



# Myrtle Cruz, Inc.

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of November 14th, 2019

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

Previous cash balance, October 3rd, 2019 0.00

DEMAND DEPOSIT INVESTMENTS:

BBVA Bank; XXXX9883.....		188,668.46
previous balance	186,627.67	
11/14 trans-TX 9130	1,988.14	
10/01 interest	80.65	
10/15 svc chg	18.00-	
bond interest expens	10.00-	
Texpool #00001.....		313,787.52
previous balance	313,278.93	
10/31 interest	508.59	
		-----
previous investments	499,906.60	
deposits	1,988.14	
interest	589.24	
withdrawals	< 28.00 >	
ending investments		502,455.98

BOND FUNDS AVAILABLE November 14th, 2019 =====  
\$502,455.98  
=====

DEBT SERVICE REQUIREMENTS

<u>Series</u>	<u>Interest 4/1</u>	<u>Maturities 4/1</u>	<u>Interest 10/1</u>	<u>Maturities 10/01</u>
2015	63,478.13	50,000.00	62,728.13	-0-
2015R	30,818.75	135,000.00	28,793.75	-0-
2013	22,700.00	40,000.00	22,000.00	-0-
2012	37,242.50	25,000.00	36,942.50	-0-
2018	28,121.88	35,000.00	27,421.88	-0-
	=====	=====	=====	=====
Total	182,361.26	285,000.00	177,886.26	
Total for 2020: 645,247.52				

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of November 14th, 2019 Page : 2

CAPITAL PROJECTS (298CA) : BBVA BANK 9875

Previous cash balance, October 3rd, 2019	48,777.07
plus: 10/01 interest.....	6.28
	-----
Total Deposits :	6.28
less: 10/15 service charge.....	6.28
	-----
beginning cash balance, November 14th, 2019	48,777.07

previous cash balance	48,777.07	
1 receipts	6.28	
other disbursements	6.28	< >
ending cash balance		48,777.07

DEMAND DEPOSIT INVESTMENTS:

Texpool #00003.....		304,859.13
previous balance	304,365.03	
10/31 interest	494.10	
BBVA BANK; XXXX-7908.....		3,480.87
previous balance	3,480.87	
10/01 interest	0.72	
10/15 service charge	0.72-	
		-----
previous investments	307,845.90	
interest	494.82	
withdrawals	0.72	< >
ending investments		308,340.00

CAPITAL PROJECTS FUNDS AVAILABLE November 14th, 2019	=====	\$357,117.07
	=====	

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

I. CONSTRUCTION COSTS		APPROVED	DISBURSED	BALANCE
<b>District Items</b>				
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
<b>Total District Items</b>		<b>1,335,001.00</b>	<b>1,246,361.00</b>	<b>88,640.00</b>

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 Course	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
<b>Total Non-Construction Costs</b>		<b>324,999.00</b>	<b>312,920.57</b>	<b>12,078.43</b>
<b>Total Bond Issue</b>		<b>1,660,000.00</b>	<b>1,559,281.57</b>	<b>100,718.43</b>

Interest Earnings (less svc chg)	11,369.08
CA 2018 Bonds	\$112,087.51
CA 2018 Bonds-Adjustment	(\$0.33)
CA 2015 Bonds	245,029.89
<b>Construction Fund Balance</b>	<b>357,117.07</b>

11/14/2019

Transferred to CA CHECKING @ Funding	3/15/2018	
<b>Bonds Cost Wired at Funding:</b>		
Bond Discount	3/15/2018	49,146.15
Legal Counsel-JRPB		34,550.00
Financial Advisor-Blitich Assoc.		31,395.08
digl-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
<b>Bonds Cost Paid After Funding:</b>		
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)      16,372.77

CA 2015 Bonds	\$374,571.84
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
<b>Construction Fund Balance</b>	<b>245,029.89</b>

11/14/2019

FAR HILLS UTILITY DISTRICT

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

OPERATING (2980P) : BBVA BANK 9867

Previous cash balance, October 3rd, 2019 0.00

DEMAND DEPOSIT INVESTMENTS:

BBVA BANK; XXX9891.....		31,480.07
previous balance	29,450.94	
10/01 interest	35.27	
10/15 svc chg	18.00-	
11/14 trans-TX 9130	2,011.86	
Texpool #00002.....		1,840,992.58
previous balance	1,903,901.68	
10/31 interest	3,090.90	
11/14 trans-OS CK	66,000.00-	
BBVA BANK; XXXX4795-WGB Pipeline.....		106,312.34
previous balance	257,078.36	
10/01 interest	58.05	
10/15 service charge	18.00-	
11/14 eng-22592	5,199.03-	
11/14 eng-22670	3,749.22-	
11/14 Doughtie #5	59,282.19-	
10/04 Douhg tie #4	82,575.63-	

previous investments	2,190,430.98	
deposits	2,011.86	
interest	3,184.22	
withdrawals	< 216,842.07 >	
ending investments		1,978,784.99

