %	400.00		
10-10-6006	INTERNET AND PHONE	291.55	0.00	291.55	100.00 %	1,459.15	0.00	1,459.15	100.00 %	3,500.00		
10-10-6010	TRAINING AND TRAVEL	291.55	0.00	291.55	100.00 %	1,457.75	65.00	1,392.75	95.54 %	3,500.00		
10-10-6011	MEETINGS	41.65	105.99	-64.34	-154.48 %	208.25	955.89	-747.64	-359.01 %	500.00		
10-10-6025	LEGAL NOTICES & PUBLICATIONS	208.25	0.00	208.25	100.00 %	1,042.25	1,318.98	-276.73	-26.55 %	2,500.00		

February Budget	February Activity	Variance	Favorable	Percent	Remaining	YTD Budget	Activity	YTD	Activity	Variance	Favorable	Percent	Remaining
			(Unfavorable)							(Unfavorable)			
10-10-60240	PRINTING/MAILING	41.85	0.00	41.85	100.00 %	208.45	40.00	168.45	80.81 %	500.00			
10-10-60298	BANK SERVICE CHARGES	1.24	0.00	1.24	100.00 %	6.20	0.00	6.20	100.00 %	15.00			
Total Department: 10 - ADMINISTRATION:		15,433.95	839.35	14,594.60	94.56 %	77,177.67	42,721.98	34,455.69	44.64 %	185,277.00			
Department: 20 - CONTRACTED SERVICES													
10-20-6500	LEGAL/PROFESSIONAL SERVICES	4,165.00	15,745.46	-11,580.46	-278.04 %	20,825.00	43,391.02	-22,566.02	-108.36 %	50,000.00			
10-20-6510	TAX COLLECTION	208.25	0.00	208.25	100.00 %	1,042.25	675.21	367.04	35.22 %	2,500.00			
10-20-6520	LAW ENFORCEMENT	13,411.30	7,831.94	5,579.36	41.60 %	67,120.90	40,059.70	27,061.20	40.32 %	161,000.00			
10-20-6530	AUDIT	833.00	0.00	833.00	100.00 %	4,169.00	0.00	4,169.00	100.00 %	10,000.00			
10-20-6540	ELECTIONS	292.95	0.00	292.95	100.00 %	1,459.15	1,091.99	367.16	25.16 %	3,500.00			
10-20-6550	INTERLOCAL AGREEMENTS	6,830.60	6,598.42	232.18	3.40 %	34,153.00	31,577.24	2,575.76	7.54 %	82,000.00			
10-20-6555	EMERGENCY MANAGEMENT	833.00	0.00	833.00	100.00 %	4,169.00	0.00	4,169.00	100.00 %	10,000.00			
Total Department: 20 - CONTRACTED SERVICES:		26,574.10	30,175.82	-3,601.72	-13.55 %	132,938.30	116,795.16	16,143.14	12.14 %	319,000.00			
Department: 30 - COMMON AREAS													
10-30-5560	SIGNAGE	292.95	198.36	94.59	32.29 %	1,459.15	1,878.01	-418.86	-28.71 %	3,500.00			
10-30-6050	MOWING & MAINTENANCE	2,499.00	80,397.43	-77,898.43	-3,117.18 %	12,507.00	90,833.13	-78,336.13	-626.26 %	30,000.00			
10-30-6052	FENCE MAINTENANCE	2,499.00	0.00	2,499.00	100.00 %	12,507.00	0.00	12,507.00	100.00 %	30,000.00			
