



Village of The Hills

Monthly Finance Report

Account Summary

For Fiscal: Current Period Ending: 03/31/2019

Fund: 10 - GENERAL FUND	Revenue	March Budget	March Activity	Variance		YTD Budget	YTD Activity	Variance		Total Budget
				Favorable (Unfavorable)	Percent Remaining			Favorable (Unfavorable)	Percent Remaining	
	PROPERTY TAX COLLECTIONS	37,443.33	1,452.82	-35,990.51	-96.12 %	224,659.98	445,188.31	220,528.33	98.16 %	449,320.00
	PEC	2,083.33	0.00	-2,083.33	-100.00 %	12,499.98	13,156.36	656.38	5.25 %	25,000.00
	AT&T	2,750.00	0.00	-2,750.00	-100.00 %	16,500.00	13,433.55	-3,066.45	-18.58 %	33,000.00
	TW/SPECTRUM	2,916.66	0.00	-2,916.66	-100.00 %	17,499.96	18,609.00	1,109.04	6.34 %	35,000.00
	CITY OF AUSTIN	4,166.66	0.00	-4,166.66	-100.00 %	24,999.96	28,974.96	3,975.00	15.90 %	50,000.00
	SALES TAX - GENERAL	11,666.66	17,064.57	5,397.91	46.27 %	69,999.96	85,787.74	15,787.78	22.55 %	140,000.00
	SALES TAX - MIXED BEV	750.00	0.00	-750.00	-100.00 %	4,500.00	4,517.11	17.11	0.38 %	9,000.00
	DEVELOPMENT FEES/PERMITS	33.33	0.00	-33.33	-100.00 %	199.98	400.00	200.02	100.02 %	400.00
	RENTALS (PARK) FEES PERMIT	156.25	75.00	-81.25	-52.00 %	937.50	525.00	-412.50	-44.00 %	1,875.00
	EVENTS	666.66	2,000.00	1,333.34	200.00 %	3,999.96	15,900.00	11,900.04	297.50 %	8,000.00
	PARK	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00
	DOG PARK	16.66	200.00	183.34	1,100.48 %	99.96	500.00	400.04	400.20 %	200.00
	OTHER PROJECTS	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00
	INVESTMENT INCOME	41.66	0.00	-41.66	-100.00 %	249.96	0.00	-249.96	-100.00 %	500.00
	OTHER	0.00	1,463.67	1,463.67	0.00 %	0.00	2,761.72	2,761.72	0.00 %	0.00
	MISC REV	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00
	TRANSFER IN CAPITAL PROJECTS	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00
	TRANSFER IN FROM SW - PERSONNEL	916.66	916.66	0.00	0.00 %	5,499.96	5,499.96	0.00	0.00 %	11,000.00
	TRANSFER IN FROM SW - SOFTWARE	333.33	333.33	0.00	0.00 %	1,999.98	1,999.98	0.00	0.00 %	4,000.00
	Total Revenue:	63,941.19	23,506.05	-40,435.14	-63.24 %	383,647.14	637,253.69	253,606.55	66.10 %	767,295.00
	Expense									
	Department: 10 - ADMINISTRATION									
	SALARIES	8,531.25	11,535.57	-3,004.32	-35.22 %	51,187.50	49,987.47	1,200.03	2.34 %	102,375.00
	FEDERAL TAXES	750.00	924.21	-174.21	-23.23 %	4,500.00	3,996.69	503.31	11.18 %	9,000.00
	UNEMPLOYMENT	0.75	0.00	0.75	100.00 %	4.50	0.00	4.50	100.00 %	9.00
	HEALTH INSURANCE	791.66	747.75	43.91	5.55 %	4,749.96	4,640.88	109.08	2.30 %	9,500.00
	TMRS	525.00	763.02	-238.02	-45.34 %	3,150.00	3,220.80	-70.80	-2.25 %	6,300.00
	CAR ALLOWANCE	500.00	692.31	-192.31	-38.46 %	3,000.00	3,000.01	-0.01	0.00 %	6,000.00
	COMPUTER & OFFICE EQUIPMENT	208.33	0.00	208.33	100.00 %	1,249.98	0.00	1,249.98	100.00 %	2,500.00
	EQUIPMENT	133.33	0.00	133.33	100.00 %	799.98	0.00	799.98	100.00 %	1,600.00
	SUPPLIES	300.00	0.00	300.00	100.00 %	1,800.00	741.68	1,058.32	58.80 %	3,600.00
	SOFTWARE	833.33	0.00	833.33	100.00 %	4,999.98	8,258.50	-3,258.52	-65.17 %	10,000.00
	POSTAGE	33.33	6.50	26.83	80.50 %	199.98	77.16	122.82	61.42 %	400.00
	MEMBERSHIP FEES	375.00	0.00	375.00	100.00 %	2,250.00	2,293.67	-43.67	-1.94 %	4,500.00