OPERATING FUNDS AVAILABLE November 14th, 2019 \$1,978,784.99

FAR HILLS UTILITY DISTRICT

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

COLLECTIONS (2980Q) : BBVA BANK 7090

Previous cash balance, October 3rd, 2019			1,391.81
plus: 1150: water & sewer revenue.....			40,706.74
plus: 2161: customer meter deposits.....			250.00
plus: 4120: reconnection fees.....			60.00
plus: 4300: reg wtr auth revenue.....			716.72
plus: 4330: penalties & interest-svc accts.....			357.01
plus: 10/01 interest.....			4.57
		Total Deposits :	42,095.04
less: 10/15 service charge.....			4.57
less: 10/16 return item.....			62.31
less: 11/14 transfer to OS checking.....			43,000.00
Beginning cash balance, November 14th, 2019			419.97
			-----
10/01-10/31	previous cash balance		1,391.81
	73 receipts		42,095.04
	other disbursements	<	43,066.88 >
	ending cash balance		419.97
			=====
COLLECTIONS FUNDS AVAILABLE November 14th, 2019			\$419.97
			=====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of November 14th, 2019 Page : 5

OPERATING CHECKING (2980S) : BBVA BANK 1770

Previous cash balance, October 3rd, 2019 100,740.21

plus: 10/01 interest..... 12.27  
plus: 10/04 transfer Doughtie Pay App#4 from MMS-4795..... 82,575.63  
plus: 11/14 VOID CK1705; DSHS Central Lab-duplicate invoice..... 279.35  
plus: 11/14 VOID CK1698; R. Cutler-not present..... 138.52  
plus: 11/14 transfer from collections..... 43,000.00  
plus: 11/14 transfer Doughtie Pay App#5 from MMS-4795..... 59,282.19  
plus: 11/14 transfer from Texpool..... 66,000.00  
plus: 11/14 transfer eng#22592,22670-WGB Park..... 8,948.25

Total Deposits : 260,236.21

less: 10/15 service charge..... 12.27

less checks completed at or after last meeting :

1691 Sudden Link; 100001-8647-710994901..... 179.26  
    7395 internet 179.26  
1693 Republic Services; 3-0853-0103988..... 93.55  
    6399 dumpster-Oct 93.55  
1694 Republic Services; 3-0853-2051286..... 302.62  
    6399 hand collection-Oct 302.62  
1715 Frontier Communications; 210-188-2995-072811-5-admin bldg... 258.74  
    6351 telephone expense 258.74  
1716 Verizon; 942076507-00001..... 299.88  
    6351 telephone expense 299.88  
1717 Entergy; electric service 16 locations..... 4,127.69  
    6352 utilities 4,127.69  
1718 Doughtie Construction; pay App #4..... 82,575.63  
    1177 due from developer 82,575.63

Beginning cash balance, November 14th, 2019 273,126.78

less checks to be presented at this meeting :

1719 James Haymon; director fees..... 564.87  
    6310 11/14 regular mtg 150.00  
    6354 travel expense 10.79  
    6310 11/07 post agenda 150.00  
    6310 11/08 website update 150.00  
    6310 10/21 SJRA mtg 150.00  
    6514 payroll taxes 45.92-  
1720 Melinda M. Shelly; director fees..... 138.52  
    6310 11/14 regular mtg 150.00  
    6514 payroll taxes 11.48-  
1721 Rich Cutler; director fees..... 138.52  
    6310 11/14 regular mtg 150.00  
    6514 payroll taxes 11.48-  
1722 Christopher Kuhl; director fees..... 92.35  
    6310 11/14 regular mtg 100.00  
    6514 payroll taxes 7.65-  
1723 Douglas Hall; director fees..... 92.35  
    6310 11/14 regular mtg 100.00  
    6514 payroll taxes 7.65-  
1724 Myrtle Cruz, Inc.; bookkeeping-Oct..... 2,774.68  
    6333 bookkeeping expenses 2,100.00  
    6340 office expenses 288.24  
    6340 office exp-prior mo. 386.44  
1725 Radcliffe Bobbitt Adams Polley; legal-208671,208672..... 6,934.26  
    6320 legal-general-208671 3,517.06  
    6320 Kahlenberg-208672 3,417.20  
1726 Langford Engineering, Inc.; (15 invoices)..... 40,196.57  
    6322 22589-general 840.00  
    6322 22669-general 630.00  
    6322 22674-TCEQ WW#4 315.00  
    6322 22597-TCEQ WW#4 107.44

