Village of The Hills

*Fund Balance Report

As Of 09/30/2023

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
10 - GENERAL FUND	643,728.55	957,629.41	829,345.43	772,012.53
30 - CAPITAL PROJECTS	437,351.53	40,000.00	30,910.00	446,441.53
40 - DEBT SERVICE	16,839.60	165,115.46	169,174.66	12,780.40
50 - SOLID WASTE	125,288.12	279,272.22	281,820.59	122,739.75
70 - HOTEL OCCUPANCY TAXES	0.00	0.00	0.00	0.00
Report Total:	**1,223,207.80**	**1,442,017.09**	**1,311,250.68**	**1,353,974.21**

* Monthly Cash In Bank

Village of The Hills

For the Period Ending 9/30/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CASH IN BANK				
Cash in Bank				
99-1000	PC- PLAINSCAPITAL GF	114,155.76	(36,943.57)	77,212.19
99-1030	PLAINSCAPITAL - CAP PROJECTS 2021 LTN	235,460.28	0.00	235,460.28
99-1040	PLAINSCAPITAL - DEBT SERVICE	12,766.42	13.98	12,780.40
99-1120	TEXPOOL - GF	1,597,431.24	6,987.26	1,604,418.50
TOTAL: Cash in Bank		1,959,813.70	(29,942.33)	1,929,871.37
TOTAL CASH IN BANK		1,959,813.70	(29,942.33)	1,929,871.37

Village of The Hills

*Monthly Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		September Budget	September Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Fund: 10 - GENERAL FUND										
Revenue										
10-4000	PROPERTY TAX COLLECTIONS	38,220.24	37.99	-38,182.25	-99.90 %	458,642.00	448,073.90	-10,568.10	-2.30 %	458,642.00
10-4100	PEC	1,999.20	0.00	-1,999.20	-100.00 %	24,000.00	26,973.54	2,973.54	12.39 %	24,000.00
10-4101	AT&T	416.50	0.00	-416.50	-100.00 %	5,000.00	2,542.99	-2,457.01	-49.14 %	5,000.00
10-4102	TW/SPECTRUM/CHARTER	2,748.90	0.00	-2,748.90	-100.00 %	33,000.00	36,276.85	3,276.85	9.93 %	33,000.00
10-4103	CITY OF AUSTIN	4,165.00	0.00	-4,165.00	-100.00 %	50,000.00	57,002.92	7,002.92	14.01 %	50,000.00
10-4104	OTHER FRANCHISE FEES	0.00	0.00	0.00	0.00 %	0.00	77.16	77.16	0.00 %	0.00
10-4200	SALES TAX - GENERAL	20,658.40	25,725.05	5,066.65	24.53 %	248,000.00	302,080.87	54,080.87	21.81 %	248,000.00
10-4201	SALES TAX - MIXED BEV	833.00	877.09	44.09	5.29 %	10,000.00	9,789.66	-210.34	-2.10 %	10,000.00
10-4300	DEVELOPMENT FEES/PERMITS	16.66	0.00	-16.66	-100.00 %	200.00	1,200.00	1,000.00	500.00 %	200.00
10-4301	RENTALS (PARK) FEES PERMIT	208.25	465.28	257.03	123.42 %	2,500.00	2,550.62	50.62	2.02 %	2,500.00
