



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 December 12th, 2019

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

Previous cash balance, November 14th, 2019 0.00

DEMAND DEPOSIT INVESTMENTS:

BBVA Bank; XXXX9883..... 228,452.67

previous balance 188,668.46

12/12 tax transfer 39,762.61

11/01 interest 39.60

11/15 svc chg 18.00-

Texpool #00001..... 314,220.14

previous balance 313,787.52

11/29 interest 432.62

previous investments 502,455.98

deposits 39,762.61

interest 472.22

withdrawals < 18.00 >

ending investments 542,672.81

BOND FUNDS AVAILABLE December 12th, 2019

=====

\$542,672.81

=====

DEBT SERVICE REQUIREMENTS

Series	Interest 4/1	Maturities 4/1	Interest 10/1	Maturities 10/01
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			

.
. .

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of December 12th, 2019 Page : 2

CAPITAL PROJECTS (298CA) : BBVA BANK 9875

Previous cash balance, November 14th, 2019	48,777.07	
plus: 11/01 interest.....	6.21	
plus: 12/12 transfer from TxPool.....	205,000.00	

Total Deposits :	205,006.21	
less: 11/15 service charge.....	6.21	
less: 12/12 OP transfer-ww2 abandonment-surplus.....	29,661.50	
less: 12/12 OP transfer-WTP-project-surplus.....	9,475.33	
less: 12/12 OP transfer-L/S project-surplus.....	19,475.33	
less: 12/12 OP transfer-STP Maintenance-surplus.....	53,580.39	

Beginning cash balance, December 12th, 2019	141,584.52	

previous cash balance	48,777.07	
2 receipts	205,006.21	
other disbursements	< 112,198.76 >	
ending cash balance		141,584.52

DEMAND DEPOSIT INVESTMENTS:

Texpool #00003.....		100,279.45
previous balance	304,859.13	
11/29 interest	420.32	
12/12 trans CA CK	205,000.00-	
BBVA BANK; XXXX-7908.....		3,480.87
previous balance	3,480.87	
11/01 interest	0.74	
11/15 service charge	0.74-	

previous investments	308,340.00	
interest	421.06	
withdrawals	< 205,000.74 >	
ending investments		103,760.32

CAPITAL PROJECTS FUNDS AVAILABLE December 12th, 2019	=====
	\$245,344.84
	=====

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	0.00	0.00
6.	Surplus Funds Engineering	0.00	0.00	0.00
Total District Items		<u>1,335,001.00</u>	<u>1,246,361.00</u>	<u>88,640.00</u>

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		<u>324,999.00</u>	<u>312,920.57</u>	<u>12,078.43</u>

Total Bond Issue	<u>1,660,000.00</u>	<u>1,559,281.57</u>	<u>100,718.43</u>
------------------	---------------------	---------------------	-------------------

Interest Earnings (less svc chg)		11,789.40
CA 2018 Bonds		\$112,507.83
CA 2018 Bonds-Adjustment		(\$0.33)
CA 2015 Bonds		132,837.34
Construction Fund Balance		245,344.84

12/12/2019

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-Bltch 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	3,167,603.00	2,584,843.74	344,543.13
-----------------------------	---------------------	---------------------	-------------------

II. NON DESIGN & CONSTRUCTION COSTS

A. Bond Counsel	69,400.00	70,700.00	-1,300.00
B. Financial Advisory Fee	57,200.00	58,990.50	-1,790.50
C. Capitalized Interest (12 mos)	0.00	0.00	0.00
D. Bond Discount (3%)	104,100.00	91,087.50	13,012.50
E. Bond Issuance Expenses	29,552.00	0.00	29,552.00
1. Disclosure Counsel & Special Counsel	0.00	13,500.00	-13,500.00
2. Official Statement prep & printing	0.00	1,301.47	-1,301.47
3. Bond Rating Agency	0.00	9,370.00	-9,370.00
4. Miscellaneous/Advertising	0.00	4,930.00	-4,930.00
F. Bond Application Report Cost	30,000.00	26,716.59	3,283.41
G. Attorney General's Fee	3,470.00	3,470.00	0.00
H. TCEQ Issuance Fee (0.25%)	8,675.00	8,675.00	0.00
I. Contingency	0.00	0.00	0.00
Total Non-Construction Costs	302,397.00	288,741.06	13,655.94

Total Bond Issue	3,470,000.00	2,873,584.80	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)
12/12/2019 Surplus Tran to OP-WW#2 abandonment	(\$29,661.50)
12/12/2019 Surplus Tran to OP-WTP project	(\$9,475.33)
12/12/2019 Surplus Tran to OP-L/S project	(\$19,475.33)
12/12/2019 Surplus Tran to OP-STP mainenance	(\$53,580.39)
* CA checking balance prior to 09/23/15	416.54
Construction Fund Balance	132,837.34

12/12/2019

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of December 12th, 2019 Page : 3

OPERATING (2980P) : BBVA BANK 9867

Previous cash balance, November 14th, 2019 0.00

DEMAND DEPOSIT INVESTMENTS:

BBVA BANK; XXX9891..... 71,717.46

 previous balance 31,480.07
 11/01 interest 8.96
 11/15 svc chg 8.96-
 12/12 tax transfer 40,237.39

Texpool #00002..... 1,943,582.67

 previous balance 1,840,992.58
 11/29 interest 2,590.09
 12/12 trans-OS CK 100,000.00

BBVA BANK; XXXX4795-WGB Pipeline..... 102,885.19

 previous balance 106,312.34
 11/01 interest 38.76
 11/15 service charge 18.00-
 12/12 eng-22766 3,447.91-

 previous investments 1,978,784.99 -----

 deposits 140,237.39

 interest 2,637.81

 withdrawals < 3,474.87 >

 ending investments 2,118,185.32

OPERATING FUNDS AVAILABLE December 12th, 2019 \$2,118,185.32

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of December 12th, 2019 Page : 4

