



Myrtle Cruz, Inc.

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of August 8th, 2019

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

Previous cash balance, July 11th, 2019 0.00

DEMAND DEPOSIT INVESTMENTS:

BBVA Bank; XXXX9883..... 366,662.52

previous balance 360,252.81

07/01 interest 71.63

07/15 svc chg 18.00-

08/08 tax transfer 6,356.08

Texpool #00001..... 312,147.16

previous balance 311,515.46

07/31 interest 631.70

previous investments 671,768.27

deposits 6,356.08

interest 703.33

withdrawals < 18.00 >

ending investments 678,809.68

BOND FUNDS AVAILABLE August 8th, 2019

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\$678,809.68

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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 August 8th, 2019 Page : 2

CAPITAL PROJECTS (298CA) : BBVA BANK 9875

Previous cash balance, July 11th, 2019	82,095.74
plus: 06/15 svc chg correction.....	0.06
plus: 07/01 interest.....	16.87

Total Deposits :	16.93
less: 06/01 interest.....	0.06
less: 07/15 service charge.....	16.87
less: 08/08 surplus transfer-Admin bldg roof-engineering,const....	33,318.67

Beginning cash balance, August 8th, 2019	48,777.07

previous cash balance	82,095.74
2 receipts	16.93
other disbursements	< 33,335.60 >
ending cash balance	48,777.07

DEMAND DEPOSIT INVESTMENTS:

Texpool #00003.....	303,265.49
previous balance	302,651.79
07/31 interest	613.70
BBVA BANK; XXXX-7908.....	3,480.87
previous balance	3,480.87
07/01 interest	0.72
07/15 service charge	0.72-

previous investments	306,132.66
interest	614.42
withdrawals	< 0.72 >
ending investments	306,746.36

CAPITAL PROJECTS FUNDS AVAILABLE August 8th, 2019

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\$355,523.43

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FAR HILLS UTILITY DISTRICT SERIES 2018 \$1,660,000 3.614062%

I. CONSTRUCTION COSTS

	APPROVED	DISBURSED	BALANCE
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	0.00	0.00
6. Surplus Funds Engineering	0.00	0.00	0.00
Total District Items	1,335,001.00	1,246,361.00	88,640.00

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 Counse	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 withholding due to pre-inspection repairs	0.00	-5,451.00	5,451.00
Total Non-Construction Costs	324,999.00	312,920.57	12,078.43
Total Bond Issue	1,660,000.00	1,559,281.57	100,718.43

Interest Earnings (less svc chg)	11,369.08
CA 2018 Bonds	\$112,087.51
CA 2018 Bonds-Adjustment	(\$0.33)
CA 2015 Bonds	243,436.25
Construction Fund Balance	355,523.43

8/8/2019

Transferred to CA CHECKING @ Funding	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
07/12/18 Langford Engineering	CK1215	4,422.58
08/09/18 McCall Gibson Swedlund Barfoot	CK1217	950.00
06/14/18 Langford Engineering	CK1214	4,079.97
08/09/18 Langford Engineering	CK1216	1,961.89
12/13/18 FQ/LB,LB developer reimbursement	wire	49,090.00
		137,377.45

FAR HILLS UTILITY DISTRICT SERIES 2015 \$3,470,000 4.014111%

I. CONSTRUCTION COSTS

		APPROVED	DISBURSED	BALANCE
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
8.	Generator	0.00	186,255.00	-186,255.00
9.	Engineering-Generator	0.00	51,961.13	-51,961.13
Total District Items		<u>3,167,603.00</u>	<u>2,584,843.74</u>	<u>344,543.13</u>

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	<u>302,397.00</u>	<u>288,741.06</u>	<u>13,655.94</u>

Total Bond Issue 3,470,000.00 2,873,584.80 358,199.07

Interest Earnings (less svc chg) 14,779.13

CA 2015 Bonds \$372,978.20

9/14/2017 AUDITOR TRANSFER (\$96,639.82)

8/8/2019 Surplus Tran to OP-Admin Roof (\$33,318.67)

* CA checking balance prior to 09/23/15 416.54

Construction Fund Balance 243,436.25

8/8/2019

Transferred to CA CHECKING @ Fund	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-Blich 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-reimburse 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	
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	
04/11/19 Langford Engineering	CK1232	1,042.41	

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of August 8th, 2019 Page : 3

OPERATING (2980P) : BBVA BANK 9867

Previous cash balance, July 11th, 2019 0.00

DEMAND DEPOSIT INVESTMENTS:

BBVA BANK; XXX9891..... 76,622.34

previous balance 70,964.61

07/01 interest 31.81

07/15 svc chg 18.00-

08/08 tax transfer 5,643.92

Texpool #00002..... 1,897,023.63

previous balance 1,893,184.56

07/31 interest 3,839.07

BBVA BANK; XXXX4795-WGB Pipeline..... 326,259.30

previous balance 504,366.34

07/01 interest 104.96

07/15 service charge 18.00-

08/08 eng#22413 4,001.16-

07/12 Doughtie #1 60,000.00-

08/08 pay app#1 corr 5,849.92

08/18 Doughtie #2 120,042.76-

previous investments 2,468,515.51

deposits 11,493.84

interest 3,975.84

withdrawals < 184,079.92 >

ending investments 2,299,905.27

OPERATING FUNDS AVAILABLE August 8th, 2019

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\$2,299,905.27

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of August 8th, 2019 Page : 4