10-4400	GRANTS & SPONSORSHIPS	333.20	0.00	-333.20	-100.00 %	4,000.00	3,875.09	-124.91	-3.12 %	4,000.00
10-4500	INVESTMENT / INTEREST INCOME	799.68	6,987.26	6,187.58	773.76 %	9,600.00	62,755.25	53,155.25	553.70 %	9,600.00
10-4700	OTHER	0.00	249.34	249.34	0.00 %	0.00	4,430.56	4,430.56	0.00 %	0.00
	Total Revenue:	**70,399.03**	**34,342.01**	**-36,057.02**	**-51.22 %**	**844,942.00**	**957,629.41**	**112,687.41**	**13.34 %**	**844,942.00**
Expense										
Department: 10 - ADMINISTRATION										
10-10-5000	SALARIES	9,551.40	10,184.62	-633.22	-6.63 %	114,662.00	97,416.69	17,245.31	15.04 %	114,662.00
10-10-5001	FEDERAL TAXES	749.70	821.48	-71.78	-9.57 %	9,000.00	8,629.77	370.23	4.11 %	9,000.00
10-10-5003	HEALTH INSURANCE	803.90	0.00	803.90	100.00 %	9,650.00	21.66	9,628.34	99.78 %	9,650.00
10-10-5004	TMRS	799.68	1,315.46	-515.78	-64.50 %	9,600.00	13,089.72	-3,489.72	-36.35 %	9,600.00
10-10-5005	CAR ALLOWANCE	599.76	553.84	45.92	7.66 %	7,200.00	5,538.40	1,661.60	23.08 %	7,200.00
10-10-5006	PERSONNEL-SUPPLEMENTAL	716.38	0.00	716.38	100.00 %	8,600.00	482.17	8,117.83	94.39 %	8,600.00
10-10-5510	COMPUTER & OFFICE EQUIPMENT	83.30	0.00	83.30	100.00 %	1,000.00	29.99	970.01	97.00 %	1,000.00
10-10-5511	EQUIPMENT	41.65	0.00	41.65	100.00 %	500.00	0.00	500.00	100.00 %	500.00
10-10-5512	SUPPLIES	145.83	0.00	145.83	100.00 %	1,750.00	926.32	823.68	47.07 %	1,750.00
10-10-5545	SOFTWARE	166.60	5,250.00	-5,083.40	-3,051.26 %	2,000.00	15,057.58	-13,057.58	-652.88 %	2,000.00
10-10-5555	POSTAGE	33.32	14.00	19.32	57.98 %	400.00	229.08	170.92	42.73 %	400.00
10-10-6000	MEMBERSHIP DUES & SUBSCRIPTIONS	499.80	1,792.23	-1,292.43	-258.59 %	6,000.00	6,281.78	-281.78	-4.70 %	6,000.00
10-10-6001	INSURANCE PREMIUMS	333.20	10.78	322.42	96.76 %	4,000.00	3,726.72	273.28	6.83 %	4,000.00
10-10-6005	BONDS	33.32	0.00	33.32	100.00 %	400.00	368.00	32.00	8.00 %	400.00
10-10-6006	INTERNET AND PHONE	291.55	0.00	291.55	100.00 %	3,500.00	2,418.01	1,081.99	30.91 %	3,500.00
10-10-6010	TRAINING AND TRAVEL	291.55	300.00	-8.45	-2.90 %	3,500.00	2,389.08	1,110.92	31.74 %	3,500.00
10-10-6011	MEETINGS	41.85	0.00	41.85	100.00 %	500.00	1,469.04	-969.04	-193.81 %	500.00
10-10-6025	LEGAL NOTICES & PUBLICATIONS	208.25	1,293.36	-1,085.11	-521.06 %	2,500.00	3,308.96	-808.96	-32.36 %	2,500.00

