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 April 11th, 2019

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

Previous cash balance, March 27th, 2019			0.00
DEMAND DEPOSIT INVESTMENTS:			
Compass Bank #9883			330,369.59
previous balance	788,323.07		
04/08 P/A fees	500.00-		
04/11 trans-TX 9130	9,534.12		
03/01 interest	106.65		
03/15 svc chg	18.00-		
P/A fees	1,000.00-		
bond interest expens	186,076.25-		
bond principal	280,000.00-		
Texpool #00001			309,654.78
previous balance	309,020.60		
03/29 interest	634.18		
previous investments		1,097,343.67	
deposits		9,534.12	
interest		740.83	
withdrawals		< 467,594.25 >	
ending investments			640,024.37
BOND FUNDS AVAILABLE April 11th, 2019			$640,024.37

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

Cash Report for Meeting of April 11th, 2019 Page : 2

CAPITAL PROJECTS (298CA) : COMPASS BANK 9875

Previous cash balance, March 27th, 2019			83,138.15
plus: 03/01 interest...			1.29
Total Deposits :			1.29
less: 03/15 service charge.....................................			1.29
Beginning cash balance, April 11th, 2019			83,138.15
less checks to be presented at this meeting :			
1232 Langford Engineering, Inc.; 22093.........................			1,042.41
3915 surplus-ATS-22093	1,325.24		
3915 credit-22093	282.83-		
previous cash balance		83,138.15	
1 receipts		1.29	
1 current checks		< 1,042.41 >	
other disbursements		< 1.29 >	
ending cash balance			82,095.74

DEMAND DEPOSIT INVESTMENTS:

Texpool #00003...			300,844.08
previous balance	300,098.27		
03/29 interest	745.81		
Compass Bank; 7908...			3,480.87
previous balance	3,480.87		
03/01 interest	0.67		
03/15 service charge	0.67-		
previous investments		303,579.14	
interest		746.48	
withdrawals		< 0.67 >	
ending investments			304,324.95

CAPITAL PROJECTS FUNDS AVAILABLE April 11th, 2019 $386,420.69

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	186,255.00	-186,255.00
6. Surplus Funds Engineering	0.00	51,961.13	-51,961.13
Total District Items	1,335,001.00	1,484,577.13	-149,576.13
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	1,748,407.70	-88,407.70
Interest Earnings (less svc chg)			9,560.97
CA 2018 Bonds			($78,846.73)
CA 2018 Bonds-Adjustment			($0.33)
CA 2015 Bonds			465,267.35
Construction Fund Balance			**386,420.29**

4/11/2019

	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#2	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
03/20/19	B-5 Const pay#4	CK1230	26,429.03
03/20/19	Langford Engineering	CK1231	2,916.60
			290,410.92

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of April 11th, 2019 Page : 3

OPERATING (298OP) : COMPASS BANK 9867

Previous cash balance, March 27th, 2019			0.00
DEMAND DEPOSIT INVESTMENTS:			
Compass Bank #9891			259,534.03
previous balance	250,982.86		
03/01 interest	103.29		
03/15 svc chg	18.00-		
04/11 trans-TX 9130	8,465.88		
Texpool #00002			1,881,876.68
previous balance	1,878,022.44		
03/29 interest	3,854.24		
Compass Bank #4795-Special Pipeline			119,963.74
previous balance	139,194.42		
03/01 interest	27.53		
03/15 service charge	18.00-		
RBAP 207708	125.00-		
eng#22094	14,790.02-		
eng#22091	4,325.19-		
04/01 dev deposit	379,088.69		
04/08 deposit return	379,088.69-		
			----------------
previous investments		2,268,199.72	
deposits		387,554.57	
interest		3,985.06	
withdrawals		< 398,364.90 >	
ending investments			2,261,374.45
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OPERATING FUNDS AVAILABLE April 11th, 2019			$2,261,374.45
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FAR HILLS UTILITY DISTRICT

