



# Monthly Finance Report

## Account Summary

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 10 - GENERAL FUND</b>							
<b>Revenue</b>							
<a href="#">10-4000</a>	PROPERTY TAX COLLECTIONS	449,320.00	449,320.00	775.10	449,776.54	456.54	100.10 %
<a href="#">10-4100</a>	PEC	25,000.00	25,000.00	0.00	19,490.15	-5,509.85	22.04 %
<a href="#">10-4101</a>	AT&T	33,000.00	33,000.00	0.00	20,275.11	-12,724.89	38.56 %
<a href="#">10-4102</a>	TW/SPECTRUM	35,000.00	35,000.00	0.00	27,956.29	-7,043.71	20.12 %
<a href="#">10-4103</a>	CITY OF AUSTIN	50,000.00	50,000.00	0.00	43,267.43	-6,732.57	13.47 %
<a href="#">10-4200</a>	SALES TAX - GENERAL	140,000.00	140,000.00	21,204.19	134,801.00	-5,199.00	3.71 %
<a href="#">10-4201</a>	SALES TAX - MIXED BEV	9,000.00	9,000.00	0.00	5,844.02	-3,155.98	35.07 %
<a href="#">10-4300</a>	DEVELOPMENT FEES/PERMITS	400.00	400.00	0.00	400.00	0.00	0.00 %
<a href="#">10-4301</a>	RENTALS (PARK) FEES PERMIT	1,875.00	1,875.00	300.00	975.00	-900.00	48.00 %
<a href="#">10-4400</a>	EVENTS	8,000.00	8,000.00	10.00	15,910.00	7,910.00	198.88 %
<a href="#">10-4402</a>	DOG PARK	200.00	200.00	0.00	800.00	600.00	400.00 %
<a href="#">10-4500</a>	INVESTMENT INCOME	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">10-4700</a>	OTHER	0.00	0.00	121.70	3,005.24	3,005.24	0.00 %
<a href="#">10-8500</a>	TRANSFER IN FROM SW - PERSONN	11,000.00	11,000.00	916.66	8,249.94	-2,750.06	25.00 %
<a href="#">10-8501</a>	TRANSFER IN FROM SW - SOFTWARE	4,000.00	4,000.00	333.33	2,999.97	-1,000.03	25.00 %
	<b>Revenue Total:</b>	<b>767,295.00</b>	<b>767,295.00</b>	<b>23,660.98</b>	<b>733,750.69</b>	<b>-33,544.31</b>	<b>4.37 %</b>
	<b>Fund: 10 - GENERAL FUND Total:</b>	<b>767,295.00</b>	<b>767,295.00</b>	<b>23,660.98</b>	<b>733,750.69</b>	<b>-33,544.31</b>	<b>4.37 %</b>
<b>Fund: 30 - CAPITAL PROJECTS</b>							
<b>Revenue</b>							
<a href="#">30-4912</a>	TRANSFER IN FROM GENERAL FUN	184,800.00	184,800.00	0.00	184,800.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>184,800.00</b>	<b>184,800.00</b>	<b>0.00</b>	<b>184,800.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 30 - CAPITAL PROJECTS Total:</b>	<b>184,800.00</b>	<b>184,800.00</b>	<b>0.00</b>	<b>184,800.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 50 - SOLID WASTE</b>							
<b>Revenue</b>							
<a href="#">50-4600</a>	SW COLLECTION	252,000.00	252,000.00	29,144.59	197,314.90	-54,685.10	21.70 %
	<b>Revenue Total:</b>	<b>252,000.00</b>	<b>252,000.00</b>	<b>29,144.59</b>	<b>197,314.90</b>	<b>-54,685.10</b>	<b>21.70 %</b>
	<b>Fund: 50 - SOLID WASTE Total:</b>	<b>252,000.00</b>	<b>252,000.00</b>	<b>29,144.59</b>	<b>197,314.90</b>	<b>-54,685.10</b>	<b>21.70 %</b>
	<b>Report Total:</b>	<b>1,204,095.00</b>	<b>1,204,095.00</b>	<b>52,805.57</b>	<b>1,115,865.59</b>	<b>-88,229.41</b>	<b>7.33 %</b>



