



Village of The Hills

# \*Fund Balance Report

As Of 05/31/2023

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Revenues</b>	<b>Total Expenses</b>	<b>Ending Balance</b>
10 - GENERAL FUND	643,728.55	794,074.76	542,359.88	895,443.43
30 - CAPITAL PROJECTS	437,351.53	40,000.00	30,910.00	446,441.53
40 - DEBT SERVICE	16,839.60	163,690.82	164,854.53	15,675.89
50 - SOLID WASTE	125,288.12	185,205.92	172,187.67	138,306.37
70 - HOTEL OCCUPANCY TAXES	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>1,223,207.80</b>	<b>1,182,971.50</b>	<b>910,312.08</b>	<b>1,495,867.22</b>



# \* Monthly Cash In Bank

Village of The Hills  
For the Period Ending 5/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CASH IN BANK</b>				
<b>Cash in Bank</b>				
<a href="#">99-1000</a>	PC- PLAINSCAPITAL GF	117,370.49	(7,378.90)	109,991.59
<a href="#">99-1030</a>	PLAINSCAPITAL - CAP PROJECTS 2021 LTN	235,460.28	0.00	235,460.28
<a href="#">99-1040</a>	PLAINSCAPITAL - DEBT SERVICE	15,553.40	122.49	15,675.89
<a href="#">99-1120</a>	TEXPOOL - GF	1,703,397.97	7,238.65	1,710,636.62
<b>TOTAL: Cash in Bank</b>		<b>2,071,782.14</b>	<b>(17.76)</b>	<b>2,071,764.38</b>
<b>TOTAL CASH IN BANK</b>		<b>2,071,782.14</b>	<b>(17.76)</b>	<b>2,071,764.38</b>



Village of The Hills

# \*Monthly Budget Report

## Account Summary

For Fiscal: Current Period Ending: 05/31/2023

**Fund: 10 - GENERAL FUND**

Revenue	May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
10-4000 PROPERTY TAX COLLECTIONS	38,220.16	332.87	-37,887.29	-99.13 %	305,761.28	444,202.48	138,441.20	45.28 %	458,642.00
10-4100 PEC	1,999.20	6,675.33	4,676.13	233.90 %	16,003.20	21,220.11	5,216.91	32.60 %	24,000.00
10-4101 AT&T	416.50	626.23	209.73	50.36 %	3,334.00	1,966.64	-1,367.36	-41.01 %	5,000.00
10-4102 TW/SPECTRUM/CHARTER	2,748.90	9,052.40	6,303.50	229.31 %	22,004.40	27,437.07	5,432.67	24.69 %	33,000.00
10-4103 CITY OF AUSTIN	4,165.00	14,428.80	10,263.80	246.43 %	33,320.00	45,335.68	12,015.68	36.06 %	50,000.00
10-4104 OTHER FRANCHISE FEES	0.00	19.26	19.26	0.00 %	0.00	57.62	57.62	0.00 %	0.00
10-4200 SALES TAX - GENERAL	20,658.40	23,346.79	2,688.39	13.01 %	165,366.40	203,806.35	38,439.95	23.25 %	248,000.00
10-4201 SALES TAX - MIXED BEV	833.00	482.97	-350.03	-42.02 %	6,668.00	5,314.94	-1,353.06	-20.29 %	10,000.00
10-4300 DEVELOPMENT FEES/PERMITS	16.66	0.00	-16.66	-100.00 %	133.36	1,200.00	1,066.64	799.82 %	200.00
10-4301 RENTALS (PARK) FEES PERMIT	208.25	853.32	645.07	309.76 %	1,667.00	2,204.78	537.78	32.26 %	2,500.00
10-4400 GRANTS & SPONSORSHIPS	333.20	0.00	-333.20	-100.00 %	2,667.20	3,875.09	1,207.89	45.29 %	4,000.00
10-4500 INVESTMENT / INTEREST INCOME	803.52	7,238.65	6,435.13	800.87 %	6,401.28	33,973.37	27,572.09	430.73 %	9,600.00
10-4700 OTHER	0.00	208.28	208.28	0.00 %	0.00	3,480.63	3,480.63	0.00 %	0.00
<b>Total Revenue:</b>	<b>70,402.79</b>	<b>63,264.90</b>	<b>-7,137.89</b>	<b>-10.14 %</b>	<b>563,326.12</b>	<b>794,074.76</b>	<b>230,748.64</b>	<b>40.96 %</b>	<b>844,942.00</b>