COLLECTIONS (2980Q) : BBVA BANK 7090

Previous cash balance, July 11th, 2019	1,765.96
plus: 1150: water & sewer revenue.....	35,583.78
plus: 2161: customer meter deposits.....	750.00
plus: 4120: reconnection fees.....	710.00
plus: 4300: reg wtr auth revenue.....	5,232.39
plus: 4330: penalties & interest-svc accts.....	312.89
plus: 07/01 interest.....	4.02
Total Deposits :	42,593.08
less: 07/15 service charge.....	4.02
less: 08/08 transfer w/S deposits to OS Checking-1770.....	42,000.00
Beginning cash balance, August 8th, 2019	2,355.02
07/01-07/31 previous cash balance	1,765.96
77 receipts	42,593.08
other disbursements	< 42,004.02 >
ending cash balance	2,355.02
COLLECTIONS FUNDS AVAILABLE August 8th, 2019	<u><u>\$2,355.02</u></u>

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of August 8th, 2019 Page : 5

OPERATING CHECKING (2980S) : BBVA BANK 1770

Previous cash balance, July 11th, 2019	25,035.89
plus: 07/01 interest.....	13.38
plus: 07/12 transfer WGB MMS-Doughtie CK 1634.....	60,000.00
plus: 07/16 Texas Mutual Insurance dividend rebate.....	162.11
plus: 07/26 Clear Lake Assett Management.....	313,462.11
plus: 08/08 transfer from Collections.....	42,000.00
plus: 08/08 trans from WGB MMS for Doughtie Const-pay #2.....	120,042.76
plus: 08/08 CA Surplus-Admin bldg-engineering/const.....	33,318.67
plus: 08/01 trans from WGB MMS-eng #22413.....	4,001.16
Total Deposits :	573,000.19
less: 07/15 service charge.....	13.38
less: 08/08 trans WGB MMS Doughtie amount correction.....	5,849.92
less checks completed at or after last meeting :	
1628 Frontier Communications; admin bldg 210-188-2995-072811-5...	253.18
1629 Sudden Link Business; 100001-8647-710994901.....	179.17
7395 internet	179.17
1630 Verizon; 942076507-00001.....	299.04
6351 telephone expense	299.04
1631 Republic Services; 3-0853-2051286.....	0.00
1632 Republic Services; 3-0853-0103988.....	0.00
1633 Entergy; electric-133959577.....	3,492.39
6352 utilities	3,492.39
1634 Doughtie Construction Co. Inc.; WGB Park-Pay App#1.....	54,150.08
3914 trf to const.-net sy	54,150.08
1635 Melinda Shelly; AWBD expenses.....	161.08
6354 AWBD expense	1,161.08
6354 AWBD advance	1,000.00-
Beginning cash balance, August 8th, 2019	533,637.84
less checks to be presented at this meeting :	
1636 James Haymon; director fees.....	603.61
6310 08/08 regular mtg	150.00
6514 payroll taxes	45.92-
6354 travel expense	10.79
6310 08/02 agenda	150.00
6310 08/01 website update	150.00
6310 07/22 SJRA mtg	150.00
6340 office expenses	38.74
1637 Melinda M. Shelly; director fees.....	138.52
6310 08/08 regular mtg	150.00
6514 payroll taxes	11.48-
1638 Christopher Kuhl; director fees.....	92.35
6310 08/08 regular mtg	100.00
6514 payroll taxes	7.65-
1639 Douglas Hall; director fees.....	92.35
6310 08/08 regular mtg	100.00
6514 payroll taxes	7.65-
1640 Rich Cutler; director fees.....	138.52
6310 08/08 regular mtg	150.00
6514 payroll taxes	11.48-
1641 Myrtle Cruz, Inc.; bookkeeping-July.....	2,410.44
6333 bookkeeping expenses	2,100.00
6340 office expenses	310.44
1642 M. Marlon Ivy Associates, Inc.; OP-0819-19539,19540.....	14,084.77
6332 operator's fees	4,500.00
6332 billing/collections	1,030.00
6332 admin charges	1,141.77
6335 repair & maint-distr	5,858.50
6335 repair & maint-wtr	1,132.50
6335 repair & maint-sewer	422.00

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of August 8th, 2019 Page : 6