# Monthly Finance Report

## Account Summary

For Fiscal: 2018-2019 Period Ending: 06/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 10 - GENERAL FUND</b>						
<b>Expense</b>						
<b>Department: 10 - ADMINISTRATION</b>						
<a href="#">10-10-5000</a>	SALARIES	102,375.00	102,375.00	7,690.38	73,058.61	29,316.39 28.64 %
<a href="#">10-10-5001</a>	FEDERAL TAXES	9,000.00	9,000.00	612.40	5,833.89	3,166.11 35.18 %
<a href="#">10-10-5002</a>	UNEMPLOYMENT	9.00	9.00	0.00	0.00	9.00 100.00 %
<a href="#">10-10-5003</a>	HEALTH INSURANCE	9,500.00	9,500.00	747.75	6,884.13	2,615.87 27.54 %
<a href="#">10-10-5004</a>	TMRS	6,300.00	6,300.00	508.68	4,746.84	1,553.16 24.65 %
<a href="#">10-10-5005</a>	CAR ALLOWANCE	6,000.00	6,000.00	461.54	4,384.63	1,615.37 26.92 %
<a href="#">10-10-5510</a>	COMPUTER & OFFICE EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
<a href="#">10-10-5511</a>	EQUIPMENT	1,600.00	1,600.00	0.00	0.00	1,600.00 100.00 %
<a href="#">10-10-5512</a>	SUPPLIES	3,600.00	3,600.00	663.00	1,463.44	2,136.56 59.35 %
<a href="#">10-10-5545</a>	SOFTWARE	10,000.00	10,000.00	0.00	8,258.50	1,741.50 17.42 %
<a href="#">10-10-5555</a>	POSTAGE	400.00	400.00	19.40	199.21	200.79 50.20 %
<a href="#">10-10-6000</a>	MEMBERSHIP FEES	4,500.00	4,500.00	335.93	4,157.52	342.48 7.61 %
<a href="#">10-10-6001</a>	INSURANCE PREMIUMS	3,000.00	3,000.00	0.00	2,319.66	680.34 22.68 %
<a href="#">10-10-6005</a>	BONDS	400.00	400.00	0.00	0.00	400.00 100.00 %
<a href="#">10-10-6006</a>	INTERNET AND PHONE	1,200.00	1,200.00	0.00	2,695.08	-1,495.08 -124.59 %
<a href="#">10-10-6010</a>	TRAINING AND TRAVEL	4,000.00	4,000.00	1,777.12	3,827.18	172.82 4.32 %
<a href="#">10-10-6011</a>	MEETINGS	2,000.00	2,000.00	0.00	513.53	1,486.47 74.32 %
<a href="#">10-10-6025</a>	LEGAL NOTICES & PUBLICATIONS	500.00	500.00	0.00	574.36	-74.36 -14.87 %
<a href="#">10-10-6040</a>	PRINTING/MAILING	2,750.00	2,750.00	0.00	2,780.28	-30.28 -1.10 %
<a href="#">10-10-8000</a>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00 0.00 %
<b>Department: 10 - ADMINISTRATION Total:</b>		<b>169,634.00</b>	<b>169,634.00</b>	<b>12,816.20</b>	<b>121,696.86</b>	<b>47,937.14 28.26 %</b>
<b>Department: 20 - CONTRACTED SERVICES</b>						
<a href="#">10-20-6500</a>	LEGAL/PROFESSIONAL SERVICES	18,000.00	18,000.00	9,200.00	9,482.00	8,518.00 47.32 %