COLLECTIONS (2980Q) : COMPASS BANK 7090

Previous cash balance, March 27th, 2019		1,706.27
plus:	1150: water & sewer revenue	28,463.60
plus:	2161: customer meter deposits	2,750.00
plus:	4120: reconnection fees	375.00
plus:	4202: inspection fees	650.00
plus:	4300: reg wtr auth revenue	2,344.50
plus:	4330: penalties & interest-svc accts	283.37
plus:	4600: tap connection fees	5,750.00
plus:	03/01 interest	3.55
	Total Deposits :	40,620.02
less:	03/15 service charge	3.55
less:	03/15 ttech fee	7.50
less:	03/18 ttech	163.50
less:	03/26 IRS 941 deposit	497.26
less:	04/11 transfer to OS checking	40,000.00
Beginning cash balance, April 11th, 2019		1,654.48

03/01-03/29	previous cash balance	1,706.27	
	75 receipts	40,620.02	
	other disbursements	< 40,671.81 >	
	ending cash balance		1,654.48

COLLECTIONS FUNDS AVAILABLE April 11th, 2019	$1,654.48

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FAR HILLS UTILITY DISTRICT

OPERATING CHECKING (2980S) : COMPASS BANK 1770

Previous cash balance, March 27th, 2019			63,389.42
plus: 03/01 interest			5.71
plus: 03/22 Tim Harden purchase surplus property			5.00
plus: 04/11 transfer from Collections			40,000.00
plus: VOID CK1510; Doug Hall absent 03/20 meeting			92.35
plus: 04/11 trans-MMS for RBAP-207708,Langford-22091,22094			19,240.21
Total Deposits :			59,343.27
less: 03/15 service charge			5.71
less: 04/11 transfer to deposit refund checking			3,000.00
less checks completed at or after last meeting :			
1526 Verizon; 942076507-00001			295.26
	6351 telephone expense	295.26	
1527 Frontier Communications; admin bldg-210-188-2995-072811-5			244.08
	6351 telephone expense	244.08	
1528 Entergy; 16 locations-133959577			3,383.71
	6352 utilities	3,383.71	
1529 Sudden Link Business; 100001-8647-710994901			171.54
	7395 internet	171.54	
Beginning cash balance, April 11th, 2019			115,632.39
less checks to be presented at this meeting :			
1530 James Haymon; director fees			277.04
	6310 04/11 regular mtg	150.00	
	6514 payroll taxes	22.96-	
	6310 04/06 agenda/website	150.00	
1531 Melinda M. Shelly; director fees			138.02
	6310 04/11 regular mtg	150.00	
	6514 payroll taxes	11.98-	
1532 Christopher Kuhl; director fees			92.35
	6310 04/11 regular mtg	100.00	
	6514 payroll taxes	7.65-	
1533 Douglas Hall; director fees			92.35
	6310 04/11 regular mtg	100.00	
	6514 payroll taxes	7.65-	
1534 Rich Cutler; director fees			138.52
	6310 04/11 regular mtg	150.00	
	6514 payroll taxes	11.48-	
1535 Myrtle Cruz, Inc,; bookkeeping-March			2,546.12
	6333 bookkeeping expenses	2,100.00	
	6340 office expenses	446.12	
1536 Radcliffe Bobbitt Adams Polley; 207705,706,707,708			5,270.51
	6320 legal-general-207705	4,552.75	
	6320 WGB RV-207708	125.00	
	6320 Kahlenberg-207707	467.50	
	6320 Lake Breeze-207706	125.26	
1537 McCall Gibson Swedlund Barfoot PLLC; audit-Dec 2018			12,000.00
	6321 less interinm bill	12,000.00	
1538 Langford Engineering,Inc.; 22090,091,092,094,095,096			31,219.92
	6322 22090-general	1,337.50	
	6322 22092-Clear View	4,167.98	
	6322 22095-WTP-Clear view	1,295.50	
	6322 22096-drainage-Clear	5,303.73	
	6322 22094-L/S-WGB RV	14,790.02	
	6322 22091-L/S-WGB RV	4,325.19	
1539 M. Marlon Ivy Associates, Inc.; operations-March			21,713.26
	6332 operator's fees	4,500.00	
	6332 billing/collections	1,004.00	
	6332 admin charges	936.71	
	6335 repair & maint-wtr	5,215.55	
	6335 repair & maint-sewer	8,605.00	