COLLECTIONS (2980Q) : BBVA BANK 7090

Previous cash balance, November 14th, 2019	419.97
plus: 1150: water & sewer revenue.....	31,930.36
plus: 2161: customer meter deposits.....	750.00
plus: 4120: reconnection fees.....	330.00
plus: 4202: inspection fees.....	125.00
plus: 4300: reg wtr auth revenue.....	425.74
plus: 4330: penalties & interest-svc accts.....	52.89
plus: 4600: tap connection fees.....	1,650.00
plus: 11/01 interest.....	2.64
Total Deposits :	35,266.63
less: 11/15 ttech fee.....	7.50
less: 11/15 service charge.....	2.64
less: 11/19 return item.....	114.00
less: 11/26 ttech return.....	52.26
less: 12/12 transfer to OS checking.....	35,000.00
Beginning cash balance, December 12th, 2019	510.20
11/04-11/29 previous cash balance 419.97	
66 receipts 35,266.63	
other disbursements < 35,176.40 >	
ending cash balance	510.20
COLLECTIONS FUNDS AVAILABLE December 12th, 2019	\$510.20

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of December 12th, 2019 Page : 5

OPERATING CHECKING (2980S) : BBVA BANK 1770

Previous cash balance, November 14th, 2019	57,080.53
plus: 11/01 interest.....	24.69
plus: 12/12 transfer from OQ collections.....	35,000.00
plus: 12/12 CA transfer-ww2 abandonment-surplus.....	29,661.50
plus: 12/12 CA transfer-WTP-surplus.....	9,475.33
plus: 12/12 CA transfer-L/S projects-surplus.....	19,475.33
plus: 12/12 CA transfer-STP maintenance-surplus.....	53,580.39
plus: 12/12 transfer ENG#22766-WGB RV.....	3,447.91
Total Deposits :	150,665.15
less: 11/15 service charge.....	18.00
less: 12/12 transfer to TxPool.....	100,000.00
less checks completed at or after last meeting :	
1746 T.C.E.Q.; PHS0189985-water system fee-2020.....	989.80
6326 permit fees	989.80
1747 T.C.E.Q.; P0125-revenue/regulatory fee 2019.....	0.00
1748 Republic Services; 3-0853-0103988.....	94.06
6399 garbage collection	94.06
1749 Republic Services; 3-0853-2051286.....	0.00
1750 SuddenLink; 100001-8647-710994901.....	179.26
7395 miscellaneous expens	179.26
1751 Frontier Communications; 210-188-2995-072811-5.....	258.74
6351 telephone expense	258.74
1752 Verizon; 942076507-00001.....	299.88
6351 telephone expense	299.88
1753 Entergy; electric service 16 locations.....	3,948.70
6352 utilities	3,948.70
Beginning cash balance, December 12th, 2019	101,957.24
less checks to be presented at this meeting :	
1754 James Haymon; director fees.....	138.52
6310 12/12 regular mtg	150.00
6514 payroll taxes	11.48-
1755 Melinda M. Shelly; director fees.....	138.52
6310 12/12 regular mtg	150.00
6514 payroll taxes	11.48-
1756 Rich Cutler; director fees.....	138.52
6310 12/12 regular mtg	150.00
6514 payroll taxes	11.48-
1757 Christopher Kuhl; director fees.....	92.35
6310 12/12 regular mtg	100.00
6514 payroll taxes	7.65-
1758 Douglas Hall; director fees.....	92.35
6310 12/12 regular mtg	100.00
6514 payroll taxes	7.65-
1759 Myrtle Cruz, Inc.; bookkeeping-Nov.....	2,422.04
6333 bookkeeping expenses	2,100.00
6340 office expenses	322.04
1760 Radcliffe Bobbitt Adams Polley; legal-208865,208866.....	5,708.63
6320 legal-general-208865	5,033.03
6320 kahlenberg-208866	675.60
1761 Langford Engineering, Inc.; 22764,765,796,766,767,770,768,769	11,587.34
6322 22764-general	560.00
6322 22765-general	1,530.00
6322 22767-Clearlake-WS&D	1,679.55
6322 22770-Clearlake-WS&D	735.99
6322 22769-WTP-improv	2,722.64
6322 22768-L/S-Clearview	911.25
6322 22766-L/S-WGB RV	3,447.91
1762 M. Marlon Ivy Associates, Inc.; OP-19836,19837.....	12,648.72
6332 operator's fees	4,500.00

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of December 12th, 2019 Page : 6

6332	billing/collections	1,036.00	
6332	admin charges	1,001.22	
6335	repair & maint-wtr	1,625.25	
6335	repair & maint-sewer	4,486.25	
1763	NWDLS; lab svcs-1904963.....		815.00
6324	laboratory expenses	815.00	
1764	Water Utility Services, Inc.; 51884,52010.....		1,217.50
6324	laboratory-52010	130.00	
6342	chemicals-51884	1,087.50	
1765	DXI Industries, Inc.; DE8517,20938,20939.....		920.83
6342	chemicals-20938	235.83	
6342	chemicals-20939	535.00	
6342	chemicals-DE-08517	150.00	
1766	PM Utility Services; 1119-4425,4426.....		2,172.50
6335	repair & maint-4425	1,405.00	
6335	repair & maint-4426	767.50	
1767	CFI Services Inc.; 65974,65979.....		1,498.99
6335	repair & maint-65974	511.50	
6335	repair & maint-65979	987.49	
1768	Elite Pumps & Mechanical Svcs.,LLC; STP-5321.....		1,383.45
6335	repair & maint-gener	1,383.45	
1769	Magna Flow Environmental Inc.; sludge/r&m-59671.....		405.00
6202	sludge hauling	405.00	
1770	Duffy's Lawn Care; district mowing-44.....		950.00
6335	mow,trim,weeds,vines	950.00	
1771	Off Cinco; website-6382,6241.....		638.00
7395	website-6531	638.00	
1772	San Jacinto River Authority; GRP- 1st qtr.....		36.64
6326	permit fees	36.64	
1773	Lone Star Groundwater Conservation District; AWS fee-1512010.....		4,440.00
6326	annual fee	4,440.00	
1774	HTS,Inc.; Clearlake-drainage improvements-40587.....		896.50
1177	due from developer	896.50	
1775	A.W.B.D.-TX.; 170500-182752.....		675.00
6370	membership fees	675.00	
1776	Diana Lujan; clean admin bldg-2019-November.....		
1777	Republic Services; 3-0853-0103988.....		
1778	Sudden Link Business; internet 100001-8647-710994901.....		
1779	Frontier Communications; admin bldg-210-188-2995-072811-5...		
1780	Verizon; 942076507-00001.....		
1781	Entergy; electric service 16 locations.....		

