Myrtle Cruz, Inc.

3401 Louisiana St, STE 400 . Houston, Tx 77002-9552 . (713)759-1368 . fax 759-1264 . email first_last@mcruz.com

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of February 14th, 2019

BOND FUND (298BF) : "NO ACTIVE CHECKING" "INTERNAL ONLY"

Previous cash balance, January 10th, 2019			0.00
DEMAND DEPOSIT INVESTMENTS:			
Compass Bank #9883			688,828.99
previous balance	402,780.15		
02/14 tax transfer	286,023.73		
01/02 interest	43.11		
01/15 svc chg	18.00-		
Texpool #00001			308,453.36
previous balance	307,828.76		
01/31 interest	624.60		
			----------------
previous investments		710,608.91	
deposits		286,023.73	
interest		667.71	
withdrawals		< 18.00 >	
ending investments			997,282.35
			==============
BOND FUNDS AVAILABLE February 14th, 2019			$997,282.35
			==============

DEBT SERVICE REQUIREMENTS

Series	Interest 4/1	Maturities 04/1	Interest 10/1	Maturities 10/01
2015	64,228.13	50,000.00	63,478.13	-0-
2015R	32,168.75	135,000.00	30,818.75	-0-
2013	23,400.00	40,000.00	22,700.00	-0-
2012	37,457.50	20,000.00	37,242.50	-0-
2018	28,821.88	35,000.00	28,121.88	-0-
=====	===========	===========	===========	=======
Total	186,076.26	280,000.00	182,361.26	

Total for 2019: 648,437.52

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FAR HILLS UTILITY DISTRICT

CAPITAL PROJECTS (298CA) : COMPASS BANK 9875

Previous cash balance, January 10th, 2019			11,635.02
plus: 01/02 interest			6.56
Total Deposits :			6.56
less: 12/31 interest correction			0.03
less: 01/15 service charge			6.56
Beginning cash balance, February 14th, 2019			11,634.99
less checks to be presented at this meeting :			
1229 Langford Engineering, Inc.; 21937			3,151.21
3915 surplus-ATS-21937	3,151.21		
previous cash balance		11,635.02	
1 receipts		6.56	
1 current checks		< 3,151.21 >	
other disbursements		< 6.59 >	
ending cash balance			8,483.78

DEMAND DEPOSIT INVESTMENTS:

Texpool #00003			403,356.50
previous balance	402,539.65		
01/31 interest	816.85		
Compass Bank; 7908			3,480.87
previous balance	3,480.87		
01/02 interest	0.74		
01/15 service charge	0.74-		
previous investments		406,020.52	
interest		817.59	
withdrawals		< 0.74 >	
ending investments			406,837.37

CAPITAL PROJECTS FUNDS AVAILABLE February 14th, 2019 $415,321.15

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FAR HILLS UTILITY DISTRICT		SERIES 2018	$1,660,000	3.614062%
		APPROVED	DISBURSED	BALANCE
I. CONSTRUCTION COSTS				
District Items				
1.	French Qtr Section 2 W, WW & D	233,252.00	233,252.00	0.00
2.	French Qtr Section 3 W, WW & D	575,035.00	513,759.00	61,276.00
2.	Reddico Cosntruction	0.00	61,276.00	-61,276.00
3.	Lake Breeze Section 2 W, WW & D	241,714.00	235,117.00	6,597.00
3.	Bay Utilities ,LLC.	0.00	6,597.00	-6,597.00
4.	Engineering & Testing	285,000.00	196,360.00	88,640.00
5.	Surplus Funds Construction	0.00	159,825.97	-159,825.97
6.	Surplus Funds Engineering	0.00	48,002.12	-48,002.12
Total District Items		1,335,001.00	1,454,189.09	-119,188.09
II. NON CONSTRUCTION COSTS				
A. Bond Counsel		33,200.00	34,550.00	-1,350.00
B. Financial Advisory Fee		29,050.00	31,395.08	-2,345.08
C. Developer Interest (5.50)		146,850.00	134,921.00	11,929.00
D. Bond Discount (3%)		49,800.00	49,146.15	653.85
E. Bond Issuance Expenses		30,289.00	0.00	30,289.00
1.	Disclosure Counsel & Special Counsel	0.00	6,500.00	-6,500.00
2.	Official Statement prep & printing	0.00	2,824.34	-2,824.34
3.	Bond Rating Agency	0.00	9,500.00	-9,500.00
4.	Miscellaneous/Advertising	0.00	2,095.00	-2,095.00
5.	Auditor Review	0.00	6,950.00	-6,950.00
F. Bond Application Report Cost		30,000.00	31,680.00	-1,680.00
G. Attorney General's Fee		1,660.00	1,660.00	0.00
H. TCEQ Issuance Fee (0.25%)		4,150.00	4,150.00	0.00
I. Contingency		0.00	3,000.00	-3,000.00
J. Developer witholding due to pre-inspection repairs		0.00	-54,541.00	54,541.00
Total Non-Construction Costs		324,999.00	263,830.57	61,168.43
Total Bond Issue		1,660,000.00	1,718,019.66	-58,019.66
	Interest Earnings (less svc chg)			8,073.79
	CA 2018 Bonds			($49,945.87)
	CA 2018 Bonds-Adjustment			($0.33)
	CA 2015 Bonds			465,267.35
	Construction Fund Balance			**415,321.15**

2/14/2019

	Transferred to CA CHECKING @ Fundin;	3/15/2018	
	Bonds Cost Wired at Funding:	3/15/2018	
	Bond Discount		49,146.15
	Legal Counsel-JRPB		34,550.00
	Financial Advisor-Blitch Assoc.		31,395.08
	digi-Color,LP		2,824.34
	Bond Rating-Standard & Poors		9,500.00
	TCEQ-Bond Fee		4,150.00
	Disclosure Counsel-Orrick,Herrington,Sutcliffe		6,500.00
	CUSIP Global Services		1,095.00
	UMB Bank -P/A Fees		500.00
	Wire Accrued Interest to D/S @ funding		2,241.70
			141,902.27
	Bonds Cost Paid After Funding:		
04/12/18	Transfer to OP -Att Gen	wire	1,660.00
04/12/18	Transfer to OP -MCAD certificate	wire	500.00
04/12/18	Transfer to OP-Eng	wire	31,680.00
06/14/18	Transfer to OP-Eng	wire	24,585.79
			58,425.79
04/12/18	Myrtle Cruz, Inc	CK1210	3,000.00
04/12/18	Reddico Construction	CK1211	61,276.01
04/12/18	Bay Utilities	CK1212	6,597.00
06/14/18	McCall Gibson Swedlund Barfoot	CK1213	6,000.00
06/14/18	Langford Engineering	CK1214	4,079.97
07/12/18	Langford Engineering	CK1215	4,422.58
08/09/18	Langford Engineering	CK1216	1,961.89
08/09/18	McCall Gibson Swedlund Barfoot	CK1217	950.00
09/13/18	Langford Engineering	CK1218	5,789.43
10/16/18	B-5 Const pay#1	CK1219	28,218.15
10/16/18	Langford Engineering	CK1220	399.86
10/16/18	Ninyo & Moore	CK1221	1,900.00
11/08/18	Langford Engineering	CK1222	572.47
12/13/18	B-5 Const pay#1	CK1225	118,211.85
12/13/18	Langford Engineering	CK1226	1,735.17
01/10/19	Langford Engineering	CK1227	1,303.73
01/10/19	B-5 Const pay#3	CK1228	11,495.97
02/14/19	Langford Engineering	CK1229	3,151.21
			261,065.29