FAR HILLS UTILITY DISTRICT

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

6322	22590-abandon well	177.40	
6322	22591-SS smoke test	1,310.00	
6322	22595-Clearlake-pump	2,060.01	
6322	22592-L/S WGB RV	5,199.03	
6322	22670-L/S WGB RV	3,749.22	
6322	22593-Clear-drainage	5,481.91	
6322	22593-Clearlake-WS&D	4,996.18	
6322	22671-Clearlake-WS&D	5,355.36	
6322	22673-Clear-drainage	5,404.73	
6322	22594-Clearlake-L/S	1,760.00	
6322	22672-Clearlake-pump	2,810.29	
1727	M. Marlon Ivy Associates, Inc.; OP-19688,19689,19690.....		24,613.84
6332	operator's fees	4,500.00	
6332	billing/collections	1,050.00	
6332	admin charges	1,195.38	
6335	repair & maint-distr	2,508.71	
6335	repair & maint-wtr	5,387.75	
6335	repair & maint-sewer	9,972.00	
1728	NWDLS; lab svcs-1903731,1904327.....		1,375.00
6324	1903731	687.50	
6324	1904327	687.50	
1729	Water Utility Services, Inc.; 51237,51691,50836,51369.....		3,914.00
6342	chemicals-51237	1,885.00	
6324	laboratory-51691	259.00	
6324	laboratory-50836	130.00	
6342	chemicals-51369	1,640.00	
1730	DXI Industries, Inc.; DE7575,17487,17486,19108,19105,2635...		1,915.00
6342	chemicals-17487	588.34	
6342	chemicals-17486	235.33	
6342	chemicals-19108	235.33	
6342	chemicals-19105	235.33	
6342	chemicals-DE-07575	150.00	
6342	chemicals-12365	470.67	
1731	PM Utility Services; 1019-4382,4383,4384.....		2,188.50
6335	repair & maint-4382	725.00	
6335	repair & maint-4383	1,173.50	
6335	repair & maint-4384	290.00	
1732	CFI Services Inc.; 65598,65827.....		686.08
6335	repair & maint-65827	320.30	
6335	repair & maint-65598	365.78	
1733	Elite Pumps & Mechanical Svcs.,LLC; STP-5061.....		1,339.30
6335	repair & maint-gener	1,339.30	
1734	Texas Diesel Maintenance; R&M-7390,7391.....		2,845.30
6335	generator r&m-7390	1,980.00	
6335	generator r&m-7391	865.30	
1735	Houston Inspections; r&m-7801.....		1,500.00
6335	inspect WTP	300.00	
6335	inspect-STP	300.00	
6335	inspect-L/S	900.00	
1736	Marathon Pest Control,LLC; pest control-2551.....		85.00
6335	repair & maint-gener	85.00	
1737	Magna Flow Environmental Inc.; sludge/r&m-59518.....		2,695.00
6202	sludge hauling	2,695.00	
1738	Off Cinco; website-6382,6241.....		655.00
7395	website-6382	245.00	
7395	website-6241	410.00	
1739	Duffy's Lawn Care; district mowing-43.....		1,310.00
6335	repair & maint-mow	1,310.00	
1740	Doughtie Construction Co.; Pay App #5-WGB.....		59,282.19
1177	due from developer	59,282.19	
1741	B-5 Construction; WTP improv-Clearlake-Pay app#1.....		11,844.00
1177	due from developer	11,844.00	
1742	HTS,Inc.; Clearlake-drainage improvements-40642.....		2,545.75
1177	due from developer	2,545.75	
1743	Excel Construction; pay app #4-Clearlake Asset.....		44,866.84
1177	due from developer	44,866.84	
1744	Diana Lujan; clean admin bldg-2019-September.....		120.00
6335	repair & maint-clean	120.00	
1745	T.C.E.Q.; 23006042 CWQ Fee-2020.....		1,333.33
6326	permit fees	1,333.33	



FAR HILLS UTILITY DISTRICT

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

1746 T.C.E.Q.; 91700011- PHS FEE 2020.....  
1747 T.C.E.Q.; Revenue & Regulatory Fee-2019.....  
1748 Republic Services; 3-0853-0103988.....  
1749 Republic Services; 3-0853-2051286.....  
1750 Sudden Link Business; internet 100001-8647-710994901.....  
1751 Frontier Communications; admin bldg-210-188-2995-072811-5...  
1752 Verizon; 942076507-00001.....  
1753 Entergy; electric service 16 locations.....

previous cash balance		100,740.21	
8 receipts		260,236.21	
35 current checks	<	216,046.25	>
other disbursements	<	87,849.64	>
ending cash balance			57,080.53

OPERATING CHECKING FUNDS AVAILABLE November 14th, 2019 \$57,080.53

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of November 14th, 2019 Page : 8

