



Myrtle Cruz, Inc.

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of January 9th, 2020

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

Previous cash balance, December 12th, 2019 0.00

DEMAND DEPOSIT INVESTMENTS:

BBVA Bank; XXXX9883..... 228,473.27

previous balance 228,452.67

12/02 interest 38.60

12/16 svc chg 18.00-

Texpool #00001..... 588,021.10

previous balance 314,220.14

12/31 interest 433.01

01/09 tax transfer 273,367.95

previous investments 542,672.81

deposits 273,367.95

interest 471.61

withdrawals < 18.00 >

ending investments 816,494.37

BOND FUNDS AVAILABLE January 9th, 2020

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\$816,494.37

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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			

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of January 9th, 2020 Page : 2

CAPITAL PROJECTS (298CA) : BBVA BANK 9875

Previous cash balance, December 12th, 2019			141,584.52
plus: 12/02 interest.....			6.01
	Total Deposits :		6.01
less: 12/16 service charge.....			6.01
Beginning cash balance, January 9th, 2020			141,584.52

previous cash balance	141,584.52		
1 receipts	6.01		
other disbursements	< 6.01 >		
ending cash balance			141,584.52
<u>DEMAND DEPOSIT INVESTMENTS:</u>			
Texpool #00003.....			100,519.47
previous balance	100,279.45		
12/31 interest	240.02		
BBVA BANK; XXXX-7908.....			3,480.87
previous balance	3,480.87		
12/02 interest	0.72		
12/16 service charge	0.72-		

previous investments	103,760.32		
interest	240.74		
withdrawals	< 0.72 >		
ending investments			104,000.34
CAPITAL PROJECTS FUNDS AVAILABLE January 9th, 2020			=====
			\$245,584.86
			=====

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 Construction	0.00	61,276.00	-61,276.00
3.	Lake Breeze Section 2 W, WW & D	241,714.00	235,117.00	6,597.00
3.	Bay Utilities, LLC.	0.00	6,597.00	-6,597.00
4.	Engineering & Testing	285,000.00	196,360.00	88,640.00
5.	Surplus Funds Construction	0.00	0.00	0.00
6.	Surplus Funds Engineering	0.00	0.00	0.00
Total District Items		1,335,001.00	1,246,361.00	88,640.00

II. NON CONSTRUCTION COSTS				
A Bond Counsel		33,200.00	34,550.00	-1,350.00
B Financial Advisory Fee		29,050.00	31,395.08	-2,345.08
C Developer interest (5.50)		146,850.00	134,921.00	11,929.00
D Bond Discount (3%)		49,800.00	49,146.15	653.85
E Bond Issuance Expenses		30,289.00	0.00	30,289.00
1.	Disclosure Counsel & Special Counsel	0.00	6,500.00	-6,500.00
2.	Official Statement prep & printing	0.00	2,824.34	-2,824.34
3.	Bond Rating Agency	0.00	9,500.00	-9,500.00
4.	Miscellaneous/Advertising	0.00	2,095.00	-2,095.00
5.	Auditor Review	0.00	6,950.00	-6,950.00
F Bond Application Report Cost		30,000.00	31,680.00	-1,680.00
G Attorney General's Fee		1,660.00	1,660.00	0.00
H TCEQ Issuance Fee (0.25%)		4,150.00	4,150.00	0.00
I. Contingency		0.00	3,000.00	-3,000.00
J. Developer withholding due to pre-inspection repairs		0.00	-5,451.00	5,451.00
Total Non-Construction Costs		324,999.00	312,920.57	12,078.43

Total Bond Issue	1,660,000.00	1,559,281.57	100,718.43
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Interest Earnings (less svc chg)	11,789.40
CA 2018 Bonds	\$112,507.83
CA 2018 Bonds-Adjustment	(\$0.33)
CA 2015 Bonds	133,077.34
Construction Fund Balance	245,584.84

1/9/2020

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-Blitche 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) **16,612.77**

CA 2015 Bonds	\$374,811.84
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 maintenance	(\$53,580.39)
* CA checking balance prior to 09/23/15	416.54
Construction Fund Balance	133,077.34

1/9/2020

	Transferred to CA CHECKING @ Fundin	9/23/2015	3,167,603.00	
	Bonds Cost Wired at Funding:	9/23/2015		
	Bond Discount		91,087.50	
	Legal Counsel-JRPB		70,700.00	
	Financial Advisor-Blitch Assoc.		58,990.50	
	Financial Press		1,301.47	
	Bond Rating-Standard & Poors		9,370.00	
	TCEQ-Bond Fee		8,375.00	
	Disclosure Counsel-McGuire-Woods		6,500.00	
	Special Tax Counsel-Andrews & Kurth		7,000.00	
	CUSIP service-Bank of America		680.00	
	Bank of Texas-P/A Fees		500.00	
	Wire to COI to OP @ funding		47,892.53	
	Wire Accrued Interest to D/S @ funding		8,005.95	
9/17/2017	Transfer to OP-PER AUDITOR		96,639.82	
	Bonds Cost Paid After Funding:			
CK1163	T.C.E.Q.-shortage		300.00	
CK1164	Langford Engineering		25,000.00	
CK1165	Myrtle Cruz, Inc.		3,000.00	
CK1166	McCall Gibson Swedlund Barfoot PLLC		750.00	
10/08/15	Wire to OP for Engineering-WW#6		11,523.90	*****
10/08/15	Wire to OP for Att General Fee		3,470.00	*****
10/08/15	Wire to OP for loans advanced for WWTP		103,000.00	*****
CK1167	Langford Engineering		3,650.50	
12/10/15	Wire L/S improvements-reimburse OP		175,000.00	*****
CK1168	Langford Engineering		10,122.65	
CK1169	Langford Engineering		16,372.74	
01/14/16	Wire to OP to reimburse for WW#5		47,346.00	*****
01/14/16	Wire to OP to reimburse for WW#5-Eng		14,377.00	*****
CK1170	Langford Engineering		21,704.91	
CK1171	Langford Engineering		19,200.90	
CK1172	Langford Engineering		9,281.76	
CK1173	Langford Engineering		18,317.86	
CK1174	Alsay, Inc.		197,100.00	
03/14/16	Wire to OP to reimburse Stoehr check		12,000.00	
04/14/16	Wire to OP to reimburse Stoehr check		12,000.00	
06/10/16	Wire from OP to reverse duplicate		-12,000.00	
CK1175	Roger Stoehr		12,000.00	
CK1176	Langford Engineering		8,981.25	
CK1177	Langford Engineering		21,482.35	
CK1178	Alsay, Inc.		167,490.00	
CK1179	Langford Engineering		7,191.08	
CK1180	Alsay, Inc.		27,000.00	
CK1181	Langford Engineering		10,847.50	
CK1182	Alsay, Inc.		102,600.15	
CK1183	Langford Engineering		11,426.93	
CK1184	Langford Engineering		2,686.70	
CK1185	Langford Engineering		1,155.00	
CK1186	Langford Engineering		1,050.00	
CK1187	Alsay, Inc.		451,799.85	
CK1188	Langford Engineering		4,356.92	
CK1189	Alsay, Inc.		39,600.00	
CK1190	Langford Engineering		4,179.02	
CK1191	Langford Engineering		2,622.22	
CK1192	HTS Inc		944.25	
CK1193	WW Payton		189,559.80	
CK1194	Langford Engineering		3,739.31	
CK1195	Alsay, Inc.		58,950.00	
CK1196	WW Payton		365,586.75	
CK1197	HTS Inc		3,048.75	
CK1198	WW Payton		186,993.45	
CK1199	Langford Engineering		7,704.47	
CK1200	Alsay, Inc.		60,690.00	
CK1201	WW Payton		62,035.00	
CK1202	HTS Inc		790.50	
CK1203	Langford Engineering		748.37	
CK1204	Langford Engineering		4,403.65	
CK1205	WW Payton		42,325.00	
CK1206	Alsay, Inc.		58,170.00	
CK1207	Langford Engineering		3,401.32	
CK1208	Langford Engineering		1,732.50	
CK1209	Langford Engineering		270.00	
CK1224	FQ/LB,L.P.; developer reimbursement		49,090.00	
09/13/18	Langford Engineering	CK1218	5,789.43	
10/16/18	B-5 Const pay#1	CK1219	28,218.15	
10/16/18	Langford Engineering	CK1220	399.86	
10/16/18	Ninyo & Moore	CK1221	1,900.00	
11/08/18	Langford Engineering	CK1222	572.47	
12/13/18	B-5 Const pay#2	CK1225	118,211.85	
12/13/18	Langford Engineering	CK1226	1,735.17	
01/10/19	Langford Engineering	CK1227	1,303.73	
01/10/19	B-5 Const pay#3	CK1228	11,495.97	
02/14/19	Langford Engineering	CK1229	3,151.21	
03/20/19	B-5 Const pay#4	CK1230	26,429.03	
03/20/19	Langford Engineering	CK1231	2,916.60	
04/11/19	Langford Engineering	CK1232	1,042.41	