FAR HILLS UTILITY DISTRICT		SERIES 2015	$3,470,000	4.014111%
		APPROVED	DISBURSED	BALANCE
I. CONSTRUCTION COSTS				
District Items				
1.	Water Well No. 5	47,346.00	47,346.00	0.00
2.	Water Well No. 6	2,001,000.00	2,014,683.50	-13,683.50
3.	Water Well No. 7	0.00	0.00	0.00
4.	Waste Water Treatment Plant	103,000.00	103,000.00	0.00
5.	Lift Station Improvements	175,000.00	175,000.00	0.00
6.	Contingencies	435,200.00	24,000.00	411,200.00
7.	Engineering	406,057.00	220,814.24	185,242.76
Total District Items		3,167,603.00	2,584,843.74	582,759.26
II. NON DESIGN & CONSTRUCTION COSTS				
A. Bond Counsel		69,400.00	70,700.00	-1,300.00
B. Financial Advisory Fee		57,200.00	58,990.50	-1,790.50
C. Capitalized Interest (12 mos)		0.00	0.00	0.00
D. Bond Discount (3%)		104,100.00	91,087.50	13,012.50
E. Bond Issuance Expenses		29,552.00	0.00	29,552.00
1.	Disclosure Counsel & Special Counsel	0.00	13,500.00	-13,500.00
2.	Official Statement prep & printing	0.00	1,301.47	-1,301.47
3.	Bond Rating Agency	0.00	9,370.00	-9,370.00
4.	Miscellaneous/Advertising	0.00	4,930.00	-4,930.00
F. Bond Application Report Cost		30,000.00	26,716.59	3,283.41
G. Attorney General's Fee		3,470.00	3,470.00	0.00
H. TCEQ Issuance Fee (0.25%)		8,675.00	8,675.00	0.00
I. Contingency		0.00	0.00	0.00
Total Non-Construction Costs		302,397.00	288,741.06	13,655.94
Total Bond Issue		3,470,000.00	2,873,584.80	596,415.20
	Interest Earnings (less svc chg)			14,165.43
	CA 2015 Bonds			$610,580.63
9/14/2017	AUDITOR TRANSFER			($96,639.82)
12/13/2018	FQ/LB,L.B.; developer reimbursement			($49,090.00)
*	CA checking balance prior to 09/23/15			416.54
	Construction Fund Balance			**465,267.35**

2/14/2019

	Transferred to CA CHECKING @ Fundi	9/23/2015	3,167,603.00
	Bonds Cost Wired at Funding:	9/23/2015	
	Bond Discount		91,087.50
	Legal Counsel-JRPB		70,700.00
	Financial Advisor-Blitch Assoc.		58,990.50
	Financial Press		1,301.47
	Bond Rating-Standard & Poors		9,370.00
	TCEQ-Bond Fee		8,375.00
	Disclosure Counsel-McGuire-Woods		6,500.00
	Special Tax Counsel-Andrews & Kurth		7,000.00
	CUSIP service-Bank of America		680.00
	Bank of Texas-P/A Fees		500.00
	Wire to COI to OP @ funding		47,892.53
	Wire Accrued Interest to D/S @ funding		8,005.95
9/17/2017	Transfer to OP-PER AUDITOR		96,639.82
	Bonds Cost Paid After Funding:		
CK1163	T.C.E.Q.-shortage		300.00
CK1164	Langford Engineering		25,000.00
CK1165	Myrtle Cruz, Inc.		3,000.00
CK1166	McCall Gibson Swedlund Barfoot PLLC		750.00
10/08/15	Wire to OP for Engineering-WW#6		11,523.90 ******
10/08/15	Wire to OP for Att General Fee		3,470.00 ******
10/08/15	Wire to OP for loans advanced for WWTP		103,000.00 ******
CK1167	Langford Engineering		3,650.50
12/10/15	Wire L/S improvements-reimbuse OP		175,000.00 ******
CK1168	Langford Engineering		10,122.65
CK1169	Langford Engineering		16,372.74
01/14/16	Wire to OP to reimburse for WW#5		47,346.00 ******
01/14/16	Wire to OP to reimburse for WW#5-Eng		14,377.00 ******
CK1170	Langford Engineering		21,704.91
CK1171	Langford Engineering		19,200.90
CK1172	Langford Engineering		9,281.76
CK1173	Langford Engineering		18,317.86
CK1174	Alsay, Inc.		197,100.00
03/14/16	Wire to OP to reimburse Stoehr check		12,000.00
04/14/16	Wire to OP to reimburse Stoehr check		12,000.00
06/10/16	Wire from OP to reverse duplicate		-12,000.00
CK1175	Roger Stoehr		12,000.00
CK1176	Langford Engineering		8,981.25
CK1177	Langford Engineering		21,482.35
CK1178	Alsay, Inc.		167,490.00
CK1179	Langford Engineering		7,191.08
CK1180	Alsay, Inc.		27,000.00
CK1181	Langford Engineering		10,847.50
CK1182	Alsay, Inc.		102,600.15
CK1183	Langford Engineering		11,426.93
CK1184	Langford Engineering		2,686.70
CK1185	Langford Engineering		1,155.00
CK1186	Langford Engineering		1,050.00
CK1187	Alsay, Inc.		451,799.85
CK1188	Langford Engineering		4,356.92
CK1189	Alsay, Inc.		39,600.00
CK1190	Langford Engineering		4,179.02
CK1191	Langford Engineering		2,622.22
CK1192	HTS Inc		944.25
CK1193	WW Payton		189,559.80
CK1194	Langford Engineering		3,739.31
CK1195	Alsay, Inc.		58,950.00
CK1196	WW Payton		365,586.75
CK1197	HTS Inc		3,048.75
CK1198	WW Payton		186,993.45
CK1199	Langford Engineering		7,704.47
CK1200	Alsay, Inc.		60,690.00
CK1201	WW Payton		62,035.00
CK1202	HTS Inc		790.50
CK1203	Langford Engineering		748.37
CK1204	Langford Engineering		4,403.65
CK1205	WW Payton		42,325.00
CK1206	Alsay, Inc.		58,170.00
CK1207	Langford Engineering		3,401.32
CK1208	Langford Engineering		1,732.50
CK1209	Langford Engineering		270.00
CK1224	FQ/LB,L.P.; developer reimbursement		49,090.00

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of February 14th, 2019 Page : 3

OPERATING (298OP) : COMPASS BANK 9867

Previous cash balance, January 10th, 2019			0.00

DEMAND DEPOSIT INVESTMENTS:

Compass Bank #9891			238,461.19
previous balance	884,352.80		
01/02 interest	150.12		
12/17 svc chg	18.00-		
02/14 trans TxPool	900,000.00-		
02/14 tax transfer	253,976.27		
Texpool #00002			1,875,339.74
previous balance	973,364.62		
01/31 interest	1,975.12		
02/14 trans MMS-9891	900,000.00		
Compass Bank #4795-Special Pipeline			142,621.72
previous balance	144,567.51		
01/02 interest	30.70		
01/15 service charge	18.00-		
eng#21935	1,958.49-		
previous investments		2,002,284.93	
deposits		253,976.27	
interest		2,155.94	
withdrawals		< 1,994.49 >	
ending investments			2,256,422.65

OPERATING FUNDS AVAILABLE February 14th, 2019	$2,256,422.65

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of February 14th, 2019 Page : 4