Check	Payee / Description	Account	Item Amount	Check Amount
		4610 tap expense	1,452.00	
1540	Montgomery Co. Elections Adminastrator; services-election...			873.00
		6325 election expenses	873.00	
1541	Diana Lujan; clean admin bldg-2019-March....................			120.00
		6335 repair & maint-clean	120.00	
1542	Duffy's Lawn Care; district mowing-34.......................			1,855.00
		6335 mow,trim,weeds,vines	1,855.00	
1543	DXI Industries, Inc.; 04766,04767...........................			588.33
		6342 chemicals-04766	353.00	
		6342 chemicals-04767	235.33	
1544	PM Utility Services; 0319-3981,3982,3979,3980,3978,3977.....			4,434.02
		6335 repair & maint-3981	570.25	
		6335 repair & maint-3982	522.20	
		6335 repair & maint-3979	1,176.88	
		6335 repair & maint-3980	742.19	
		6335 repair & maint-3978	725.00	
		6335 repair & maint-3977	697.50	
1545	Water Utility Services, Inc.; 47317.........................			130.00
		6324 laboratory-47317	130.00	
1546	NWDLS; lab svcs-3121-13227..................................			573.00
		6324 laboratory expenses	573.00	
1547	Accurate Meter/Blackflow,LLC.; 29857........................			125.00
		6335 repair & maint-gener	125.00	
1548	Elite Pressure Washing; pressure washing Admin Bldg.........			4,200.00
		6335 repair & maint-gener	4,200.00	
1549	BelectRic,LLC; Electric repair-BR-0128......................			869.00
		6335 repair & maint-gener	869.00	
1550	A.W.B.D.-TX.; 170500-178531.................................			355.00
		6354 C. Kuhl-178531	355.00	
1551	Republic Services; 3-0853-0103988-Dumpster..................			364.75
		6335 dumpster 04/01-04/30	364.75	
1552	Frontier Communications; admin bldg-210-188-2995-072811-5...			
1553	Sudden Link Business; internet 100001-8647-710994901........			
1554	Entergy; electric service 16 locations......................			
1555	Verizon; 942076507-00001....................................			

previous cash balance	63,389.42	
5 receipts	59,343.27	
26 current checks	< 87,975.19 >	
other disbursements	< 7,100.30 >	
ending cash balance		27,657.20

OPERATING CHECKING FUNDS AVAILABLE April 11th, 2019 $27,657.20

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of April 11th, 2019 Page : 7

DEPOSIT REFUND (298OT) : COMPASS BANK 1185

Previous cash balance, March 27th, 2019		1,072.65
plus: 04/11 VOID CK1065; Morris Builders reissued CK1067..........		1,000.00
plus: 04/11 transfer from OS checking............................		3,000.00
Total Deposits :		4,000.00
Beginning cash balance, April 11th, 2019		5,072.65
less checks to be presented at this meeting :		
1067 Morris Builders; 9105 Escondido............................		870.42
2161 customer meter depos	1,000.00	
1150 less final bill	129.58-	
1068 Dan Sherer; 9948 Twin Shores...............................		148.22
2161 customer meter depos	250.00	
1150 less final bill	101.78-	
1069 Suzy Leechelin; 13348 Hawthorn.............................		72.74
2161 customer meter depos	125.00	
1150 less final bill	52.26-	
1070 Melanie Lawson; 10785 S.Lake Mist..........................		188.49
2161 customer meter depos	250.00	
1150 less final bill	61.51-	
1071 Charmine Baldwin; 10744 S Lake Mist Ln......................		139.13
2161 customer meter depos	250.00	
1150 less final bill	110.87-	
1072 Caldwell Construction; 9742 West Shore......................		941.99
2162 builder meter deposi	1,000.00	
1150 less final bill	58.01-	

previous cash balance	1,072.65	
2 receipts	4,000.00	
6 current checks	< 2,360.99 >	
ending cash balance		2,711.66