DEPOSIT REFUND (2980T) : BBVA BANK 1185

Previous cash balance, October 3rd, 2019				1,461.57
plus: 10/01 interest.....				0.45
plus: VOID CK1100; Paula/David Mytyk lost in mail.....				750.00
plus: 11/14 VOID CK1079; Tammie Pearl lost in mail.....				211.54
				-----
Total Deposits :				961.99
less: 10/15 service charge.....				0.45
				-----
Beginning cash balance, November 14th, 2019				2,423.11
less checks to be presented at this meeting :				
1101 Catherine Kekeocha; 10844 S Lake Mist Ln.....				188.78
2161 customer meter depos		250.00		
1150 less final bill		61.22-		
1102 Carol/Mel Trammell; 9729 West Shore.....				28.45
2161 customer meter depos		250.00		
1150 less final bill		221.55-		
1103 Paula/David Mytyk; replaces CK1100.....				750.00
2161 customer meter depos		750.00		
1104 Tammie Pearl; replaces CK1079.....				211.54
2161 customer meter depos		250.00		
1150 less final bill		38.46-		
				-----
previous cash balance			1,461.57	
3 receipts			961.99	
4 current checks	<		1,178.77	>
other disbursements	<		0.45	>
ending cash balance				1,244.34
				=====
DEPOSIT REFUNDS AVAILABLE November 14th, 2019				\$1,244.34
				=====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of November 14th, 2019 Page : 9

TAX ACCOUNT (298TX) : BBVA BANK 9130

Previous cash balance, October 3rd, 2019				6,085.90
plus: 4320: property taxes.....				7,504.97
plus: 10/01 interest.....				1.75
		Total Deposits :		7,506.72
less: 10/15 service charge.....				1.75
less: 11/14 transfer M/O tax to MMS-9891.....				2,011.86
less: 11/14 transfer D/S tax to MMS-9883.....				1,988.14
Beginning cash balance, November 14th, 2019				9,590.87
				-----
10/07-10/30	previous cash balance		6,085.90	
	4 receipts		7,506.72	
	other disbursements	<	4,001.75	>
	ending cash balance			9,590.87
				=====
TAX ACCOUNT FUNDS AVAILABLE November 14th, 2019				\$9,590.87
				=====

# FAR HILLS UD

## Property TAX Cash Receipts/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	5/9/2019	6/6/2019	7/11/2019	8/8/2019	9/12/2019	10/3/2019	11/14/2019			FYTD
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	12,832.90	6,085.90	9,590.87	9,590.87	
Checking Account 01/01/2019													
<b>Revenue</b>													
Tax Receipts	538,567.41	178,892.54	13,472.61	32,599.50	4,140.62	21,445.94	11,437.99	6,680.26	56.45	7,504.97	0.00	0.00	801,325.68
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	3.91	2.22	1.75	0.00	0.00	126.29
<b>Total Revenue</b>	<b>538,606.76</b>	<b>178,952.69</b>	<b>13,519.92</b>	<b>32,617.16</b>	<b>4,148.56</b>	<b>21,449.27</b>	<b>11,443.08</b>	<b>6,684.17</b>	<b>58.67</b>	<b>7,506.72</b>	<b>0.00</b>	<b>0.00</b>	<b>801,467.06</b>
<b>Expense - Admin</b>													
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	3,178.04	1,988.14	0.00	0.00	427,845.68
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	2,821.96	2,011.86	0.00	0.00	380,154.32
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
MICAD Qtr & Certificate fee	0.00	2,751.70	0.00	0.00	0.00	2,751.70	0.00	2,548.61	0.00	0.00	0.00	0.00	8,052.01
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	3.91	2.22	1.75	0.00	0.00	77.90
Legal notice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803.45	0.00	0.00	0.00	803.45
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
<b>Total Admin Expense</b>	<b>540,018.00</b>	<b>192,769.73</b>	<b>18,018.00</b>	<b>34,017.66</b>	<b>2,759.64</b>	<b>22,003.33</b>	<b>12,005.09</b>	<b>2,552.52</b>	<b>6,805.67</b>	<b>4,001.75</b>	<b>0.00</b>	<b>0.00</b>	<b>816,933.39</b>
<b>Ending Cash Balance</b>	<b>28,144.02</b>	<b>14,326.98</b>	<b>9,828.90</b>	<b>8,428.40</b>	<b>9,817.32</b>	<b>9,263.26</b>	<b>8,701.25</b>	<b>12,832.90</b>	<b>6,085.90</b>	<b>9,590.87</b>	<b>9,590.87</b>	<b>9,590.87</b>	<b>14,088.95</b>