1643 Off Cinco; website-5960.....	1,263.00
2177 website	1,263.00
1644 Diana Lujan; clean admin bldg-2019-July.....	120.00
6335 repair & maint-clean	120.00
1645 Duffy's Lawn Care; district mowing-38-July.....	1,690.00
6335 repair & maint-mow	910.00
6335 mow,trim,weeds,vines	780.00
1646 DSHS Central Lab MC2004; CEN.CD103_062019 PWS ID#1700011....	635.28
6324 laboratory expenses	635.28
1647 NWDLS; lab svcs-1901042,1902020.....	1,502.50
6324 1901042	815.00
6324 1902020	687.50
1648 Water Utility Services, Inc.; 49017,49379.....	2,015.00
6324 laboratory-49017	130.00
6342 chemicals-49379	1,885.00
1649 DXI Industries, Inc.; DE4637,12834.....	385.33
6342 chemicals-12834	235.33
6342 chemicals-DE-04637	150.00
1650 PM Utility Services; 0719-4179,4180,4181,4182,4183.....	5,550.00
6335 repair & maint-4179	335.00
6335 repair & maint-4180	1,320.00
6335 repair & maint-4181	1,150.00
6335 repair & maint-4182	1,970.00
6335 repair & maint-4183	775.00
1651 Magna Flow Environmental Inc.; sludge/r&m-57409.....	2,310.00
6202 sludge hauling	2,310.00
1652 Marathon Pest Control,LLC; pest control-2406.....	85.00
6335 repair & maint-gener	85.00
1653 Texas Diesel Maintenance; R&M-7274,7261.....	3,302.60
6335 generator r&m-7274	1,994.00
6335 generator r&m-7261	1,308.60
1654 Gateway; 4848654-0 binder checks.....	82.95
6340 office expenses	82.95
1655 A.W.B.D.-TX.; 170500-180071,180289.....	620.00
6354 M. Shelly-180289	310.00
6354 J. Haymon-180071	310.00
1656 Doughtie Construction Co.; Pay App #2-WGB.....	120,042.76
1177 due from developer	120,042.76
1657 Excel Construction; pay app #1-Clearlake Asset.....	23,202.97
1177 due from developer	23,202.97
1658 Radcliffe Bobbitt Adams Polley; 208094,208095.....	4,029.07
6320 legal-general-208215	3,951.57
6320 legal-elect-208216	77.50
1659 Langford Engineering,Inc.; (14 invoices).....	27,517.67
6322 22412-general	907.50
6322 22413-L/S WGB RV	4,001.16
6322 22414-Clearlake-WS&D	4,082.16
6322 22416-Clearlake-WTP	10,242.78
6322 22417-Clear-drainage	3,708.34
6322 22415-Clearlake-L/S	4,575.73
1660 Verizon; 942076507-00001.....	
1661 Frontier Communications; admin bldg-210-188-2995-072811-5...	
1662 Sudden Link Business; internet 100001-8647-710994901.....	

previous cash balance	25,035.89	
8 receipts	573,000.19	
27 current checks	< 211,914.69 >	
other disbursements	< 64,398.24 >	
ending cash balance		321,723.15

OPERATING CHECKING FUNDS AVAILABLE August 8th, 2019

\$321,723.15

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of August 8th, 2019 Page : 7

DEPOSIT REFUND (2980T) : BBVA BANK 1185

Previous cash balance, July 11th, 2019				2,371.50
plus: 07/01 interest.....				0.70

Total Deposits :				0.70
less: 07/15 service charge.....				0.70

Beginning cash balance, August 8th, 2019				2,371.50
less checks to be presented at this meeting :				
1084 Gary Krone; 10776 Bourbon St.....				66.10
2161 customer meter depos		125.00		
1150 less final bill		58.90-		
1085 Christian Verbeek; 10855 S Lake Mist Ln.....				77.60
2161 customer meter depos		125.00		
1150 less final bill		47.40-		
1086 Jamie Alleman; 10792 S Lake Mist.....				137.38
2161 customer meter depos		250.00		
1150 less final bill		112.62-		

previous cash balance			2,371.50	
1 receipts			0.70	
3 current checks	<	281.08	>	
other disbursements	<	0.70	>	
ending cash balance				2,090.42
				=====
DEPOSIT REFUNDS AVAILABLE August 8th, 2019				\$2,090.42
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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of August 8th, 2019 Page : 8

TAX ACCOUNT (298TX) : BBVA BANK 9130

Previous cash balance, July 11th, 2019	9,263.26
plus: 4320: property taxes.....	11,437.99
plus: 07/01 interest.....	5.09
Total Deposits :	----- 11,443.08
less: 07/15 service charge.....	5.09
less: 08/08 transfer D/S tax to MMS-9883.....	6,356.08
less: 08/08 transfer M/O tax to MMS-9891.....	5,643.92
Beginning cash balance, August 8th, 2019	----- 8,701.25
07/05-07/31 previous cash balance	9,263.26
7 receipts	11,443.08
other disbursements	< 12,005.09 >
ending cash balance	8,701.25
TAX ACCOUNT FUNDS AVAILABLE August 8th, 2019	=====
	\$8,701.25
	=====

FAR HILLS UD

Property TAX Cash Receipts/Cash Disbursements

Month #	#1	#2	#3	#4	#5	#6	#7	#8	#9	#10	#11	#12	FYTD
Date of Bookkeeper Report	2/14/2019	3/20/2019	4/11/2019	5/9/2019	6/6/2019	7/11/2019	8/8/2019	8,701.25	8,701.25	8,701.25	8,701.25	8,701.25	
Beginning Cash Balance	29,555.26	28,144.02	14,326.98	9,828.90	8,428.40	9,817.32	9,263.26	8,701.25	8,701.25	8,701.25	8,701.25	8,701.25	
Checking Account 01/01/2019													
Revenue													
Tax Receipts	538,567.41	178,892.54	13,472.61	32,599.50	4,140.62	21,445.94	11,437.99	0.00	0.00	0.00	0.00	0.00	787,084.00
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	17.66	7.94	3.33	5.09	0.00	0.00	0.00	0.00	0.00	118.41
Total Revenue	538,606.76	178,952.69	13,519.92	32,617.16	4,148.56	21,449.27	11,443.08	0.00	0.00	0.00	0.00	0.00	787,217.52
Expense - Admin													
Debt Service Transfers	286,023.73	100,637.98	8,465.88	18,008.90	0.00	11,652.81	6,356.08	0.00	0.00	0.00	0.00	0.00	422,679.50
Maintenance Tax Transfer	253,976.27	89,362.02	9,534.12	15,991.10	0.00	10,347.19	5,643.92	0.00	0.00	0.00	0.00	0.00	375,320.50
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	2,751.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,503.40
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	17.66	7.94	3.33	5.09	0.00	0.00	0.00	0.00	0.00	70.02
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	34,017.66	2,759.64	22,003.33	12,005.09	0.00	0.00	0.00	0.00	0.00	803,573.45