Monthly Finance Report

For Fiscal: Current Period Ending: 03/31/2019

	March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
10-10-6001	250.00	0.00	250.00	100.00 %	1,500.00	2,319.66	-819.66	-54.64 %	3,000.00
10-10-6005	33.33	0.00	33.33	100.00 %	199.98	0.00	199.98	100.00 %	400.00
10-10-6006	100.00	49.56	50.44	50.44 %	600.00	1,010.97	-410.97	-68.50 %	1,200.00
10-10-6010	333.33	0.00	333.33	100.00 %	1,999.98	235.00	1,764.98	88.25 %	4,000.00
10-10-6011	166.66	0.00	166.66	100.00 %	999.96	412.65	587.31	58.73 %	2,000.00
10-10-6025	41.66	0.00	41.66	100.00 %	249.96	141.62	108.34	43.34 %	500.00
10-10-6040	229.16	0.00	229.16	100.00 %	1,374.96	2,780.28	-1,405.32	-102.21 %	2,750.00
10-10-8000	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00
Total Department: 10 - ADMINISTRATION:	14,136.12	14,718.92	-582.80	-4.12 %	84,816.72	83,117.04	1,699.68	2.00 %	169,634.00
Department: 20 - CONTRACTED SERVICES									
10-20-6500	1,500.00	0.00	1,500.00	100.00 %	9,000.00	264.00	8,736.00	97.07 %	18,000.00
10-20-6510	141.66	510.17	-368.51	-260.14 %	849.96	1,020.34	-170.38	-20.05 %	1,700.00
10-20-6520	7,333.33	7,231.94	101.39	1.38 %	43,999.98	43,391.64	608.34	1.38 %	88,000.00
10-20-6530	583.33	0.00	583.33	100.00 %	3,499.98	6,500.00	-3,000.02	-85.72 %	7,000.00
10-20-6540	229.16	0.00	229.16	100.00 %	1,374.96	0.00	1,374.96	100.00 %	2,750.00
10-20-6550	7,650.00	7,278.44	371.56	4.86 %	45,900.00	45,233.20	666.80	1.45 %	91,800.00
10-20-6555	416.66	0.00	416.66	100.00 %	2,499.96	700.00	1,799.96	72.00 %	5,000.00
Total Department: 20 - CONTRACTED SERVICES:	17,854.14	15,020.55	2,833.59	15.87 %	107,124.84	97,109.18	10,015.66	9.35 %	214,250.00
Department: 30 - COMMON AREAS									
10-30-5560	83.33	71.30	12.03	14.44 %	499.98	6,327.63	-5,827.65	-1,165.58 %	1,000.00
10-30-6050	4,500.00	2,400.00	2,100.00	46.67 %	27,000.00	16,656.14	10,343.86	38.31 %	54,000.00
10-30-6051	250.00	0.00	250.00	100.00 %	1,500.00	0.00	1,500.00	100.00 %	3,000.00
10-30-6052	833.33	8,336.00	-7,502.67	-900.32 %	4,999.98	10,736.00	-5,736.02	-114.72 %	10,000.00
10-30-6053	333.33	169.36	163.97	49.19 %	1,999.98	1,539.54	460.44	23.02 %	4,000.00
10-30-6054	166.66	0.00	166.66	100.00 %	999.96	0.00	999.96	100.00 %	2,000.00
10-30-6055	416.66	0.00	416.66	100.00 %	2,499.96	0.00	2,499.96	100.00 %	5,000.00
10-30-6056	50.00	0.00	50.00	100.00 %	300.00	0.00	300.00	100.00 %	600.00
10-30-6057	2,750.00	0.00	2,750.00	100.00 %	16,500.00	0.00	16,500.00	100.00 %	33,000.00
10-30-8000	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00
Total Department: 30 - COMMON AREAS:	9,383.31	10,976.66	-1,593.35	-16.98 %	56,299.86	35,259.31	21,040.55	37.37 %	112,600.00
Department: 40 - PARKS									
10-40-6050	2,666.66	565.00	2,101.66	78.81 %	15,999.96	9,837.19	6,162.77	38.52 %	32,000.00
10-40-6058	300.00	549.47	-249.47	-83.16 %	1,800.00	1,842.03	-42.03	-2.34 %	3,600.00
10-40-6060	1,500.00	491.15	1,008.85	67.26 %	9,000.00	12,691.51	-3,691.51	-41.02 %	18,000.00
10-40-6070	0.00	0.00	0.00	0.00 %	0.00	378.00	-378.00	0.00 %	0.00
10-40-8000	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00
10-40-9000	0.00	48.40	-48.40	0.00 %	0.00	215.05	-215.05	0.00 %	0.00
Total Department: 40 - PARKS:	4,466.66	1,654.02	2,812.64	62.97 %	26,799.96	24,963.78	1,836.18	6.85 %	53,600.00
Department: 50 - YOUTH ADVISORY COMMISSION									
10-50-5512	83.33	46.53	36.80	44.16 %	499.98	73.52	426.46	85.30 %	1,000.00
10-50-6060	166.66	0.00	166.66	100.00 %	999.96	260.58	739.38	73.94 %	2,000.00