previous cash balance		57,080.53	
7 receipts		150,665.15	
28 current checks	<	49,016.40	>
other disbursements	<	105,788.44	>
ending cash balance			52,940.84

OPERATING CHECKING FUNDS AVAILABLE December 12th, 2019

\$52,940.84

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of December 12th, 2019 Page : 7

DEPOSIT REFUND (2980T) : BBVA BANK 1185

Previous cash balance, November 14th, 2019				1,244.34
plus: 11/01 interest.....				0.59
plus: 12/12 VOID CK1033,1041,1049,1059-escheatment.....				356.40

Total Deposits :				356.99
less: 11/15 service charge.....				0.59

Beginning cash balance, December 12th, 2019				1,600.74
less checks to be presented at this meeting :				
1105 Truman Brown; 9623 West Shore.....				25.62
2161 customer meter depos	100.00			
1150 less final bill	74.38-			
1106 Thien Troung; 10893 S Lake Mist.....				125.00
2161 customer meter depos	125.00			
1107 Edward Krauss; 10867 S Lake Mist.....				75.76
2161 customer meter depos	125.00			
1150 less final bill	49.24-			

previous cash balance		1,244.34		
2 receipts		356.99		
3 current checks	<	226.38	>	
other disbursements	<	0.59	>	
ending cash balance				1,374.36
				=====
DEPOSIT REFUNDS AVAILABLE December 12th, 2019				\$1,374.36
				=====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of December 12th, 2019 Page : 8

TAX ACCOUNT (298TX) : BBVA BANK 9130

Previous cash balance, November 14th, 2019				9,590.87
plus: 4320: property taxes.....				83,528.29
plus: 11/01 interest.....				1.02

Total Deposits :				83,529.31
less: 11/15 service charge.....				1.02
less: 12/12 D/S tax transfer to MMS-9883.....				39,762.61
less: 12/12 M/O tax transfr to MMS-9891.....				40,237.39

Beginning cash balance, December 12th, 2019				13,119.16

	11/04-11/29	previous cash balance		9,590.87
		16 receipts		83,529.31
		other disbursements	<	80,001.02 >
		ending cash balance		13,119.16
				=====
TAX ACCOUNT FUNDS AVAILABLE December 12th, 2019				\$13,119.16
				=====

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	12/12/2019		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	13,119.16	
Checking Account 01/01/2019													
<u>Revenue</u>													
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	83,528.29	0.00	884,853.97
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	1.02	0.00	127.31
Total Revenue	538,606.76	178,952.69	13,519.92	32,617.16	4,148.56	21,449.27	11,443.08	6,684.17	58.67	7,506.72	83,529.31	0.00	884,996.39
<u>Expense - Admin</u>													
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	39,762.61	0.00	467,608.29
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	40,237.39	0.00	420,391.71
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	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	1.02	0.00	78.92
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
Total Admin Expense	540,018.00	192,769.73	18,018.00	34,017.66	2,759.64	22,003.33	12,005.09	2,552.52	6,805.67	4,001.75	80,001.02	0.00	896,934.41
Ending Cash Balance	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	13,119.16	13,119.16	17,617.24

2019 Rate	
D/S Tax Rate	0.3350
M/O Tax Rate	0.3390
Total Rate	0.6740
Tax Levied	1,262,768

FAR HILLS UD
Energy Report 2019

KWH USED												KWH USED	
Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	YTD TOTAL
Check #	1506	1528	1554	1577	1605	1633	1664	1692	1717	1753			
Date Of Service	12/11-01/15	01/15-02/13	02/13-03/15	03/15-04/12	04/12-05/13	05/13-06/12	06/12-07/15	07/15-08/12	08/12-09/11	09/11-10/14			
WTP-135080380	10,137	10,537	10,133	12,537	12,737	13,537	19,337	20,537	22,737	16,537			148,767
Office-135009009	2,034	2,324	1,644	673	1,560	1,732	2,285	1,643	2,642	1,589			18,126
F.S. Whse.-134524909	1,331	1,490	1,181	1,152	1,206	1,012	1,250	1,220	1,175	1,113			12,130
LS #1-135035889	2,262	1,612	1,628	1,511	1,945	1,518	1,765	1,639	1,606	1,788			17,274
LS #2-135068088	567	453	403	385	534	1,094	413	549	286	620			5,304
LS #3-135059624	29	19	16	11	20	14	35	0	0	15			159
LS #4-135237659	311	205	124	75	107	85	104	81	81	95			1,268
LS #5-135155554	199	211	162	162	206	185	192	150	148	143			1,758
LS #6-135152387	248	243	207	209	228	195	212	149	158	157			2,006
LS #7-135171544	128	145	112	105	142	113	133	134	129	98			1,239
LS #8-135442093	269	257	185	138	225	144	178	170	135	149			1,850
LS #9-137038659	277	239	229	201	283	233	274	224	225	278			2,463
LS #10-137039160	76	59	58	53	77	64	68	54	56	65			630
LS #11-140201427	127	95	84	43	59	49	66	45	48	52			668
LS #12-140342643	177	475	97	118	96	84	95	79	92	139			1,452
WVTP-136076775	25,562	21,284	21,197	19,361	21,540	22,186	24,308	21,391	22,677	24,880			224,386
TOTAL KWH USED	43,734	39,648	37,460	36,734	40,965	42,245	50,715	48,065	52,195	47,718	0	0	439,480