2019 Rate	
D/S Tax Rate	0.3350
M/O Tax Rate	627,637
Total Rate	635,131
Tax Levied	1,262,768

## FAR HILLS UD Energy Report 2019

KWH USED		KWH USED												KWH USED	
Date Of Service	Check #	December	January	February	March	April	May	June	July	August	September	October	November	YTD TOTAL	YTD TOTAL
12/11-01/15	1506	10,137	10,537	10,133	12,537	12,737	13,537	19,337	20,537	22,737				132,230	
01/15-02/13	1528	2,034	2,324	1,644	673	1,960	1,732	2,285	1,643	2,642				16,537	
02/13-03/15	1554	1,331	1,490	1,181	1,152	1,206	1,012	1,250	1,220	1,175				11,017	
03/15-04/12	1664	2,262	1,612	1,628	1,511	1,945	1,518	1,765	1,639	1,606				15,486	
04/12-05/13	1605	567	453	403	385	534	1,094	413	548	286				4,684	
05/13-06/12	1633	29	19	16	11	20	14	35	0	0				144	
06/12-07/15	1664	311	205	124	75	107	85	104	81	81				1,173	
07/15-08/12	1692	199	211	162	162	206	185	150	150	148				1,615	
08/12-09/11	1717	248	243	207	209	228	195	212	149	158				1,849	
09/11-10/09/160	1701	128	145	112	105	142	113	133	134	129				1,701	
10/09-11/07/1544	1717	289	257	185	138	225	144	178	170	135				2,185	
11/07-12/03/2643	1717	76	59	58	53	77	64	68	54	56				616	
12/03-01/01/15	1777	127	95	84	43	96	84	95	79	92				1,313	
TOTAL KWH USED		43,734	39,648	21,197	36,734	40,965	42,245	50,715	48,065	52,195	0	0	0	391,762	

Off/Whse 27,554  
 WP 132,230  
 L/S 32,472  
 WTTP 199,506  
**391,762**

AMOUNT PAID		AMOUNT PAID												AMOUNT PAID	
Date Of Service	Check #	December	January	February	March	April	May	June	July	August	September	October	November	YTD TOTAL	YTD TOTAL
12/11-01/15	1506	1,067.76	1,086.96	1,070.39	1,163.53	1,203.80	1,287.57	1,655.88	1,722.68	1,895.86				12,286.55	
01/15-02/13	1528	211.81	216.53	186.01	138.21	151.67	165.85	189.22	151.19	203.82				1,616.31	
02/13-03/15	1554	131.70	140.15	121.53	120.06	122.81	112.87	125.33	124.04	121.24				1,119.73	
03/15-04/12	1664	235.66	172.91	171.47	160.40	201.47	161.07	183.07	171.56	162.64				1,620.25	
04/12-05/13	1605	72.14	61.12	55.56	53.86	67.95	120.93	56.20	69.05	43.27				600.08	
05/13-06/12	1633	20.23	19.25	18.93	18.46	19.32	18.75	20.72	17.43	17.43				170.52	
06/12-07/15	1664	47.44	37.20	29.16	24.51	27.54	25.46	27.16	25.02	24.74				268.25	
07/15-08/12	1692	36.64	37.78	32.76	32.76	39.00	34.94	35.44	31.54	30.81				309.59	
08/12-09/11	1717	41.36	40.86	37.02	37.20	30.85	28.12	29.91	30.02	31.71				331.74	
09/11-10/09/160	1701	29.80	31.40	28.02	27.37	30.85	31.05	34.14	33.42	29.63				318.00	
10/09-11/07/1544	1717	43.40	42.21	34.94	30.49	38.72	38.47	43.12	36.50	37.77				363.24	
11/07-12/03/2643	1717	44.18	40.49	39.09	38.43	44.19	43.12	43.12	41.22	37.77				210.20	
TOTAL PAID		1,569.30	1,341.88	1,292.77	1,214.59	1,326.41	1,359.55	1,459.71	1,317.03	1,329.59	0.00	0.00	0.00	12,210.83	

Off/Whse \$2,736.04 8.5%  
 WP \$12,286.55 38.2%  
 L/S \$4,953.52 15.4%  
 WTTP \$12,210.83 37.9%  
**\$32,186.94 100.00%**

**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	21880	-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	1657	pay app #1	-23,202.97	Excel Const
08/08/19	1659	22414	-4,082.16	LANGFORD ENG
09/12/19	1671	208369	-362.50	RBAP
09/12/19	1671	208368	-207.50	RBAP
09/12/19	1672	22535	-4,202.90	LANGFORD ENG
09/12/19	1672	22538	-3,030.26	LANGFORD ENG
09/12/19	1672	22536	-3,551.05	LANGFORD ENG
09/12/19	1687	pay app #2	-49,437.36	Excel Const
10/03/19	1712	pay app #3	-134,412.21	Excel Const
10/03/19	1713	208493	-16.25	RBAP
10/03/19	1713	208492	-53.75	RBAP
11/14/19	1726	22595	-2,060.01	LANGFORD ENG
11/14/19	1726	22593	-5,481.91	LANGFORD ENG
11/14/19	1726	22593	-4,996.18	LANGFORD ENG
11/14/19	1726	22671	-5,355.38	LANGFORD ENG
11/14/19	1726	22673	-5,404.73	LANGFORD ENG
11/14/19	1726	22594	-1,760.00	LANGFORD ENG
11/14/19	1726	22672	-2,810.29	LANGFORD ENG
11/14/19	1725	208672	-3,417.20	RBAP
11/14/19	1741	pay app#1	-1,184.00	B-5 Construction
11/14/19	1742	4062	-2,545.75	HTS, INC.
11/14/19	1743	pay app#4	-44,866.84	Excell Construction