**Expense**

**Department: 10 - ADMINISTRATION**

10-10-5000 SALARIES	9,551.34	10,184.62	-633.28	-6.63 %	76,410.72	51,585.90	24,824.82	32.49 %	114,662.00
10-10-5001 FEDERAL TAXES	749.70	821.48	-71.78	-9.57 %	5,997.60	4,933.11	1,064.49	17.75 %	9,000.00
10-10-5003 HEALTH INSURANCE	803.84	0.00	803.84	100.00 %	6,434.58	1,040.86	5,393.72	83.82 %	9,650.00
10-10-5004 TMRS	799.68	1,315.46	515.78	-64.50 %	6,397.44	7,170.15	-772.71	-12.08 %	9,600.00
10-10-5005 CAR ALLOWANCE	599.76	553.84	45.92	7.66 %	4,800.96	3,046.12	1,754.84	36.55 %	7,200.00
10-10-5006 PERSONNEL SUPPLEMENTAL	719.82	0.00	719.82	100.00 %	5,734.48	482.17	5,252.31	91.59 %	8,600.00
10-10-5510 COMPUTER & OFFICE EQUIPMENT	83.70	0.00	83.70	100.00 %	666.80	0.00	666.80	100.00 %	1,000.00
10-10-5511 EQUIPMENT	41.65	0.00	41.65	100.00 %	333.40	0.00	333.40	100.00 %	500.00
10-10-5512 SUPPLIES	145.77	0.00	145.77	100.00 %	1,166.86	760.04	406.82	34.86 %	1,750.00
10-10-5545 SOFTWARE	166.60	0.00	166.60	100.00 %	1,332.80	5,107.06	-3,774.26	-283.18 %	2,000.00
10-10-5555 POSTAGE	33.32	9.00	24.32	72.99 %	266.72	81.60	185.12	69.41 %	400.00
10-10-6000 MEMBERSHIP DUES & SUBSCRIPTIONS	499.80	962.00	-462.20	-92.48 %	4,000.80	3,023.17	977.63	24.44 %	6,000.00
10-10-6001 INSURANCE PREMIUMS	334.80	0.00	334.80	100.00 %	2,667.20	3,715.94	-1,048.74	-39.32 %	4,000.00
10-10-6005 BONDS	33.48	0.00	33.48	100.00 %	266.72	390.00	-123.28	-46.22 %	400.00
10-10-6006 INTERNET AND PHONE	291.55	2,418.01	-2,126.46	-729.36 %	2,333.80	2,418.01	-84.21	-3.61 %	3,500.00
10-10-6010 TRAINING AND TRAVEL	291.55	195.00	96.55	33.12 %	2,332.40	1,024.08	1,308.32	56.09 %	3,500.00
10-10-6011 MEETINGS	41.65	95.00	-53.35	-128.09 %	333.20	1,349.04	-1,015.84	-304.87 %	500.00
10-10-6025 LEGAL NOTICES & PUBLICATIONS	208.25	0.00	208.25	100.00 %	1,667.00	1,519.32	147.68	8.86 %	2,500.00