Monthly Finance Report

For Fiscal: Current Period Ending: 03/31/2019

	March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
10-50-6061	41.66	0.00	41.66	100.00 %	249.96	0.00	249.96	100.00 %	500.00
SPECIAL PROJECTS									
Total Department: 50 - YOUTH ADVISORY COMMISSION:									
	291.65	46.53	245.12	84.05 %	1,749.90	334.10	1,415.80	80.91 %	3,500.00
Department: 90 - GENERAL SERVICES									
10-90-5512	41.66	0.00	41.66	100.00 %	249.96	411.99	-162.03	-64.82 %	500.00
SUPPLIES									
10-90-6060	291.66	3,112.40	-2,820.74	-967.13 %	1,749.96	3,229.40	-1,479.44	-84.54 %	3,500.00
EVENTS									
10-90-6061	125.00	24.89	100.11	80.09 %	750.00	1,006.61	-256.61	-34.21 %	1,500.00
SPECIAL PROJECTS									
10-90-8000	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00
CAPITAL OUTLAY									
Total Department: 90 - GENERAL SERVICES:									
	458.32	3,137.29	-2,678.97	-584.52 %	2,749.92	4,648.00	-1,898.08	-69.02 %	5,500.00
Department: 95 - OTHER SOURCES AND USES									
10-95-8912	15,400.00	0.00	15,400.00	100.00 %	92,400.00	92,400.00	0.00	0.00 %	184,800.00
TRANSFER OUT TO CAPITAL PROJECTS									
Total Department: 95 - OTHER SOURCES AND USES:									
	15,400.00	0.00	15,400.00	100.00 %	92,400.00	92,400.00	0.00	0.00 %	184,800.00
Total Expense:									
	61,990.20	45,553.97	16,436.23	26.51 %	371,941.20	337,831.41	34,109.79	9.17 %	743,884.00
Total Fund: 10 - GENERAL FUND:									
	1,950.99	-22,047.92	-23,998.91		11,705.94	299,422.28	287,716.34		23,411.00