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of January 9th, 2020 Page : 3

OPERATING (2980P) : BBVA BANK 9867

Previous cash balance, December 12th, 2019 0.00

DEMAND DEPOSIT INVESTMENTS:

BBVA BANK; XXX9891.....		71,717.46
previous balance	71,717.46	
12/01 interest	6.29	
12/15 svc chg	6.29-	

Texpool #00002.....		2,222,843.52
previous balance	1,943,582.67	
12/31 interest	2,628.80	
01/09 tax transfer	276,632.05	

BBVA BANK; XXXX4795-WGB Pipeline.....		101,587.62
previous balance	102,885.19	
12/02 interest	27.93	
12/16 service charge	18.00-	
01/09 eng-22859	787.50-	
01/09 RBAP-209038	520.00-	

previous investments	2,118,185.32	
deposits	276,632.05	
interest	2,663.02	
withdrawals	< 1,331.79 >	
ending investments		2,396,148.60

OPERATING FUNDS AVAILABLE January 9th, 2020

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\$2,396,148.60

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of January 9th, 2020 Page : 4

COLLECTIONS (2980Q) : BBVA BANK 7090

Previous cash balance, December 12th, 2019	510.20
plus: 1150: water & sewer revenue.....	29,967.99
plus: 2161: customer meter deposits.....	1,250.00
plus: 4120: reconnection fees.....	300.00
plus: 4300: reg wtr auth revenue.....	314.60
plus: 4330: penalties & interest-svc accts.....	272.69
plus: 12/02 interest.....	4.25
Total Deposits :	32,109.53
less: 12/09 ttech return.....	71.00
less: 12/16 service charge.....	4.25
less: 12/17 ttech fee.....	7.50
less: 12/17 ttech fee-2.....	7.50
less: 12/17 941 deposit.....	481.96
less: 12/20 return.....	110.65
less: 12/23 return.....	106.00
less: 12/27 return item.....	143.62
less: 01/09 transfer to OS checking.....	30,000.00
Beginning cash balance, January 9th, 2020	1,687.25
12/02-12/31 previous cash balance	510.20
71 receipts	32,109.53
other disbursements	30,932.48
ending cash balance	1,687.25
COLLECTIONS FUNDS AVAILABLE January 9th, 2020	<u><u>\$1,687.25</u></u>

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of January 9th, 2020 Page : 5

OPERATING CHECKING (2980S) : BBVA BANK 1770

Previous cash balance, December 12th, 2019	52,940.84
plus: 12/02 interest.....	16.63
plus: 01/09 transfer from Collections.....	30,000.00
plus: 01/09 transfer RBAP-209038 WGB RV Park.....	520.00
plus: 01/09 transfer Langford-22859 WGB RV Park.....	787.50
Total Deposits :	31,324.13
less: 12/16 service charge.....	16.63
less checks completed at or after last meeting :	
1749 Republic Services; 3-0853-2051286.....	304.44
6399 garbage collection 304.44	
1777 Republic Services; 3-0853-0103988.....	94.00
6399 garbage collection 94.00	
1778 Sudden Link; internet-07706-100884-01-2.....	189.26
7395 miscellaneous expens 189.26	
1779 Frontier Communications; 210-188-2995-072811-5.....	258.74
6351 telephone expense 258.74	
1780 Verizon; 942076507-00001.....	299.88
6351 telephone expense 299.88	
1781 Entergy; 133959577-16 locations.....	4,109.69
6351 telephone expense 4,109.69	
1782 James Haymon; director fees.....	287.83
6310 12/09 SJRA GRP mtg 150.00	
6310 12/06 post agenda 150.00	
6514 payroll taxes 22.96-	
6354 travel expense 10.79	
Beginning cash balance, January 9th, 2020	78,704.50
less checks to be presented at this meeting :	
1783 James Haymon; director fees.....	450.12
6310 01/09 regular mtg 150.00	
6514 payroll taxes 34.44-	
6310 01/03 post agenda 150.00	
6310 01/04 website update 150.00	
6340 Admin Bldg flag 34.56	
1784 Melinda M. Shelly; director fees.....	138.52
6310 01/09 regular mtg 150.00	
6514 payroll taxes 11.48-	
1785 Rich Cutler; director fees.....	138.52
6310 01/09 regular mtg 150.00	
6514 payroll taxes 11.48-	
1786 Christopher Kuhl; director fees.....	92.35
6310 01/09 regular mtg 100.00	
6514 payroll taxes 7.65-	
1787 Douglas Hall; director fees.....	92.35
6310 01/09 regular mtg 100.00	
6514 payroll taxes 7.65-	
1788 Myrtle Cruz, Inc.; bookkeeping-Dec.....	2,100.00
6333 bookkeeping expenses 2,100.00	
1789 Radcliffe Bobbitt Adams Polley; legal-209036,209037,209038..	5,213.59
6320 legal-general-209036 4,503.59	
6320 WGB RV-209038 520.00	
6320 Kahlenberg-209037 190.00	
1790 Langford Engineering, Inc.; 22857-864 (8) invoices.....	6,201.88
6322 22857-general 560.00	
6322 22858-Map update 1,290.00	
6322 22864-TCEQ WW#4 52.50	
6322 22860-Clearlake-WS&D 1,645.92	
6322 22861-Clearlake-L/S 1,350.00	
6322 22862-WTP-improv 340.00	
6322 22863-drainage-Clear 175.96	