COLLECTIONS (2980Q) : COMPASS BANK 7090

Previous cash balance, January 10th, 2019		109.98
plus:	1150: water & sewer revenue................................	29,447.48
plus:	2161: customer meter deposits..............................	3,000.00
plus:	4120: reconnection fees....................................	660.00
plus:	4202: inspection fees......................................	650.00
plus:	4300: reg wtr auth revenue.................................	2,443.10
plus:	4330: penalties & interest-svc accts.......................	440.04
plus:	4600: tap connection fees..................................	5,200.00
plus:	01/02 interest...	3.66
	Total Deposits :	41,844.28
less:	01/14 return item..	55.86
less:	01/15 service charge.......................................	3.66
less:	01/15 return item..	111.00
less:	01/15 ttech fee..	7.50
less:	01/15 ttech fee..	7.50
less:	02/14 transfer to OS checking..............................	40,000.00
Beginning cash balance, February 14th, 2019		1,768.74

	previous cash balance	109.98	
01/02-01/30	75 receipts	41,844.28	
	other disbursements	< 40,185.52 >	
	ending cash balance		1,768.74

COLLECTIONS FUNDS AVAILABLE February 14th, 2019 $1,768.74

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FAR HILLS UTILITY DISTRICT

OPERATING CHECKING (2980S) : COMPASS BANK 1770

Previous cash balance, January 10th, 2019		46,237.52
plus: 01/02 interest		9.51
plus: 01/11 MCAD refund check		15.11
plus: 02/14 transfer from collections		40,000.00
plus: VOID CK1463; C Kuhl-absent 01/10 meeting		92.35
plus: 02/14 transfer from MMS-8475 for ENG 21935		1,958.49
Total Deposits :		42,075.46
less: 01/15 service charge		9.51
less: 02/14 transfer MCAD refund to Tax-9130		15.11
less: 02/14 transfer to OT checking-deposit refund		3,000.00
less checks completed at or after last meeting :		
1430 T.C.E.Q.; revenue/regulatory fee-2018		1,859.94
6327 tceq regulatory asse	1,859.94	
1481 Frontier Communications;210-188-2995-072811-5		241.58
1482 Verizon; 9822078542		295.26
6352 utilities	295.26	
1483 Entergy; 133959577		3,341.85
6352 utilities	3,341.85	
1484 Sudden Link; 100001-8647-710994901		171.54
7395 internet	171.54	
Beginning cash balance, February 14th, 2019		79,378.19
less checks to be presented at this meeting :		
1485 James Haymon; director fees		554.08
6310 02/14 regular mtg	150.00	
6514 payroll taxes	45.92-	
6310 02/08 agenda	150.00	
6310 02/02 website	150.00	
6310 02/01 website	150.00	
1486 Melinda M. Shelly; director fees		751.52
6310 02/14 regular mtg	150.00	
6514 payroll taxes	11.48-	
6354 travel expense	947.44	
6310 AWBD Fees(3)	450.00	
6354 AWBD advance	750.00-	
6514 payroll taxes	34.44-	
1487 Christopher Kuhl; director fees		92.35
6310 02/14 regular mtg	100.00	
6514 payroll taxes	7.65-	
1488 Douglas Hall; director fees		92.35
6310 02/14 regular mtg	100.00	
6514 payroll taxes	7.65-	
1489 Rich Cutler; director fees		138.52
6310 02/14 regular mtg	150.00	
6514 payroll taxes	11.48-	
1490 Myrtle Cruz, Inc,; bookkeeping-January		2,567.14
6333 bookkeeping expenses	2,100.00	
6340 office expenses	317.14	
6333 arbitrage research	150.00	
1491 Radcliffe Bobbitt Adams Polley; 207434,207435,207436		7,341.34
6320 legal-general-207434	2,645.67	
6320 legal-elect-207435	1,940.06	
6320 Kahlenberg-207436	2,755.61	
1492 Langford Engineering,Inc.; 21934,91935,21936,21938,21939,219		15,361.08
6322 21934-general	1,710.00	
6322 21935-WGB RV Park	1,958.49	
6322 21936-Clear View est	1,969.52	
6322 21940-Clear View est	8,900.37	
6322 WTP improvment-21939	389.70	
6322 21938-L/S improvment	433.00	

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of February 14th, 2019   Page : 6

1493	M. Marlon Ivy Associates, Inc.; operations-January..........			10,553.46
	6332	operator's fees	4,500.00	
	6332	billing/collections	1,004.00	
	6332	admin charges	1,354.96	
	6335	repair & maint-wtr	1,894.50	
	6335	repair & maint-sewer	270.00	
	4610	tap expense	1,530.00	
1494	PM Utility Services; 0119-3850,3849,3848,3847...............			6,618.01
	6335	repair & maint-3850	640.00	
	6335	repair & maint-3849	4,181.72	
	6335	repair & maint-3848	652.50	
	6335	repair & maint-3847	1,143.79	
1495	NWDLS; lab svcs-3121-12608..................................			573.00
	6324	laboratory expenses	573.00	
1496	Water Utility Services, Inc.; 46173,46450,45742.............			3,340.50
	6342	chemicals-46173	3,092.50	
	6324	laboratory-46540	130.00	
	6324	laboratory-45742	118.00	
1497	DXI Industries, Inc.; 10128,01277,01278.....................			503.20
	6342	chemicals-10128	150.00	
	6342	chemicals-01277	235.33	
	6342	chemicals-01278	117.87	
1498	Source Point Solutions, LLC.; Clean-L/S-58067...............			1,370.00
	6335	repair & maint-gener	1,370.00	
1499	Diana Lujan; clean admin bldg-2019-January..................			120.00
	6335	repair & maint-clean	120.00	
1500	Duffy's Lawn Care; district mowing-32.......................			265.00
	6335	repair & maint-mow	265.00	
1501	Magna Flow Environmental Inc.; sludge/r&m-54756.............			2,695.00
	6201	purchased sewer svc.	2,695.00	
1502	Texas Diesel Maintenance; R&M-7041,7042,7029................			2,991.81
	6335	generator r&m-7041	1,650.00	
	6335	generator r&m-7042	1,023.28	
	6335	generator r&m-7029	318.53	
1503	Verizon; 942076507-00001....................................			
1504	Frontier Communications; admin bldg-210-188-2995-072811-5...			
1505	Sudden Link Business; internet 100001-8647-710994901........			
1506	Entergy; electric service 16 locations......................			

previous cash balance		46,237.52	
5 receipts		42,075.46	
22 current checks	<	55,928.36 >	
other disbursements	<	8,934.79 >	
ending cash balance			23,449.83

OPERATING CHECKING FUNDS AVAILABLE February 14th, 2019 $23,449.83

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of February 14th, 2019 Page : 7

DEPOSIT REFUND (2980T) : COMPASS BANK 1185

Previous cash balance, January 10th, 2019			1,297.80
plus: 01/02 interest			0.31
plus: 02/14 transfer from OS checking			3,000.00
Total Deposits :			3,000.31
less: 01/15 service charge			0.31
Beginning cash balance, February 14th, 2019			4,297.80
less checks to be presented at this meeting :			
1058 Brenda Lynch; 10072 East Shore			101.08
2161 customer meter depos	125.00		
1150 less final bill	23.92-		
1059 Enrequeta Rebecca Leal; 9235 Escondido			82.72
2161 customer meter depos	250.00		
1150 less final bill	167.28-		
1060 Partners In Building; 10812 Bourbon			933.31
2161 customer meter depos	1,000.00		
1150 less final bill	66.69-		
1061 M Daigle Custom Homes LLC; 10885 S Lake Mist			954.32
2161 customer meter depos	1,000.00		
1150 less final bill	45.68-		
previous cash balance		1,297.80	
2 receipts		3,000.31	
4 current checks		< 2,071.43 >	
other disbursements		< 0.31 >	
ending cash balance			2,226.37
DEPOSIT REFUNDS AVAILABLE February 14th, 2019			$2,226.37