10-30-6053	IRRIGATION	583.10	61.74	521.36	89.41 %	2,915.50	1,406.25	1,509.25	51.77 %	7,000.00			
10-30-6054	WALKING TRAIL MAINTENANCE	416.50	0.00	416.50	100.00 %	2,082.50	0.00	2,082.50	100.00 %	5,000.00			
10-30-6055	WILDFIRE MITIGATION / TREE TRIMMIN	4,603.50	0.00	4,603.50	100.00 %	22,929.50	0.00	22,929.50	100.00 %	55,000.00			
10-30-6056	WILDLIFE MANAGEMENT	49.98	0.00	49.98	100.00 %	249.90	0.00	249.90	100.00 %	600.00			
10-30-6057	IMPROVEMENTS	833.00	0.00	833.00	100.00 %	4,165.00	0.00	4,165.00	100.00 %	10,000.00			
Total Department: 30 - COMMON AREAS:		11,777.03	80,657.53	-68,880.50	-584.87 %	58,815.55	94,117.39	-35,301.84	-60.02 %	141,100.00			
Department: 40 - PARKS													
10-40-5512	SUPPLIES	166.60	18.27	148.33	89.03 %	833.80	372.62	461.18	55.31 %	2,000.00			
10-40-6050	MOWING & MAINTENANCE	4,352.40	3,752.06	600.34	13.79 %	21,678.80	19,172.98	2,505.82	11.56 %	52,000.00			
10-40-6055	WILDFIRE MITIGATION / TREE TRIMMIN	833.00	0.00	833.00	100.00 %	4,165.00	0.00	4,165.00	100.00 %	10,000.00			
10-40-6057	IMPROVEMENTS	2,082.50	0.00	2,082.50	100.00 %	10,422.50	7,163.13	3,259.37	31.27 %	25,000.00			
10-40-6058	UTILITIES	666.40	26.60	639.80	96.01 %	3,335.20	3,259.78	75.42	2.26 %	8,000.00			
10-40-6060	EVENTS	2,998.80	0.00	2,998.80	100.00 %	15,008.40	24,251.15	-9,242.75	-61.58 %	36,000.00			
Total Department: 40 - PARKS:		11,099.70	3,796.93	7,302.77	65.79 %	55,443.70	54,219.66	1,224.04	2.21 %	133,000.00			
Department: 50 - YOUTH ADVISORY COMMISSION													
10-50-5512	SUPPLIES	41.65	0.00	41.65	100.00 %	208.25	0.00	208.25	100.00 %	500.00			
10-50-6060	EVENTS	292.95	0.00	292.95	100.00 %	1,459.15	398.11	1,061.04	72.72 %	3,500.00			
10-50-6061	SPECIAL PROJECTS	41.65	0.00	41.65	100.00 %	208.25	0.00	208.25	100.00 %	500.00			
Total Department: 50 - YOUTH ADVISORY COMMISSION:		376.25	0.00	376.25	100.00 %	1,875.65	398.11	1,477.54	78.77 %	4,500.00			
Department: 90 - GENERAL SERVICES													
10-90-5512	SUPPLIES	41.65	0.00	41.65	100.00 %	208.25	138.73	69.52	33.38 %	500.00			
10-90-6060	EVENTS	291.55	0.00	291.55	100.00 %	1,459.15	892.44	566.71	38.84 %	3,500.00			
10-90-6061	SPECIAL PROJECTS	166.60	0.00	166.60	100.00 %	833.80	0.00	833.80	100.00 %	2,000.00			
Total Department: 90 - GENERAL SERVICES:		499.80	0.00	499.80	100.00 %	2,501.20	1,031.17	1,470.03	58.77 %	6,000.00			