***Monthly Budget Report**

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account	Description	September Budget	September Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
10-10-6040	PRINTING/MAILING	41.65	0.00	41.65	100.00 %	500.00	164.04	335.96	67.19 %	500.00
10-10-6098	BANK SERVICE CHARGES	1.36	36.17	-34.81	-2,559.56 %	15.00	36.17	-21.17	-141.13 %	15.00
	Total Department: 10 - ADMINISTRATION:	**15,434.05**	**21,571.94**	**-6,137.89**	**-39.77 %**	**185,277.00**	**161,583.18**	**23,693.82**	**12.79 %**	**185,277.00**
Department: 20 - CONTRACTED SERVICES										
10-20-6500	LEGAL/PROFESSIONAL SERVICES	4,165.00	1,633.50	2,531.50	60.78 %	50,000.00	55,854.68	-5,854.68	-11.71 %	50,000.00
10-20-6510	TAX COLLECTION	208.25	675.21	-466.96	-224.23 %	2,500.00	2,700.84	-200.84	-8.03 %	2,500.00
10-20-6520	LAW ENFORCEMENT	13,411.30	7,531.94	5,879.36	43.84 %	161,000.00	95,063.28	65,936.72	40.95 %	161,000.00
10-20-6530	AUDIT	833.00	0.00	833.00	100.00 %	10,000.00	10,000.00	0.00	0.00 %	10,000.00
10-20-6540	ELECTIONS	291.55	0.00	291.55	100.00 %	3,500.00	1,752.34	1,747.66	49.93 %	3,500.00
10-20-6550	INTERLOCAL AGREEMENTS	6,830.60	6,768.04	62.56	0.92 %	82,000.00	79,513.57	2,486.43	3.03 %	82,000.00
10-20-6555	EMERGENCY MANAGEMENT	833.00	0.00	833.00	100.00 %	10,000.00	8,624.69	1,375.31	13.75 %	10,000.00
	Total Department: 20 - CONTRACTED SERVICES:	**26,572.70**	**16,608.69**	**9,964.01**	**37.50 %**	**319,000.00**	**253,509.40**	**65,490.60**	**20.53 %**	**319,000.00**
Department: 30 - COMMON AREAS										
10-30-5560	SIGNAGE	291.55	1,250.00	-958.45	-328.74 %	3,500.00	3,303.03	196.97	5.63 %	3,500.00
10-30-6050	MOWING & MAINTENANCE	2,499.00	2,233.30	265.70	10.63 %	30,000.00	209,634.54	-179,634.54	-598.78 %	30,000.00
10-30-6052	FENCE MAINTENANCE	2,499.00	0.00	2,499.00	100.00 %	30,000.00	2,979.00	27,021.00	90.07 %	30,000.00
10-30-6053	IRRIGATION	583.10	219.57	363.53	62.34 %	7,000.00	2,515.62	4,484.38	64.06 %	7,000.00
10-30-6054	WALKING TRAIL MAINTENANCE	416.50	0.00	416.50	100.00 %	5,000.00	0.00	5,000.00	100.00 %	5,000.00
10-30-6055	WILDFIRE MITIGATION / TREE TRIMMIN	4,581.50	0.00	4,581.50	100.00 %	55,000.00	34,822.20	20,177.80	36.69 %	55,000.00
10-30-6056	WILDLIFE MANAGEMENT	49.98	0.00	49.98	100.00 %	600.00	0.00	600.00	100.00 %	600.00
10-30-6057	IMPROVEMENTS	833.00	0.00	833.00	100.00 %	10,000.00	0.00	10,000.00	100.00 %	10,000.00
	Total Department: 30 - COMMON AREAS:	**11,753.63**	**3,702.87**	**8,050.76**	**68.50 %**	**141,100.00**	**253,254.39**	**-112,154.39**	**-79.49 %**	**141,100.00**
Department: 40 - PARKS										
10-40-5512	SUPPLIES	166.60	0.00	166.60	100.00 %	2,000.00	1,218.91	781.09	39.05 %	2,000.00
10-40-6050	MOWING & MAINTENANCE	4,331.60	4,539.60	-208.00	-4.80 %	52,000.00	45,714.38	6,285.62	12.09 %	52,000.00
10-40-6055	WILDFIRE MITIGATION / TREE TRIMMIN	833.00	0.00	833.00	100.00 %	10,000.00	0.00	10,000.00	100.00 %	10,000.00
10-40-6057	IMPROVEMENTS	2,082.50	5,925.00	-3,842.50	-184.51 %	25,000.00	33,226.26	-8,226.26	-32.91 %	25,000.00
10-40-6058	UTILITIES	666.40	635.96	30.44	4.57 %	8,000.00	7,510.42	489.58	6.12 %	8,000.00
10-40-6060	EVENTS	2,998.80	100.00	2,898.80	96.67 %	36,000.00	28,003.21	7,996.79	22.21 %	36,000.00
	Total Department: 40 - PARKS:	**11,078.90**	**11,200.56**	**-121.66**	**-1.10 %**	**133,000.00**	**115,673.18**	**17,326.82**	**13.03 %**	**133,000.00**
Department: 50 - YOUTH ADVISORY COMMISSION										
10-50-5512	SUPPLIES	41.65	0.00	41.65	100.00 %	500.00	0.00	500.00	100.00 %	500.00
10-50-6060	EVENTS	291.55	0.00	291.55	100.00 %	3,500.00	4,294.11	-794.11	-22.69 %	3,500.00
10-50-6061	SPECIAL PROJECTS	41.65	0.00	41.65	100.00 %	500.00	0.00	500.00	100.00 %	500.00
	Total Department: 50 - YOUTH ADVISORY COMMISSION:	**374.85**	**0.00**	**374.85**	**100.00 %**	**4,500.00**	**4,294.11**	**205.89**	**4.58 %**	**4,500.00**
Department: 90 - GENERAL SERVICES										
10-90-5512	SUPPLIES	41.65	0.00	41.65	100.00 %	500.00	138.73	361.27	72.25 %	500.00
10-90-6060	EVENTS	291.55	0.00	291.55	100.00 %	3,500.00	892.44	2,607.56	74.50 %	3,500.00
10-90-6061	SPECIAL PROJECTS	166.60	0.00	166.60	100.00 %	2,000.00	0.00	2,000.00	100.00 %	2,000.00
	Total Department: 90 - GENERAL SERVICES:	**499.80**	**0.00**	**499.80**	**100.00 %**	**6,000.00**	**1,031.17**	**4,968.83**	**82.81 %**	**6,000.00**