Ending Cash Balance	28,144.02	14,326.98	9,828.90	8,428.40	9,817.32	9,263.26	8,701.25	8,701.25	8,701.25	8,701.25	8,701.25	8,701.25	13,199.33
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2018 Rate	
D/S Tax Rate	0.3570
M/O Tax Rate	0.3170
Total Rate	0.6740
Tax Levied	1,264,768

FAR HILLS UD Energy Report 2019

KWH USED		KWH USED												
Date Of Service	Check #	December	January	February	March	April	May	June	July	August	September	October	November	YTD TOTAL
12/11-01/15	1506	01/15-02/13	02/13-03/15	03/15-04/12	04/12-05/13	05/13-06/12								
WTP-135080380	10,137	10,537	10,133	12,537	12,737	13,537								69,618
Office-135090909	2,034	2,324	1,644	673	1,560	1,732								9,967
F.S. Whse.-134524909	1,331	1,490	1,181	1,152	1,206	1,012								7,372
LS #1-135035889	2,262	1,612	1,628	1,511	1,945	1,518								10,478
LS #2-135080808	567	453	403	385	534	1,094								3,436
LS #3-135059624	29	19	16	11	20	14								109
LS #4-135237659	311	205	124	75	107	85								907
LS #5-135155554	199	211	162	162	206	185								1,125
LS #6-135152387	248	243	207	209	228	195								1,330
LS #7-135171544	128	145	112	105	142	113								745
LS #8-135442093	269	257	185	138	225	144								1,218
LS #9-137038659	277	239	229	201	283	233								1,462
LS #10-137039160	76	59	58	53	77	64								367
LS #11-140201427	127	95	84	43	59	49								457
LS #12-140342643	177	475	97	118	96	84								1,047
WWTP-136076775	25,562	21,284	21,197	19,361	21,540	22,186								131,130
TOTAL KWH USED	43,734	39,648	37,460	36,734	40,965	42,245	0	0	0	0	0	0	0	240,786

Off/Whse 17,339
WP 69,618
L/S 22,699
WTP 131,130
240,786

AMOUNT PAID		AMOUNT PAID												
Date Of Service	Check #	December	January	February	March	April	May	June	July	August	September	October	November	YTD TOTAL
12/11-01/15	1506	01/15-02/13	02/13-03/15	03/15-04/12	04/12-05/13	05/13-06/12								
WTP-135080380	1,067.76	1,088.98	1,070.39	1,193.53	1,203.80	1,287.57								6,912.03
Office-135090909	211.81	216.53	188.01	138.21	151.67	165.85								1,072.08
F.S. Whse.-134524909	131.70	140.15	121.53	120.06	122.81	112.87								748.12
LS #1-135035889	236.66	172.91	171.47	160.40	201.47	161.07								1,102.96
LS #2-135080808	72.14	61.12	55.56	53.86	67.95	120.93								431.56
LS #3-135059624	20.23	19.25	18.93	18.46	19.32	18.75								114.94
LS #4-135237659	47.44	37.20	29.16	24.51	27.54	25.46								191.31
LS #5-135155554	36.64	37.78	32.76	32.75	36.92	34.94								211.80
LS #6-135152387	41.36	40.86	37.02	37.20	39.00	35.86								231.30
LS #7-135171544	29.80	31.40	28.02	27.37	30.85	28.12								175.56
LS #8-135442093	43.40	42.21	34.94	30.49	36.72	31.05								220.81
LS #9-137038659	44.18	40.49	39.09	36.43	44.19	39.47								243.85
LS #10-137039160	24.76	23.11	22.92	22.44	24.69	23.48								141.40
LS #11-140201427	29.70	26.60	25.37	21.50	23.00	22.05								148.22
LS #12-140342643	34.53	63.24	26.61	28.61	26.51	25.37								204.87
WWTP-136076775	1,569.30	1,341.88	1,292.77	1,214.59	1,326.41	1,359.55								8,104.50
TOTAL PAID	3,640.41	3,383.71	3,194.55	3,160.42	3,384.85	3,492.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,256.33

Off/Whse \$1,821.20 9.0%
WP \$6,912.03 34.1%
L/S \$3,418.60 16.9%
WTP \$8,104.50 40.0%
\$20,256.33 100.00%

Clearlake Asset 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
04/11/19	1538	22094	-14,773.02 LANGFORD ENG
03/20/19	1514	22010	-3,015.00 LANGFORD ENG
03/20/19	1514	22009	-315.00 LANGFORD ENG
02/14/19	1492	21938	-433.00 LANGFORD ENG
12/13/18	1439	21782	-5,573.13 LANGFORD ENG
11/08/18	1410	21702	-2,325.00 LANGFORD ENG
10/16/18	1383	21636	-6,374.50 LANGFORD ENG
09/13/18	1357	21560	-5,308.75 LANGFORD ENG
02/14/19	1492	21939	-389.70 LANGFORD ENG
01/10/19	1468	21859	-590.00 LANGFORD ENG
12/13/18	1439	21783	-1,673.38 LANGFORD ENG
11/08/18	1410	21703	-3,506.25 LANGFORD ENG
10/16/18	1383	21637	-2,490.00 LANGFORD ENG
09/13/18	1357	21561	-1,905.00 LANGFORD ENG
05/09/19	1562	207801	-426.48 RBAP
05/09/19	1563	22144	-6,123.75 LANGFORD ENG
05/09/19	1563	22147	-5,227.50 LANGFORD ENG
05/09/19	1563	22146	-4,031.25 LANGFORD ENG
05/19/19	1563	22145	-6,817.50 LANGFORD ENG
06/06/19	1585	207942	-16.25 RBAP
07/11/19	1617	22337	-4,990.41 LANGFORD ENG
07/11/19	1617	22336	-1,683.44 LANGFORD ENG
07/11/19	1617	22272	-2,170.00 LANGFORD ENG
07/11/19	1617	22339	-3,230.80 LANGFORD ENG
07/11/19	1617	22273	-12,155.00 LANGFORD ENG
07/11/19	1617	22274	-19,373.50 LANGFORD ENG
07/11/19	1617	22275	-7,928.48 LANGFORD ENG
07/11/19	1617	22338	-7,597.60 LANGFORD ENG
07/26/19	DEPOSIT		313,462.11 DEPOSIT
08/08/19	1659	22414	-4,082.16 LANGFORD ENG
08/08/19	1659	22416	-10,242.78 LANGFORD ENG
08/08/19	1659	22417	-3,708.34 LANGFORD ENG
08/08/19	1659	22415	-4,575.73 LANGFORD ENG
08/08/19	1657	pay app #1	-23,202.97 Excel Const