FAR HILLS UTILITY DISTRICT

TAX ACCOUNT (298TX) : COMPASS BANK 9130

Previous cash balance, January 10th, 2019		29,555.26
plus: 4320: property taxes..		538,567.41
plus: 01/02 interest..		24.24
plus: 02/14 transfer from OP-MCAD refund..........................		15.11
Total Deposits :		538,606.76
less: 01/15 service charge..		18.00
less: 02/14 transfer to D/S MMS-9883..............................		286,023.73
less: 02/14 transfer M/O tax to MMS-9891..........................		253,976.27
Beginning cash balance, February 14th, 2019		28,144.02

	previous cash balance	29,555.26	
01/02-01/31	22 receipts	538,606.76	
	other disbursements	< 540,018.00 >	
	ending cash balance		28,144.02

TAX ACCOUNT FUNDS AVAILABLE February 14th, 2019	$28,144.02

FAR HILLS UD

Property TAX Cash Recepts/Cash Disbursements

Month #	#1	#2	#3	#4	#5	#6	#7	#8	#9	#10	#11	#12	
Date of Bookkeeper Report	2/14/2019												FYTD
Beginning Cash Balance	29,555.26	28,144.02	28,144.02	28,144.02	28,144.02	28,144.02	28,144.02	28,144.02	28,144.02	28,144.02	28,144.02	28,144.02	
Checking Account 01/01/2019													
Revenue													
Tax Receipts	538,567.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,567.41
Special Taxes collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc.	15.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.11
Interest	24.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.24
Total Revenue	538,606.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,606.76
Expense - Admin													
Debt Service Transfers	286,023.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,023.73
Maintenance Tax Transfer	253,976.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,976.27
Overpayments Refunded	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal - Delinquent Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Assessor/Collector	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCAD Qtr & Certificate fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bookkeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Exp	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
Legal notice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Admin Expense	540,018.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540,018.00
Ending Cash Balance	28,144.02	28,144.02	28,144.02	28,144.02	28,144.02	28,144.02	28,144.02	28,144.02	28,144.02	28,144.02	28,144.02	28,144.02	28,144.02

2018 Rate		
D/S Tax Rate	0.3570	669,914
M/O Tax Rate	0.3170	594,854
Total Rate	0.6740	
Tax Levied	1,264,768	1,264,768

WGB RV PARK

Month	Deposit/Check	Invoice	Amount	
08/01/16	deposit		5,000.00	DEPOSIT
10/05/16	deposit		5,000.00	DEPOSIT
08/11/16	12354	19558	-516.08	LANGFORD ENG
10/13/16	2006	203348	-210.00	RBAP
10/13/16	2007	19626	-1,825.00	LANGFORD ENG
10/13/16	2007	19707	-656.56	LANGFORD ENG
11/10/16	2043	203461	-2,651.10	RBAP
12/08/16	2079	19843	-490.00	LANGFORD ENG
12/08/16	2078	203585	-1,291.80	RBAP
01/12/17	2112	19934	-1,120.00	LANGFORD ENG
01/12/17	2111	203721	-183.60	RBAP
03/09/17	2165	204057	-13.75	RBAP
07/13/17	1006	204650	-868.05	RBAP
07/13/17	1007	20438	-210.00	LANGFORD ENG
08/10/17	1031	204805	-235.10	RBAP
08/10/17	1032	20524	-350.00	LANGFORD ENG
10/12/17	**MMS transferdeposit shortage**		**621.04**	
			0.00	

07/05/17	transfer	deposit	282,760.00	
10/12/17	**transfer**		**-621.04**	
10/21/17	transfer	20714	-650.18	LANGFORD ENG
11/09/17	transfer	20767	-4,543.75	LANGFORD ENG
12/14/17	transfer	20853	-5,235.71	LANGFORD ENG
01/11/18	transfer	20944	-2,146.25	LANGFORD ENG
02/08/18	transfer	21019	-10,112.43	LANGFORD ENG
03/08/18	transfer	21087	-1,561.25	LANGFORD ENG
04/12/18	transfer	21173	-5,898.72	LANGFORD ENG
04/12/18	transfer	CK1235	-597.30	RBAP
05/10/18	transfer	CK1259	-1,808.85	RBAP
06/14/18	transfer	CK1282	-570.40	RBAP
06/14/18	transfer	21320	-13,556.67	LANGFORD ENG
07/12/18	transfer	21417	-6,222.25	LANGFORD ENG
07/12/18	transfer	CK1308	-96.05	RBAP
08/09/18	transfer	CK1329	-276.00	RBAP
08/09/18	transfer	21480	-4,377.78	LANGFORD ENG
09/13/18	transfer	CK1356	-341.41	RBAP
09/13/18	transfer	21557	-1,098.75	LANGFORD ENG
10/16/18	transfer	21557	-280.00	LANGFORD ENG
10/16/18	transfer	21633	-1,867.50	LANGFORD ENG
08/17/18	transfer		-75,291.00	PRIOR CAPACITY PU
11/08/18	transfer	21669	-1,551.92	LANGFORD ENG
02/14/19	transfer	21939	-1,958.49	LANGFORD ENG
		INT/SVCCHG	525.42	
		MMS Balance	**142,621.72**	

Clearlake Assett Management LLC
(Dru Kahlenberg)

Month	Deposit/Check	Invoice	Amount	
11/14/17	deposit		**5,000.00**	**DEPOSIT**
11/09/17	1108	20770	-280.00	LANGFORD ENG
12/14/17	1133	20854	-420.00	LANGFORD ENG
01/11/18	1160	20945	-3,004.25	LANGFORD ENG
01/11/18	1159	205506	-210.00	RBAP
02/08/17	1185	21020	-1,773.75	LANGFORD ENG
02/08/18	1184	205664	-174.70	RBAP
02/15/18	deposit		**5,000.00**	**DEPOSIT**
03/08/18	1223	21088	-3,808.75	LANGFORD ENG
03/08/18	1209	205812	-1,738.60	RBAP
04/12/18	1235	205983	-633.17	RBAP
04/12/18	1237	21174	-835.94	LANGFORD ENG
04/23/18	deposit		**5,000.00**	**DEPOSIT**
05/10/18	1259	206134	-219.40	RBAP
06/14/18	1282	206328	-2,518.30	RBAP
07/12/18	1308	206450	-1,668.78	RBAP
08/09/18	1329	206595	-488.93	RBAP
09/13/18	1356	206752	-62.50	RBAP
10/03/18	deposit		**128,875.00**	**DEPOSIT**
10/16/18	1374	21562	-1,462.91	LANGFORD ENG
10/16/18	1383	21634	-280.00	LANGFORD ENG
10/16/18	1382	206889	-101.25	RBAP
11/08/18	1410	21704	-9,181.25	LANGFORD ENG
10/16/18	1410	21700	-280.00	LANGFORD ENG
10/16/18	1409	206978	-116.15	RBAP
12/13/18	1439	21780	-2,270.00	LANGFORD ENG
12/13/18	1456	21780	1,055.00	Credit CK1456
12/13/18	1439	21784	-5,497.16	LANGFORD ENG
01/10/19	1468	21857	-560.00	LANGFORD ENG
01/10/19	1468	21860	-855.00	LANGFORD ENG
02/14/19	1491	207436	-2,755.61	RBAP
02/14/19	1492	21936	-1,969.52	LANGFORD ENG
02/14/19	1492	21940	-8,900.37	LANGFORD ENG
			92,863.71	