DEPOSIT REFUNDS AVAILABLE April 11th, 2019	$2,711.66

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of April 11th, 2019 Page : 8

TAX ACCOUNT (298TX) : COMPASS BANK 9130

Previous cash balance, March 27th, 2019	14,326.98
plus: 4320: property taxes...	13,487.72
plus: 03/01 interest...	47.31
Total Deposits :	13,535.03
less: 02/28 reverse duplicate deposit............................	15.11
less: 03/15 service charge...	18.00
less: 04/11 M/O tax transfer to MMS-9891.........................	8,465.88
less: 04/11 D/S tax transfer to MMS-9883.........................	9,534.12
Beginning cash balance, April 11th, 2019	9,828.90

	previous cash balance	14,326.98	
03/04-03/28	14 receipts	13,535.03	
	other disbursements	< 18,033.11 >	
	ending cash balance		9,828.90

TAX ACCOUNT FUNDS AVAILABLE April 11th, 2019	$9,828.90

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	3/20/2019	4/11/2019										FYTD
Beginning Cash Balance	29,555.26	28,144.02	14,326.98	9,828.90	9,828.90	9,828.90	9,828.90	9,828.90	9,828.90	9,828.90	9,828.90	9,828.90	
Checking Account 01/01/2019													
Revenue													
Tax Receipts	538,567.41	178,892.54	13,472.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717,459.95
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	60.15	47.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.39
Total Revenue	538,606.76	178,952.69	13,519.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717,559.45
Expense - Admin													
Debt Service Transfers	286,023.73	100,637.98	8,465.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386,661.71
Maintenance Tax Transfer	253,976.27	89,362.02	9,534.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,338.29
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	2,751.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,751.70
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	18.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00
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	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
Total Admin Expense	540,018.00	192,769.73	18,018.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732,787.73
Ending Cash Balance	28,144.02	14,326.98	9,828.90	9,828.90	9,828.90	9,828.90	9,828.90	9,828.90	9,828.90	9,828.90	9,828.90	9,828.90	14,326.98

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

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
03/20/19	1514	22007	-3,043.75	LANGFORD ENG
04/11/19	1536	207707	-467.50	RBAP
04/11/19	1536	207706	-125.26	RBAP
04/11/19	1358	22092	-4,167.98	LANGFORD ENG
04/11/19	1358	22095	-1,295.50	LANGFORD ENG
04/11/19	1358	22096	-5,303.73	LANGFORD ENG
			78,459.99	

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 transfer**	**deposit 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
03/20/19	transfer	22006	-3,440.00	LANGFORD ENG
04/11/19	transfer	CK1536	-125.00	RBAP
04/11/19	transfer	22094	-14,790.02	LANGFORD ENG
04/11/19	transfer	22091	-4,325.19	LANGFORD ENG
		INT/SVCCHG	547.65	
		MMS Balance	**119,963.74**	

FAR HILLS UD
Energy Report 2019

KWH USED

Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	KWH USED YTD TOTAL
Check #	1506	1528											
Date Of Service	12/11-01/15	01/15-02/13											
WTP-135080380	10,137	10,537											20,674
Office-135009009	2,034	2,324											4,358
F.S. Whse.-134524909	1,331	1,490											2,821
LS #1-135035889	2,262	1,612											3,874
LS #2-135068088	567	453											1,020
LS #3-135059624	29	19											48
LS #4-135237659	311	205											516
LS #5-135155554	199	211											410
LS #6-135152387	248	243											491
LS #7-135171544	128	145											273
LS #8-135442093	269	257											526
LS #9-137038659	277	239											516
LS #10-137039160	76	59											135
LS #11-140201427	127	95											222
LS #12-140342643	177	475											652
WWTP-136076775	25,562	21,284											46,846
TOTAL KWH USED	43,734	39,648	0	0	0	0	0	0	0	0	0	0	83,382