215,666.43

WGB 05/09 reversal *

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 PUF
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
04/12/19	deposit		379,088.69 DEPOSIT
05/09/19	transfer	reversal	14,790.02 Clearlake invoice
05/09/19	transfer	207802	-157.55 RBAP
05/09/19	transfer	22143	-3,050.71 LANGFORD ENG
06/06/19	transfer	207943	-16.25 RBAP
07/11/19	transfer	22271	-4,587.88 LANGFORD ENG
07/11/19	transfer	22335	-1,824.64 LANGFORD ENG
07/12/19	transfer	pay app#1	-60,000.00 Doughtie Construction
08/08/18	transfer	pay app#1	5,849.92 correction
08/18/19	transfer	pay app#2	-120,042.76 Doughtie Construction
08/08/19	transfer	22413	-4,001.16 LANGFORD ENG

INT/SVCCHG 795.53

MMS Balance 326,259.30

Far Hills Utility District
Budget for Fiscal Year Ending December 31, 2019
August 8, 2019

	7 months					✧	Prior Mo.
Revenue :	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$	variance	Actual YTD
Water Revenue	19,055.60	15,833.33	100,780.62	110,833.33	190,000.00	(10,052.71)	81715.02
Sewer Revenue	16,737.10	16,250.00	113,152.99	113,750.00	195,000.00	0.00	96415.89
New connect/Reconnect Fee	710.00	708.33	2,650.00	4,968.33	8,500.00	(2,308.33)	1940.00
Penalty & Interest	312.89	416.67	2,193.97	2,916.67	5,000.00	(722.70)	1881.08
SJRA Fee Revenue	5,232.39	3,333.33	21,901.46	23,333.33	40,000.00	(1,431.87)	16669.07
Interest Earned	3,953.92	1,500.00	24,740.80	10,500.00	18,000.00	14,240.80	20786.88
Miscellaneous	0.00	0.00	5.00	0.00	0.00	5.00	5.00
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	5,643.92	48,583.33	383,786.38	340,083.33	583,000.00	43,703.05	378142.46
Tap Connections/Inspections	0.00	2,083.33	21,350.00	14,583.33	25,000.00	6,766.67	21350.00
	51,655.82	88,708.33	670,561.22	620,958.33	1,064,500.00	49,602.89	618905.40
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	1,100.00	1,250.00	9,150.00	8,750.00	15,000.00	(400.00)	8050.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	-84.18	133.33	127.64	933.33	1,600.00	805.69	211.82
Legal Fees	3,951.57	4,583.33	26,718.73	32,083.33	55,000.00	5,364.60	22767.16
Legal Fees-Special	0.00	833.33	595.50	5,833.33	10,000.00	5,237.83	595.50
Legal -Election	77.50	83.33	2,017.56	583.33	1,000.00	(1,434.23)	1940.06
Election Expense	0.00	166.67	873.00	1,168.67	2,000.00	293.67	873.00
Publication Legal Notices	0.00	416.67	0.00	2,916.67	5,000.00	2,916.67	0.00
Audit	0.00	1,750.00	20,850.00	12,250.00	21,000.00	(8,600.00)	20850.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	907.50	3,750.00	9,404.36	26,250.00	45,000.00	16,845.64	8498.86
Lab Expenses	2,267.78	1,333.33	7,074.28	9,333.33	16,000.00	2,269.05	4806.50
Permit Fees	0.00	516.67	0.00	3,616.67	6,200.00	3,616.67	0.00
Operator Fees	4,500.00	4,750.00	27,000.00	33,250.00	57,000.00	6,250.00	22500.00
Operator-Billing Fees	1,030.00	1,666.67	13,877.74	11,666.67	20,000.00	(2,211.07)	12847.74
Operator Admin Fees	1,141.77	416.67	5,571.51	2,916.67	5,000.00	(2,654.84)	4429.74
Bookkeeping/Mgr Fees	2,100.00	2,250.00	14,850.00	15,750.00	27,000.00	900.00	12750.00
Office Exp/Bank Chgs.	446.21	541.67	2,811.36	3,791.67	6,500.00	980.31	2365.15