Off/Whse 30,256
 WP 148,767
 L/S 36,071
 WTP 224,386
 439,480

AMOUNT PAID												AMOUNT PAID	
Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	YTD TOTAL
Check #	1506	1528	1554	1577	1605	1633	1664	1692	1717	1753			
Date Of Service	12/11-01/15	01/15-02/13	02/13-03/15	03/15-04/12	04/12-05/13	05/13-06/12	06/12-07/15	07/15-08/12	08/12-09/11	09/11-10/14			
WTP-135080380	1,067.76	1,088.98	1,070.39	1,193.53	1,203.80	1,287.57	1,655.88	1,722.68	1,995.96				13,981.95
Office-135009009	211.81	216.53	188.01	138.21	151.67	165.85	189.22	151.19	203.82	164.21			1,780.52
F.S. Whse.-134524909	131.70	140.15	121.53	120.06	122.81	112.87	125.33	124.04	121.24	118.24			1,237.97
LS #1-135035889	235.66	172.91	171.47	160.40	201.47	161.07	183.07	171.56	162.64	179.09			1,799.34
LS #2-135068088	72.14	61.12	55.56	53.86	67.95	120.93	56.20	69.05	43.27	73.47			673.55
LS #3-135059624	20.23	19.25	18.93	18.46	19.32	18.75	20.72	17.43	17.43	18.77			189.29
LS #4-135237659	47.44	37.20	29.16	24.51	27.54	25.46	27.18	25.02	24.74	26.02			294.27
LS #5-135155554	36.64	37.78	32.76	32.76	36.92	34.94	35.44	31.54	30.81	30.35			339.94
LS #6-135152387	41.36	40.86	37.02	37.20	39.00	35.86	37.30	31.43	31.71	31.63			363.37
LS #7-135171544	29.80	31.40	28.02	27.37	30.85	28.12	29.91	30.02	29.07	26.29			290.85
LS #8-135442093	43.40	42.21	34.94	30.49	38.72	31.05	34.14	33.42	29.63	30.89			348.89
LS #9-137038659	44.18	40.49	39.09	36.43	44.19	39.47	43.12	38.50	37.77	42.55			405.79
LS #10-137039160	24.76	23.11	22.92	22.44	24.69	23.48	23.81	22.51	22.48	23.31			233.51
LS #11-140201427	29.70	26.60	25.37	21.50	23.00	22.05	23.61	21.66	21.78	22.13			237.40
LS #12-140342643	34.53	63.24	26.61	28.61	26.51	25.37	26.35	24.85	25.75	29.98			311.80
WVTP-136076775	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	1,436.37			13,647.20
TOTAL PAID	3,640.41	3,383.71	3,194.55	3,160.42	3,384.85	3,492.39	3,970.99	3,831.93	4,127.69	3,948.70	0.00	0.00	36,135.64

Off/Whse \$3,018.49 8.4%
 WP \$13,981.95 38.7%
 L/S \$5,488.00 15.2%
 WTP \$13,647.20 37.8%
 \$36,135.64 100.00%

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	208134	-219.40 RBAP
06/14/18	1282	208328	-2,518.30 RBAP
07/12/18	1308	208450	-1,668.78 RBAP
08/09/18	1329	208595	-488.93 RBAP
09/13/18	1356	208752	-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	207708	-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	-5,355.36	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	-44,886.84	Excell Construction
12/12/19	1761	22767	-1,679.55	LANGFORD ENG
12/12/19	1761	22770	-735.99	LANGFORD ENG
12/12/19	1761	22768	-911.25	LANGFORD ENG
12/12/19	1760	208866	-675.60	RBAP
12/12/19	1774	40587	-896.50	HTS,INC.

-45,881.66

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 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
12/12/19	transfer	22766	-3,447.91 LANGFORD ENG