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of January 9th, 2020 Page : 6

6322 22859-L/S-WGB RV	787.50	
1791 M. Marlon Ivy Associates, Inc.; OP-19910,19911.....		13,018.43
6332 operator's fees	4,500.00	
6332 billing/collections	1,046.00	
6332 admin charges	915.13	
6335 repair & maint-distr	4,249.80	
6335 repair & maint-wtr	640.00	
6335 r&m-admin bldg	1,667.50	
1792 Off Cinco; website-6710.....		284.00
7395 website-6710	284.00	
1793 Water Utility Services, Inc.; 52412.....		1,147.50
6342 chemicals-51884	1,147.50	
1794 CFI Services Inc.; 66397.....		291.00
6335 repair & maint-gener	291.00	
1795 PM Utility Services; 1119-4466,4467,4468,4469,4470.....		3,393.00
6335 repair & maint-4466	555.00	
6335 repair & maint-4467	725.00	
6335 repair & maint-4468	895.00	
6335 repair & maint-4469	573.00	
6335 repair & maint-4470	645.00	
1796 DXI Industries, Inc.; DE9457.....		150.00
6342 chemicals-general	150.00	
1797 Duffy's Lawn Care; district mowing-45.....		855.00
6335 mow,trim,weeds,vines	855.00	
1798 Diana Lujan; clean admin bldg-2019-December.....		120.00
6335 repair & maint-clean	120.00	
1799 Sudden Link Business; internet 100001-8647-710994901.....		
1800 Republic Services; 3-0853-0103988.....		
1801 Republic Services; 3-0853-2051286.....		
1802 Entergy; electric service 16 locations-133959577.....		
1803 Frontier Communications; admin bldg-210-188-2995-072811-5...		
1804 Verizon; 942076507-00001.....		

previous cash balance	52,940.84	
4 receipts	31,324.13	
22 current checks	< 33,686.26 >	
other disbursements	< 5,560.47 >	
ending cash balance		45,018.24

OPERATING CHECKING FUNDS AVAILABLE January 9th, 2020

\$45,018.24

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of January 9th, 2020 Page : 7

DEPOSIT REFUND (2980T) : BBVA BANK 1185

Previous cash balance, December 12th, 2019				1,374.36
plus: 12/02 interest.....				0.46

Total Deposits :				0.46
less: 12/16 service charge.....				0.46

Beginning cash balance, January 9th, 2020				1,374.36
less checks to be presented at this meeting :				
1108 Mark Paseman; 10078 West Shore.....				101.48
2161 customer meter depos	125.00			
1150 less final bill	23.52-			
1109 OMG Builders LLC; 10348 S Valley Dr.....				955.48
2162 builder meter deposi	1,000.00			
1150 water & sewer revenu	44.52-			

previous cash balance			1,374.36	
1 receipts			0.46	
2 current checks	<		1,056.96	>
other disbursements	<		0.46	>
ending cash balance				317.40
				=====
DEPOSIT REFUNDS AVAILABLE January 9th, 2020				\$317.40
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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of January 9th, 2020 Page : 8

TAX ACCOUNT (298TX) : BBVA BANK 9130

Previous cash balance, December 12th, 2019	13,119.16
plus: 4320: property taxes.....	568,642.42
plus: 12/02 interest.....	6.67
Total Deposits :	568,649.09
less: 12/16 service charge.....	6.67
less: 01/09 D/S tax transfer to TxPool-00001.....	273,367.95
less: 01/09 M/O tax transfer to TxPool-00002.....	276,632.05
less checks completed at or after last meeting :	
1025 Montgomery Central Appraisal District; qtr. fee.....	2,673.62
6355 appraisal district f 2,673.62	
Beginning cash balance, January 9th, 2020	29,087.96
12/03-12/31 previous cash balance	13,119.16
17 receipts	568,649.09
other disbursements	< 552,680.29 >
ending cash balance	29,087.96
TAX ACCOUNT FUNDS AVAILABLE January 9th, 2020	<u>\$29,087.96</u>

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	1/9/2020	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	568,642.42	1,453,496.39
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	6.67	133.98
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	568,649.09	1,453,645.48
<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	273,367.95	740,976.24
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	276,632.05	697,023.76
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	2,673.62	10,725.63
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	6.67	85.59
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	552,680.29	1,449,614.70
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	29,087.96	33,586.04

2019 Rate

D/S Tax Rate	0.3350	627,637
M/O Tax Rate	0.3390	635,131
Total Rate	0.6740	
Tax Levied	1,262,768	1,262,768