\*Monthly Budget Report

For Fiscal: Current Period Ending: 05/31/2023

	May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
10-10-6040	41.65	0.00	41.65	100.00 %	333.40	164.04	169.36	50.80 %	500.00
10-10-6098	1.24	0.00	1.24	100.00 %	9.92	0.00	9.92	100.00 %	15.00
<b>Total Department: 10 - ADMINISTRATION:</b>	<b>15,439.15</b>	<b>16,554.41</b>	<b>-1,115.26</b>	<b>-7.22 %</b>	<b>123,486.80</b>	<b>87,810.61</b>	<b>35,676.19</b>	<b>28.89 %</b>	<b>185,277.00</b>
<b>Department: 20 - CONTRACTED SERVICES</b>									
10-20-6500	4,165.00	0.00	4,165.00	100.00 %	33,320.00	51,539.18	-18,219.18	-54.68 %	50,000.00
10-20-6510	208.25	0.00	208.25	100.00 %	1,667.00	1,350.42	316.58	18.99 %	2,500.00
10-20-6520	13,411.30	7,771.94	5,639.36	42.05 %	107,354.80	63,495.52	43,859.28	40.85 %	161,000.00
10-20-6530	833.00	8,000.00	-7,167.00	-860.38 %	6,668.00	8,000.00	-1,332.00	-19.98 %	10,000.00
10-20-6540	291.55	660.35	-368.80	-126.50 %	2,333.80	2,412.69	-78.89	-3.38 %	3,500.00
10-20-6550	6,830.60	6,373.35	457.25	6.69 %	54,644.80	51,946.26	2,698.54	4.94 %	82,000.00
10-20-6555	833.00	1,800.00	-967.00	-116.09 %	6,668.00	8,624.69	-1,956.69	-29.34 %	10,000.00
<b>Total Department: 20 - CONTRACTED SERVICES:</b>	<b>26,572.70</b>	<b>24,605.64</b>	<b>1,967.06</b>	<b>7.40 %</b>	<b>212,656.40</b>	<b>187,368.76</b>	<b>25,287.64</b>	<b>11.89 %</b>	<b>319,000.00</b>
<b>Department: 30 - COMMON AREAS</b>									
10-30-5560	291.55	0.00	291.55	100.00 %	2,333.80	1,878.01	455.79	19.53 %	3,500.00
10-30-6050	2,499.00	4,683.30	-2,184.30	-87.41 %	20,004.00	141,847.65	-121,843.65	-609.10 %	30,000.00
10-30-6052	2,499.00	0.00	2,499.00	100.00 %	20,004.00	0.00	20,004.00	100.00 %	30,000.00
10-30-6053	583.10	265.48	317.62	54.47 %	4,667.60	1,798.55	2,869.05	61.47 %	7,000.00
10-30-6054	416.50	0.00	416.50	100.00 %	3,334.00	0.00	3,334.00	100.00 %	5,000.00
10-30-6055	4,581.50	0.00	4,581.50	100.00 %	36,674.00	0.00	36,674.00	100.00 %	55,000.00
10-30-6056	50.22	0.00	50.22	100.00 %	400.08	0.00	400.08	100.00 %	600.00
10-30-6057	837.00	0.00	837.00	100.00 %	6,668.00	0.00	6,668.00	100.00 %	10,000.00
<b>Total Department: 30 - COMMON AREAS:</b>	<b>11,757.87</b>	<b>4,948.78</b>	<b>6,809.09</b>	<b>57.91 %</b>	<b>94,085.48</b>	<b>145,524.21</b>	<b>-51,438.73</b>	<b>-54.67 %</b>	<b>141,100.00</b>
<b>Department: 40 - PARKS</b>									
10-40-5512	166.60	326.09	-159.49	-95.73 %	1,333.60	846.07	487.53	36.56 %	2,000.00
10-40-6050	4,331.60	3,289.60	1,042.00	24.06 %	34,673.60	30,743.37	3,930.23	11.33 %	52,000.00
10-40-6055	833.00	0.00	833.00	100.00 %	6,664.00	0.00	6,664.00	100.00 %	10,000.00
10-40-6057	2,082.50	0.00	2,082.50	100.00 %	16,670.00	14,326.26	2,343.74	14.06 %	25,000.00
10-40-6058	666.40	976.48	-310.08	-46.53 %	5,334.40	6,511.42	-1,177.02	-22.06 %	8,000.00
10-40-6060	2,998.80	660.00	2,338.80	77.99 %	24,004.80	25,164.90	-1,160.10	-4.83 %	36,000.00
<b>Total Department: 40 - PARKS:</b>	<b>11,078.90</b>	<b>5,252.17</b>	<b>5,826.73</b>	<b>52.59 %</b>	<b>88,680.40</b>	<b>77,592.02</b>	<b>11,088.38</b>	<b>12.50 %</b>	<b>133,000.00</b>
<b>Department: 50 - YOUTH ADVISORY COMMISSION</b>									
10-50-5512	41.65	0.00	41.65	100.00 %	333.20	0.00	333.20	100.00 %	500.00
10-50-6060	291.55	400.00	-108.45	-37.20 %	2,333.80	3,033.11	-699.31	-29.96 %	3,500.00
10-50-6061	41.65	0.00	41.65	100.00 %	333.20	0.00	333.20	100.00 %	500.00
<b>Total Department: 50 - YOUTH ADVISORY COMMISSION:</b>	<b>374.85</b>	<b>400.00</b>	<b>-25.15</b>	<b>-6.71 %</b>	<b>3,000.20</b>	<b>3,033.11</b>	<b>-32.91</b>	<b>-1.10 %</b>	<b>4,500.00</b>
<b>Department: 90 - GENERAL SERVICES</b>									
10-90-5512	41.65	0.00	41.65	100.00 %	333.40	138.73	194.67	58.39 %	500.00
10-90-6060	291.55	0.00	291.55	100.00 %	2,333.80	892.44	1,441.36	61.76 %	3,500.00
10-90-6061	166.60	0.00	166.60	100.00 %	1,333.60	0.00	1,333.60	100.00 %	2,000.00
<b>Total Department: 90 - GENERAL SERVICES:</b>	<b>499.80</b>	<b>0.00</b>	<b>499.80</b>	<b>100.00 %</b>	<b>4,000.80</b>	<b>1,031.17</b>	<b>2,969.63</b>	<b>74.23 %</b>	<b>6,000.00</b>