INT/SVCCHG 994.63
MMS Balance 102,885.19

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	12,793.27	14,895.99	16,310.19	19,065.60	18,664.20	21,379.13	23,611.00	15,935.56	0.00	180,370.51
Sewer Revenue	16,272.79	15,617.23	15,851.32	16,347.69	16,102.07	16,224.79	16,737.10	16,320.53	16,365.34	17,316.20	15,944.66	0.00	179,089.72
New connect/Reconnect Fee	660.00	465.00	375.00	360.00	80.00	0.00	710.00	810.00	480.00	60.00	330.00	0.00	4,330.00
Penalty & Interest	440.04	314.78	283.37	327.95	263.04	251.90	312.89	301.43	227.44	357.01	52.89	0.00	3,132.74
SJRA Fee Revenue	2,443.10	2,297.92	2,344.50	2,501.98	3,901.97	3,179.60	5,232.39	933.05	674.91	716.72	425.74	0.00	24,651.88
Interest Earned	2,169.42	2,902.45	3,994.32	3,859.32	3,991.37	3,870.00	3,953.92	3,647.97	3,516.70	3,201.51	2,665.73	0.00	37,772.71
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	15,991.10	0.00	10,347.19	5,643.92	0.00	2,821.96	2,011.86	40,237.39	0.00	428,857.59
Tap Connections	5,850.00	0.00	6,400.00	6,500.00	0.00	2,600.00	0.00	0.00	3,025.00	0.00	1,775.00	0.00	26,150.00
TOTAL REVENUES	295,108.02	122,423.28	50,674.68	58,681.31	39,234.44	52,783.67	51,655.82	40,677.18	48,490.48	47,274.30	77,366.97	0.00	884,370.15
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	950.00	1,250.00	950.00	650.00	0.00	12,950.00
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	(84.18)	(72.70)	819.62	(72.70)	(49.74)	0.00	752.12
Legal Fees	2,645.67	3,524.75	4,552.75	4,466.47	4,532.94	3,044.58	3,951.57	3,618.99	4,717.92	3,517.06	5,033.03	0.00	43,605.73
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	4,757.50	0.00	3,379.84	4,812.64	0.00	22,354.34
Lab Expenses	821.00	807.50	703.00	712.50	945.00	817.50	2,267.78	1,474.35	966.85	1,484.65	945.00	0.00	11,945.13
Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.00	1,333.33	5,429.80	0.00	7,583.13
Operator Fees	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	6,521.68	4,500.00	4,500.00	0.00	47,021.68
Operator-Billing Fees	6,858.96	1,944.78	1,004.00	1,004.00	1,020.00	1,016.00	1,030.00	1,042.00	0.00	1,050.00	1,036.00	0.00	17,005.74
Operator Admin Fees	0.00	86.95	936.71	939.61	1,317.39	1,149.08	1,141.77	1,196.74	0.00	1,195.38	1,001.22	0.00	8,964.85
Bookkeeping/Mgr Fees	2,250.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00	23,250.00
Office Exp/Bank Chgs.	366.62	320.18	491.38	337.43	379.44	470.10	446.21	477.36	58.30	727.97	370.23	0.00	4,445.22
Rep. & Maint.	13,144.32	9,648.45	23,813.32	49,491.21	12,063.96	15,070.15	16,350.60	18,951.49	26,325.90	26,908.81	11,260.50	0.00	223,028.71
Rep. & Maint-Special	0.00	0.00	0.00	0.00	29,950.00	31,037.40	0.00	29,224.00	4,080.00	0.00	0.00	0.00	94,291.40
Rep. & Maint-SS/Smoke testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,656.50	0.00	0.00	0.00	0.00	18,656.50
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	2,195.00	1,640.00	1,310.00	950.00	0.00	16,860.00
R & M - Off Bldg cleaning	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	0.00	0.00	1,200.00
Sludge Removal	2,695.00	0.00	0.00	2,310.00	0.00	0.00	2,310.00	0.00	0.00	2,695.00	405.00	0.00	10,415.00
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	687.00	0.00	0.00	0.00	5,464.00
Sewer Tap Expense	0.00	0.00	0.00	0.00	0.00	344.00	0.00	0.00	1,046.25	0.00	0.00	0.00	1,390.25
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	1,679.66	1,885.00	1,232.50	150.00	3,525.00	1,087.50	0.00	14,514.75
Chemicals (Stp)	503.20	0.00	235.33	0.00	150.00	0.00	385.33	1,209.00	1,885.00	1,915.00	920.83	0.00	7,203.69
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	314.55	275.23	325.06	282.45	0.00	3,293.35
Utilities-WP	1,134.20	1,087.76	1,088.98	1,070.39	1,193.53	1,203.80	1,287.57	1,655.88	1,722.68	1,995.96	1,695.40	0.00	15,116.15
Utilities-L/S	632.95	659.84	596.17	521.85	494.03	580.16	566.55	540.85	516.99	477.08	534.48	0.00	6,120.95
Utilities-WTTP	1,298.84	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	1,436.37	0.00	14,947.04
Telephone	536.84	536.84	539.34	536.88	536.88	536.88	552.22	552.22	552.22	558.62	558.62	0.00	5,997.56
Insurance & Bonds	0.00	14,898.00	0.00	0.00	0.00	0.00	(162.11)	0.00	0.00	0.00	0.00	0.00	14,735.89
Travel Expense	197.44	710.00	355.00	0.00	1,000.00	2,578.73	171.87	10.79	63.53	10.79	0.00	0.00	5,098.15
SJRA qtr-wtr fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.64	0.00	36.64
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
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	178.54	4,129.08	179.17	1,442.17	1,359.17	0.00	655.00	638.00	0.00	9,095.75
Misc/Org Dues/IRS Notification	0.00	0.00	0.00	989.37	0.00	(0.54)	0.00	1,767.84	0.00	179.26	854.26	0.00	3,790.19
TOTAL EXPENDITURES	46,211.67	62,049.06	61,919.77	75,278.45	77,201.77	78,249.14	46,295.62	99,293.74	57,636.20	62,170.70	46,488.23	0.00	712,794.35
Net Surplus/(Deficit)	248,896.35	60,374.22	(11,245.09)	(16,597.14)	(37,967.33)	(25,465.47)	5,360.20	(58,616.56)	(9,145.72)	(14,896.40)	30,878.74	0.00	171,575.80

Far Hills Utility District
Budget for Fiscal Year Ending December 31, 2019
December 12, 2019