<a href="#">10-20-6510</a>	TAX COLLECTION	1,700.00	1,700.00	510.17	1,530.51	169.49 9.97 %
<a href="#">10-20-6520</a>	LAW ENFORCEMENT	88,000.00	88,000.00	7,231.94	65,087.46	22,912.54 26.04 %
<a href="#">10-20-6530</a>	AUDIT	7,000.00	7,000.00	0.00	6,500.00	500.00 7.14 %
<a href="#">10-20-6540</a>	ELECTIONS	2,750.00	2,750.00	0.00	0.00	2,750.00 100.00 %
<a href="#">10-20-6550</a>	INTERLOCAL AGREEMENTS	91,800.00	91,800.00	7,740.94	68,824.22	22,975.78 25.03 %
<a href="#">10-20-6555</a>	EMERGENCY MANAGEMENT	5,000.00	5,000.00	0.00	700.00	4,300.00 86.00 %
<b>Department: 20 - CONTRACTED SERVICES Total:</b>		<b>214,250.00</b>	<b>214,250.00</b>	<b>24,683.05</b>	<b>152,124.19</b>	<b>62,125.81 29.00 %</b>
<b>Department: 30 - COMMON AREAS</b>						
<a href="#">10-30-5560</a>	SIGNAGE	1,000.00	1,000.00	0.00	6,445.08	-5,445.08 -544.51 %
<a href="#">10-30-6050</a>	MOWING & MAINTENANCE	54,000.00	54,000.00	4,502.36	31,681.78	22,318.22 41.33 %
<a href="#">10-30-6051</a>	FACILITIES MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
<a href="#">10-30-6052</a>	FENCE MAINTENANCE	10,000.00	10,000.00	68.00	10,862.56	-862.56 -8.63 %
<a href="#">10-30-6053</a>	IRRIGATION	4,000.00	4,000.00	25.00	2,908.91	1,091.09 27.28 %
<a href="#">10-30-6054</a>	WALKING TRAIL MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<a href="#">10-30-6055</a>	WILDFIRE MITIGATION	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">10-30-6056</a>	WILDLIFE MANAGEMENT	600.00	600.00	0.00	0.00	600.00 100.00 %
<a href="#">10-30-6057</a>	IMPROVEMENTS	33,000.00	33,000.00	0.00	0.00	33,000.00 100.00 %
<a href="#">10-30-8000</a>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00 0.00 %
<b>Department: 30 - COMMON AREAS Total:</b>		<b>112,600.00</b>	<b>112,600.00</b>	<b>4,595.36</b>	<b>51,898.33</b>	<b>60,701.67 53.91 %</b>
<b>Department: 40 - PARKS</b>						
<a href="#">10-40-6050</a>	MOWING & MAINTENANCE	32,000.00	32,000.00	1,840.84	15,260.82	16,739.18 52.31 %
<a href="#">10-40-6058</a>	UTILITIES	3,600.00	3,600.00	23.22	2,419.45	1,180.55 32.79 %
<a href="#">10-40-6060</a>	EVENTS	18,000.00	18,000.00	81.65	17,493.40	506.60 2.81 %
<a href="#">10-40-8000</a>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00 0.00 %
<b>Department: 40 - PARKS Total:</b>		<b>53,600.00</b>	<b>53,600.00</b>	<b>1,945.71</b>	<b>35,173.67</b>	<b>18,426.33 34.38 %</b>