FAR HILLS UD
Energy Report 2018

KWH USED Date Of Service Check # Location/Acc #	December	January	February	March	April	May	June	July	August	September	October	November	KWH USED YTD TOTAL
WTP-135080380	7,137	8,337	10,707	11,237	15,800	6,137	27,737	24,737	16,737	15,667	14,600	11,337	170,171
Office-135009009	5,018	1,975	1,658	511	446	836	1,819	977	1,757	1,081	563	630	17,271
F.S. Whse.-134524909	1,818	1,478	1,684	1,375	1,553	2,011	1,102	1,450	1,622	1,443	1,361	1,532	18,429
LS #1-135035889	1,998	1,764	2,024	1,640	1,493	1,319	1,413	1,422	1,551	1,782	1,541	1,575	19,522
LS #2-135068088	384	283	289	269	228	923	1,530	1,573	1,940	1,470	1,361	1,184	11,434
LS #3-135059624	1,015	1,017	53	16	13	10	10	10	11	14	15	15	2,199
LS #4-135237659	109	105	105	106	170	88	95	95	93	182	328	253	1,729
LS #5-135155554	213	162	215	142	154	152	138	172	212	182	167	194	2,103
LS #6-135152387	259	174	217	161	164	213	170	201	135	175	174	237	2,280
LS #7-135171544	126	81	106	84	90	136	116	108	114	110	99	130	1,300
LS #8-135442093	334	162	240	168	174	176	178	220	126	448	214	210	2,650
LS #9-137038659	288	260	249	234	254	244	259	258	290	298	326	335	3,295
LS #10-137039160	71	58	61	56	62	57	51	52	61	62	64	63	718
LS #11-140201427	70	64	73	61	57	49	28	56	67	70	80	79	754
LS #12-140342643	174	163	171	163	143	126	137	143	162	117	104	104	1,707
WWTP-136076775	24,578	23,213	20,789	19,163	22,609	20,121	22,783	21,275	4,754	4,009	60,687	20,398	264,379
TOTAL KWH USED	**43,592**	**39,296**	**38,641**	**35,386**	**43,410**	**32,598**	**57,566**	**52,749**	**29,632**	**27,110**	**81,684**	**38,276**	**519,941**

Off/Whse	35,700	
WP	170,171	
L/S	49,691	
WTTP	264,379	519,941
	519,941	

AMOUNT PAID Date Of Service Check # Location/Acc #	December	January	February	March	April	May	June	July	August	September	October	November	AMOUNT PAID YTD TOTAL
WTP-135080380	1,222.27	1,267.66	1,248.28	1,356.51	2,053.87	1,170.31	2,890.52	3,708.37	2,151.60	1,652.08	1,406.20	1,134.20	21,261.87
Office-135009009	383.51	222.83	206.10	130.33	119.08	141.53	205.47	142.07	200.93	147.44	99.53	131.98	2,130.80
F.S. Whse.-134524909	169.93	152.82	162.38	157.55	167.79	194.15	141.75	161.76	170.72	160.54	136.98	142.77	1,919.14
LS #1-135035889	197.17	175.76	198.56	177.04	162.47	145.24	153.07	153.95	165.76	188.29	166.44	169.85	2,053.60
LS #2-135068088	49.59	40.36	40.78	41.14	37.08	105.98	164.56	168.77	203.69	157.85	149.04	132.01	1,290.85
LS #3-135059624	107.28	107.46	-166.45	16.08	15.77	15.47	15.46	15.46	15.53	15.86	18.79	18.90	195.61
LS #4-135237659	24.44	24.07	24.02	24.98	31.34	23.20	23.81	23.81	23.53	32.24	49.07	41.93	346.44
LS #5-135155554	33.97	29.30	34.03	28.54	29.76	29.55	28.03	31.35	35.15	32.24	33.18	36.21	381.31
LS #6-135152387	38.16	30.38	34.21	30.45	30.74	35.60	31.16	34.20	27.65	31.54	33.85	40.39	398.33
LS #7-135171544	26.00	21.88	24.11	22.81	23.40	27.96	25.86	25.07	25.60	25.21	26.61	30.01	304.52
LS #8-135442093	45.01	29.30	36.31	31.14	31.72	31.92	31.94	36.06	26.77	58.18	8.93	37.77	405.05
LS #9-137038659	40.80	38.24	37.13	37.68	39.65	38.67	39.88	39.78	42.77	43.55	48.88	49.86	496.89
LS #10-137039160	20.98	19.78	20.02	20.03	20.63	20.14	19.48	19.59	20.42	20.54	23.52	23.55	248.68
LS #11-140201427	20.89	20.33	21.13	20.52	20.14	19.33	21.04	19.97	21.01	21.31	25.09	25.08	255.84
LS #12-140342643	30.38	29.39	30.05	30.64	28.67	26.97	27.92	28.52	30.29	25.91	27.41	27.50	343.65
WWTP-136076775	1,555.64	1486.94	1309.95	1368.76	1589.58	1453.90	1605.27	1503.58	574.06	531.66	3463.10	1299.84	17,742.28
TOTAL PAID	**3,966.02**	**3,696.50**	**3,260.61**	**3,494.20**	**4,401.69**	**3,479.92**	**5,425.22**	**6,112.31**	**3,735.48**	**3,144.44**	**5,716.62**	**3,341.85**	**49,774.86**

Off/Whse	**$4,049.94**	**8.1%**
WP	**$21,261.87**	**42.7%**
L/S	**$6,720.77**	**13.5%**
WTTP	**$17,742.28**	**35.6%**
	$49,774.86	**100.00%**

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Far Hills Utility District

Budget for Fiscal Year Ending December 31, 2019

February 14, 2019

			1 months			❖	Prior Mo.
Revenue :	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual $	variance	Actual YTD
Water Revenue	13,296.40	15,833.33	13,296.40	15,833.33	190,000.00	(2,536.93)	0.00
Sewer Revenue	16,272.79	16,250.00	16,272.79	16,250.00	195,000.00	0.00	0.00
New connect/Reconnect Fee	660.00	708.33	660.00	708.33	8,500.00	(48.33)	0.00
Penalty & Interest	440.04	416.67	440.04	416.67	5,000.00	23.37	0.00
SJRA Fee Revenue	2,443.10	3,333.33	2,443.10	3,333.33	40,000.00	(890.23)	0.00
Interest Earned	2,169.42	1,500.00	2,169.42	1,500.00	18,000.00	669.42	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Anticipation Note	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trans from CA-RAN PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trans from CA-WWTP Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Tax	253,976.27	48,583.33	253,976.27	48,583.33	583,000.00	205,392.94	0.00
Tap Connections/Inspections	5,850.00	2,083.33	5,850.00	2,083.33	25,000.00	3,766.67	0.00
	295,108.02	88,708.33	295,108.02	88,708.33	1,064,500.00	206,399.69	0.00