Monthly Finance Report

For Fiscal: Current Period Ending: 03/31/2019

Fund: 20 - STREET MAINTENANCE

Revenue	March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
20-4200 SALES TAX	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00
Total Revenue:									
Expense									
Department: 20 - CONTRACTED SERVICES									
20-20-6054 WALKING TRAIL	0.00	3,508.80	-3,508.80	0.00 %	0.00	3,508.80	-3,508.80	0.00 %	0.00
Total Department: 20 - CONTRACTED SERVICES:	0.00	3,508.80	-3,508.80	0.00 %	0.00	3,508.80	-3,508.80	0.00 %	0.00
Total Expense:	0.00	3,508.80	-3,508.80	0.00 %	0.00	3,508.80	-3,508.80	0.00 %	0.00
Total Fund: 20 - STREET MAINTENANCE:	0.00	-3,508.80	-3,508.80		0.00	-3,508.80	-3,508.80		0.00

Monthly Finance Report

For Fiscal: Current Period Ending: 03/31/2019

Fund: 30 - CAPITAL PROJECTS

Revenue

	March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
30-4912	15,400.00	0.00	-15,400.00	-100.00 %	92,400.00	92,400.00	0.00	0.00 %	184,800.00
Total Revenue:	15,400.00	0.00	-15,400.00	-100.00 %	92,400.00	92,400.00	0.00	0.00 %	184,800.00

Expense

Department: 20 - CONTRACTED SERVICES

30-20-8010

WALKING TRAIL CONSTRUCTION	15,400.00	0.00	15,400.00	100.00 %	92,400.00	0.00	92,400.00	100.00 %	184,800.00
Total Department: 20 - CONTRACTED SERVICES:	15,400.00	0.00	15,400.00	100.00 %	92,400.00	0.00	92,400.00	100.00 %	184,800.00

Total Expense:

	15,400.00	0.00	15,400.00	100.00 %	92,400.00	0.00	92,400.00	100.00 %	184,800.00
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Total Fund: 30 - CAPITAL PROJECTS:

	0.00	0.00	0.00		0.00	92,400.00	92,400.00		0.00
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Monthly Finance Report