Monthly Finance Report

For Fiscal: 2018-2019 Period Ending: 06/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 50 - YOUTH ADVISORY COMMISSION</b>						
<a href="#">10-50-5512</a> SUPPLIES	1,000.00	1,000.00	0.00	81.95	918.05	91.81 %
<a href="#">10-50-6060</a> EVENTS	2,000.00	2,000.00	233.53	699.61	1,300.39	65.02 %
<a href="#">10-50-6061</a> SPECIAL PROJECTS	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 50 - YOUTH ADVISORY COMMISSION Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>233.53</b>	<b>781.56</b>	<b>2,718.44</b>	<b>77.67 %</b>
<b>Department: 90 - GENERAL SERVICES</b>						
<a href="#">10-90-5512</a> SUPPLIES	500.00	500.00	0.00	411.99	88.01	17.60 %
<a href="#">10-90-6060</a> EVENTS	3,500.00	3,500.00	0.00	3,229.40	270.60	7.73 %
<a href="#">10-90-6061</a> SPECIAL PROJECTS	1,500.00	1,500.00	0.00	1,305.61	194.39	12.96 %
<a href="#">10-90-8000</a> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 90 - GENERAL SERVICES Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>4,947.00</b>	<b>553.00</b>	<b>10.05 %</b>
<b>Department: 95 - OTHER SOURCES AND USES</b>						
<a href="#">10-95-8912</a> TRANSFER OUT TO CAPITAL PROJEC	184,800.00	184,800.00	0.00	184,800.00	0.00	0.00 %
<b>Department: 95 - OTHER SOURCES AND USES Total:</b>	<b>184,800.00</b>	<b>184,800.00</b>	<b>0.00</b>	<b>184,800.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>743,884.00</b>	<b>743,884.00</b>	<b>44,273.85</b>	<b>551,421.61</b>	<b>192,462.39</b>	<b>25.87 %</b>
<b>Fund: 10 - GENERAL FUND Total:</b>	<b>743,884.00</b>	<b>743,884.00</b>	<b>44,273.85</b>	<b>551,421.61</b>	<b>192,462.39</b>	<b>25.87 %</b>

Monthly Finance Report

For Fiscal: 2018-2019 Period Ending: 06/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 20 - STREET MAINTENANCE</b>						
Expense						
Department: 20 - CONTRACTED SERVICES						
<u>20-20-6054</u> WALKING TRAIL	0.00	53,707.43	0.00	53,707.43	0.00	0.00 %
Department: 20 - CONTRACTED SERVICES Total:	0.00	53,707.43	0.00	53,707.43	0.00	0.00 %
Expense Total:	0.00	53,707.43	0.00	53,707.43	0.00	0.00 %
Fund: 20 - STREET MAINTENANCE Total:	0.00	53,707.43	0.00	53,707.43	0.00	0.00 %

Monthly Finance Report

For Fiscal: 2018-2019 Period Ending: 06/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 30 - CAPITAL PROJECTS</b>						
Expense						
Department: 20 - CONTRACTED SERVICES						
<u>30-20-8010</u> WALKING TRAIL CONSTRUCTION	184,800.00	265,169.00	16,331.40	68,915.13	196,253.87	74.01 %
Department: 20 - CONTRACTED SERVICES Total:	<b>184,800.00</b>	<b>265,169.00</b>	<b>16,331.40</b>	<b>68,915.13</b>	<b>196,253.87</b>	<b>74.01 %</b>
Expense Total:	<b>184,800.00</b>	<b>265,169.00</b>	<b>16,331.40</b>	<b>68,915.13</b>	<b>196,253.87</b>	<b>74.01 %</b>
Fund: 30 - CAPITAL PROJECTS Total:	<b>184,800.00</b>	<b>265,169.00</b>	<b>16,331.40</b>	<b>68,915.13</b>	<b>196,253.87</b>	<b>74.01 %</b>