**Clearlake Asset Management LLC
(Dru Kahlenberg)**

Month	Deposit/Check	Invoice	Amount
11/14/17	DEPOSIT		5,000.00 DEPOSIT
11/09/17	1108	20770	-280.00 LANGFORD ENG
12/14/17	1133	20854	-420.00 LANGFORD ENG
01/11/18	1160	20945	-3,004.25 LANGFORD ENG
01/11/18	1159	205506	-210.00 RBAP
02/08/17	1185	21020	-1,773.75 LANGFORD ENG
02/08/18	1184	205664	-174.70 RBAP
02/15/18	DEPOSIT		5,000.00 DEPOSIT
03/08/18	1223	21088	-3,808.75 LANGFORD ENG
03/08/18	1209	205812	-1,738.60 RBAP
04/12/18	1235	205983	-633.17 RBAP
04/12/18	1237	21174	-835.94 LANGFORD ENG
04/23/18	DEPOSIT		5,000.00 DEPOSIT
05/10/18	1259	206134	-219.40 RBAP
06/14/18	1282	206328	-2,518.30 RBAP
07/12/18	1308	206450	-1,668.78 RBAP
08/09/18	1329	206595	-488.93 RBAP
09/13/18	1356	206752	-62.50 RBAP
10/03/18	DEPOSIT		128,875.00 DEPOSIT
10/16/18	1374	21562	-1,462.91 LANGFORD ENG
10/16/18	1383	21634	-280.00 LANGFORD ENG
10/16/18	1382	206889	-101.25 RBAP
11/08/18	1410	21704	-9,181.25 LANGFORD ENG
10/16/18	1410	21700	-280.00 LANGFORD ENG
10/16/18	1409	206978	-116.15 RBAP
12/13/18	1439	21780	-2,270.00 LANGFORD ENG
12/13/18	1456	21780	1,055.00 Credit CK1456
12/13/18	1439	21784	-5,497.16 LANGFORD ENG
01/10/19	1468	21857	-560.00 LANGFORD ENG
01/10/19	1468	21860	-855.00 LANGFORD ENG
02/14/19	1491	207436	-2,755.61 RBAP
02/14/19	1492	21936	-1,969.52 LANGFORD ENG
02/14/19	1492	21940	-8,900.37 LANGFORD ENG
03/20/19	1514	22007	-3,043.75 LANGFORD ENG
04/11/19	1536	207707	-467.50 RBAP
04/11/19	1536	207706	-125.26 RBAP
04/11/19	1358	22092	-4,167.98 LANGFORD ENG
04/11/19	1358	22095	-1,295.50 LANGFORD ENG
04/11/19	1358	22096	-5,303.73 LANGFORD ENG
04/11/19	1538	22094	-14,773.02 LANGFORD ENG
03/20/19	1514	22010	-3,015.00 LANGFORD ENG
03/20/19	1514	22009	-315.00 LANGFORD ENG
02/14/19	1492	21938	-433.00 LANGFORD ENG
12/13/18	1439	21782	-5,573.13 LANGFORD ENG
11/08/18	1410	21702	-2,325.00 LANGFORD ENG
10/16/18	1383	21636	-6,374.50 LANGFORD ENG
09/13/18	1357	21560	-5,308.75 LANGFORD ENG
02/14/19	1492	21939	-389.70 LANGFORD ENG
01/10/19	1468	21859	-590.00 LANGFORD ENG
12/13/18	1439	21783	-1,673.38 LANGFORD ENG
11/08/18	1410	21703	-3,506.25 LANGFORD ENG
10/16/18	1383	21637	-2,490.00 LANGFORD ENG
09/13/18	1357	21561	-1,905.00 LANGFORD ENG
05/09/19	1562	207801	-426.48 RBAP
05/09/19	1563	22144	-6,123.75 LANGFORD ENG
05/09/19	1563	22147	-5,227.50 LANGFORD ENG
05/09/19	1563	22146	-4,031.25 LANGFORD ENG
05/19/19	1563	22145	-6,817.50 LANGFORD ENG
06/06/19	1585	207942	-16.25 RBAP
07/11/19	1617	22337	-4,990.41 LANGFORD ENG
07/11/19	1617	22336	-1,683.44 LANGFORD ENG
07/11/19	1617	22272	-2,170.00 LANGFORD ENG
07/11/19	1617	22339	-3,230.80 LANGFORD ENG
07/11/19	1617	22273	-12,155.00 LANGFORD ENG
07/11/19	1617	22274	-19,373.50 LANGFORD ENG
07/11/19	1617	22275	-7,828.48 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.
01/09/20	1789	209037	-190.00	RBAP
01/09/20	1790	22860	-1,645.92	LANGFORD ENG
01/09/20	1790	22861	-1,350.00	LANGFORD ENG
01/09/20	1790	22863	-175.96	

-49,243.54

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
01/09/20	transfer	209038	-520.00 RBAP
01/09/20	transfer	22859	-787.50 LANGFORD ENG

INT/SVCCHG 1,004.56
MMS Balance 101,587.62

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	1781		
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	10/14-11/08		
WTP-135080380	10,137	10,537	10,133	12,537	12,737	13,537	19,337	20,537	22,737	16,537	14,937		163,704
Office-135009009	2,034	2,324	1,644	673	1,560	1,732	2,285	1,643	2,642	1,589	1,628		19,754
F.S. Whse.-134524909	1,331	1,490	1,181	1,152	1,206	1,012	1,250	1,220	1,175	1,113	1,147		13,277
LS #1-135035889	2,262	1,612	1,628	1,511	1,945	1,518	1,765	1,639	1,606	1,788	1,323		18,597
LS #2-135068088	567	453	403	385	534	1,094	413	549	286	620	350		5,654
LS #3-135059624	29	19	16	11	20	14	35	0	0	15	11		170
LS #4-135237659	311	205	124	75	107	85	104	81	81	95	72		1,340
LS #5-135155554	199	211	162	162	206	185	192	150	148	143	158		1,916
LS #6-135152387	248	243	207	209	228	195	212	149	158	157	166		2,172
LS #7-135171544	128	145	112	105	142	113	133	134	129	98	104		1,343
LS #8-135442093	269	257	185	138	225	144	178	170	135	149	153		2,003
LS #9-137038659	277	239	229	201	283	233	274	224	225	278	180		2,643
LS #10-137039160	76	59	58	53	77	64	68	54	56	65	52		682
LS #11-140201427	127	95	84	43	59	49	66	45	48	52	41		709
LS #12-140342643	177	475	97	118	96	84	95	79	92	139	86		1,538
WWTP-136076775	25,562	21,284	21,197	19,361	21,540	22,186	24,308	21,391	22,677	24,880	18,840		243,226
TOTAL KWH USED	43,734	39,648	37,460	36,734	40,965	42,245	50,715	48,065	52,195	47,718	39,248	0	478,728