For Fiscal: Current Period Ending: 03/31/2019

Fund: 50 - SOLID WASTE

Revenue	March Budget	March Activity	Variance		YTD Budget	YTD Activity	Variance		Total Budget
			Favorable (Unfavorable)	Percent Remaining			Favorable (Unfavorable)	Percent Remaining	
50-4500 OTHER	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00
50-4600 SW COLLECTION	21,000.00	10,791.19	-10,208.81	-48.61 %	126,000.00	123,797.58	-2,202.42	-1.75 %	252,000.00
50-8903 TRANSFERS IN FROM GF	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00
Total Revenue:	21,000.00	10,791.19	-10,208.81	-48.61 %	126,000.00	123,797.58	-2,202.42	-1.75 %	252,000.00
Expense									
Department: 10 - ADMINISTRATION									
50-10-5512 SUPPLIES	0.00	0.00	0.00	0.00 %	0.00	265.98	-265.98	0.00 %	0.00
50-10-5555 POSTAGE	29.16	0.00	29.16	100.00 %	174.96	0.00	174.96	100.00 %	350.00
50-10-6011 MEETINGS	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00
50-10-6040 PRINTING/MAILING	62.50	0.00	62.50	100.00 %	375.00	0.00	375.00	100.00 %	750.00
50-10-6098 BANK SERVICE CHARGES	8.33	0.00	8.33	100.00 %	49.98	0.00	49.98	100.00 %	100.00
50-10-9000 OTHER	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00
Total Department: 10 - ADMINISTRATION:	99.99	0.00	99.99	100.00 %	599.94	265.98	333.96	55.67 %	1,200.00
Department: 20 - CONTRACTED SERVICES									
50-20-6560 CONTRACTED HAULER	17,055.83	16,880.46	175.37	1.03 %	102,334.98	100,976.60	1,358.38	1.33 %	204,670.00
50-20-6561 CANINE REFUSE STATIONS	1,000.00	800.00	200.00	20.00 %	6,000.00	5,559.85	440.15	7.34 %	12,000.00
50-20-6562 DEAD ANIMAL PICKUP	30.00	0.00	30.00	100.00 %	180.00	0.00	180.00	100.00 %	360.00
Total Department: 20 - CONTRACTED SERVICES:	18,085.83	17,680.46	405.37	2.24 %	108,514.98	106,536.45	1,978.53	1.82 %	217,030.00
Department: 90 - GENERAL SERVICES									
50-90-6060 EVENTS	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00
50-90-6061 SPECIAL PROJECTS	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00
50-90-6080 HAZARDOUS WASTE FACILITY	416.66	0.00	416.66	100.00 %	2,499.96	5,000.00	-2,500.04	-100.00 %	5,000.00
Total Department: 90 - GENERAL SERVICES:	416.66	0.00	416.66	100.00 %	2,499.96	5,000.00	-2,500.04	-100.00 %	5,000.00
Department: 95 - OTHER SOURCES AND USES									
50-95-8910 TRANSFER OUT TO GF-PERSONNEL	916.66	916.66	0.00	0.00 %	5,499.96	5,499.96	0.00	0.00 %	11,000.00
50-95-8911 TRANSFER OUT TO GF SOFTWARE	333.33	333.33	0.00	0.00 %	1,999.98	1,999.98	0.00	0.00 %	4,000.00
Total Department: 95 - OTHER SOURCES AND USES:	1,249.99	1,249.99	0.00	0.00 %	7,499.94	7,499.94	0.00	0.00 %	15,000.00
Total Expense:	19,852.47	18,930.45	922.02	4.64 %	119,114.82	119,302.37	-187.55	-0.16 %	238,230.00
Total Fund: 50 - SOLID WASTE:	1,147.53	-8,139.26	-9,286.79		6,885.18	4,495.21	-2,389.97		13,770.00
Report Total:	3,098.52	-33,695.98	-36,794.50		18,591.12	392,808.69	374,217.57		37,181.00

Fund Summary

Fund	March		Variance		YTD		YTD		Variance		Total Budget
	Budget	Activity	Favorable (Unfavorable)	Percent Remaining	Budget	Activity	Favorable (Unfavorable)	Percent Remaining			
10 - GENERAL FUND	1,950.99	-22,047.92	-23,998.91		11,705.94	299,422.28	287,716.34		23,411.00		
20 - STREET MAINTENANCE	0.00	-3,508.80	-3,508.80		0.00	-3,508.80	-3,508.80		0.00		
30 - CAPITAL PROJECTS	0.00	0.00	0.00		0.00	92,400.00	92,400.00		0.00		
50 - SOLID WASTE	1,147.53	-8,139.26	-9,286.79		6,885.18	4,495.21	-2,389.97		13,770.00		
Report Total:	3,098.52	-33,695.98	-36,794.50		18,591.12	392,808.69	374,217.57		37,181.00		