\* Monthly Budget Report

For Fiscal: Current Period Ending: 05/31/2023

Department: 95 - OTHER SOURCES AND USES 10-95-8912	May		Variance		YTD		YTD		Total Budget	
	Budget	Activity	Favorable (Unfavorable)	Percent Remaining	Budget	Activity	Favorable (Unfavorable)	Percent Remaining	Budget	Activity
TRANSFER OUT TO CAPITAL PROJECTS	3,332.00	0.00	3,332.00	100.00 %	26,656.00	40,000.00	-13,344.00	-50.06 %	40,000.00	40,000.00
Total Department: 95 - OTHER SOURCES AND USES:	3,332.00	0.00	3,332.00	100.00 %	26,656.00	40,000.00	-13,344.00	-50.06 %	40,000.00	40,000.00
Total Expense:	69,055.27	51,761.00	17,294.27	25.04 %	552,566.08	542,359.88	10,206.20	1.85 %	828,877.00	828,877.00
Total Fund: 10 - GENERAL FUND:	1,347.52	11,503.90	10,156.38		10,760.04	251,714.88	240,954.84		15,065.00	

\*Monthly Budget Report

For Fiscal: Current Period Ending: 05/31/2023

Fund: 30 - CAPITAL PROJECTS

Revenue

30-4912

	May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
TRANSFER IN FROM GENERAL FUND	3,332.00	0.00	-3,332.00	-100.00 %	26,672.00	40,000.00	13,328.00	49.97 %	40,000.00
<b>Total Revenue:</b>	<b>3,332.00</b>	<b>0.00</b>	<b>-3,332.00</b>	<b>-100.00 %</b>	<b>26,672.00</b>	<b>40,000.00</b>	<b>13,328.00</b>	<b>49.97 %</b>	<b>40,000.00</b>

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
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30-20-8011

TRAFFIC SIGNAL- COST SHARE	8,370.00	0.00	8,370.00	100.00 %	66,680.00	0.00	66,680.00	100.00 %	100,000.00
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30-20-8025

PROJECT ADMINISTRATION	833.00	0.00	833.00	100.00 %	6,668.00	10,000.00	-3,332.00	-49.97 %	10,000.00
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**Total Department: 20 - CONTRACTED SERVICES:**

	<b>9,203.00</b>	<b>0.00</b>	<b>9,203.00</b>	<b>100.00 %</b>	<b>73,348.00</b>	<b>30,910.00</b>	<b>42,438.00</b>	<b>57.86 %</b>	<b>110,000.00</b>
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Department: 40 - PARKS

30-40-8115

PARK EQUIPMENT	10,412.50	0.00	10,412.50	100.00 %	83,300.00	0.00	83,300.00	100.00 %	125,000.00
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**Total Department: 40 - PARKS:**

	<b>10,412.50</b>	<b>0.00</b>	<b>10,412.50</b>	<b>100.00 %</b>	<b>83,300.00</b>	<b>0.00</b>	<b>83,300.00</b>	<b>100.00 %</b>	<b>125,000.00</b>
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**Total Expense:**