-40,982.77

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	
			<b>0.00</b>	
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 PUR
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
08/08/19	transfer	pay app#2	-120,042.76	Doughtie Construction
08/08/19	transfer	22413	-4,001.16	LANGFORD ENG
09/12/19	transfer	pay app#3	-65,535.39	Doughtie Construction
09/12/19	transfer	22534	-3,783.84	LANGFORD ENG
11/14/19	transfer	22592	-5,199.03	LANGFORD ENG
11/14/19	transfer	22670	-3,749.22	LANGFORD ENG
11/14/19	transfer	pay app#4	-82,575.63	Doughtie Construction
11/14/19	transfer	pay app#5	-59,282.19	Doughtie Construction

INT/SVCCHG 973.87  
**MMS Balance 106,312.34**







FAR HILLS UTILITY DISTRICT  
Proposed Budget 2020  
11/14/19

2ND DRAFT

		10 months			PROPOSED		
Revenue :	2019 Budget	Actual YTD	Budget MTD	Budget YTD	Projected	2020 Budget	variance
Water Revenue	190,000.00	164,434.95	15,833.33	158,333.33	197,321.94	196,000.00	6,000.00
Sewer Revenue	195,000.00	163,155.06	16,250.00	162,500.00	195,786.07	195,000.00	0.00
New connect/Reconnect Fee	8,500.00	4,000.00	708.33	7,083.33	4,800.00	6,000.00	(2,500.00)
Penalty & Interest	5,000.00	3,079.85	416.67	4,166.67	3,695.82	4,000.00	(1,000.00)
SJRA Fee Revenue	40,000.00	24,226.14	3,333.33	33,333.33	29,071.37	20,000.00	(20,000.00)
Interest Earned	18,000.00	35,106.98	1,500.00	15,000.00	42,128.38	25,000.00	7,000.00
Miscellaneous	0.00	5.00	0.00	0.00	6.00	0.00	0.00
Revenue Anticipation Note	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trans from CA for RAN Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trans from CA-WWTP Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Tax	583,000.00	388,620.20	48,583.33	485,833.33	583,000.00	634,000.00	51,000.00
Tap Connections	25,000.00	24,375.00	2,083.33	20,833.33	29,250.00	25,000.00	0.00
	1,064,500.00	807,003.18	88,708.33	887,083.33	1,085,059.58	1,105,000.00	40,500.00
<b>Expenses :</b>	<b>Annual \$</b>	<b>Actual YTD</b>	<b>Budget MTD</b>	<b>Budget YTD</b>	<b>Projected</b>	<b>Annual \$</b>	<b>variance</b>
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Fees	15,000.00	12,300.00	1,250.00	12,500.00	14,760.00	16,000.00	1,000.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	1,600.00	801.86	133.33	1,333.33	962.23	1,600.00	0.00
Legal Fees	55,000.00	38,572.70	4,583.33	45,833.33	46,287.24	55,000.00	0.00
Legal Fees -Special	10,000.00	595.50	833.33	8,333.33	714.60	5,000.00	(5,000.00)
Legal -Election	1,000.00	2,017.56	83.33	833.33	2,421.07	10,000.00	9,000.00
Election Expense	2,000.00	873.00	166.67	1,666.67	1,047.60	5,000.00	3,000.00
Publication Legal Notices	5,000.00	0.00	416.67	4,166.67	0.00	5,000.00	0.00
Audit	21,000.00	20,850.00	1,750.00	17,500.00	20,850.00	21,000.00	0.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	45,000.00	17,541.70	3,750.00	37,500.00	21,050.04	45,000.00	0.00
Lab Expenses	16,000.00	11,000.13	1,333.33	13,333.33	13,200.16	15,000.00	(1,000.00)
Permit Fees	6,200.00	2,153.33	516.67	5,166.67	2,000.00	6,200.00	0.00
Operator Fees	57,000.00	42,521.68	4,750.00	47,500.00	51,026.02	57,000.00	0.00
Operator-Billing Fees	20,000.00	15,969.74	1,666.67	16,666.67	19,163.69	22,000.00	2,000.00
Operator Admin Fees	5,000.00	7,963.63	416.67	4,166.67	9,556.36	11,000.00	6,000.00
Bookkeeping/Mgr Fees	27,000.00	21,150.00	2,250.00	22,500.00	25,380.00	27,000.00	0.00
Office Exp/Bank Chgs.	6,500.00	4,074.99	541.67	5,416.67	4,889.99	4,500.00	(2,000.00)
Rep. & Maint (Inc. Dumpster)	280,000.00	211,768.21	23,333.33	233,333.33	254,121.85	260,000.00	(20,000.00)
Rep. & Maint-SS-Smoke Test	50,000.00	94,291.40	4,166.67	41,666.67	94,291.40	0.00	(50,000.00)
Rep. & Maint-Special	25,000.00	18,656.50	2,083.33	20,833.33	18,656.50	25,000.00	0.00
R & M - Flushing,	3,000.00	0.00	250.00	2,500.00	0.00	3,000.00	0.00
R & M - Landscaping	12,500.00	15,910.00	1,041.67	10,416.67	19,092.00	20,000.00	7,500.00
R & M - Office Bldg cleaning	3,200.00	1,200.00	266.67	2,666.67	1,440.00	3,200.00	0.00
Sludge Removal	12,000.00	10,010.00	1,000.00	10,000.00	12,012.00	12,000.00	0.00
Inspection Fees-R&M	1,000.00	0.00	83.33	833.33	0.00	1,000.00	0.00
Water Tap Expense	15,000.00	5,464.00	1,250.00	12,500.00	6,556.80	10,000.00	(5,000.00)
Sewer Tap Expense	5,000.00	1,390.25	416.67	4,166.67	1,668.30	3,500.00	(1,500.00)
Sewer Expense-Inspect	1,000.00	0.00	83.33	833.33	0.00	1,000.00	0.00
Water Meter Replacements	1,500.00	0.00	125.00	1,250.00	0.00	1,500.00	0.00
Chemicals-Water	12,000.00	13,427.25	1,000.00	10,000.00	16,112.70	14,000.00	2,000.00
Chemicals-Sewer	10,000.00	6,282.86	833.33	8,333.33	7,539.43	10,000.00	0.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Off/Whse	4,500.00	3,010.90	375.00	3,750.00	3,613.08	4,500.00	0.00
Utilities-WP	25,000.00	13,420.75	2,083.33	20,833.33	16,104.90	25,000.00	0.00
Utilities-L/S	7,000.00	5,586.47	583.33	5,833.33	6,703.76	7,000.00	0.00
Utilities-WTTP	21,000.00	13,510.67	1,750.00	17,500.00	16,212.80	21,000.00	0.00
Telephone	7,000.00	5,438.94	583.33	5,833.33	6,526.73	7,000.00	0.00
Insurance & Bonds	15,000.00	14,735.89	1,250.00	12,500.00	14,735.89	15,000.00	0.00
Travel Expense	10,000.00	5,098.15	833.33	8,333.33	6,117.78	9,000.00	(1,000.00)
SJRA-Lone Star Gr-QTR fees	7,000.00	0.00	583.33	5,833.33	0.00	7,000.00	0.00
SJRA Fees	40,000.00	833.84	3,333.33	33,333.33	1,000.61	20,000.00	(20,000.00)
TCEQ Fees	2,500.00	1,859.94	208.33	2,083.33	2,231.93	3,000.00	500.00
Security Monitoring	2,900.00	0.00	241.67	2,416.67	0.00	3,200.00	300.00
Financial Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Note	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Meter Program Lease</b>	<b>14,630.00</b>	<b>14,630.60</b>	<b>1,219.17</b>	<b>12,191.67</b>	<b>14,630.60</b>	<b>14,630.00</b>	<b>0.00</b>
Contingency	15,000.00	0.00	1,250.00	12,500.00	0.00	15,000.00	0.00
Computer/Internet expense	3,000.00	8,457.75	250.00	2,500.00	10,149.30	8,000.00	5,000.00
Misc./Org Dues/RS Notif	7,500.00	2,935.93	625.00	6,250.00	3,523.12	5,000.00	(2,500.00)
	906,530.00	666,306.12	75,544.17	755,441.67	766,350.47	834,830.00	(72,700.00)
Net Surplus or (Deficit)	157,970.00	140,697.06			318,709.11	270,170.00	