Department: 95 - OTHER SOURCES AND USES		September Budget	September Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
10-95-8912	TRANSFER OUT TO CAPITAL PROJECTS	3,332.00	0.00	3,332.00	100.00 %	40,000.00	40,000.00	0.00	0.00 %	40,000.00
Total Department: 95 - OTHER SOURCES AND USES:		**3,332.00**	**0.00**	**3,332.00**	**100.00 %**	**40,000.00**	**40,000.00**	**0.00**	**0.00 %**	**40,000.00**
Total Expense:		**69,045.93**	**53,084.06**	**15,961.87**	**23.12 %**	**828,877.00**	**829,345.43**	**-468.43**	**-0.06 %**	**828,877.00**
Total Fund: 10 - GENERAL FUND:		**1,353.10**	**-18,742.05**	**-20,095.15**		**16,065.00**	**128,283.98**	**112,218.98**		**16,065.00**

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		September Budget	September Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Fund: 30 - CAPITAL PROJECTS										
Revenue										
30-4912	TRANSFER IN FROM GENERAL FUND	3,332.00	0.00	-3,332.00	-100.00 %	40,000.00	40,000.00	0.00	0.00 %	40,000.00
	Total Revenue:	**3,332.00**	**0.00**	**-3,332.00**	**-100.00 %**	**40,000.00**	**40,000.00**	**0.00**	**0.00 %**	**40,000.00**
Expense										
Department: 20 - CONTRACTED SERVICES										
30-20-8010	WALKING TRAIL CONSTRUCTION	0.00	0.00	0.00	0.00 %	0.00	20,910.00	-20,910.00	0.00 %	0.00
30-20-8011	TRAFFIC SIGNAL- COST SHARE	8,330.00	0.00	8,330.00	100.00 %	100,000.00	0.00	100,000.00	100.00 %	100,000.00
30-20-8025	PROJECT ADMINISTRATION	833.00	0.00	833.00	100.00 %	10,000.00	10,000.00	0.00	0.00 %	10,000.00
	Total Department: 20 - CONTRACTED SERVICES:	**9,163.00**	**0.00**	**9,163.00**	**100.00 %**	**110,000.00**	**30,910.00**	**79,090.00**	**71.90 %**	**110,000.00**
Department: 40 - PARKS										
30-40-8115	PARK EQUIPMENT	10,462.50	0.00	10,462.50	100.00 %	125,000.00	0.00	125,000.00	100.00 %	125,000.00
	Total Department: 40 - PARKS:	**10,462.50**	**0.00**	**10,462.50**	**100.00 %**	**125,000.00**	**0.00**	**125,000.00**	**100.00 %**	**125,000.00**
	Total Expense:	**19,625.50**	**0.00**	**19,625.50**	**100.00 %**	**235,000.00**	**30,910.00**	**204,090.00**	**86.85 %**	**235,000.00**
	Total Fund: 30 - CAPITAL PROJECTS:	**-16,293.50**	**0.00**	**16,293.50**		**-195,000.00**	**9,090.00**	**204,090.00**		**-195,000.00**

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		September Budget	September Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Fund: 40 - DEBT SERVICE										
Revenue										
40-4000	PROPERTY TAX COLLECTIONS	14,059.04	13.98	-14,045.06	-99.90 %	168,775.00	165,115.46	-3,659.54	-2.17 %	168,775.00
	Total Revenue:	**14,059.04**	**13.98**	**-14,045.06**	**-99.90 %**	**168,775.00**	**165,115.46**	**-3,659.54**	**-2.17 %**	**168,775.00**
Expense										
Department: 90 - GENERAL SERVICES										
40-90-8510	PRINCIPAL - 2021 LIMITED TAX NOTE	13,328.00	0.00	13,328.00	100.00 %	160,000.00	160,000.00	0.00	0.00 %	160,000.00
40-90-8520	INTEREST - 2021 LIMITED TAX NOTE	764.24	0.00	764.24	100.00 %	9,174.00	9,174.66	-0.66	-0.01 %	9,174.00
	Total Department: 90 - GENERAL SERVICES:	**14,092.24**	**0.00**	**14,092.24**	**100.00 %**	**169,174.00**	**169,174.66**	**-0.66**	**0.00 %**	**169,174.00**
	Total Expense:	**14,092.24**	**0.00**	**14,092.24**	**100.00 %**	**169,174.00**	**169,174.66**	**-0.66**	**0.00 %**	**169,174.00**
	Total Fund: 40 - DEBT SERVICE:	**-33.20**	**13.98**	**47.18**		**-399.00**	**-4,059.20**	**-3,660.20**		**-399.00**