	February Budget	February Activity	Variance		YTD Budget	YTD Activity	Variance	Percent Favorable	Percent (Unfavorable)	Remaining	Total Budget
			Favorable	(Unfavorable)							
Department: 95 - OTHER SOURCES AND USES											
10-95-8912	TRANSFER OUT TO CAPITAL PROJECTS	3,332.00	0.00	3,332.00	100.00 %	16,660.00	40,000.00	-23,340.00	-140.10 %	-	40,000.00
	Total Department: 95 - OTHER SOURCES AND USES:	3,332.00	0.00	3,332.00	100.00 %	16,660.00	40,000.00	-23,340.00	-140.10 %	-	40,000.00
	Total Expense:	69,092.83	115,459.63	-46,376.80	-67.12 %	345,412.07	349,283.47	-3,871.40	-1.12 %	-	328,877.00
	Total Fund: 10 - GENERAL FUND:	1,319.72	-23,992.95	-25,312.67	-	6,713.36	312,783.49	306,070.13	-	-	16,065.00

*Monthly Budget Report

For Fiscal: Current Period Ending: 02/28/2023

		February Budget	February Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (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 %	16,676.00	40,000.00	23,324.00	139.87 %	40,000.00
Total Revenue:		3,332.00	0.00	-3,332.00	-100.00 %	16,676.00	40,000.00	23,324.00	139.87 %	40,000.00
Expense										
Department: 20 - CONTRACTED SERVICES										
<u>30-20-8010</u>	WALKING TRAIL CONSTRUCTION	0.00	0.00	0.00 %	0.00	20,910.00	-20,910.00	0.00	0.00 %	0.00
<u>30-20-8011</u>	TRAFFIC SIGNAL- COST SHARE	8,330.00	0.00	8,330.00	100.00 %	41,650.00	0.00	41,650.00	100.00 %	100,000.00
<u>30-20-8025</u>	PROJECT ADMINISTRATION	833.00	0.00	833.00	100.00 %	4,165.00	10,000.00	-5,835.00	-140.10 %	10,000.00
Total Department: 20 - CONTRACTED SERVICES:		9,163.00	0.00	9,163.00	100.00 %	45,815.00	30,910.00	14,905.00	32.53 %	110,000.00
Department: 40 - PARKS										
<u>30-40-8115</u>	PARK EQUIPMENT	10,412.50	0.00	10,412.50	100.00 %	52,062.50	0.00	52,062.50	100.00 %	125,000.00
Total Department: 40 - PARKS:		10,412.50	0.00	10,412.50	100.00 %	52,062.50	0.00	52,062.50	100.00 %	125,000.00
Total Expense:		19,575.50	0.00	19,575.50	100.00 %	97,877.50	30,910.00	66,967.50	68.42 %	235,000.00
Total Fund: 30 - CAPITAL PROJECTS:		-16,243.50	0.00	16,243.50		-81,201.50	9,090.00	90,291.50		-195,000.00

Fund: 40 - DEBT SERVICE						
Revenue	February Budget	February Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity
40-40000						
	PROPERTY TAX COLLECTIONS	14,058.95	9,946.72	-4,112.23 -29.25 %	70,362.26	161,296.60
	Total Revenue:	14,058.95	9,946.72	-4,112.23 -29.25 %	70,362.26	161,296.60
					90,934.34	129.24 %
					90,934.34	129.24 %
					168,775.00	168,775.00
Department: 90 - GENERAL SERVICES						
	PRINCIPAL - 2021 LIMITED TAX NOTE	13,328.00	160,000.00	-146,672.00 1,100.48 %	66,640.00	160,000.00
	INTEREST - 2021 LIMITED TAX NOTE	764.19	4,854.53	-4,090.34 535.25 %	3,824.62	4,854.53
	Total Department: 90 - GENERAL SERVICES:	14,092.19	164,854.53	-150,762.34 1,069.83 %	70,464.62	164,854.53
	Total Expense:	14,092.19	164,854.53	-150,762.34 1,069.83 %	70,464.62	164,854.53
	Total Fund: 40 - DEBT SERVICE:	-32.24	-154,907.81	+154,874.57	-102.36	-3,557.93
						-3,455.57
						-399.00

*Monthly Budget Report

For Fiscal: Current Period Ending: 02/28/2023

		February Budget	February Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (UnFavorable)	Percent Remaining	Total Budget
Fund: 50 - SOLID WASTE										
Revenue	50-4600									
	SW COLLECTION	23,143.05	36,468.71	13,325.66	57.58 %	115,272.85	129,087.72	13,814.87	11.98 %	276,500.00
Expense		Total Revenue:	23,143.05	36,468.71	13,325.66	57.58 %	115,272.85	129,087.72	13,814.87	11.98 %
Department: 10 - ADMINISTRATION										
50-10-5512	SUPPLIES	20.82	0.00	20.82	100.00 %	104.10	0.00	104.10	100.00 %	250.00
50-10-5545	SOFTWARE	666.40	0.00	666.40	100.00 %	3,335.20	3,778.28	443.08	-13.28 %	8,000.00
	Total Department: 10 - ADMINISTRATION:	687.22	0.00	687.22	100.00 %	3,439.30	3,778.28	-338.98	-9.86 %	8,250.00
Department: 20 - CONTRACTED SERVICES										
50-20-6550	INTERLOCAL AGRMT PERSONNEL	957.95	958.00	-0.05	-0.01 %	4,794.35	4,749.00	45.35	0.95 %	11,500.00
50-20-6560	CONTRACTED HAULER	18,492.60	18,553.17	-60.57	-0.33 %	92,463.00	92,765.85	-302.85	-0.33 %	222,000.00
50-20-6561	CANINE REFUSE STATIONS	1,590.30	1,476.00	114.30	7.19 %	7,921.10	8,261.03	-339.93	-4.29 %	19,000.00
50-20-6562	DEAD ANIMAL PICKUP	83.30	0.00	83.30	100.00 %	416.50	0.00	416.50	100.00 %	1,000.00
	Total Department: 20 - CONTRACTED SERVICES:	21,124.15	20,987.17	136.98	0.65 %	105,594.95	105,775.88	-180.93	-0.17 %	253,500.00
Department: 90 - GENERAL SERVICES										
50-90-6080	HAZARDOUS WASTE FACILITY	418.50	0.00	418.50	100.00 %	2,084.50	0.00	2,084.50	100.00 %	5,000.00
	Total Department: 90 - GENERAL SERVICES:	418.50	0.00	418.50	100.00 %	2,084.50	0.00	2,084.50	100.00 %	5,000.00
	Total Expense:	22,229.87	20,987.17	1,242.70	5.59 %	111,118.75	109,554.16	1,564.59	1.41 %	266,750.00
	Total Fund: 50 - SOLID WASTE:	913.18	15,481.54	14,568.36	4,154.10	19,533.56	15,379.46			9,750.00
	Report Total:	-14,043.84	-163,419.22	-149,375.38	-70,436.40	337,849.12	408,285.52			-169,584.00