Monthly Finance Report

For Fiscal: 2018-2019 Period Ending: 06/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 50 - SOLID WASTE</b>						
<b>Expense</b>						
<b>Department: 10 - ADMINISTRATION</b>						
<a href="#">50-10-5512</a>	SUPPLIES	0.00	0.00	0.00	265.98	-265.98 0.00 %
<a href="#">50-10-5555</a>	POSTAGE	350.00	350.00	0.00	0.00	350.00 100.00 %
<a href="#">50-10-6011</a>	MEETINGS	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">50-10-6040</a>	PRINTING/MAILING	750.00	750.00	0.00	0.00	750.00 100.00 %
<a href="#">50-10-6098</a>	BANK SERVICE CHARGES	100.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">50-10-9000</a>	OTHER	0.00	0.00	0.00	0.00	0.00 0.00 %
<b>Department: 10 - ADMINISTRATION Total:</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>265.98</b>	<b>934.02 77.84 %</b>
<b>Department: 20 - CONTRACTED SERVICES</b>						
<a href="#">50-20-6560</a>	CONTRACTED HAULER	204,670.00	204,670.00	16,880.46	151,617.98	53,052.02 25.92 %
<a href="#">50-20-6561</a>	CANINE REFUSE STATIONS	12,000.00	12,000.00	1,039.51	8,399.36	3,600.64 30.01 %
<a href="#">50-20-6562</a>	DEAD ANIMAL PICKUP	360.00	360.00	0.00	0.00	360.00 100.00 %
<b>Department: 20 - CONTRACTED SERVICES Total:</b>		<b>217,030.00</b>	<b>217,030.00</b>	<b>17,919.97</b>	<b>160,017.34</b>	<b>57,012.66 26.27 %</b>
<b>Department: 90 - GENERAL SERVICES</b>						
<a href="#">50-90-6060</a>	EVENTS	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">50-90-6061</a>	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">50-90-6080</a>	HAZARDOUS WASTE FACILITY	5,000.00	5,000.00	0.00	5,000.00	0.00 0.00 %
<b>Department: 90 - GENERAL SERVICES Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00 0.00 %</b>
<b>Department: 95 - OTHER SOURCES AND USES</b>						
<a href="#">50-95-8910</a>	TRANSFER OUT TO GF-PERSONNEL	11,000.00	11,000.00	916.66	8,249.94	2,750.06 25.00 %
<a href="#">50-95-8911</a>	TRANSFER OUT TO GF SOFTWARE	4,000.00	4,000.00	333.33	2,999.97	1,000.03 25.00 %
<b>Department: 95 - OTHER SOURCES AND USES Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>1,249.99</b>	<b>11,249.91</b>	<b>3,750.09 25.00 %</b>
<b>Expense Total:</b>		<b>238,230.00</b>	<b>238,230.00</b>	<b>19,169.96</b>	<b>176,533.23</b>	<b>61,696.77 25.90 %</b>
<b>Fund: 50 - SOLID WASTE Total:</b>		<b>238,230.00</b>	<b>238,230.00</b>	<b>19,169.96</b>	<b>176,533.23</b>	<b>61,696.77 25.90 %</b>
<b>Report Total:</b>		<b>1,166,914.00</b>	<b>1,300,990.43</b>	<b>79,775.21</b>	<b>850,577.40</b>	<b>450,413.03 34.62 %</b>



Village of The Hills

# My Check Report

By Check Number

Date Range: 06/01/2019 - 06/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: OPERATING-OPERATING POOLED CASH						
Payment Type: Regular						
VEN01155	MELVIN WILLIAMS	06/04/2019	Regular	0.00	127.95	5220
VEN01097	T.M.R.S.	06/05/2019	Regular	0.00	997.80	5221
VEN01088	DOG WASTE DEPOT	06/07/2019	Regular	0.00	139.51	5222
VEN01138	G. CREEK CONSTRUCTION INC.	06/07/2019	Regular	0.00	10,873.00	5223
VEN01028	HURST CREEK MUD	06/07/2019	Regular	0.00	25.00	5224
VEN01037	LAWN N' HOUSE	06/07/2019	Regular	0.00	5,200.00	5225
VEN01157	SNOMO LAKEWAY	06/07/2019	Regular	0.00	188.53	5226
VEN01077	TRAVIS CENTRAL APPRAISAL DISTRICT	06/07/2019	Regular	0.00	510.17	5227
VEN01079	TRAVIS COUNTY CONSTABLE PRECINCT 2	06/07/2019	Regular	0.00	7,231.94	5228
VEN01084	VERIZON WIRELESS	06/07/2019	Regular	0.00	49.46	5229
VEN01090	WASTE CONNECTIONS	06/07/2019	Regular	0.00	16,880.46	5230
VEN01158	KAREN MORTER	06/14/2019	Regular	0.00	13.49	5231
VEN01156	LANDTECH LANDSCAPING	06/14/2019	Regular	0.00	2,608.40	5232
VEN01058	RUTILO FLORES	06/14/2019	Regular	0.00	1,165.00	5233
VEN01160	COMMERCIAL ENGINEERING, PLLC.	06/18/2019	Regular	0.00	9,200.00	5234
VEN01098	TML HEALTH	06/20/2019	Regular	0.00	894.54	5235
VEN01151	JUMP AROUND PARTY RENTALS	06/21/2019	Regular	0.00	45.00	5236
VEN01106	KSA ENGINEERING	06/21/2019	Regular	0.00	2,850.00	5237
VEN01048	P.E.C.	06/21/2019	Regular	0.00	23.22	5238
VEN01072	THE HILLS OF LAKEWAY	06/21/2019	Regular	0.00	335.93	5239
VEN01162	B2B COPIES	06/27/2019	Regular	0.00	663.00	5240
<b>Total Regular:</b>					<b>60,022.40</b>	