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account	Description	September Budget	September 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	23,032.45	9,752.91	-13,279.54	-57.66 %	276,500.00	279,272.22	2,772.22	1.00 %	276,500.00
	Total Revenue:	**23,032.45**	**9,752.91**	**-13,279.54**	**-57.66 %**	**276,500.00**	**279,272.22**	**2,772.22**	**1.00 %**	**276,500.00**
Expense										
Department: 10 - ADMINISTRATION										
50-10-5512	SUPPLIES	20.88	0.00	20.88	100.00 %	250.00	0.00	250.00	100.00 %	250.00
50-10-5545	SOFTWARE	666.40	0.00	666.40	100.00 %	8,000.00	5,562.53	2,437.47	30.47 %	8,000.00
	Total Department: 10 - ADMINISTRATION:	**687.28**	**0.00**	**687.28**	**100.00 %**	**8,250.00**	**5,562.53**	**2,687.47**	**32.58 %**	**8,250.00**
Department: 20 - CONTRACTED SERVICES										
50-20-6550	INTERLOCAL AGRMT -PERSONNEL	957.95	958.00	-0.05	-0.01 %	11,500.00	11,455.00	45.00	0.39 %	11,500.00
50-20-6560	CONTRACTED HAULER	18,492.60	18,565.17	-72.57	-0.39 %	222,000.00	241,239.21	-19,239.21	-8.67 %	222,000.00
50-20-6561	CANINE REFUSE STATIONS	1,582.70	1,444.00	138.70	8.76 %	19,000.00	18,563.85	436.15	2.30 %	19,000.00
50-20-6562	DEAD ANIMAL PICKUP	83.30	0.00	83.30	100.00 %	1,000.00	0.00	1,000.00	100.00 %	1,000.00
	Total Department: 20 - CONTRACTED SERVICES:	**21,116.55**	**20,967.17**	**149.38**	**0.71 %**	**253,500.00**	**271,258.06**	**-17,758.06**	**-7.01 %**	**253,500.00**
Department: 90 - GENERAL SERVICES										
50-90-6080	HAZARDOUS WASTE FACILITY	416.50	0.00	416.50	100.00 %	5,000.00	5,000.00	0.00	0.00 %	5,000.00
	Total Department: 90 - GENERAL SERVICES:	**416.50**	**0.00**	**416.50**	**100.00 %**	**5,000.00**	**5,000.00**	**0.00**	**0.00 %**	**5,000.00**
	Total Expense:	**22,220.33**	**20,967.17**	**1,253.16**	**5.64 %**	**266,750.00**	**281,820.59**	**-15,070.59**	**-5.65 %**	**266,750.00**
	Total Fund: 50 - SOLID WASTE:	**812.12**	**-11,214.26**	**-12,026.38**		**9,750.00**	**-2,548.37**	**-12,298.37**		**9,750.00**
	Report Total:	**-14,161.48**	**-29,942.33**	**-15,780.85**		**-169,584.00**	**130,766.41**	**300,350.41**		**-169,584.00**