**Village of The Hills***** Check Report**

By Check Number

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: OPERATING-OPERATING POOLED CASH						
Payment Type: Regular						
VEN01266	EAGLE TREE PRODUCTIONS LLC	02/03/2023	Regular	0.00	3,000.00	6146
VEN01037	LAWN N' HOUSE	02/03/2023	Regular	0.00	1,826.00	6147
VEN01279	LUIS R. OZUNA	02/03/2023	Regular	0.00	600.00	6148
VEN01161	MESSER, FORT & MCDONALD	02/03/2023	Regular	0.00	648.00	6149
VEN01286	BRIGHTVIEW LANDSCAPE SERVICES, INC.	02/10/2023	Regular	0.00	4,962.90	6150
VEN01307	CEDAR PARK TREE EXPERTS LLC	02/10/2023	Regular	0.00	20,447.91	6151
VEN01306	JARROD GREENWOOD	02/10/2023	Regular	0.00	390.18	6152
VEN01235	SARAH CARROLL	02/10/2023	Regular	0.00	18.27	6153
VEN01062	STOKES SIGN COMPANY INC.	02/10/2023	Regular	0.00	198.36	6154
VEN01305	TEXAS FIRST GROUP LLC	02/10/2023	Regular	0.00	6,570.32	6155
VEN01079	TRAVIS COUNTY CONSTABLE PRECINCT 2	02/10/2023	Regular	0.00	7,231.94	6156
VEN01090	WASTE CONNECTIONS	02/10/2023	Regular	0.00	18,553.17	6157
VEN01307	CEDAR PARK TREE EXPERTS LLC	02/17/2023	Regular	0.00	20,165.22	6158
VEN01048	P.E.C.	02/17/2023	Regular	0.00	26.60	6159
VEN01054	POSTNET TX144	02/17/2023	Regular	0.00	80.00	6160
VEN01305	TEXAS FIRST GROUP LLC	02/17/2023	Regular	0.00	5,527.14	6161
VEN01307	CEDAR PARK TREE EXPERTS LLC	02/17/2023	Regular	0.00	19,222.92	6162
VEN01307	CEDAR PARK TREE EXPERTS LLC	02/24/2023	Regular	0.00	18,280.62	6163
VEN01309	GREG WHARTON	02/24/2023	Regular	0.00	105.99	6164
VEN01059	SPICEWOOD PLUMBING, INC.	02/24/2023	Regular	0.00	369.61	6165
VEN01202	SUNSCAPE LANDSCAPING	02/24/2023	Regular	0.00	302.85	6166
Total Regular:				0.00	128,528.00	

* Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
VEN01028	HURST CREEK MUD	02/01/2023	Bank Draft	0.00	61.74	DFT0001016
VEN01097	T.M.R.S.	02/03/2023	Bank Draft	0.00	246.59	DFT0001017
VEN01294	PAYPAL	02/09/2023	Bank Draft	0.00	325.00	DFT0001018
VEN01294	PAYPAL	02/09/2023	Bank Draft	0.00	325.00	DFT0001019
VEN01294	PAYPAL	02/09/2023	Bank Draft	0.00	250.00	DFT0001020
VEN01294	PAYPAL	02/09/2023	Bank Draft	0.00	75.00	DFT0001021
VEN01028	HURST CREEK MUD	02/10/2023	Bank Draft	0.00	7,573.01	DFT0001022
VEN01142	HOME DEPOT	02/10/2023	Bank Draft	0.00	47.46	DFT0001023
Total Bank Draft:				0.00	8,903.80	

Bank Code OPERATING Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	21	0.00	128,528.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	8	0.00	8,903.80
EFT's	0	0	0.00	0.00
	30	29	0.00	137,431.80



Village of The Hills

*Payroll Monthly Transaction Report

By Payment Date

Date: 2/1/2023 - 2/28/2023

Payroll Set: -