Rep./Maint Gen. & Misc/dumpsters	16,350.60	23,333.33	139,582.01	163,333.33	280,000.00	23,751.32	123231.41
R & M-Special	0.00	4,166.67	60,987.40	29,166.67	50,000.00	(31,820.73)	60987.40
R & M-SS/Smoke test	0.00	2,083.33	0.00	14,583.33	25,000.00	14,583.33	0.00
R & M - Flushing.	0.00	250.00	0.00	1,750.00	3,000.00	1,750.00	0.00
R & M - Landscaping/mowing	1,690.00	1,041.67	10,765.00	7,291.67	12,500.00	(3,473.33)	9075.00
R & M - Office Bldg cleaning	120.00	266.67	840.00	1,866.67	3,200.00	1,026.67	720.00
Sludge Removal	2,310.00	1,000.00	7,315.00	7,000.00	12,000.00	(315.00)	5005.00
Inspection Fees	0.00	83.33	0.00	583.33	1,000.00	583.33	0.00
Water Tap Expense	0.00	1,250.00	4,777.00	8,750.00	15,000.00	3,973.00	4777.00
Sewer Tap Expense	0.00	416.67	344.00	2,916.67	5,000.00	2,572.67	344.00
Sewer Expense-Inspect	0.00	83.33	0.00	583.33	1,000.00	583.33	0.00
Water Meter Replacements	0.00	125.00	0.00	875.00	1,500.00	875.00	0.00
Chemicals-Water	1,885.00	1,000.00	8,519.75	7,000.00	12,000.00	(1,519.75)	6634.75
Chemicals-Sewer	385.33	833.33	1,273.86	5,833.33	10,000.00	4,559.47	888.53
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Off/Whse	278.72	375.00	2,096.06	2,625.00	4,500.00	528.94	1817.34
Utilities-WP	1,287.57	2,083.33	8,046.23	14,583.33	25,000.00	6,537.10	6758.66
Utilities-L/S	566.55	583.33	4,051.55	4,083.33	7,000.00	31.78	3485.00
Utilities-WWTP	1,359.55	1,750.00	9,404.34	12,250.00	21,000.00	2,845.66	8044.79
Telephone	552.22	583.33	3,775.88	4,083.33	7,000.00	307.45	3223.66
Insurance & Bonds	-162.11	1,250.00	14,735.89	8,750.00	15,000.00	(5,985.89)	14898.00
Travel Expense/registration	171.87	833.33	5,013.04	5,833.33	10,000.00	820.29	4841.17
San Jacinto Gr-wtr fees-qlr	0.00	583.33	0.00	4,083.33	7,000.00	4,083.33	0.00
SJRA Fees	620.00	3,333.33	833.84	23,333.33	40,000.00	22,499.49	213.84
TCEQ Fees	0.00	208.33	1,859.94	1,458.33	2,500.00	(401.61)	1859.94
Security Monitoring	0.00	241.67	0.00	1,691.67	2,900.00	1,691.67	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	14,630.60	8,534.17	14,630.00	(6,096.43)	14630.60
Contingency	0.00	1,250.00	0.00	8,750.00	15,000.00	8,750.00	0.00
Computer/Internet expense	1,442.17	250.00	6,443.58	1,750.00	3,000.00	(4,693.58)	5001.41
Misc./Org Dues/IRS Notif/meter hostin	0.00	625.00	988.83	4,375.00	7,500.00	3,866.17	988.83
	46,295.62	75,544.17	447,205.48	528,809.17	906,530.00	81,603.69	400909.86
Begin Report Balance	2,497,688.86		2,049,930.23				2049930.23
Net Surplus or (Deficit)	5,360.20		223,355.74		157,970.00		217995.54
Deposits-Net	250.00		4,025.00				3775
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	267,650.13		134,329.93				-133320.2
Anchor Boat Lodge-Clements	0.00		0.00				0
Trans from-CA for Eng-VWW#5	0.00		0.00				0
Trans from-CA-surplus	33,318.67		33,318.67				0
Transfers-CA	0.00		0.00				0
Escheatment	0.00		-294.69				-294.69
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 2016/2019	(178,194.00)		181,408.98				359602.98
Ending Report Balance	2,626,073.86		2,626,073.86				2497688.86

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

Operating-OP 2,299,905.27
Collections-OQ 2,355.02
Operating-OS 321,723.15
Dep Refunds-OT 2,090.42
2,626,073.86