\*\*\* \$634,000 2019 M/O per F/A estimated Tax Levy @ 98%

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for  
Far Hills Utility District

Prepared for the reporting period ("Period") from

10/4/2019 to 11/14/2019

fund	Demand Deposit Accounts Money Market Savings	Rate	Begin Value for Period	Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period
DS	BBVA Bank 9883	0.2500%	186,627.67	80.65	1,960.14	188,668.46
CA	BBVA Bank 7908	0.2500%	3,480.87	0.72	(0.72)	3,480.87
OP	BBVA Bank 9891	0.2500%	29,450.94	35.27	1,993.86	31,480.07
OP	BBVA Bank 4795	0.2500%	257,078.36	58.05	(150,824.07)	106,312.34
	<b>FDIC Insured to 250K</b>	<b>0.2500%</b>	<b>476,637.84</b>	<b>174.69</b>	<b>(146,870.79)</b>	<b>329,941.74</b>


Investment Pools	Rate	Beginning Value for Period	Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period
fund		Book	Market	Book	N.A.V.
BF	1.9115%	313,278.93	313,294.59	0.00	313,787.52
CA	1.9115%	304,365.03	304,380.25	0.00	304,859.13
OP	1.9115%	1,903,901.68	1,903,996.88	(66,000.00)	1,840,992.58
	<b>Rated AAAm</b>	<b>2,521,545.64</b>	<b>2,521,671.72</b>	<b>(66,000.00)</b>	<b>2,459,639.23</b>