Off/Whse	7,179	
WP	20,674	
L/S	8,683	
WTTP	46,846	83,382
	83,382	

AMOUNT PAID

Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	AMOUNT PAID YTD TOTAL
Check #	1506	1528											
Date Of Service	12/11-01/15	01/15-02/13											
WTP-135080380	1,067.76	1,088.98											2,156.74
Office-135009009	211.81	216.53											428.34
F.S. Whse.-134524909	131.70	140.15											271.85
LS #1-135035889	235.66	172.91											408.57
LS #2-135068088	72.14	61.12											133.26
LS #3-135059624	20.23	19.25											39.48
LS #4-135237659	47.44	37.20											84.64
LS #5-135155554	36.64	37.78											74.42
LS #6-135152387	41.36	40.86											82.22
LS #7-135171544	29.80	31.40											61.20
LS #8-135442093	43.40	42.21											85.61
LS #9-137038659	44.18	40.49											84.67
LS #10-137039160	24.76	23.11											47.87
LS #11-140201427	29.70	26.60											56.30
LS #12-140342643	34.53	63.24											97.77
WWTP-136076775	1,569.30	1341.88											2,911.18
TOTAL PAID	3,640.41	3,383.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,024.12

Off/Whse	$700.19	10.0%
WP	$2,156.74	30.7%
L/S	$1,256.01	17.9%
WTTP	$2,911.18	41.4%
	$7,024.12	100.00%

Far Hills Utility District
Budget for Fiscal Year Ending December 31, 2019
April 11, 2019