Village of The Hills

* Check Report

By Check Number

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: OPERATING-OPERATING POOLED CASH						
Payment Type: Regular						
VEN01286	BRIGHTVIEW LANDSCAPE SERVICES, INC.	09/01/2023	Regular	0.00	4,962.90	6278
VEN01328	FUND ACCOUNTING SOLUTION TECHNOLOGIES	09/01/2023	Regular	0.00	5,250.00	6279
VEN01037	LAWN N' HOUSE	09/01/2023	Regular	0.00	2,004.00	6280
VEN01320	MYERS EXTERIOR DESIGN	09/01/2023	Regular	0.00	3,300.00	6281
VEN01279	LUIS R. OZUNA	09/08/2023	Regular	0.00	300.00	6282
VEN01161	MESSER, FORT & MCDONALD	09/08/2023	Regular	0.00	630.00	6283
VEN01320	MYERS EXTERIOR DESIGN	09/08/2023	Regular	0.00	2,625.00	6284
VEN01099	TML IRP	09/08/2023	Regular	0.00	10.78	6285
VEN01077	TRAVIS CENTRAL APPRAISAL DISTRICT	09/08/2023	Regular	0.00	675.21	6286
VEN01079	TRAVIS COUNTY CONSTABLE PRECINCT 2	09/08/2023	Regular	0.00	7,231.94	6287
VEN01254	AXES AND ALLIES MOBILE AXE THROWING	09/29/2023	Regular	0.00	100.00	6288
VEN01017	CAPITAL AREA COUNCIL OF GOVERNMENTS	09/29/2023	Regular	0.00	243.90	6289
VEN01319	DISCOUNT FENCE ENTERPRISES USA, LLC.	09/29/2023	Regular	0.00	1,250.00	6290
VEN01176	GATEHOUSE MEDIA TEXAS HOLDINGS II, INC.	09/29/2023	Regular	0.00	1,293.36	6291
VEN01107	LAKE TRAVIS CHAMBER OF COMMERCE	09/29/2023	Regular	0.00	750.00	6292
VEN01037	LAWN N' HOUSE	09/29/2023	Regular	0.00	150.00	6293
VEN01161	MESSER, FORT & MCDONALD	09/29/2023	Regular	0.00	1,003.50	6294
VEN01048	P.E.C.	09/29/2023	Regular	0.00	23.14	6295
VEN01246	RDC PAVING LLC	09/29/2023	Regular	0.00	1,100.00	6296
VEN01072	THE HILLS OF LAKEWAY	09/29/2023	Regular	0.00	229.33	6297
VEN01090	WASTE CONNECTIONS	09/29/2023	Regular	0.00	18,565.17	6298
			Total Regular:	**0.00**	**51,698.23**	

* Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
VEN01028	HURST CREEK MUD	09/01/2023	Bank Draft	0.00	219.57	DFT0001134
VEN01097	T.M.R.S.	09/01/2023	Bank Draft	0.00	2,067.16	DFT0001135
VEN01322	EVENT BRITE	09/05/2023	Bank Draft	0.00	300.00	DFT0001136
VEN01285	VILLAGE OF THE HILLS	09/06/2023	Bank Draft	0.00	-7,740.04	DFT0001138
VEN01285	VILLAGE OF THE HILLS	09/06/2023	Bank Draft	0.00	7,740.04	DFT0001138
VEN01028	HURST CREEK MUD	09/06/2023	Bank Draft	0.00	7,740.04	DFT0001142
VEN01094	EFTPS	09/08/2023	Bank Draft	0.00	665.78	DFT0001143
VEN01094	EFTPS	09/08/2023	Bank Draft	0.00	407.04	DFT0001144
VEN01094	EFTPS	09/08/2023	Bank Draft	0.00	155.70	DFT0001145
VEN01028	HURST CREEK MUD	09/12/2023	Bank Draft	0.00	612.82	DFT0001147
VEN01094	EFTPS	09/22/2023	Bank Draft	0.00	665.78	DFT0001148
VEN01094	EFTPS	09/22/2023	Bank Draft	0.00	407.04	DFT0001149
VEN01094	EFTPS	09/22/2023	Bank Draft	0.00	155.70	DFT0001150
VEN01229	PLAINSCAPITAL BANK	09/29/2023	Bank Draft	0.00	36.17	DFT0001151
VEN01075	TMCA. INC.	09/29/2023	Bank Draft	0.00	390.00	DFT0001152
VEN01179	AMAZON.COM	09/29/2023	Bank Draft	0.00	179.00	DFT0001153
			Total Bank Draft:	**0.00**	**14,001.80**	

Bank Code OPERATING Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	21	0.00	51,698.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	16	16	0.00	14,001.80
EFT's	0	0	0.00	0.00
	40	**37**	**0.00**	**65,700.03**

Village of The Hills

*Payroll Monthly Transaction Report

By Payment Date

Date: 9/1/2023 - 9/30/2023

Payroll Set: 01 - VILLAGE OF THE HILLS

Payment Date	Payment Number	Payment Type	Employee Number	Employee Name		Check Amount	Direct Deposit Amount	Total Payment
09/08/2023	129	Regular	EMP00002	HUARD, DEAN A.		0.00	4,175.60	4,175.60
09/22/2023	130	Regular	EMP00002	HUARD, DEAN A.		0.00	4,175.60	4,175.60
					Total:	**0.00**	**8,351.20**	**8,351.20**