Off/Whse 33,031
 WP 163,704
 L/S 38,767
 WTTP 243,226 478,728

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	1781		
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	10/14-11/08		
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	1,695.40	1,952.90		15,934.85
Office-135009009	211.81	216.53	188.01	138.21	151.67	165.85	189.22	151.19	203.82	164.21	238.13		2,018.65
F.S. Whse.-134524909	131.70	140.15	121.53	120.06	122.81	112.87	125.33	124.04	121.24	118.24	144.57		1,382.54
LS #1-135035889	235.66	172.91	171.47	160.40	201.47	161.07	183.07	171.56	162.64	179.09	135.51		1,934.85
LS #2-135068088	72.14	61.12	55.56	53.86	67.95	120.93	56.20	69.05	43.27	73.47	48.67		722.22
LS #3-135059624	20.23	19.25	18.93	18.46	19.32	18.75	20.72	17.43	17.43	18.77	18.39		207.68
LS #4-135237659	47.44	37.20	29.16	24.51	27.54	25.46	27.18	25.02	24.74	26.02	23.86		318.13
LS #5-135155554	36.64	37.78	32.76	32.76	36.94	34.94	35.44	31.54	30.81	30.35	31.54		371.48
LS #6-135152387	41.36	40.86	37.02	37.20	39.00	35.86	37.30	31.43	31.71	31.63	32.23		395.60
LS #7-135171544	29.80	31.40	28.02	27.37	30.85	28.12	29.91	30.02	29.07	26.29	26.70		317.55
LS #8-135442093	43.40	42.21	34.94	30.49	38.72	31.05	34.14	33.42	29.63	30.89	31.08		379.97
LS #9-137038659	44.18	40.49	39.09	36.43	44.19	39.47	43.12	38.50	37.77	42.55	33.50		439.29
LS #10-137039160	24.76	23.11	22.92	22.44	24.69	23.48	23.81	22.51	22.48	23.31	22.07		255.58
LS #11-140201427	29.70	26.80	25.37	21.50	23.00	22.05	23.61	21.66	21.78	22.13	21.09		258.49
LS #12-140342643	34.53	63.24	26.61	28.61	26.51	25.37	26.35	24.85	25.75	29.98	25.10		336.90
WWTP-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	1,324.35		14,971.55
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	4,109.69	0.00	40,245.33

Off/Whse \$3,401.19 8.5%
 WP \$15,934.85 39.6%
 L/S \$5,937.74 14.8%
 WTTP \$14,971.55 37.2%
 \$40,245.33 100.00%

Far Hills Utility District
Cash Flow Comparison

Fiscal Year-2019

MEETING Month/Year	1 February-19 1 month	2 March-19 1 month	3 April-19 1 month	4 May-19 1 month	5 June-19 1 month	6 July-19 1 month	7 August-19 1 month	8 September-19 1 month	9 October-19 1 month	10 November-19 1 month	11 December-19 1 month	12 January-20 1 month	2019 Totals
REVENUES:													
Water Revenue	13,296.40	11,463.88	12,955.29	12,793.27	14,895.99	16,310.19	19,065.60	18,664.20	21,379.13	23,611.00	15,935.56	13,170.41	193,540.92
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	16,419.35	195,519.07
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	300.00	4,630.00
Penalty & Interest	440.04	314.78	283.37	327.95	263.04	251.90	312.88	301.43	227.44	357.01	52.89	272.69	3,405.43
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	314.60	24,966.48
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	2,684.36	40,457.07
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
Water/Sewer Revenue-WGB RV	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-VWTP 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	276,632.05	705,489.64
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	28,150.00
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	309,793.46	1,194,163.61
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	1,250.00	14,200.00
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)	386.30	1,138.42
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	4,503.59	48,109.32
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	4,584.92	907.50	4,757.50	0.00	3,379.84	4,812.64	2,242.50	24,596.84
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	4,500.00	51,521.68
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	1,046.00	18,051.74
Operator Admin Fees	0.00	86.95	936.71	936.61	1,317.39	1,149.08	1,141.77	1,196.74	0.00	1,195.38	1,001.22	915.13	9,879.98
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	2,100.00	25,350.00
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	80.19	4,525.41
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	10,639.74	233,668.45
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	855.00	17,715.00
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	120.00	1,320.00
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)	3,082.50	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	1,147.50	15,662.25
Chemicals (Stp)	503.20	0.00	235.33	0.00	150.00	0.00	385.33	1,208.00	1,885.00	1,815.00	920.83	150.00	7,353.69
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/Vhse	274.86	343.51	356.68	309.54	258.27	274.48	278.72	314.55	275.23	325.06	282.45	382.70	3,676.05
Utilities-WP	1,134.20	1,067.76	1,088.98	1,070.39	1,193.53	1,203.80	1,287.57	1,655.88	1,722.68	1,895.86	1,895.40	1,952.90	17,069.05
Utilities-L/S	632.95	659.84	596.17	521.85	494.03	560.16	566.55	540.85	516.99	477.08	534.48	449.74	6,570.69
Utilities-WTP	1,299.84	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	1,324.35	16,271.39
Telephone	536.84	536.84	539.34	536.88	536.88	536.88	552.22	552.22	552.22	558.62	558.62	558.62	6,556.18
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	10.79	5,108.94
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	473.26	9,569.01
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	35,088.31	747,882.66
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	274,705.15	446,280.95

Far Hills Utility District
Budget for Fiscal Year Ending December 31, 2019
January 9, 2020