Revenue :	Actual MTD	Budget MTD	Actual YTD	Budget YTD (3 months)	Annual $	❖ variance	Prior Mo. Actual YTD
Water Revenue	12,955.29	15,833.33	37,715.57	47,500.00	190,000.00	(9,784.43)	24760.28
Sewer Revenue	15,851.32	16,250.00	47,741.34	48,750.00	195,000.00	0.00	31890.02
New connect/Reconnect Fee	375.00	708.33	1,500.00	2,125.00	8,500.00	(625.00)	1125.00
Penalty & Interest	283.37	416.67	1,038.19	1,250.00	5,000.00	(211.81)	754.82
SJRA Fee Revenue	2,344.50	3,333.33	7,085.52	10,000.00	40,000.00	(2,914.48)	4741.02
Interest Earned	3,994.32	1,500.00	9,066.19	4,500.00	18,000.00	4,566.19	5071.87
Miscellaneous	5.00	0.00	5.00	0.00	0.00	5.00	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	8,465.88	48,583.33	351,804.17	145,750.00	583,000.00	206,054.17	343338.29
Tap Connections/Inspections	6,400.00	2,083.33	12,250.00	6,250.00	25,000.00	6,000.00	5850.00
	50,674.68	88,708.33	468,205.98	266,125.00	1,064,500.00	202,080.98	417531.30
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	700.00	1,250.00	3,100.00	3,750.00	15,000.00	650.00	2400.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	443.19	133.33	259.52	400.00	1,600.00	140.48	-183.67
Legal Fees	4,552.75	4,583.33	10,723.17	13,750.00	55,000.00	3,026.83	8170.42
Legal Fees-Special	0.00	833.33	595.50	2,500.00	10,000.00	1,904.50	595.50
Legal -Election	0.00	83.33	1,940.06	250.00	1,000.00	(1,690.06)	1940.06
Election Expense	873.00	166.67	873.00	500.00	2,000.00	(373.00)	0.00
Publication Legal Notices	0.00	416.67	0.00	1,250.00	5,000.00	1,250.00	0.00
Audit	12,000.00	1,750.00	12,000.00	5,250.00	21,000.00	(6,750.00)	0.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	1,337.50	3,750.00	4,885.20	11,250.00	45,000.00	6,364.80	3547.70
Lab Expenses	703.00	1,333.33	2,331.50	4,000.00	16,000.00	1,668.50	1628.50
Permit Fees	0.00	516.67	0.00	1,550.00	6,200.00	1,550.00	0.00
Operator Fees	4,500.00	4,750.00	9,000.00	14,250.00	57,000.00	5,250.00	4500.00
Operator-Billing Fees	1,004.00	1,666.67	9,807.74	5,000.00	20,000.00	(4,807.74)	8803.74
Operator Admin Fees	936.71	416.67	1,023.66	1,250.00	5,000.00	226.34	86.95
Bookkeeping/Mgr Fees	2,100.00	2,250.00	6,450.00	6,750.00	27,000.00	300.00	4350.00
Office Exp/Bank Chgs.	491.38	541.67	1,178.18	1,625.00	6,500.00	446.82	686.80
Rep./Maint Gen. & Misc	23,813.32	23,333.33	46,606.09	70,000.00	280,000.00	23,393.91	22792.77
R & M-Special	0.00	4,166.67	0.00	12,500.00	50,000.00	12,500.00	0.00
R & M-SS/Smoke test	0.00	2,083.33	0.00	6,250.00	25,000.00	6,250.00	0.00
R & M - Flushing.	0.00	250.00	0.00	750.00	3,000.00	750.00	0.00
R & M - Landscaping/mowing	1,655.00	1,041.67	3,270.00	3,125.00	12,500.00	(145.00)	1415.00
R & M - Office Bldg cleaning	120.00	266.67	360.00	800.00	3,200.00	440.00	240.00
Sludge Removal	0.00	1,000.00	2,695.00	3,000.00	12,000.00	305.00	2695.00
Inspection Fees	0.00	83.33	0.00	250.00	1,000.00	250.00	0.00
Water Tap Expense	1,452.00	1,250.00	2,982.00	3,750.00	15,000.00	768.00	1530.00
Sewer Tap Expense	0.00	416.67	0.00	1,250.00	5,000.00	1,250.00	0.00
Sewer Expense-Inspect	0.00	83.33	0.00	250.00	1,000.00	250.00	0.00
Water Meter Replacements	0.00	125.00	0.00	375.00	1,500.00	375.00	0.00
Chemicals-Water	353.00	1,000.00	4,216.76	3,000.00	12,000.00	(1,216.76)	3863.76
Chemicals-Sewer	235.33	833.33	738.53	2,500.00	10,000.00	1,761.47	503.20
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Off/Whse	356.68	375.00	975.05	1,125.00	4,500.00	149.95	618.37
Utilities-WP	1,088.98	2,083.33	3,290.94	6,250.00	25,000.00	2,959.06	2201.96
Utilities-L/S	596.17	583.33	1,888.96	1,750.00	7,000.00	(138.96)	1292.79
Utilities-WTTP	1,341.88	1,750.00	4,211.02	5,250.00	21,000.00	1,038.98	2869.14
Telephone	539.34	583.33	1,613.02	1,750.00	7,000.00	136.98	1073.68
Insurance & Bonds	0.00	1,250.00	14,898.00	3,750.00	15,000.00	(11,148.00)	14898.00
Travel Expense/registration	355.00	833.33	1,262.44	2,500.00	10,000.00	1,237.56	907.44
San Jacinto Gr-wtr fees-qtr	0.00	583.33	0.00	1,750.00	7,000.00	1,750.00	0.00
SJRA Fees	0.00	3,333.33	0.00	10,000.00	40,000.00	10,000.00	0.00
TCEQ Fees	0.00	208.33	1,859.94	625.00	2,500.00	(1,234.94)	1859.94
Security Monitoring	0.00	241.67	0.00	725.00	2,900.00	725.00	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**	**14,630.60**	**3,657.50**	**14,630.00**	**(10,973.10)**	**14630.60**
Contingency	0.00	1,250.00	0.00	3,750.00	15,000.00	3,750.00	0.00
Computer/internet expense	171.54	250.00	514.62	750.00	3,000.00	235.38	343.08
Misc./Org Dues/IRS Notif	0.00	625.00	0.00	1,875.00	7,500.00	1,875.00	0.00
	61,919.77	75,544.17	170,180.50	226,632.50	906,530.00	56,452.00	108260.73
Begin Report Balance	2,334,368.06		2,049,930.23				2049930.23
Net Surplus or (Deficit)	(11,245.09)		298,025.48		157,970.00		309270.57
Deposits-Net	875.00		1,125.00				250
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
2018 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	(11,359.97)		-31,044.22				-19684.25
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	(19,240.21)		-24,638.70				-5398.49
Ending Report Balance	2,293,397.79		2,293,397.79				2334368.06