Expenses :	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual $	variance	Actual YTD
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Fees	1,450.00	1,250.00	1,450.00	1,250.00	15,000.00	(200.00)	0.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	-110.97	133.33	-110.97	133.33	1,600.00	244.30	0.00
Legal Fees	2,645.67	4,583.33	2,645.67	4,583.33	55,000.00	1,937.66	0.00
Legal Fees-Special	0.00	833.33	0.00	633.33	10,000.00	833.33	0.00
Legal -Election	1,940.06	83.33	1,940.06	63.33	1,000.00	(1,858.73)	0.00
Election Expense	0.00	166.67	0.00	166.67	2,000.00	166.67	0.00
Publication Legal Notices	0.00	416.67	0.00	416.67	5,000.00	416.67	0.00
Audit	0.00	1,750.00	0.00	1,750.00	21,000.00	1,750.00	0.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	2,532.70	3,750.00	2,532.70	3,750.00	45,000.00	1,217.30	0.00
Lab Expenses	821.00	1,333.33	821.00	1,333.33	16,000.00	512.33	0.00
Permit Fees	0.00	516.67	0.00	516.67	6,200.00	516.67	0.00
Operator Fees	0.00	4,750.00	0.00	4,750.00	57,000.00	4,750.00	0.00
Operator-Billing Fees	6,856.96	1,666.67	6,856.96	1,666.67	20,000.00	(5,192.29)	0.00
Operator Admin Fees	0.00	416.67	0.00	416.67	5,000.00	416.67	0.00
Bookkeeping/Mgr Fees	2,250.00	2,250.00	2,250.00	2,250.00	27,000.00	0.00	0.00
Office Exp/Bank Chgs.	366.62	541.67	366.62	541.67	6,500.00	175.05	0.00
Rep./Maint Gen. & Misc	13,144.32	23,333.33	13,144.32	23,333.33	280,000.00	10,189.01	0.00
R & M-Special	0.00	4,166.67	0.00	4,166.67	50,000.00	4,166.67	0.00
R & M-SS/Smoke test	**0.00**	**2,083.33**	**0.00**	**2,083.33**	**25,000.00**	**2,083.33**	**0.00**
R & M - Flushing.	0.00	250.00	0.00	250.00	3,000.00	250.00	0.00
R & M - Landscaping/mowing	265.00	1,041.67	265.00	1,041.67	12,500.00	776.67	0.00
R & M - Office Bldg cleaning	120.00	266.67	120.00	266.67	3,200.00	146.67	0.00
Sludge Removal	2,695.00	1,000.00	2,695.00	1,000.00	12,000.00	(1,695.00)	0.00
Inspection Fees	0.00	83.33	0.00	63.33	1,000.00	83.33	0.00
Water Tap Expense	1,530.00	1,250.00	1,530.00	1,250.00	15,000.00	(280.00)	0.00
Sewer Tap Expense	0.00	416.67	0.00	416.67	5,000.00	416.67	0.00
Sewer Expense-Inspect	0.00	83.33	0.00	63.33	1,000.00	63.33	0.00
Water Meter Replacements	0.00	125.00	0.00	125.00	1,500.00	125.00	0.00
Chemicals-Water	3,092.50	1,000.00	3,092.50	1,000.00	12,000.00	(2,092.50)	0.00
Chemicals-Sewer	503.20	833.33	503.20	833.33	10,000.00	330.13	0.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Off/Whse	274.66	375.00	274.86	375.00	4,500.00	100.14	0.00
Utilities-WP	1,134.20	2,083.33	1,134.20	2,083.33	25,000.00	949.13	0.00
Utilities-L/S	632.95	583.33	632.95	583.33	7,000.00	(49.62)	0.00
Utilities-WTTP	1,299.64	1,750.00	1,299.64	1,750.00	21,000.00	450.16	0.00
Telephone	536.64	583.33	536.64	583.33	7,000.00	46.49	0.00
Insurance & Bonds	0.00	1,250.00	0.00	1,250.00	15,000.00	1,250.00	0.00
Travel Expense/registration	197.44	833.33	197.44	633.33	10,000.00	635.89	0.00
San Jacinto Gr-wtr fees-qtr	0.00	583.33	0.00	583.33	7,000.00	583.33	0.00
SJRA Fees	0.00	3,333.33	0.00	3,333.33	40,000.00	3,333.33	0.00
TCEQ Fees	1,859.94	208.33	1,859.94	208.33	2,500.00	(1,651.61)	0.00
Security Monitoring	0.00	241.67	0.00	241.67	2,900.00	241.67	0.00
Financial Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Anticipation Note	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meter Program Lease	**0.00**	**1,219.17**	**0.00**	**1,219.17**	**14,630.00**	**1,219.17**	**0.00**
Contingency	0.00	1,250.00	0.00	1,250.00	15,000.00	1,250.00	0.00
Computer/Internet expense	171.54	250.00	171.54	250.00	3,000.00	78.46	0.00
Misc./Org Dues/IRS Notif	0.00	625.00	0.00	625.00	7,500.00	625.00	0.00
	46,211.67	75,544.17	46,211.67	75,544.17	906,530.00	29,332.50	0.00

	Actual MTD	Actual YTD	Annual $	
Begin Report Balance	2,049,930.23	2,049,930.23		0
Net Surplus or (Deficit)	248,896.35	248,898.35	157,970.00	0
Deposits-Net	625.00	625.00		0
D/S Arbitrage	0.00	0.00		0
Audit Transfer-Construction	0.00	0.00		0
Transfer to New Tax Account	0.00	0.00		0
2016 Bond tax certificate	0.00	0.00		0
Attorney General 2018 Bond	0.00	0.00		0
Engineering-Developer Bond	0.00	0.00		0
ClearLake Asset Mgmt-Kahlenburg	(13,625.50)	-13,625.50		0
Anchor Boat Lodge-Clements	0.00	0.00		0
Trans from-CA for Eng-WW#5	0.00	0.00		0
Trans from-CA for WW#5	0.00	0.00		0
Transfers pending-MMS	0.00	0.00		0
Escheatment	0.00	0.00		0
All Pump reimb-2017 Invoice-duplicate	0.00	0.00		0
USA lease/projects settlement	0.00	0.00		0
WGB RV Park-purchased capacity	0.00	0.00		0
WGB RV PARK Study 2016/2017	(1,958.49)	-1,958.49		0
Ending Report Balance	2,283,867.59	2,283,867.59		0

Myrtle Cruz, Inc. 3401 Louisiana STE 400 Houston, TX 77002 (713) 759-1368

Operating-OP	2,256,422.65
Collections-OQ	1,768.74
Operating-OS	23,449.83
Dep Refunds-OT	2,226.37
	2,283,867.59

0.00

ADOPTED 12/13/18

FAR HILLS UTILITY DISTRICT
Proposed Budget 2019
1/10/19

			1	12 months		Adopted	❖
Revenue :	2018 Budget	Actual YTD	Budget MTD	Budget YTD	Projected	2019 Budget	variance
Water Revenue	185,000.00	186,808.23	15,416.67	185,000.00	186,808.23	**190,000.00**	5,000.00
Sewer Revenue	185,000.00	191,951.41	15,416.67	185,000.00	191,951.41	**195,000.00**	10,000.00
New connect/Reconnect Fee	8,500.00	6,184.94	708.33	8,500.00	6,184.94	**8,500.00**	0.00
Penalty & Interest	5,000.00	4,503.35	416.67	5,000.00	4,503.35	**5,000.00**	0.00
SJRA Fee Revenue	70,000.00	48,123.48	5,833.33	70,000.00	48,123.48	**40,000.00**	(30,000.00)
Interest Earned	5,000.00	19,449.58	416.67	5,000.00	19,449.58	**18,000.00**	13,000.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Revenue Anticipation Note	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Trans from CA for RAN Pay	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Trans from CA-WWTP Lease	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Maintenance Tax	531,477.00	529,952.54	44,289.75	531,477.00	531,477.00	**583,000.00**	51,523.00
Tap Connections	18,000.00	34,935.00	1,500.00	18,000.00	34,935.00	**25,000.00**	7,000.00
	1,007,977.00	1,021,908.53	83,998.08	1,007,977.00	1,023,432.99	**1,064,500.00**	56,523.00