Revenue :	12 months					variance	Prior Mo. Actual YTD
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$		
Water Revenue	13,170.41	15,833.33	193,540.92	190,000.00	190,000.00	3,540.92	180370.51
Sewer Revenue	16,419.35	16,250.00	195,519.07	195,000.00	195,000.00	0.00	179099.72
New connect/Reconnect Fee	300.00	708.33	4,630.00	8,500.00	8,500.00	(3,870.00)	4330.00
Penalty & Interest	272.69	416.67	3,405.43	5,000.00	5,000.00	(1,594.57)	3132.74
SJRA Fee Revenue	314.60	3,333.33	24,966.48	40,000.00	40,000.00	(15,033.52)	24651.88
Interest Earned	2,684.36	1,500.00	40,457.07	18,000.00	18,000.00	22,457.07	37772.71
Miscellaneous	0.00	0.00	5.00	0.00	0.00	5.00	5.00
Water/Sewer Revenue-WGB RV	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	276,632.05	48,583.33	705,489.64	583,000.00	583,000.00	122,489.64	428857.59
Tap Connections/Inspections	0.00	2,083.33	26,150.00	25,000.00	25,000.00	1,150.00	26150.00
	309,793.46	88,708.33	1,194,163.61	1,064,500.00	1,064,500.00	129,663.61	884370.15
Expenses :	12 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	1,250.00	1,250.00	14,200.00	15,000.00	15,000.00	800.00	12950.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	386.30	133.33	1,138.42	1,600.00	1,600.00	461.58	752.12
Legal Fees	4,503.59	4,583.33	48,109.32	55,000.00	55,000.00	6,890.68	43605.73
Legal Fees-Special	0.00	833.33	595.50	10,000.00	10,000.00	9,404.50	595.50
Legal -Election	0.00	83.33	2,017.56	1,000.00	1,000.00	(1,017.56)	2017.56
Election Expense	0.00	166.67	873.00	2,000.00	2,000.00	1,127.00	873.00
Publication Legal Notices	0.00	416.67	0.00	5,000.00	5,000.00	5,000.00	0.00
Audit	0.00	1,750.00	20,850.00	21,000.00	21,000.00	150.00	20850.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	2,242.50	3,750.00	24,596.84	45,000.00	45,000.00	20,403.16	22354.34
Lab Expenses	0.00	1,333.33	11,945.13	16,000.00	16,000.00	4,054.87	11945.13
Permit Fees	0.00	516.67	7,583.13	6,200.00	6,200.00	(1,383.13)	7583.13
Operator Fees	4,500.00	4,750.00	51,521.68	57,000.00	57,000.00	5,478.32	47021.68
Operator-Billing Fees	1,046.00	1,666.67	18,051.74	20,000.00	20,000.00	1,948.26	17005.74
Operator Admin Fees	915.13	416.67	9,879.98	5,000.00	5,000.00	(4,879.98)	8964.85
Bookkeeping/Mgr Fees	2,100.00	2,250.00	25,350.00	27,000.00	27,000.00	1,650.00	23250.00
Office Exp/Bank Chgs.	80.19	541.67	4,525.41	6,500.00	6,500.00	1,974.59	4445.22
Rep./Maint. Gen. & Misc/dumpsters	10,639.74	23,333.33	233,668.45	280,000.00	280,000.00	46,331.55	223028.71
R & M-Special	0.00	4,166.67	94,291.40	50,000.00	50,000.00	(44,291.40)	94291.40
R & M-SS/Smoke test	0.00	2,083.33	18,656.50	25,000.00	25,000.00	6,343.50	18656.50
R & M - Flushing	0.00	250.00	0.00	3,000.00	3,000.00	3,000.00	0.00
R & M - Landscaping/mowing	855.00	1,041.67	17,715.00	12,500.00	12,500.00	(5,215.00)	16860.00
R & M - Office Bldg cleaning	120.00	266.67	1,320.00	3,200.00	3,200.00	1,880.00	1200.00
Sludge Removal	0.00	1,000.00	10,415.00	12,000.00	12,000.00	1,585.00	10415.00
Inspection Fees	0.00	83.33	0.00	1,000.00	1,000.00	1,000.00	0.00
Water Tap Expense	0.00	1,250.00	5,464.00	15,000.00	15,000.00	9,536.00	5464.00
Sewer Tap Expense	0.00	416.67	1,390.25	5,000.00	5,000.00	3,609.75	1390.25
Sewer Expense-Inspect	0.00	83.33	0.00	1,000.00	1,000.00	1,000.00	0.00
Water Meter Replacements	0.00	125.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Chemicals-Water	1,147.50	1,000.00	15,662.25	12,000.00	12,000.00	(3,662.25)	14514.75
Chemicals-Sewer	150.00	833.33	7,353.69	10,000.00	10,000.00	2,646.31	7203.69
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Off/Whse	382.70	375.00	3,676.05	4,500.00	4,500.00	823.95	3293.35
Utilities-WP	1,952.90	2,083.33	17,069.05	25,000.00	25,000.00	7,930.95	15116.15
Utilities-L/S	449.74	583.33	6,570.69	7,000.00	7,000.00	429.31	6120.95
Utilities-WTTP	1,324.35	1,750.00	16,271.39	21,000.00	21,000.00	4,728.61	14947.04
Telephone	558.62	583.33	6,556.18	7,000.00	7,000.00	443.82	5997.56
Insurance & Bonds	0.00	1,250.00	14,735.89	15,000.00	15,000.00	264.11	14735.89
Travel Expense/registration	10.79	833.33	5,108.94	10,000.00	10,000.00	4,891.06	5098.15
San Jacinto Gr-wtr fees-qtr	0.00	583.33	36.64	7,000.00	7,000.00	6,963.36	36.64
SJRA Fees	0.00	3,333.33	833.84	40,000.00	40,000.00	39,166.16	833.84
TCEQ Fees	0.00	208.33	1,859.94	2,500.00	2,500.00	640.06	1859.94
Security Monitoring	0.00	241.67	0.00	2,900.00	2,900.00	2,900.00	0.00
Financial Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Anticipation Note	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meter Program Lease	0.00	1,219.17	14,630.60	14,630.00	14,630.00	(0.60)	14630.60
Contingency	0.00	1,250.00	0.00	15,000.00	15,000.00	15,000.00	0.00
Computer/Internet expense	473.26	250.00	9,569.01	3,000.00	3,000.00	(6,569.01)	9095.75
Misc./Org Dues/IRS Notif/meter hosting	0.00	625.00	3,790.19	7,500.00	7,500.00	3,709.81	3790.19
	35,088.31	75,544.17	747,882.66	906,530.00	906,530.00	158,647.34	712794.35
Begin Report Balance	2,173,010.72		2,049,930.23				2049930.23
Net Surplus or (Deficit)	274,705.15		446,280.95		157,970.00		171575.8
Deposits-Net	125.00		5,525.00				5400
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	(3,361.88)		-160,665.89				-157304.01
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	0.00		145,511.22				145511.22
Transfers-CA	0.00		0.00				0
Escheatment	0.00		61.71				61.71
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	(1,307.50)		-43,471.73				-42164.23
Ending Report Balance	2,443,171.49		2,443,171.49				2173010.72

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

Operating-OP 2,396,148.60
Collections-OQ 1,887.25
Operating-OS 45,018.24
Dep Refunds-OT 317.40
2,443,171.49