Revenue :	11 months					variance	Prior Mo. Actual YTD
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$		
Water Revenue	15,935.66	15,833.33	180,370.51	174,166.67	190,000.00	6,203.84	164434.95
Sewer Revenue	15,944.66	16,250.00	179,099.72	178,750.00	195,000.00	0.00	163155.06
New connect/Reconnect Fee	330.00	708.33	4,330.00	7,791.67	8,500.00	(3,461.67)	4000.00
Penalty & Interest	52.89	416.67	3,132.74	4,583.33	5,000.00	(1,460.59)	3079.85
SJRA Fee Revenue	425.74	3,333.33	24,651.88	36,666.67	40,000.00	(12,014.79)	24226.14
Interest Earned	2,665.73	1,500.00	37,772.71	16,500.00	18,000.00	21,272.71	35106.98
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	40,237.39	48,583.33	428,857.59	534,416.67	583,000.00	(105,559.08)	388620.20
Tap Connections/Inspections	1,775.00	2,083.33	26,150.00	22,916.67	25,000.00	3,233.33	24375.00
	77,366.97	88,708.33	884,370.15	975,791.67	1,064,500.00	(91,421.52)	807003.18
Expenses :	11 months					variance	Actual YTD
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$		
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Fees	650.00	1,250.00	12,950.00	13,750.00	15,000.00	800.00	12300.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	-49.74	133.33	752.12	1,466.67	1,600.00	714.55	801.86
Legal Fees	5,033.03	4,583.33	43,605.73	50,416.67	55,000.00	6,810.94	38572.70
Legal Fees-Special	0.00	833.33	595.50	9,166.67	10,000.00	8,571.17	595.50
Legal -Election	0.00	83.33	2,017.56	916.67	1,000.00	(1,100.89)	2017.56
Election Expense	0.00	166.67	873.00	1,833.33	2,000.00	960.33	873.00
Publication Legal Notices	0.00	416.67	0.00	4,583.33	5,000.00	4,583.33	0.00
Audit	0.00	1,750.00	20,850.00	19,250.00	21,000.00	(1,600.00)	20850.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	4,812.64	3,750.00	22,354.34	41,250.00	45,000.00	18,895.66	17541.70
Lab Expenses	945.00	1,333.33	11,945.13	14,666.67	16,000.00	2,721.54	11000.13
Permit Fees	5,429.80	516.67	7,583.13	5,893.33	6,200.00	(1,899.80)	2153.33
Operator Fees	4,500.00	4,750.00	47,021.68	52,250.00	57,000.00	5,228.32	42521.68
Operator-Billing Fees	1,036.00	1,666.67	17,005.74	18,333.33	20,000.00	1,327.59	15969.74
Operator Admin Fees	1,001.22	416.67	8,964.85	4,583.33	5,000.00	(4,381.52)	7963.63
Bookkeeping/Mgr Fees	2,100.00	2,250.00	23,250.00	24,750.00	27,000.00	1,500.00	21150.00
Office Exp/Bank Chgs.	370.23	541.67	4,445.22	5,958.33	6,500.00	1,513.11	4074.99
Rep./Maint Gen. & Misc/dumpsters	11,260.50	23,333.33	223,028.71	258,866.67	280,000.00	33,637.98	211768.21
R & M-Special	0.00	4,166.67	94,291.40	45,833.33	50,000.00	(48,468.07)	94291.40
R & M-SS/Smoke test	0.00	2,083.33	18,656.50	22,916.67	25,000.00	4,260.17	18656.50
R & M - Flushing	0.00	250.00	0.00	2,750.00	3,000.00	2,750.00	0.00
R & M - Landscaping/mowing	950.00	1,041.67	16,860.00	11,458.33	12,500.00	(5,401.67)	15910.00
R & M - Office Bldg cleaning	0.00	266.67	1,200.00	2,933.33	3,200.00	1,733.33	1200.00
Sludge Removal	405.00	1,000.00	10,415.00	11,000.00	12,000.00	585.00	10010.00
Inspection Fees	0.00	83.33	0.00	916.67	1,000.00	916.67	0.00
Water Tap Expense	0.00	1,250.00	5,464.00	13,750.00	15,000.00	8,286.00	5464.00
Sewer Tap Expense	0.00	416.67	1,390.25	4,583.33	5,000.00	3,193.08	1390.25
Sewer Expense-Inspect	0.00	83.33	0.00	916.67	1,000.00	916.67	0.00
Water Meter Replacements	0.00	125.00	0.00	1,375.00	1,500.00	1,375.00	0.00
Chemicals-Water	1,087.50	1,000.00	14,514.75	11,000.00	12,000.00	(3,514.75)	13427.25
Chemicals-Sewer	920.83	833.33	7,203.69	9,166.67	10,000.00	1,962.98	6282.86
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Off/Whse	282.45	375.00	3,293.35	4,125.00	4,500.00	831.65	3010.90
Utilities-WP	1,695.40	2,083.33	15,116.15	22,916.67	25,000.00	7,800.52	13420.75
Utilities-L/S	534.48	583.33	6,120.95	6,416.67	7,000.00	295.72	5586.47
Utilities-WTTP	1,436.37	1,750.00	14,947.04	19,250.00	21,000.00	4,302.96	13510.67
Telephone	558.62	583.33	5,997.56	6,416.67	7,000.00	419.11	5438.94
Insurance & Bonds	0.00	1,250.00	14,735.89	13,750.00	15,000.00	(985.89)	14735.89
Travel Expense/registration	0.00	833.33	5,098.15	9,166.67	10,000.00	4,068.52	5098.15
San Jacinto Gr-wlr fees-qtr	36.64	583.33	36.64	6,416.67	7,000.00	6,380.03	0.00
SJRA Fees	0.00	3,333.33	833.84	36,666.67	40,000.00	35,832.83	833.84
TCEQ Fees	0.00	208.33	1,859.94	2,291.67	2,500.00	431.73	1859.94
Security Monitoring	0.00	241.67	0.00	2,658.33	2,900.00	2,658.33	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	13,410.83	14,630.00	(1,219.77)	14630.60
Contingency	0.00	1,250.00	0.00	13,750.00	15,000.00	13,750.00	0.00
Computer/Internet expense	638.00	250.00	9,095.75	2,750.00	3,000.00	(6,345.75)	8457.75
Misc./Org Dues/IRS Notif/meter hosting	854.26	625.00	3,790.19	6,875.00	7,500.00	3,084.81	2935.93
	46,488.23	75,544.17	712,794.35	830,885.83	906,530.00	118,191.48	666306.12
Begin Report Balance	2,037,529.83		2,049,930.23				2049930.23
Net Surplus or (Deficit)	30,878.74		171,575.80		157,970.00		140697.06
Deposits-Net	400.00		5,400.00				5000
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	(4,898.89)		-157,304.01				-152405.12
Anchor Boat Lodge-Clements	0.00		0.00				0
Trans from-CA for Eng-WW#5	0.00		0.00				0
Trans from-CA-surplus	112,192.55		145,511.22				33318.67
Transfers-CA	0.00		0.00				0
Escheatment	356.40		61.71				-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	(3,447.91)		-42,164.23				-38716.32
Ending Report Balance	2,173,010.72		2,173,010.72				2037529.83

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

Operating-OP 2,118,185.32
Collections-CQ 510.20
Operating-OS 52,940.84
Dep Refunds-OT 1,374.36
2,173,010.72