	<b>19,615.50</b>	<b>0.00</b>	<b>19,615.50</b>	<b>100.00 %</b>	<b>156,648.00</b>	<b>30,910.00</b>	<b>125,738.00</b>	<b>80.27 %</b>	<b>235,000.00</b>
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**Total Fund: 30 - CAPITAL PROJECTS:**

	<b>-16,283.50</b>	<b>0.00</b>	<b>16,283.50</b>		<b>-129,976.00</b>	<b>9,090.00</b>	<b>139,066.00</b>		<b>-195,000.00</b>
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\*Monthly Budget Report

For Fiscal: Current Period Ending: 05/31/2023

Fund: 40 - DEBT SERVICE

	May Budget	May Activity	Variance		YTD Budget	YTD Activity	Variance		Total Budget
			Favorable (Unfavorable)	Percent Remaining			Favorable (Unfavorable)	Percent Remaining	
<b>Revenue</b>									
40-4000									
PROPERTY TAX COLLECTIONS	14,058.95	122.49	-13,936.46	-99.13 %	112,539.11	163,690.82	51,151.71	45.45 %	168,775.00
<b>Total Revenue:</b>	<b>14,058.95</b>	<b>122.49</b>	<b>-13,936.46</b>	<b>-99.13 %</b>	<b>112,539.11</b>	<b>163,690.82</b>	<b>51,151.71</b>	<b>45.45 %</b>	<b>168,775.00</b>
<b>Expense</b>									
<b>Department: 90 - GENERAL SERVICES</b>									
40-90-8510									
PRINCIPAL - 2021 LIMITED TAX NOTE	13,328.00	0.00	13,328.00	100.00 %	106,688.00	160,000.00	-53,312.00	-49.97 %	160,000.00
40-90-8520									
INTEREST - 2021 LIMITED TAX NOTE	764.19	0.00	764.19	100.00 %	6,117.19	4,854.53	1,262.66	20.64 %	9,174.00
<b>Total Department: 90 - GENERAL SERVICES:</b>	<b>14,092.19</b>	<b>0.00</b>	<b>14,092.19</b>	<b>100.00 %</b>	<b>112,805.19</b>	<b>164,854.53</b>	<b>-52,049.34</b>	<b>-46.14 %</b>	<b>169,174.00</b>
<b>Total Expense:</b>	<b>14,092.19</b>	<b>0.00</b>	<b>14,092.19</b>	<b>100.00 %</b>	<b>112,805.19</b>	<b>164,854.53</b>	<b>-52,049.34</b>	<b>-46.14 %</b>	<b>169,174.00</b>
<b>Total Fund: 40 - DEBT SERVICE:</b>	<b>-33.24</b>	<b>122.49</b>	<b>155.73</b>		<b>-266.08</b>	<b>-1,163.71</b>	<b>-897.63</b>		<b>-399.00</b>