ADOPTED 12/12/19

FAR HILLS UTILITY DISTRICT
Proposed Budget 2020
1/9/20

	12 months					ADOPTED	✧	
Revenue :	2019 Budget	Actual YTD	Budget MTD	Budget YTD	Projected	2020 Budget	variance	percentage
Water Revenue	190,000.00	193,540.92	15,833.33	190,000.00	193,540.92	196,000.00	6,000.00	
Sewer Revenue	195,000.00	195,519.07	16,250.00	195,000.00	195,519.07	195,000.00	0.00	
New connect/Reconnect Fee	8,500.00	4,630.00	708.33	8,500.00	4,630.00	6,000.00	(2,500.00)	
Penalty & Interest	5,000.00	3,405.43	416.67	5,000.00	3,405.43	4,000.00	(1,000.00)	
SJRA Fee Revenue	40,000.00	24,966.48	3,333.33	40,000.00	24,966.48	10,000.00	(30,000.00)	
Interest Earned	18,000.00	40,457.07	1,500.00	18,000.00	40,457.07	25,000.00	7,000.00	
Miscellaneous	0.00	5.00	0.00	0.00	5.00	0.00	0.00	
Water/Sewer Revenue-WGB RV	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	705,489.64	48,583.33	583,000.00	583,000.00	634,000.00	51,000.00	
Tap Connections	25,000.00	26,150.00	2,083.33	25,000.00	26,150.00	30,000.00	5,000.00	
	1,064,500.00	1,194,163.61	88,708.33	1,064,500.00	1,071,673.97	1,100,000.00	35,500.00	3.33%
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	14,200.00	1,250.00	15,000.00	14,200.00	15,000.00	0.00	
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Payroll Tax	1,600.00	1,138.42	133.33	1,600.00	1,138.42	1,200.00	(400.00)	
Legal Fees	55,000.00	48,109.32	4,583.33	55,000.00	48,109.32	55,000.00	0.00	
Legal Fees -Special	10,000.00	595.50	833.33	10,000.00	595.50	5,000.00	(5,000.00)	
Legal -Election	1,000.00	2,017.56	83.33	1,000.00	2,017.56	10,000.00	9,000.00	
Election Expense	2,000.00	873.00	166.67	2,000.00	873.00	5,000.00	3,000.00	
Publication Legal Notices	5,000.00	0.00	416.67	5,000.00	0.00	5,000.00	0.00	
Audit	21,000.00	20,850.00	1,750.00	21,000.00	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	24,596.84	3,750.00	45,000.00	24,596.84	35,000.00	(10,000.00)	
Lab Expenses	16,000.00	11,945.13	1,333.33	16,000.00	11,945.13	15,000.00	(1,000.00)	
Permit Fees	6,200.00	7,583.13	516.67	6,200.00	2,000.00	6,200.00	0.00	
Operator Fees	57,000.00	51,521.68	4,750.00	57,000.00	51,521.68	57,000.00	0.00	
Operator-Billing Fees	20,000.00	18,051.74	1,666.67	20,000.00	18,051.74	22,000.00	2,000.00	
Operator Admin Fees	5,000.00	9,879.98	416.67	5,000.00	9,879.98	11,000.00	6,000.00	
Bookkeeping/Mgr Fees	27,000.00	25,350.00	2,250.00	27,000.00	25,350.00	27,000.00	0.00	
Office Exp/Bank Chgs.	6,500.00	4,525.41	541.67	6,500.00	4,525.41	4,500.00	(2,000.00)	
Rep. & Maint (Inc. Dumpster)	280,000.00	233,668.45	23,333.33	280,000.00	233,668.45	270,000.00	(10,000.00)	
Rep. & Maint-SS-Smoke Test	50,000.00	94,291.40	4,166.67	50,000.00	94,291.40	10,000.00	(40,000.00)	
Rep. & Maint-Special	25,000.00	18,656.50	2,083.33	25,000.00	18,656.50	25,000.00	0.00	
R & M - Flushing.	3,000.00	0.00	250.00	3,000.00	0.00	3,000.00	0.00	
R & M - Landscaping	12,500.00	17,715.00	1,041.67	12,500.00	17,715.00	20,000.00	7,500.00	
R & M - Office Bldg cleaning	3,200.00	1,320.00	266.67	3,200.00	1,320.00	3,200.00	0.00	
Sludge Removal	12,000.00	10,415.00	1,000.00	12,000.00	10,415.00	12,000.00	0.00	
Inspection Fees-R&M	1,000.00	0.00	83.33	1,000.00	0.00	1,000.00	0.00	
Water Tap Expense	15,000.00	5,464.00	1,250.00	15,000.00	5,464.00	20,000.00	5,000.00	
Sewer Tap Expense	5,000.00	1,390.25	416.67	5,000.00	1,390.25	5,000.00	0.00	
Sewer Expense-Inspect	1,000.00	0.00	83.33	1,000.00	0.00	1,000.00	0.00	
Water Meter Replacements	1,500.00	0.00	125.00	1,500.00	0.00	1,500.00	0.00	
Chemicals-Water	12,000.00	15,662.25	1,000.00	12,000.00	15,662.25	14,000.00	2,000.00	
Chemicals-Sewer	10,000.00	7,353.69	833.33	10,000.00	7,353.69	10,000.00	0.00	
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Utilities-Off/Vhse	4,500.00	3,676.05	375.00	4,500.00	3,676.05	4,500.00	0.00	
Utilities-WP	25,000.00	17,069.05	2,083.33	25,000.00	17,069.05	25,000.00	0.00	
Utilities-L/S	7,000.00	6,570.69	583.33	7,000.00	6,570.69	7,000.00	0.00	
Utilities-WTTP	21,000.00	16,271.39	1,750.00	21,000.00	16,271.39	21,000.00	0.00	
Telephone	7,000.00	6,556.18	583.33	7,000.00	6,556.18	7,000.00	0.00	
Insurance & Bonds	15,000.00	14,735.89	1,250.00	15,000.00	14,735.89	15,000.00	0.00	
Travel Expense	10,000.00	5,108.94	833.33	10,000.00	5,108.94	9,000.00	(1,000.00)	
SJRA-Lone Star Gr-QTR fees	7,000.00	36.64	583.33	7,000.00	36.64	7,000.00	0.00	
SJRA Fees	40,000.00	833.84	3,333.33	40,000.00	833.84	10,000.00	(30,000.00)	
TCEQ Fees	2,500.00	1,859.94	208.33	2,500.00	1,859.94	3,000.00	500.00	
Security Monitoring	2,900.00	0.00	241.67	2,900.00	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	14,630.00	14,630.60	14,630.00	0.00	
Contingency	15,000.00	0.00	1,250.00	15,000.00	0.00	15,000.00	0.00	
Computer/internet expense	3,000.00	9,569.01	250.00	3,000.00	9,569.01	10,000.00	7,000.00	
Misc/Org Dues/IRS Notif	7,500.00	3,790.19	625.00	7,500.00	3,790.19	5,500.00	(2,000.00)	
	906,530.00	747,882.66	75,544.17	906,530.00	742,299.53	847,430.00	(59,100.00)	-6.52%
Net Surplus or (Deficit)	157,970.00	446,280.95			329,374.44	252,570.00	94,600.00	59.88%

\$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

12/13/2019

to

1/9/2020

Demand Deposit Accounts		Rate		Begin Value for Period	Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period		
fund	Money Market Savings								
DS	BBVA Bank 9883	0.2500%	MMS	228,452.67	38.60	(18.00)	228,473.27		
CA	BBVA Bank 7908	0.2500%	MMS	3,480.87	0.72	(0.72)	3,480.87		
OP	BBVA Bank 9891	0.2500%	MMS	71,717.46	6.29	(6.29)	71,717.46		
OP	BBVA Bank 4795	0.2500%	MMS	102,885.19	27.93	(1,325.50)	101,587.62		
FDIC Insured to 250K		0.2500%		406,536.19	73.54	(1,350.51)	405,259.22		

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	1.6226%	314,220.14	1.000070	314,242.13	433.01	273,367.95	588,021.10	1.000070	588,062.26
CA	Texpool 00003	1.6226%	100,279.45	1.000070	100,286.47	240.02	0.00	100,519.47	1.000070	100,526.50
OP	Texpool 00002	1.6226%	1,943,582.67	1.000070	1,943,718.72	2,628.80	276,632.05	2,222,843.52	1.000070	2,222,999.12
Rated AAAM		1.6226%	2,358,082.26		2,358,247.32	3,301.83	550,000.00	2,911,384.09		2,911,587.88

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

<i>Federal Obligations</i>	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 1.4549% 2,358,082.26 0 2,764,783.51 3,375.37 548,649.49 3,316,643.31 wam: 1

Compliance Statement.