0.00

FAR HILLS UTILITY DISTRICT
Proposed Budget 2020
12/12/19

3RD DRAFT

	11 months					PROPOSED	✦
Revenue :	2019 Budget	Actual YTD	Budget MTD	Budget YTD	Projected	2020 Budget	variance
Water Revenue	190,000.00	180,370.51	15,833.33	174,166.67	196,767.83	196,000.00	6,000.00
Sewer Revenue	195,000.00	179,099.72	16,250.00	178,750.00	195,381.51	195,000.00	0.00
New connect/Reconnect Fee	8,500.00	4,330.00	708.33	7,791.67	4,723.64	6,000.00	(2,500.00)
Penalty & Interest	5,000.00	3,132.74	416.67	4,583.33	3,417.53	4,000.00	(1,000.00)
SJRA Fee Revenue	40,000.00	24,651.88	3,333.33	36,666.67	26,892.96	10,000.00	(30,000.00)
Interest Earned	18,000.00	37,772.71	1,500.00	16,500.00	41,206.59	25,000.00	7,000.00
Miscellaneous	0.00	5.00	0.00	0.00	5.45	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	428,857.59	48,583.33	534,416.67	583,000.00	634,000.00	51,000.00
Tap Connections	25,000.00	26,150.00	2,083.33	22,916.67	28,527.27	30,000.00	5,000.00
	1,064,500.00	884,370.15	88,708.33	975,791.67	1,079,922.79	1,100,000.00	35,500.00
Expenses :	Annual \$	Actual YTD	Budget MTD	Budget YTD	Projected	Annual \$	variance
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Fees	15,000.00	12,950.00	1,250.00	13,750.00	14,127.27	15,000.00	0.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	1,600.00	752.12	133.33	1,466.67	820.49	1,200.00	(400.00)
Legal Fees	55,000.00	43,605.73	4,583.33	50,416.67	47,569.89	55,000.00	0.00
Legal Fees -Special	10,000.00	595.50	833.33	9,166.67	649.64	5,000.00	(5,000.00)
Legal -Election	1,000.00	2,017.56	83.33	916.67	2,200.97	10,000.00	9,000.00
Election Expense	2,000.00	873.00	166.67	1,833.33	952.36	5,000.00	3,000.00
Publication Legal Notices	5,000.00	0.00	416.67	4,583.33	0.00	5,000.00	0.00
Audit	21,000.00	20,850.00	1,750.00	19,250.00	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	22,354.34	3,750.00	41,250.00	24,386.55	35,000.00	(10,000.00)
Lab Expenses	16,000.00	11,945.13	1,333.33	14,666.67	13,031.05	15,000.00	(1,000.00)
Permit Fees	6,200.00	7,583.13	516.67	5,683.33	2,000.00	6,200.00	0.00
Operator Fees	57,000.00	47,021.68	4,750.00	52,250.00	51,296.38	57,000.00	0.00
Operator-Billing Fees	20,000.00	17,005.74	1,666.67	18,333.33	18,551.72	22,000.00	2,000.00
Operator Admin Fees	5,000.00	8,964.85	416.67	4,583.33	9,779.84	11,000.00	8,000.00
Bookkeeping/Mgr Fees	27,000.00	23,250.00	2,250.00	24,750.00	25,363.64	27,000.00	0.00
Office Exp/Bank Chgs.	6,500.00	4,445.22	541.67	5,958.33	4,849.33	4,500.00	(2,000.00)
Rep. & Maint (Inc. Dumpster)	280,000.00	223,028.71	23,333.33	256,666.67	243,304.05	270,000.00	(10,000.00)
Rep. & Maint-SS-Smoke Test	50,000.00	94,291.40	4,166.67	45,833.33	94,291.40	10,000.00	(40,000.00)
Rep. & Maint-Special	25,000.00	18,656.50	2,083.33	22,916.67	18,656.50	25,000.00	0.00
R & M - Flushing.	3,000.00	0.00	250.00	2,750.00	0.00	3,000.00	0.00
R & M - Landscaping	12,500.00	16,860.00	1,041.67	11,458.33	18,392.73	20,000.00	7,500.00
R & M - Office Bldg cleaning	3,200.00	1,200.00	266.67	2,933.33	1,309.09	3,200.00	0.00
Sludge Removal	12,000.00	10,415.00	1,000.00	11,000.00	11,361.82	12,000.00	0.00
Inspection Fees-R&M	1,000.00	0.00	83.33	916.67	0.00	1,000.00	0.00
Water Tap Expense	15,000.00	5,464.00	1,250.00	13,750.00	5,960.73	20,000.00	5,000.00
Sewer Tap Expense	5,000.00	1,390.25	416.67	4,583.33	1,516.64	5,000.00	0.00
Sewer Expense-Inspect	1,000.00	0.00	83.33	916.67	0.00	1,000.00	0.00
Water Meter Replacements	1,500.00	0.00	125.00	1,375.00	0.00	1,500.00	0.00
Chemicals-Water	12,000.00	14,514.75	1,000.00	11,000.00	15,834.27	14,000.00	2,000.00
Chemicals-Sewer	10,000.00	7,203.69	833.33	9,166.67	7,858.57	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	3,293.35	375.00	4,125.00	3,592.75	4,500.00	0.00
Utilities-WP	25,000.00	15,116.15	2,083.33	22,916.67	16,490.35	25,000.00	0.00
Utilities-L/S	7,000.00	6,120.95	583.33	6,416.67	6,677.40	7,000.00	0.00
Utilities-WTTP	21,000.00	14,947.04	1,750.00	19,250.00	16,305.86	21,000.00	0.00
Telephone	7,000.00	5,997.56	583.33	6,416.67	6,542.79	7,000.00	0.00
Insurance & Bonds	15,000.00	14,735.89	1,250.00	13,750.00	14,735.89	15,000.00	0.00
Travel Expense	10,000.00	5,098.15	833.33	9,166.67	5,561.62	9,000.00	(1,000.00)
SJRA-Lone Star Gr-QTR fees	7,000.00	36.64	583.33	6,416.67	39.97	7,000.00	0.00
SJRA Fees	40,000.00	833.84	3,333.33	36,666.67	909.64	10,000.00	(30,000.00)
TCEQ Fees	2,500.00	1,859.94	208.33	2,291.67	2,029.03	3,000.00	500.00
Security Monitoring	2,900.00	0.00	241.67	2,658.33	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
Meter Program Lease	14,630.00	14,630.60	1,219.17	13,410.83	14,630.60	14,630.00	0.00
Contingency	15,000.00	0.00	1,250.00	13,750.00	0.00	15,000.00	0.00
Computer/Internet expense	3,000.00	9,095.75	250.00	2,750.00	9,922.64	10,000.00	7,000.00
Misc./Org Dues/RS Notif	7,500.00	3,790.19	625.00	6,875.00	4,134.75	5,500.00	(2,000.00)
	906,530.00	712,794.35	75,544.17	830,985.83	756,488.20	847,430.00	(59,100.00)
Net Surplus or (Deficit)	157,970.00	171,575.80			323,434.59	252,570.00	