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

Operating-OP	2,261,374.45
Collections-OQ	1,654.48
Operating-OS	27,657.20
Dep Refunds-OT	2,711.66
	2,293,397.79
	0.00

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	11,463.88	12,955.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,715.57
Sewer Revenue	16,272.79	15,617.23	15,851.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,741.34
New connect/Reconnect Fee	660.00	465.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Penalty & Interest	440.04	314.78	283.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038.19
SJRA Fee Revenue	2,443.10	2,297.92	2,344.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,085.52
Interest Earned	2,169.42	2,902.45	3,994.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,066.19
Miscellaneous	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
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	89,362.02	8,465.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,804.17
Tap Connections	5,850.00	0.00	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,250.00
TOTAL REVENUES	**295,108.02**	**122,423.28**	**50,674.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**468,205.98**
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	950.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00
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)	(72.70)	443.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.52
Legal Fees	2,645.67	3,524.75	4,552.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,723.17
Legal Fees -Special	0.00	595.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.50
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	873.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873.00
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	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
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	1,015.00	1,337.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,885.20
Lab Expenses	821.00	807.50	703.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,331.50
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	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
Operator-Billing Fees	6,858.96	1,944.78	1,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,807.74
Operator Admin Fees	0.00	86.95	936.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,023.66
Bookkeeping/Mgr Fees	2,250.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,450.00
Office Exp/Bank Chgs.	366.62	320.18	491.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,178.18
Rep. & Maint.	13,144.32	9,648.45	23,813.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,606.09
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	1,150.00	1,855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,270.00
R & M - Off Bldg cleaning	120.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
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	1,452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,982.00
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	771.26	353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,216.76
Chemicals (Stp)	503.20	0.00	235.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738.53
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	343.51	356.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.05
Utilities-WP	1,134.20	1,067.76	1,088.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,290.94
Utilities-L/S	632.95	659.84	596.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,888.96
Utilities-WTTP	1,299.84	1,569.30	1,341.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,211.02
Telephone	536.84	536.84	539.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,613.02
Insurance & Bonds	0.00	14,898.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,898.00
Travel Expense	197.44	710.00	355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,262.44
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	14,630.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,630.60
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	171.54	171.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.62
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**	**62,049.06**	**61,919.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**170,180.50**
Net Surplus/(Deficit)	**248,896.35**	**60,374.22**	**(11,245.09)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**298,025.48**

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Far Hills Utility District

Prepared for the reporting period ("Period") from **3/21/2019** to **4/11/2019**

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	788,323.07	106.65	(458,060.13)	330,369.59		
CA	Compass Bank 7908	0.2500%	MMS	3,480.87	0.67	(0.67)	3,480.87		
OP	Compass Bank 9891	0.2500%	MMS	250,982.86	103.29	8,447.88	259,534.03		
OP	Compass Bank 4795	0.2500%	MMS	139,194.42	27.53	(19,258.21)	119,963.74		
	FDIC Insured to 250K	0.2500%		1,181,981.22	238.14	(468,871.13)	713,348.23		

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	2.4164%	309,020.60	0.999910	308,992.79	634.18	0.00	309,654.78	0.999960	309,642.39
CA	Texpool 00003	2.4164%	300,098.27	0.999910	300,071.26	745.81	0.00	300,844.08	0.999960	300,832.04
OP	Texpool 00002	2.4164%	1,878,022.44	0.999910	1,877,853.42	3,854.24	0.00	1,881,876.68	0.999960	1,881,801.40
	Rated AAAm	2.4164%	2,487,141.31		2,486,917.47	5,234.23	0.00	2,492,375.54		2,492,275.84