0.00

Far Hills Utility District
Cash Flow Comparison

Fiscal Year-2019

MEETING	1	2	3	4	5	6	7	8	9	10	11	12	2019
Month/Year	February-19	March-19	April-19	May-19	June-19	July-19	August-19	September-19	October-19	November-19	December-19	January-20	Totals
1 month	1 month	1 month	1 month	1 month	1 month	1 month	1 month	1 month	1 month	1 month	1 month	1 month	
REVENUES:													
Water Revenue	13,296.40	11,463.88	12,955.28	12,793.27	14,895.99	16,310.19	19,065.80	0.00	0.00	0.00	0.00	0.00	100,780.62
Sewer Revenue	16,272.79	15,617.23	15,851.32	16,347.68	16,102.07	16,224.79	16,737.10	0.00	0.00	0.00	0.00	0.00	113,152.98
New connect/Reconnect Fee	860.00	465.00	375.00	380.00	360.00	0.00	710.00	0.00	0.00	0.00	0.00	0.00	2,850.00
Penalty & Interest	440.04	314.78	283.37	327.95	263.04	251.90	312.89	0.00	0.00	0.00	0.00	0.00	2,193.97
SJRA Fee Revenue	2,443.10	2,287.92	2,344.50	2,501.98	3,901.97	3,179.60	5,232.39	0.00	0.00	0.00	0.00	0.00	21,901.46
Interest Earned	2,169.42	2,902.45	3,994.32	3,859.32	3,991.37	3,870.00	3,953.92	0.00	0.00	0.00	0.00	0.00	24,740.80
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-VWVTP 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	15,991.10	0.00	10,347.19	5,643.92	0.00	0.00	0.00	0.00	0.00	383,786.38
Tap Connections	5,850.00	0.00	6,400.00	6,500.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	21,350.00
TOTAL REVENUES	295,108.02	122,423.28	50,674.68	58,681.31	39,234.44	52,783.67	51,655.82	0.00	0.00	0.00	0.00	0.00	670,561.22
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	1,100.00	800.00	3,050.00	1,100.00	0.00	0.00	0.00	0.00	0.00	9,150.00
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	(84.18)	(114.22)	150.70	(94.18)	0.00	0.00	0.00	0.00	0.00	127.64
Legal Fees	2,645.67	3,524.75	4,552.75	4,466.47	4,532.94	3,044.58	3,951.57	0.00	0.00	0.00	0.00	0.00	26,718.73
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	77.50	0.00	0.00	0.00	0.00	0.00	2,017.56
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	8,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,850.00
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	(953.26)	0.00	4,564.92	907.50	0.00	0.00	0.00	0.00	0.00	9,404.36
Lab Expenses	821.00	807.50	703.00	712.50	945.00	817.50	2,267.78	0.00	0.00	0.00	0.00	0.00	7,074.28
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	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	27,000.00
Operator-Billing Fees	6,859.96	1,944.78	1,004.00	1,004.00	1,020.00	1,016.00	1,030.00	0.00	0.00	0.00	0.00	0.00	13,877.74
Operator Admin Fees	0.00	86.95	939.61	1,317.39	1,149.08	1,141.77	0.00	0.00	0.00	0.00	0.00	0.00	5,571.51
Bookkeeping/Mgr Fees	2,250.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	14,850.00
Office Exp/Bank Chgs.	366.62	320.18	491.38	337.43	379.44	470.10	446.21	0.00	0.00	0.00	0.00	0.00	2,811.36
Rep. & Maint.	13,144.32	9,648.45	23,813.32	48,491.21	12,063.96	15,070.15	16,350.60	0.00	0.00	0.00	0.00	0.00	139,562.01
Rep. & Maint-Special	0.00	0.00	0.00	0.00	29,950.00	31,037.40	0.00	0.00	0.00	0.00	0.00	0.00	60,987.40
Rep. & Maint-SS/Smoke testing	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	2,145.00	1,650.00	2,010.00	1,690.00	0.00	0.00	0.00	0.00	0.00	10,765.00
R & M - Off Bldg cleaning	120.00	120.00	120.00	120.00	120.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	840.00
Sludge Removal	2,695.00	0.00	0.00	2,310.00	0.00	0.00	2,310.00	0.00	0.00	0.00	0.00	0.00	7,315.00
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	1,452.00	0.00	343.00	0.00	0.00	0.00	0.00	0.00	0.00	4,777.00
Sewer Tap Expense	0.00	0.00	0.00	0.00	0.00	344.00	0.00	0.00	0.00	0.00	0.00	0.00	344.00
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	738.33	0.00	1,879.66	1,885.00	0.00	0.00	0.00	0.00	0.00	8,519.75
Chemicals (Stp)	503.20	0.00	235.33	0.00	150.00	0.00	385.33	0.00	0.00	0.00	0.00	0.00	1,273.86
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	309.54	258.27	274.48	278.72	0.00	0.00	0.00	0.00	0.00	2,066.06
Utilities-WP	1,134.20	1,067.76	1,086.98	1,070.39	1,193.53	1,203.80	1,287.57	0.00	0.00	0.00	0.00	0.00	8,046.23
Utilities-L/S	632.95	659.84	596.17	521.65	494.03	580.16	566.55	0.00	0.00	0.00	0.00	0.00	4,051.55
Utilities-WTTP	1,299.34	1,569.30	1,341.88	1,292.77	1,224.59	1,326.41	1,359.55	0.00	0.00	0.00	0.00	0.00	9,404.34
Telephone	536.84	536.84	539.34	536.88	536.88	536.88	552.22	0.00	0.00	0.00	0.00	0.00	3,775.88
Insurance & Bonds	14,898.00	710.00	355.00	0.00	1,000.00	2,578.73	171.87	0.00	0.00	0.00	0.00	0.00	14,735.89
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	5,013.04
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	110.88	102.96	620.00	0.00	0.00	0.00	0.00	0.00	833.84
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
Meier 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	171.54	171.54	178.54	4,129.08	179.17	1,442.17	0.00	0.00	0.00	0.00	0.00	6,443.58
Misc/OrG Dues/IRS Notification	46,211.57	0.00	0.00	999.37	(0.54)	(0.54)	0.00	0.00	0.00	0.00	0.00	0.00	988.83
TOTAL EXPENDITURES	248,896.35	62,049.06	61,919.77	75,278.45	77,201.77	78,249.14	48,295.82	0.00	0.00	0.00	0.00	0.00	447,205.48
Net Surplus/(Deficit)		60,374.22	(11,245.09)	(16,597.14)	(37,967.33)	(25,465.47)	5,360.20	0.00	0.00	0.00	0.00	0.00	223,355.74