\* Monthly Budget Report

For Fiscal: Current Period Ending: 05/31/2023

	May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Fund: 50 - SOLID WASTE</b>									
Revenue									
50-4600	23,032.45	9,179.02	-13,853.43	-60.15 %	184,370.20	185,205.92	835.72	0.45 %	276,500.00
<b>Total Revenue:</b>	<b>23,032.45</b>	<b>9,179.02</b>	<b>-13,853.43</b>	<b>-60.15 %</b>	<b>184,370.20</b>	<b>185,205.92</b>	<b>835.72</b>	<b>0.45 %</b>	<b>276,500.00</b>
Expense									
<b>Department: 10 - ADMINISTRATION</b>									
50-10-5512	20.92	0.00	20.92	100.00 %	166.66	0.00	166.66	100.00 %	250.00
50-10-5545	666.40	0.00	666.40	100.00 %	5,334.40	3,778.28	1,556.12	29.17 %	8,000.00
<b>Total Department: 10 - ADMINISTRATION:</b>	<b>687.32</b>	<b>0.00</b>	<b>687.32</b>	<b>100.00 %</b>	<b>5,501.06</b>	<b>3,778.28</b>	<b>1,722.78</b>	<b>31.32 %</b>	<b>8,250.00</b>
<b>Department: 20 - CONTRACTED SERVICES</b>									
50-20-6550	957.95	958.00	-0.05	-0.01 %	7,668.20	7,623.00	45.20	0.59 %	11,500.00
50-20-6560	18,492.60	18,553.17	-60.57	-0.33 %	147,940.80	148,425.36	-484.56	-0.33 %	222,000.00
50-20-6561	1,582.70	1,312.00	270.70	17.10 %	12,669.20	12,361.03	308.17	2.43 %	19,000.00
50-20-6562	83.30	0.00	83.30	100.00 %	666.40	0.00	666.40	100.00 %	1,000.00
<b>Total Department: 20 - CONTRACTED SERVICES:</b>	<b>21,116.55</b>	<b>20,823.17</b>	<b>293.38</b>	<b>1.39 %</b>	<b>168,944.60</b>	<b>168,409.39</b>	<b>535.21</b>	<b>0.32 %</b>	<b>253,500.00</b>
<b>Department: 90 - GENERAL SERVICES</b>									
50-90-6080	416.50	0.00	416.50	100.00 %	3,334.00	0.00	3,334.00	100.00 %	5,000.00
<b>Total Department: 90 - GENERAL SERVICES:</b>	<b>416.50</b>	<b>0.00</b>	<b>416.50</b>	<b>100.00 %</b>	<b>3,334.00</b>	<b>0.00</b>	<b>3,334.00</b>	<b>100.00 %</b>	<b>5,000.00</b>
<b>Total Expense:</b>	<b>22,220.37</b>	<b>20,823.17</b>	<b>1,397.20</b>	<b>6.29 %</b>	<b>177,779.66</b>	<b>172,187.67</b>	<b>5,591.99</b>	<b>3.15 %</b>	<b>266,750.00</b>
<b>Total Fund: 50 - SOLID WASTE:</b>	<b>812.08</b>	<b>-11,644.15</b>	<b>-12,456.23</b>		<b>6,590.54</b>	<b>13,018.25</b>	<b>6,427.71</b>		<b>9,750.00</b>
<b>Report Total:</b>	<b>-14,157.14</b>	<b>-17.76</b>	<b>14,139.38</b>		<b>-112,891.50</b>	<b>272,659.42</b>	<b>385,550.92</b>		<b>-169,584.00</b>





Village of The Hills

\* Check Report

By Check Number

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: OPERATING-OPERATING POOLED CASH</b>						
<b>Payment Type: Regular</b>						
VEN01286	BRIGHTVIEW LANDSCAPE SERVICES, INC.	05/05/2023	Regular	0.00	4,962.90	6209
VEN01037	LAWN N' HOUSE	05/05/2023	Regular	0.00	1,872.00	6210
VEN01178	SINGLETON, CLARK & COMPANY, PC	05/05/2023	Regular	0.00	8,000.00	6211
VEN01079	TRAVIS COUNTY CONSTABLE PRECINCT 2	05/05/2023	Regular	0.00	7,231.94	6212
VEN01090	WASTE CONNECTIONS	05/05/2023	Regular	0.00	18,553.17	6213
VEN01316	A.W. PRODUCTIONS, LLC.	05/05/2023	Regular	0.00	1,050.00	6214
VEN01316	A.W. PRODUCTIONS, LLC.	05/11/2023	Regular	0.00	-1,050.00	6214
VEN01034	LAKE TRAVIS ISD	05/05/2023	Regular	0.00	60.00	6215
VEN01053	PETERSON BROTHERS MUSIC LLC,	05/05/2023	Regular	0.00	1,800.00	6216
VEN01053	PETERSON BROTHERS MUSIC LLC,	05/11/2023	Regular	0.00	-1,800.00	6216
VEN01057	RANDY LARKIN	05/11/2023	Regular	0.00	-600.00	6217
VEN01057	RANDY LARKIN	05/05/2023	Regular	0.00	600.00	6217
VEN01037	LAWN N' HOUSE	05/12/2023	Regular	0.00	350.00	6218
VEN01279	LUIS R. OZUNA	05/12/2023	Regular	0.00	300.00	6219
VEN01071	TEXAS MUNICIPAL LEAGUE	05/12/2023	Regular	0.00	907.00	6220
VEN01078	TRAVIS COUNTY CLERK- ELECTION DIVISION	05/12/2023	Regular	0.00	660.35	6221
VEN01224	A & S TREE CARE, LLC.	05/19/2023	Regular	0.00	2,100.00	6222
VEN01018	CAPITAL CHAPTER OF MUNICIPAL CLERKS	05/19/2023	Regular	0.00	30.00	6223
VEN01018	CAPITAL CHAPTER OF MUNICIPAL CLERKS	05/19/2023	Regular	0.00	-30.00	6223
VEN01021	CIVICPLUS	05/19/2023	Regular	0.00	2,418.01	6224
VEN01295	GROOVE LABS, LLC.	05/19/2023	Regular	0.00	400.00	6225
VEN01317	JAMES VICK	05/19/2023	Regular	0.00	195.00	6226
VEN01046	OFFICE DEPOT BUSINESS ACCOUNT	05/19/2023	Regular	0.00	304.46	6227
VEN01048	P.E.C.	05/19/2023	Regular	0.00	27.78	6228
VEN01018	CAPITAL CHAPTER OF MUNICIPAL CLERKS	05/19/2023	Regular	0.00	30.00	6229
VEN01318	ICESOFT TECHNOLOGIES, INC.	05/31/2023	Regular	0.00	1,800.00	6230
VEN01279	LUIS R. OZUNA	05/31/2023	Regular	0.00	240.00	6231
<b>Total Regular:</b>				<b>0.00</b>	<b>50,412.61</b>	

\* Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Payment Type: Bank Draft</b>						
VEN01206	ZOOM	05/01/2023	Bank Draft	0.00	40.00	DFT0001059
VEN01028	HURST CREEK MUD	05/02/2023	Bank Draft	0.00	265.48	DFT0001060
VEN01097	T.M.R.S.	05/02/2023	Bank Draft	0.00	2,067.16	DFT0001061
VEN01094	EFTPS	05/05/2023	Bank Draft	0.00	665.78	DFT0001062
VEN01094	EFTPS	05/05/2023	Bank Draft	0.00	407.04	DFT0001063
VEN01094	EFTPS	05/05/2023	Bank Draft	0.00	155.70	DFT0001064
VEN01315	OLICO PRO AUDIO LLC.	05/04/2023	Bank Draft	0.00	600.00	DFT0001065
VEN01028	HURST CREEK MUD	05/05/2023	Bank Draft	0.00	7,340.35	DFT0001066
VEN01066	TCMA REGION 7	05/05/2023	Bank Draft	0.00	25.00	DFT0001067
VEN01066	TCMA REGION 7	05/11/2023	Bank Draft	0.00	15.00	DFT0001068
VEN01028	HURST CREEK MUD	05/12/2023	Bank Draft	0.00	948.70	DFT0001069
VEN01313	DEAN HUARD	05/12/2023	Bank Draft	0.00	21.63	DFT0001070
VEN01094	EFTPS	05/19/2023	Bank Draft	0.00	665.78	DFT0001071
VEN01094	EFTPS	05/19/2023	Bank Draft	0.00	407.04	DFT0001072
VEN01094	EFTPS	05/19/2023	Bank Draft	0.00	155.70	DFT0001073
VEN01206	ZOOM	05/31/2023	Bank Draft	0.00	40.00	DFT0001077
<b>Total Bank Draft:</b>				<b>0.00</b>	<b>13,820.36</b>	

Bank Code OPERATING Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	27	23	0.00	53,892.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-3,480.00
Bank Drafts	17	16	0.00	13,820.36
EFT's	0	0	0.00	0.00
	<b>44</b>	<b>43</b>	<b>0.00</b>	<b>64,232.97</b>



Village of The Hills

# \*Payroll Monthly Transaction Report

By Payment Date

Date: 5/1/2023 - 5/31/2023

Payroll Set: 01 - VILLAGE OF THE HILLS

Payment Date	Payment Number	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
05/05/2023	120	Regular	EMP00002	HUARD, DEAN A.	0.00	4,175.60	4,175.60
05/19/2023	121	Regular	EMP00002	HUARD, DEAN A.	0.00	4,175.60	4,175.60
<b>Total:</b>					<b>0.00</b>	<b>8,351.20</b>	<b>8,351.20</b>