My Check Report

Date Range: 06/01/2019 - 06/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Payment Type: Bank Draft</b>						
VEN01113	FAST SIGNS INC.	06/03/2019	Bank Draft	0.00	68.16	DFT0000142
VEN01028	HURST CREEK MUD	06/04/2019	Bank Draft	0.00	7,937.14	DFT0000143
VEN01094	EFTPS	06/07/2019	Bank Draft	0.00	496.32	DFT0000145
VEN01094	EFTPS	06/07/2019	Bank Draft	0.00	642.79	DFT0000146
VEN01094	EFTPS	06/07/2019	Bank Draft	0.00	116.08	DFT0000147
VEN01094	EFTPS	06/21/2019	Bank Draft	0.00	496.32	DFT0000149
VEN01094	EFTPS	06/21/2019	Bank Draft	0.00	642.79	DFT0000150
VEN01094	EFTPS	06/21/2019	Bank Draft	0.00	116.08	DFT0000151
VEN01163	OMNI HOTEL FORT WORTH	06/26/2019	Bank Draft	0.00	209.96	DFT0000152
VEN01163	OMNI HOTEL FORT WORTH	06/26/2019	Bank Draft	0.00	209.96	DFT0000153
VEN01163	OMNI HOTEL FORT WORTH	06/26/2019	Bank Draft	0.00	419.92	DFT0000154
VEN01163	OMNI HOTEL FORT WORTH	06/26/2019	Bank Draft	0.00	419.92	DFT0000155
VEN01163	OMNI HOTEL FORT WORTH	06/26/2019	Bank Draft	0.00	419.92	DFT0000156
VEN01163	OMNI HOTEL FORT WORTH	06/29/2019	Bank Draft	0.00	32.48	DFT0000157
VEN01163	OMNI HOTEL FORT WORTH	06/29/2019	Bank Draft	0.00	64.96	DFT0000158
<b>Total Bank Draft:</b>					<b>12,292.80</b>	

Bank Code OPERATING Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	32	21	0.00	60,022.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	15	15	0.00	12,292.80
EFT's	0	0	0.00	0.00
	<b>47</b>	<b>36</b>	<b>0.00</b>	<b>72,315.20</b>





Village of The Hills

# Payroll Monthly Transaction Report

By Payment Date

Date: 6/1/2019 - 6/30/2019

Payroll Set: 01 - VILLAGE OF THE HILLS

Payment Date	Payment		Employee		Check Amount	Direct Deposit		Total Payment
	Number	Payment Type	Number	Employee Name		Amount	Amount	
06/07/2019	20	Regular	EMP00001	SMITH MAY, WENDY L	0.00	2,809.01	2,809.01	
06/21/2019	21	Regular	EMP00001	SMITH MAY, WENDY L	0.00	2,809.02	2,809.02	
<b>Total:</b>					<b>0.00</b>	<b>5,618.03</b>	<b>5,618.03</b>	