\$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

11/15/2019

to

12/12/2019

Demand Deposit Accounts		Rate		Begin Value for Period	Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period		
Money Market Savings									
DS	BBVA Bank 9883	0.2500%	MMS	188,668.46	39.60	39,744.61	228,452.67		
CA	BBVA Bank 7908	0.2500%	MMS	3,480.87	0.74	(0.74)	3,480.87		
OP	BBVA Bank 9891	0.2500%	MMS	31,480.07	8.96	40,228.43	71,717.46		
OP	BBVA Bank 4795	0.2500%	MMS	106,312.34	38.76	(3,465.91)	102,885.19		
FDIC Insured to 250K		0.2500%		329,941.74	88.06	76,506.39	406,536.19		

Investment Pools		Rate	Beginning Value for Period			Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period		
fund			Book	N.A.V.	Market			Book	N.A.V.	Market
BF	Texpool 00001	1.6774%	313,787.52	1.000120	313,825.17	432.62	0.00	314,220.14	1.000070	314,242.13
CA	Texpool 00003	1.6774%	304,859.13	1.000120	304,895.71	420.32	(205,000.00)	100,279.45	1.000070	100,286.47
OP	Texpool 00002	1.6774%	1,840,992.58	1.000120	1,841,213.50	2,590.09	100,000.00	1,943,582.67	1.000070	1,943,718.72
Rated AAAM		1.6774%	2,459,639.23		2,459,934.38	3,443.03	(105,000.00)	2,358,082.26		2,358,247.32

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		
			0.00	0	0.00	0.00	0.00	0.00		

total investments 1.4675% 2,459,639.23 0 2,789,876.12 3,531.09 (28,493.61) 2,764,618.45 wam: 1

Compliance Statement.

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

Review.

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

Signatures.

Myrtle Cruz, Inc. Invest.xls version 2.4a

Inv. Officer

Terry Holland

12/12/19
(please sign & date)

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

Tax ID - Pledge: 746178653-20135

1st. Consultant: MCI-MYRTLE CRUZ, INC.

2nd. Consultant:

BBVA

Pledge Date: 11/01/2019

Accounts Through: 10/31/2019 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		\$43,419.97	\$0.00	\$43,419.97
2530959875	Interest Account		\$48,777.07	\$0.00	\$48,777.07
2530959891	Interest Account		\$29,468.21	\$0.00	\$29,468.21
6732229130	Interest Account		\$13,590.87	\$0.00	\$13,590.87
6733397908	Interest Account		\$3,480.87	\$0.00	\$3,480.87
6749681185	Interest Account		\$3,864.86	\$0.00	\$3,864.86
6749681770	Interest Account		\$102,436.34	\$0.00	\$102,436.34
6749884795	Interest Account		\$174,542.78	\$0.00	\$174,542.78
Subtotal Interest Account			\$419,580.97	\$0.00	\$419,580.97

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		\$186,700.32	\$0.00	\$186,700.32
Subtotal Bond Fund			\$186,700.32	\$0.00	\$186,700.32
Total Deposits			\$606,281.29	\$0.00	\$606,281.29

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	10/03/2019 10:47 AM	900,000	\$0.00
FHLB-A-LO	CH	147260	10/31/2020	10/31/2019 01:53 PM	900,000	\$900,000.00
Total Securities Pledged					1,800,000	\$900,000.00

Deposit / Collateral Report by District

DEPOSIT / COLLATERAL POSITION CALCULATION

Subtotal Interest Deposits	\$419,580.97
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$186,700.32
TOTAL DEPOSITS	\$606,281.29
LESS APPLICABLE FDIC	
Subtotal Interest Deposits	\$250,000.00
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$186,700.32
Deposits Requiring Collateral	\$169,580.97
TOTAL SECURITIES PLEDGED	\$900,000.00
DEPOSIT COLLATERAL POSITION - 100%	\$730,419.03
DEPOSIT COLLATERAL POSITION - 105%	\$721,939.98
	531%



TexPool

Daily Performance from 11-23-2019 to 12-02-2019

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets (\$)	NAV (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
11-23-2019	1.6691	0.000045730	1.6600	20,717,059,453.90	1.00009	36	111
11-24-2019	1.6691	0.000045730	1.6600	20,717,059,453.90	1.00009	36	111
11-25-2019	1.6616	0.000045524	1.6600	20,980,290,005.88	1.00009	33	107
11-26-2019	1.6517	0.000045252	1.6600	21,061,894,480.36	1.00007	34	107
11-27-2019	1.6450	0.000045069	1.6600	20,934,310,489.70	1.00006	35	108
11-28-2019	1.6450	0.000045069	1.6600	20,934,310,489.70	1.00006	35	108
11-29-2019	1.6818	0.000046076	1.6600	20,930,843,220.28	1.00007	36	108
11-30-2019	1.6818	0.000046076	1.6600	20,930,843,220.28	1.00007	36	108
12-01-2019	1.6818	0.000046076	1.6600	20,930,843,220.28	1.00007	36	108
12-02-2019	1.6873	0.000046228	1.6700	21,048,767,962.58	1.00006	35	106

Monthly Performance from 09-30-2019 to 11-30-2019

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
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
11-30-2019	1.6774	0.000045956	1.6947	21,084,894,441.69	36	110	2594

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.