Certificates of Deposits	Rate	Purchase Value	Term in Days	Begin Value for Period	Interest accrued this period	Ending Value for Period	Date of Maturity
fund				Market		Book	Market
CA	0.00%	0.00	0.00	0.00	0.00	0.00	4/10/2017
CA	0.00%	0.00	0.00	0.00	0.00	0.00	4/17/2017
	<b>FDIC Insured to 250K</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Federal Obligations	Simple APR	Purchase Value	Term in Days	Begin Period Market Value	Gain (Loss) to Market Value	Ending Period Market Value	Date of Purchase	Date of Maturity
fund								
	1.7150%	2,521,545.64	0	2,998,309.56	4,268.28	2,789,580.97	4/10/2017	4/17/2017
	<b>total investments</b>	<b>2,521,545.64</b>	<b>0</b>	<b>2,998,309.56</b>	<b>4,268.28</b>	<b>2,789,580.97</b>	<b>wam:</b>	<b>1</b>

**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 2.44  
 Terry Holland 11/14/19  
 Inv. Officer (please sign & date)

 Myrtle Cruz, Inc.  
 Bookkeeper (Myrtle Cruz, Inc.)

Mary Jarmon Investment Training 10/26/19-21  
 Terry Holland Investment Training 10/27/18-20

James Haymon-President

## Deposit / Collateral Report by District

### FAR HILLS UTILITY DISTRICT

BBVA

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

Pledge Date: 10/01/2019  
 Accounts Through: 9/30/2019 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		\$45,391.81	\$0.00	\$45,391.81
2530959875	Interest Account		\$48,777.07	\$0.00	\$48,777.07
2530959891	Interest Account		\$226,628.98	\$0.00	\$226,628.98
6732229130	Interest Account		\$12,085.90	\$0.00	\$12,085.90
6733397908	Interest Account		\$3,480.87	\$0.00	\$3,480.87
6749681185	Interest Account		\$2,558.28	\$0.00	\$2,558.28
6749681770	Interest Account		\$48,366.57	\$0.00	\$48,366.57
6749884795	Interest Account		\$257,078.36	\$0.00	\$257,078.36
<b>Subtotal Interest Account</b>			<b>\$644,367.84</b>	<b>\$0.00</b>	<b>\$644,367.84</b>

#### 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		\$183,459.63	\$0.00	\$183,459.63
<b>Subtotal Bond Fund</b>			<b>\$183,459.63</b>	<b>\$0.00</b>	<b>\$183,459.63</b>
<b>Total Deposits</b>			<b>\$827,827.47</b>	<b>\$0.00</b>	<b>\$827,827.47</b>

### 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
<b>Total Securities Pledged</b>					<b>1,600,000</b>	<b>\$1,600,000.00</b>

### DEPOSIT / COLLATERAL POSITION CALCULATION

Subtotal Interest Deposits	\$644,367.84
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$183,459.63
<b>TOTAL DEPOSITS</b>	<b>\$827,827.47</b>
<b>LESS APPLICABLE FDIC</b>	
Subtotal Interest Deposits	\$250,000.00
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$183,459.63
Deposits Requiring Collateral	\$394,367.84
<b>TOTAL SECURITIES PLEDGED</b>	<b>\$1,600,000.00</b>
DEPOSIT COLLATERAL POSITION - 100%	\$1,205,632.16
DEPOSIT COLLATERAL POSITION - 105%	\$1,185,913.77
	<b>406%</b>



## TexPool

### Daily Performance from 10-25-2019 to 11-03-2019

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets (\$)	NAV (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
10-25-2019	1.8662	0.000051128	1.9000	21,143,940,895.72	1.00006	36	110
10-26-2019	1.8662	0.000051128	1.8900	21,143,940,895.72	1.00006	36	110
10-27-2019	1.8662	0.000051128	1.8800	21,143,940,895.72	1.00006	36	110
10-28-2019	1.8468	0.000050597	1.8800	21,130,261,250.80	1.00006	37	109
10-29-2019	1.8424	0.000050478	1.8700	21,133,302,335.25	1.00006	38	110
10-30-2019	1.8398	0.000050405	1.8600	21,238,830,273.14	1.00005	38	111
10-31-2019	1.8155	0.000049739	1.8500	21,191,942,554.18	1.00010	39	112
11-01-2019	1.7401	0.000047675	1.8300	21,156,927,518.42	1.00012	40	114
11-02-2019	1.7401	0.000047675	1.8100	21,156,927,518.42	1.00012	40	114
11-03-2019	1.7401	0.000047675	1.7900	21,156,927,518.42	1.00012	40	114

### Monthly Performance from 08-31-2019 to 10-31-2019

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
08-31-2019	2.1715	0.000059492	2.1910	21,096,024,727.45	36	111	2578
09-30-2019	2.1635	0.000059274	2.1763	20,438,919,026.42	36	111	2583
10-31-2019	1.9115	0.000052370	1.9294	20,739,576,783.79	35	109	2590

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.