Expenses :	Annual $	Actual YTD	Budget MTD	Budget YTD	Projected	**Annual $**	variance
Computer Software	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Director Fees	15,000.00	11,650.00	1,250.00	15,000.00	11,650.00	**15,000.00**	0.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Payroll Tax	1,600.00	867.99	133.33	1,600.00	867.99	**1,600.00**	0.00
Legal Fees	65,000.00	32,556.40	5,416.67	65,000.00	32,556.40	**55,000.00**	(10,000.00)
Legal Fees -Special	0.00	3,369.66	0.00	0.00	3,369.66	**10,000.00**	10,000.00
Legal -Election	0.00	9,629.08	0.00	0.00	9,629.08	**1,000.00**	1,000.00
Election Expense	10,000.00	1,325.00	833.33	10,000.00	1,325.00	**2,000.00**	(8,000.00)
Publication Legal Notices	5,000.00	0.00	416.67	5,000.00	0.00	**5,000.00**	0.00
Audit	20,500.00	19,850.00	1,708.33	20,500.00	19,850.00	**21,000.00**	500.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Engineering	32,500.00	46,593.24	2,708.33	32,500.00	46,593.24	**45,000.00**	12,500.00
Lab Expenses	13,000.00	16,253.64	1,083.33	13,000.00	16,253.64	**16,000.00**	3,000.00
Permit Fees	6,200.00	6,163.13	516.67	6,200.00	2,000.00	**6,200.00**	0.00
Operator Fees	55,000.00	55,735.84	4,583.33	55,000.00	55,735.84	**57,000.00**	2,000.00
Operator-Billing Fees	33,000.00	19,616.48	2,750.00	33,000.00	19,616.48	**20,000.00**	(13,000.00)
Operator Admin Fees	7,000.00	1,797.98	583.33	7,000.00	1,797.98	**5,000.00**	(2,000.00)
Bookkeeping/Mgr Fees	27,000.00	25,330.00	2,250.00	27,000.00	25,330.00	**27,000.00**	0.00
Office Exp/Bank Chgs.	8,000.00	4,503.69	666.67	8,000.00	4,503.69	**6,500.00**	(1,500.00)
Rep. & Maint (Inc. Dumpster)	280,000.00	198,962.18	23,333.33	280,000.00	198,962.18	280,000.00	0.00
Rep. & Maint-SS-Smoke Test	**0.00**	**18,913.95**	**0.00**	**0.00**	**16,913.95**	**50,000.00**	**50,000.00**
Rep. & Maint-Special	25,000.00	0.00	2,083.33	25,000.00	0.00	**25,000.00**	0.00
R & M - Flushing.	6,000.00	0.00	500.00	6,000.00	0.00	**3,000.00**	(3,000.00)
R & M - Landscaping	12,000.00	11,315.00	1,000.00	12,000.00	11,315.00	**12,500.00**	500.00
R & M - Office Bldg cleaning	3,200.00	1,329.85	266.67	3,200.00	1,329.85	**3,200.00**	0.00
Sludge Removal	12,000.00	9,866.33	1,000.00	12,000.00	9,866.33	**12,000.00**	0.00
Inspection Fees-R&M	1,000.00	603.75	83.33	1,000.00	803.75	**1,000.00**	0.00
Water Tap Expense	15,000.00	8,021.00	1,250.00	15,000.00	8,021.00	**15,000.00**	0.00
Sewer Tap Expense	3,000.00	1,018.65	250.00	3,000.00	1,018.65	**5,000.00**	2,000.00
Sewer Expense-Inspect	1,000.00	50.00	83.33	1,000.00	50.00	**1,000.00**	0.00
Water Meter Replacements	1,500.00	0.00	125.00	1,500.00	0.00	**1,500.00**	0.00
Chemicals-Water	12,000.00	7,414.57	1,000.00	12,000.00	7,414.57	**12,000.00**	0.00
Chemicals-Sewer	10,000.00	5,499.30	833.33	10,000.00	5,499.30	**10,000.00**	0.00
Utilities	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Utilities-Off/Whse	3,500.00	4,108.05	291.67	3,500.00	4,108.05	**4,500.00**	1,000.00
Utilities-WP	18,000.00	22,395.08	1,500.00	18,000.00	22,395.08	**25,000.00**	7,000.00
Utilities-L/S	7,000.00	6,408.14	583.33	7,000.00	6,408.14	**7,000.00**	0.00
Utilities-WTTP	24,000.00	18,071.53	2,000.00	24,000.00	18,071.53	**21,000.00**	(3,000.00)
Telephone	7,000.00	6,358.11	583.33	7,000.00	6,358.11	**7,000.00**	0.00
Insurance & Bonds	12,000.00	14,377.97	1,000.00	12,000.00	14,377.97	**15,000.00**	3,000.00
Travel Expense	10,000.00	4,600.37	833.33	10,000.00	4,600.37	**10,000.00**	0.00
SJRA-Lone Star Gr-QTR fees	7,000.00	4,620.00	583.33	7,000.00	4,620.00	**7,000.00**	0.00
SJRA Fees	70,000.00	15,616.24	5,833.33	70,000.00	15,618.24	**40,000.00**	(30,000.00)
TCEQ Fees	1,800.00	1,808.13	150.00	1,800.00	1,808.13	**2,500.00**	700.00
Security Monitoring	2,900.00	1,028.22	241.67	2,900.00	1,028.22	**2,900.00**	0.00
Financial Advisor	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Revenue Note	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00
Meter Program Lease	**14,630.00**	**14,630.60**	**1,219.17**	**14,630.00**	**14,630.60**	**14,630.00**	**0.00**
Contingency	15,000.00	0.00	1,250.00	15,000.00	0.00	**15,000.00**	0.00
Computer/Internet expense	3,000.00	1,723.95	250.00	3,000.00	1,723.95	**3,000.00**	0.00
Misc./Org Dues/IRS Notif	10,000.00	2,760.68	833.33	10,000.00	2,760.66	**7,500.00**	(2,500.00)
	886,330.00	634,945.76	73,860.83	886,330.00	630,782.63	**906,530.00**	20,200.00
Net Surplus or (Deficit)	121,647.00	386,962.77			392,650.36	**157,970.00**	

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2018 Tax Levy @ 98%

Far Hills Utility District
Cash Flow Comparison

Fiscal Year-2019

MEETING Month/Year	1 February-19 1 month	2 March-19 1 month	3 April-19 1 month	4 May-19 1 month	5 June-19 1 month	6 July-19 1 month	7 August-19 1 month	8 September-19 1 month	9 October-19 1 month	10 November-19 1 month	11 December-19 1 month	12 January-20 1 month	2019 Totals
REVENUES:													
Water Revenue	13,296.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,296.40
Sewer Revenue	16,272.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,272.79
New connect/Reconnect Fee	660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00
Penalty & Interest	440.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.04
SJRA Fee Revenue	2,443.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,443.10
Interest Earned	2,169.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,169.42
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Anticipation Note	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trans from CA Ran Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trans from CA-WWTP Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Tax	253,976.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,976.27
Tap Connections	5,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,850.00
TOTAL REVENUES	**295,108.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**295,108.02**
EXPENDITURES:													
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Fees	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00
Monthly Minutes Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	(110.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(110.97)
Legal Fees	2,645.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,645.67
Legal Fees -Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal-Election	1,940.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,940.06
Election Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Publication Legal Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	2,532.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,532.70
Lab Expenses	821.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821.00
Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operator Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operator-Billing Fees	6,858.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,858.96
Operator Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bookkeeping/Mgr Fees	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00
Office Exp/Bank Chgs.	366.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.62
Rep. & Maint.	13,144.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,144.32
Rep. & Maint-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rep. & Maint-SS/Smoke testin	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
R & M - Flushing.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Landscaping	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00
R & M - Off Bldg cleaning	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
Sludge Removal	2,695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,695.00
Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Tap Expense	1,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530.00
Sewer Tap Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Expense-Inspect	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Meter Replacements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chemicals (Wtp)	3,092.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,092.50
Chemicals (Stp)	503.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.20
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Off/Whse	274.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.86
Utilities-WP	1,134.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,134.20
Utilities-L/S	632.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632.95
Utilities-WTTP	1,299.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,299.84
Telephone	536.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.84
Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel Expense	197.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.44
SJRA qtr-wtr fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SJRA Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TCEQ Water Fee	1,859.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,859.94
Security Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Anticipation Note	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meter Program Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computer/Internet Access Fee	171.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.54
Misc/Org Dues/IRS Notification	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	**46,211.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,211.67**
Net Surplus/(Deficit)	**248,896.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**248,896.35**