Village of The Hills

My Check Report

By Check Number

Date Range: 03/01/2019 - 03/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: OPERATING-OPERATING POOLED CASH						
Payment Type: Regular						
VEN01097	T.M.R.S.	03/07/2019	Regular	0.00	997.80	5147
VEN01028	HURST CREEK MUD	03/08/2019	Regular	0.00	169.36	5148
VEN01037	LAWN N' HOUSE	03/08/2019	Regular	0.00	2,905.00	5149
VEN01055	PRO-SERVICE PAINTING & REMODELING	03/08/2019	Regular	0.00	8,336.00	5150
VEN01058	RUTILO FLORES	03/08/2019	Regular	0.00	240.00	5151
VEN01072	THE HILLS OF LAKEWAY	03/08/2019	Regular	0.00	3,112.40	5152
VEN01077	TRAVIS CENTRAL APPRAISAL DISTRICT	03/08/2019	Regular	0.00	510.17	5153
VEN01079	TRAVIS COUNTY CONSTABLE PRECINCT 2	03/08/2019	Regular	0.00	7,231.94	5154
VEN01084	VERIZON WIRELESS	03/08/2019	Regular	0.00	49.56	5155
VEN01062	STOKES SIGN COMPANY INC.	03/15/2019	Regular	0.00	95.50	5156
VEN01090	WASTE CONNECTIONS	03/15/2019	Regular	0.00	16,880.46	5157
VEN01098	TML HEALTH	03/21/2019	Regular	0.00	894.54	5158
VEN01048	P.E.C.	03/22/2019	Regular	0.00	23.56	5159
VEN01058	RUTILO FLORES	03/22/2019	Regular	0.00	295.00	5160
VEN01030	JOE MIDDLEBROOK	03/29/2019	Regular	0.00	179.98	5161
VEN01100	LAKEWAY TREE EXPERTS, LLC.	03/29/2019	Regular	0.00	165.00	5162
VEN01058	RUTILO FLORES	03/29/2019	Regular	0.00	160.00	5163
VEN01062	STOKES SIGN COMPANY INC.	03/29/2019	Regular	0.00	24.20	5164
Total Regular:					42,270.47	

My Check Report

Date Range: 03/01/2019 - 03/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
VEN01094	EFTPS	03/01/2019	Bank Draft	0.00	496.32	DFT0000094
VEN01094	EFTPS	03/01/2019	Bank Draft	0.00	642.79	DFT0000095
VEN01094	EFTPS	03/01/2019	Bank Draft	0.00	116.08	DFT0000096
VEN01144	VISTAPRINT USA INC.	03/05/2019	Bank Draft	0.00	24.89	DFT0000097
VEN01028	HURST CREEK MUD	03/07/2019	Bank Draft	0.00	10,793.74	DFT0000098
VEN01028	HURST CREEK MUD	03/12/2019	Bank Draft	0.00	525.91	DFT0000099
VEN01094	EFTPS	03/15/2019	Bank Draft	0.00	496.32	DFT0000101
VEN01094	EFTPS	03/15/2019	Bank Draft	0.00	642.79	DFT0000102
VEN01094	EFTPS	03/15/2019	Bank Draft	0.00	116.08	DFT0000103
VEN01094	EFTPS	03/29/2019	Bank Draft	0.00	505.42	DFT0000105
VEN01094	EFTPS	03/29/2019	Bank Draft	0.00	660.40	DFT0000106
VEN01094	EFTPS	03/29/2019	Bank Draft	0.00	118.20	DFT0000107
VEN01145	ULTIMATE OUTDOOR MOVIES	03/29/2019	Bank Draft	0.00	311.17	DFT0000108
VEN01112	TARGET	03/31/2019	Bank Draft	0.00	46.53	DFT0000109
Total Bank Draft:					15,496.64	

Bank Code OPERATING Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	29	18	0.00	42,270.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	14	14	0.00	15,496.64
EFT's	0	0	0.00	0.00
	43	32	0.00	57,767.11



Village of The Hills

Payroll Monthly Transaction Report

By Payment Date

Date: 3/1/2019 - 3/31/2019

Payroll Set: 01 - VILLAGE OF THE HILLS

Payment Date	Payment		Employee		Check Amount	Direct Deposit	
	Number	Payment Type	Number	Employee Name		Amount	Total Payment
03/01/2019	13	Regular	EMP00001	SMITH MAY , WENDY L	0.00	2,809.01	2,809.01
03/15/2019	14	Regular	EMP00001	SMITH MAY , WENDY L	0.00	2,809.02	2,809.02
03/29/2019	15	Regular	EMP00001	SMITH MAY , WENDY L	0.00	2,859.19	2,859.19
Total:					0.00	8,477.22	8,477.22