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Far Hills Utility District

Prepared for the reporting period ("Period") from

7/12/2019 to 8/8/2019

Demand Deposit Accounts		Rate	Beginning Value for Period		Begin Value for Period	Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period	
fund	Money Market Savings		Book	N.A.V.				Book	
DS	BBVA Bank 9883	0.2500%	311,515.46	1,000110	360,252.81	71.63	6,338.08	366,662.52	
CA	BBVA Bank 7908	0.2500%	302,651.79	1,000110	3,480.87	0.72	(0.72)	3,480.87	
OP	BBVA Bank 9891	0.2500%	1,893,184.56	1,000110	70,964.61	31.81	5,625.92	76,622.34	
OP	BBVA Bank 4795	0.2500%	2,507,351.81	1,000110	504,366.34	104.96	(178,212.00)	326,259.30	
FDIC Insured to 250K					939,064.63	209.12	(166,248.72)	773,025.03	

Investment Pools		Rate	Beginning Value for Period		Begin Value for Period	Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period	
fund			Book	N.A.V.				Book	Market
BF	Texpool 00001	2.3876%	311,515.46	1,000110	311,549.73	631.70	0.00	312,147.16	1,000050
CA	Texpool 00003	2.3876%	302,651.79	1,000110	302,685.08	613.70	0.00	303,265.49	1,000050
OP	Texpool 00002	2.3876%	1,893,184.56	1,000110	1,893,392.81	3,839.07	0.00	1,897,023.63	1,000050
Rated AAAm					2,507,627.62	5,084.47	0.00	2,512,436.28	2,512,561.90

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
Fund										
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		

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
fund										
		0.0000%	0.00	0	0.00	0.00	0.00	0.00		

total investments

wam: 1

3,285,461.31

(166,248.72)

5,293.59

3,446,692.25

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

08/08/19

(please sign & date)

Bookkeeper (Myrtle Cruz, Inc.)

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

James Haymon-President

Deposit / Collateral Report by District

FAR HILLS UD

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

BBVA Compass Bank

Pledge Date: 07/01/2019
 Accounts Through: 6/28/2019 10:00 PM
 Memo Posts Through: NO MEMO POSTS

Deposits

Interest Account

<u>Acct No</u>	<u>Funds Type</u>	<u>Class</u>	<u>Balance</u>	<u>Interest</u>	<u>Total</u>
2530957090	Interest Account		\$41,765.96	\$0.00	\$41,765.96
2530959875	Interest Account		\$82,095.74	\$0.00	\$82,095.74
2530959891	Interest Account		\$150,617.42	\$0.00	\$150,617.42
6732229130	Interest Account		\$31,263.26	\$0.00	\$31,263.26
6733397908	Interest Account		\$3,480.87	\$0.00	\$3,480.87
6749681185	Interest Account		\$5,191.29	\$0.00	\$5,191.29
6749681770	Interest Account		\$33,331.99	\$0.00	\$33,331.99
6749884795	Interest Account		\$510,778.86	\$0.00	\$510,778.86
Subtotal Interest Account			\$858,525.39	\$0.00	\$858,525.39

Bond Fund

<u>Acct No</u>	<u>Funds Type</u>	<u>Class</u>	<u>Balance</u>	<u>Interest</u>	<u>Total</u>
2530959883	Bond Fund		\$348,600.00	\$0.00	\$348,600.00
Subtotal Bond Fund			\$348,600.00	\$0.00	\$348,600.00
Total Deposits			\$1,207,125.39	\$0.00	\$1,207,125.39

Securities

<u>Agency</u>	<u>Custodian</u>	<u>CUSIP</u>	<u>Maturity Date</u>	<u>Date Pledged</u>	<u>Units Pledged</u>	<u>Market Value</u>
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	\$858,525.39
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$348,600.00
TOTAL DEPOSITS	\$1,207,125.39
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	\$707,125.39
TOTAL SECURITIES PLEDGED	\$1,600,000.00
DEPOSIT COLLATERAL POSITION - 100%	\$892,874.61
DEPOSIT COLLATERAL POSITION - 105%	\$857,518.34
	226%



TexPool

Daily Performance from 07-27-2019 to 08-05-2019

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets (\$)	NAV (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
07-27-2019	2.3555	0.000064534	2.3600	21,521,608,430.02	1.00005	35	111
07-28-2019	2.3555	0.000064534	2.3500	21,521,608,430.02	1.00005	35	111
07-29-2019	2.3426	0.000064182	2.3500	21,411,783,129.44	1.00005	33	109
07-30-2019	2.3401	0.000064111	2.3500	21,399,961,249.37	1.00005	35	109
07-31-2019	2.3872	0.000065403	2.3600	21,286,211,114.24	1.00005	35	112
08-01-2019	2.2691	0.000062166	2.3400	21,309,993,340.29	1.00008	35	111
08-02-2019	2.2306	0.000061111	2.3300	21,404,568,273.47	1.00009	35	111
08-03-2019	2.2306	0.000061111	2.3100	21,404,568,273.47	1.00009	35	111
08-04-2019	2.2306	0.000061111	2.2900	21,404,568,273.47	1.00009	35	111

Monthly Performance from 05-31-2019 to 07-31-2019

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
05-31-2019	2.4005	0.000065767	2.4058	22,024,057,945.01	35	97	2564
06-30-2019	2.3812	0.000065239	2.3803	21,291,480,561.98	36	105	2571
07-31-2019	2.3876	0.000065414	2.3935	21,416,296,897.36	33	107	2573

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.

Please note that daily fund prices, dividend factors and yield information (collectively, the "Pricing Information") are posted to this web page at approximately 4:00 p.m. ET and are updated each day that the New York Stock Exchange is open for regular trading. Daily gross yields and 7 day unsubsidized net yields are updated at approximately 8:30 p.m. ET. Daily fund prices,