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Far Hills Utility District Prepared for the reporting period ("Period") from **1/11/2019** to **2/14/2019**

fund	*Demand Deposit Accounts* Money Market Savings	Rate		Begin Value for Period	Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period		
DS	Compass Bank 9883	0.2500%	MMS	402,780.15	43.11	286,005.73	688,828.99		
CA	Compass Bank 7908	0.2500%	MMS	3,480.87	0.74	(0.74)	3,480.87		
OP	Compass Bank 9891	0.2500%	MMS	884,352.80	150.12	(646,041.73)	238,461.19		
OP	Compass Bank 4795	0.2500%	MMS	144,567.51	30.70	(1,976.49)	142,621.72		
	FDIC Insured to 250K	0.2500%		1,435,181.33	224.67	(362,013.23)	1,073,392.77		

fund	*Investment Pools*	Rate	Beginning Value for Period Book	N.A.V.	Market	Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period Book	N.A.V.	Market
BF	Texpool 00001	2.1438%	307,828.76	0.999910	307,801.06	624.60	0.00	308,453.36	0.999880	308,416.35
CA	Texpool 00003	2.1438%	402,539.65	0.999910	402,503.42	816.85	0.00	403,356.50	0.999880	403,308.10
OP	Texpool 00002	2.1438%	973,364.62	0.999910	973,277.02	1,975.12	900,000.00	1,875,339.74	0.999880	1,875,114.70
	Rated AAAm	2.1438%	1,683,733.03		1,683,581.49	3,416.57	900,000.00	2,587,149.60		2,586,839.14

Fund	*Certificates of Deposits*	Rate	Purchase Value	Term in Days	Begin Value for Period	Interest accrued this period	Deposits or (Withdrawals)	Ending Value for Period	Date of Purchase	Date of Maturity
CA	CD	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	4/10/2017	4/10/2017
CA	CD	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	4/17/2017	4/17/2017
	FDIC Insured to 250K		0.00	0.00	0.00	0.00	0.00	0.00		

fund	*Federal Obligations*	Simple APR	Purchase Value	Term in Days	Begin Period Market Value	Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Period Market Value	Date of Purchase	Date of Maturity
		0.0000%	0.00	0	0.00	0.00	0.00	0.00		
			0.00	0	0.00	0.00	0.00	0.00		
	total investments	1.5884%	1,683,733.03	0	3,118,762.82	3,641.24	537,986.77	3,660,542.37	wam:	1

Compliance Statement. The investments (reported on above) for the Period are in compliance with the investment strategy expressed in the District's Investment Policy and the Public Funds Investment Act.

Review. This report and the District's Investment Policy are submitted to the Board for its review and to make any changes thereto as determined by the Board to be necessary and prudent for the management of District funds.

Signatures.
Myrtle Cruz, Inc. \invest.xls version 2.4a

Inv. Officer Terry Holland — 02/14/19 (please sign & date)

Bookkeeper (Myrtle Cruz, Inc.)

Mary Jarmon Investment Training Oct-17
Terry Holland Investment Training Oct-18

James Haymon-President

Deposit / Collateral Report by District

PLEDGE

FAR HILLS UTILITY DISTRICT

Tax ID - Pledge: 746178653-20135
1st. Consultant: MCI-MYRTLE CRUZ, INC.
2nd. Consultant:

BBVA Compass Bank
Pledge Date: 01/01/2019
Accounts Through: 12/31/2018 10:00 PM
Memo Posts Through: NO MEMO POSTS

Deposits

Interest Account

Acct No	Funds Type	Class	Balance	Interest	Total
2530957090	Interest Account		$34,109.98	$0.00	$34,109.98
2530959875	Interest Account		$24,434.69	$0.00	$24,434.69
2530959891	Interest Account		$719,738.55	$0.00	$719,738.55
6732229130	Interest Account		$379,555.23	$0.00	$379,555.23
6733397908	Interest Account		$3,480.87	$0.00	$3,480.87
6749681185	Interest Account		$2,423.88	$0.00	$2,423.88
6749681770	Interest Account		$52,334.73	$0.00	$52,334.73
6749884795	Interest Account		$144,569.31	$0.00	$144,569.31
Subtotal Interest Account			**$1,360,647.24**	**$0.00**	**$1,360,647.24**

Bond Fund

Acct No	Funds Type	Class	Balance	Interest	Total
2530959883	Bond Fund		$217,394.40	$0.00	$217,394.40
Subtotal Bond Fund			**$217,394.40**	**$0.00**	**$217,394.40**
Total Deposits			**$1,578,041.64**	**$0.00**	**$1,578,041.64**

Securities

Agency	Custodian	CUSIP	Maturity Date	Date Pledged	Units Pledged	Market Value
FHLB-A-LO	CH	132942	10/31/2019	10/31/2018 03:46 PM	1,600,000	$1,600,000.00
Total Securities Pledged					**1,600,000**	**$1,600,000.00**

DEPOSIT / COLLATERAL POSITION CALCULATION

Subtotal Interest Deposits	$1,360,647.24
Subtotal Non-Interest Deposits	$0.00
Subtotal Bond Fund Deposits	$217,394.40
TOTAL DEPOSITS	$1,578,041.64
LESS APPLICABLE FDIC	
Subtotal Interest Deposits	$250,000.00
Subtotal Non-Interest Deposits	$0.00
Subtotal Bond Fund Deposits	$217,394.40
Deposits Requiring Collateral	$1,110,647.24
TOTAL SECURITIES PLEDGED	$1,600,000.00
DEPOSIT COLLATERAL POSITION - 100%	$489,352.76
DEPOSIT COLLATERAL POSITION - 105%	$433,820.40
	144%

Print

TexPool

Daily Performance from 01-25-2019 to 02-03-2019

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets ($)	NAV ($)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
01-25-2019	2.3858	0.000065365	2.3800	22,215,093,321.52	0.99995	21	67
01-26-2019	2.3858	0.000065365	2.3800	22,215,093,321.52	0.99995	21	67
01-27-2019	2.3858	0.000065365	2.3800	22,215,093,321.52	0.99995	21	67
01-28-2019	2.3790	0.000065178	2.3800	22,502,456,914.95	0.99995	22	66
01-29-2019	2.3711	0.000064961	2.3800	22,792,183,392.95	0.99995	23	66
01-30-2019	2.3839	0.000065312	2.3800	23,005,090,085.59	0.99995	22	69
01-31-2019	2.4356	0.000066730	2.3900	23,255,465,311.54	0.99995	23	70
02-01-2019	2.4082	0.000065977	2.3900	23,948,747,757.79	0.99996	24	70
02-02-2019	2.4082	0.000065977	2.4000	23,948,747,757.79	0.99996	24	70
02-03-2019	2.4082	0.000065977	2.4000	23,948,747,757.79	0.99996	24	70

Monthly Performance from 11-30-2018 to 01-31-2019

As of Date	Average Monthly Rate (%)	Average Monthly Dividend Factor	Average Monthly 7 Day Rate (%)	Average Monthly Balance ($)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)	Participants
11-30-2018	2.2030	0.000060356	2.1980	16,432,516,178.89	34	98	2515
12-31-2018	2.2872	0.000062664	2.2687	17,945,712,677.23	27	87	2520
01-31-2019	2.3892	0.000065458	2.3910	21,246,409,291.16	22	71	2527

Performance quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment, when redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than what is stated.

An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve principal, it is possible to lose money by depositing money in the Pool.

For more complete information, see the investment policy and information statement available on this website. You should consider the investment's objectives, risks, charges, and expenses carefully before investing. Information about these and other important subjects is in the investment policy and information statement which you should read carefully before investing.

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