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	1.9343%	2,487,141.31	0	3,668,898.69	5,472.37	(468,871.13)	3,205,723.77	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

Terry Holland
Inv. Officer Terry Holland — 04/11/19 (please sign & date)

Terry Holland
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: 03/01/2019

Accounts Through: 2/28/2019 10:00 PM

Memo Posts Through: NO MEMO POSTS

Deposits

Interest Account

Acct No	Funds Type	Class	Balance	Interest	Total
2530957090	Interest Account		$32,706.27	$0.00	$32,706.27
2530959875	Interest Account		$8,483.78	$0.00	$8,483.78
2530959891	Interest Account		$238,620.84	$0.00	$238,620.84
6732229130	Interest Account		$207,063.57	$0.00	$207,063.57
6733397908	Interest Account		$3,480.87	$0.00	$3,480.87
6749681185	Interest Account		$2,582.77	$0.00	$2,582.77
6749681770	Interest Account		$23,149.92	$0.00	$23,149.92
6749884795	Interest Account		$142,636.22	$0.00	$142,636.22
Subtotal	**Interest Account**		**$658,724.24**	**$0.00**	**$658,724.24**

Bond Fund

Acct No	Funds Type	Class	Balance	Interest	Total
2530959883	Bond Fund		$688,885.09	$0.00	$688,885.09
Subtotal	**Bond Fund**		**$688,885.09**	**$0.00**	**$688,885.09**
Total Deposits			**$1,347,609.33**	**$0.00**	**$1,347,609.33**

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
FHLB-A-LO	CH	132942	10/31/2019	02/13/2019 10:15 AM	900,000	$900,000.00
Total Securities Pledged					**2,500,000**	**$2,500,000.00**

Deposit / Collateral Report by District

DEPOSIT / COLLATERAL POSITION CALCULATION

Subtotal Interest Deposits	$658,724.24
Subtotal Non-Interest Deposits	$0.00
Subtotal Bond Fund Deposits	$688,885.09
TOTAL DEPOSITS	$1,347,609.33
LESS APPLICABLE FDIC	
Subtotal Interest Deposits	$250,000.00
Subtotal Non-Interest Deposits	$0.00
Subtotal Bond Fund Deposits	$250,000.00
Deposits Requiring Collateral	$847,609.33
TOTAL SECURITIES PLEDGED	$2,500,000.00
DEPOSIT COLLATERAL POSITION - 100%	$1,652,390.67
DEPOSIT COLLATERAL POSITION - 105%	$1,610,010.20
	295%

Print

TexPool

Daily Performance from 03-18-2019 to 03-27-2019

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets ($)	NAV ($)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
03-18-2019	2.4098	0.000066023	2.4100	23,667,905,877.41	0.99995	25	81
03-19-2019	2.4111	0.000066057	2.4100	23,547,855,082.07	0.99995	26	81
03-20-2019	2.4349	0.000066710	2.4200	23,470,162,501.18	0.99995	27	82
03-21-2019	2.4312	0.000066607	2.4200	23,405,177,085.04	0.99994	27	83
03-22-2019	2.4124	0.000066094	2.4200	23,284,355,104.70	0.99994	28	83
03-23-2019	2.4124	0.000066094	2.4200	23,284,355,104.70	0.99994	28	83
03-24-2019	2.4124	0.000066094	2.4200	23,284,355,104.70	0.99994	28	83
03-25-2019	2.4005	0.000065767	2.4200	23,286,201,160.99	0.99994	27	82
03-26-2019	2.4189	0.000066272	2.4200	23,174,978,749.75	0.99994	27	82
03-27-2019	2.4301	0.000066577	2.4200	23,008,633,953.89	0.99996	27	88

Monthly Performance from 12-31-2018 to 02-28-2019

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
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
02-28-2019	2.3972	0.000065677	2.3950	24,157,750,538.89	26	74	2531

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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