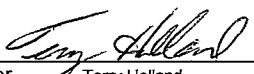
The investments (reported on above) for the Period are in compliance with the investment strategy expressed in the District's Investment Policy and the Public Funds Investment Act.

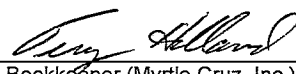
Review.

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 01/09/20
(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

PLEDGE

FAR HILLS UTILITY DISTRICT

BBVA

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

Pledge Date: 12/02/2019
 Accounts Through: 11/29/2019 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		\$35,510.20	\$0.00	\$35,510.20
2530959875	Interest Account		\$48,777.07	\$0.00	\$48,777.07
2530959891	Interest Account		\$31,480.07	\$0.00	\$31,480.07
6732229130	Interest Account		\$93,119.16	\$0.00	\$93,119.16
6733397908	Interest Account		\$3,480.87	\$0.00	\$3,480.87
6749681185	Interest Account		\$3,114.86	\$0.00	\$3,114.86
6749681770	Interest Account		\$65,111.33	\$0.00	\$65,111.33
6749884795	Interest Account		\$106,333.10	\$0.00	\$106,333.10
Subtotal Interest Account			\$386,926.66	\$0.00	\$386,926.66

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		\$188,710.06	\$0.00	\$188,710.06
Subtotal Bond Fund			\$188,710.06	\$0.00	\$188,710.06
Total Deposits			\$575,636.72	\$0.00	\$575,636.72

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	147260	10/31/2020	10/31/2019 01:53 PM	900,000	\$900,000.00
Total Securities Pledged					900,000	\$900,000.00

DEPOSIT / COLLATERAL POSITION CALCULATION

Subtotal Interest Deposits	\$386,926.66
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$188,710.06
TOTAL DEPOSITS	\$575,636.72
LESS APPLICABLE FDIC	
Subtotal Interest Deposits	\$250,000.00
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$188,710.06
Deposits Requiring Collateral	\$136,926.66
TOTAL SECURITIES PLEDGED	\$900,000.00
DEPOSIT COLLATERAL POSITION - 100%	\$763,073.34
DEPOSIT COLLATERAL POSITION - 105%	\$756,227.01
	657%



TexPool

Daily Performance from 12-24-2019 to 01-02-2020

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets (\$)	NAV (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
12-24-2019	1.5975	0.000043766	1.6000	23,366,168,216.78	1.00004	35	99
12-25-2019	1.5975	0.000043766	1.6000	23,366,168,216.78	1.00004	35	99
12-26-2019	1.6183	0.000044336	1.6000	23,404,663,554.18	1.00005	35	98
12-27-2019	1.6055	0.000043985	1.6000	23,405,303,748.21	1.00005	37	100
12-28-2019	1.6055	0.000043985	1.6000	23,405,303,748.21	1.00005	37	100
12-29-2019	1.6055	0.000043985	1.6000	23,405,303,748.21	1.00005	37	100
12-30-2019	1.6116	0.000044153	1.6100	23,541,087,970.13	1.00006	34	96
12-31-2019	1.6104	0.000044120	1.6100	23,487,827,797.25	1.00007	35	97
01-01-2020	1.6104	0.000044120	1.6100	23,487,827,797.25	1.00007	35	97
01-02-2020	1.6001	0.000043837	1.6100	23,966,741,423.46	1.00006	33	94

Monthly Performance from 10-31-2019 to 12-31-2019

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
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
12-31-2019	1.6226	0.000044455	1.6277	22,302,584,505.58	35	102	2595

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.

CD Rate Sheet

Renewing and taking new money at same rate							
Renewing only, not taking new money							
Not renewing or taking new money							
	60	90	120	182	7 mths	YEAR	13 months
ALLEGIANCE BANK #2 - Pat Stein 281-894-3281		0.85		0.95		1.25	
TEXAN BANK				1.80		2.20	
* INDEPENDENT BANK (FORMERLY BK OF HOU)- Jim Orr 713-600-6763				1.40		1.50	1.50
* BUSINESS BANK OF TEXAS		1.75	1.75	1.80		1.80	
CADENCE BANK -				1.10		1.20	
CAPITAL BANK						1.95	
* CENTRAL BANK - Susan Clark 832-782-5247		0.35	0.35	1.70		1.70	
* COMPASS BANK - Karen Vetrano 713-881-0652		1.48	1.48	1.48		1.42	
EAST WEST BANK SIMON CHOU				0.30		0.45	
Veritex Bank, formerly Green Bank - Kay Moore		1.80	1.80	1.85		1.80	
BANCORP SOUTH, FORMERLY ICON BANK (CANT HAVE ICON BANK CD)	0.07	0.19	0.19	2.10		2.75	
Austin Capital Bank		1.60		1.65		1.75	
PLAINS STATE BANK				1.50		1.80	
PIONEER BANK						1.300	
TEXASFIRST BANK - Sue Hearn 713-482-4342				0.50		0.95	
REGIONS BANK -				1.50		1.44	
SIMMONS BANK - NEED BOARD APPROVAL TO ADD TO BROKER LIST		not	quoting	rates	at	this	time
SPIRIT OF TEXAS - Katie Parker				1.65		1.80	
TEXAS CITIZENS BANK - Liz Jay 713-948-5706							
TEXAS CAPITAL BANK - Sharron Sims or Juliet Shun 713-439-5930	1.55	1.45	1.45	1.45		1.50	
TEXAS EXCHANGE BANK				1.90		2.20	
TEXAS GULF BANK (NEW BANK MUST GET ADD TO BROKER LIST)	0.05	0.10	0.10	0.30		0.50	
THIRD COAST BANK SSB - Gabriel Perez				1.80		1.80	
* PROSPERITY BANK - Mike Garza 713-663-8462	ot givir	rates	at	this		time	
* WOODFOREST BANK - Carol Brown 832-375-2651	ot givir	rates	at	this		time	
COMMUNITY BANK, FORMERLY VISTA BANK				2.00		2.00	
WALLIS BANK		0.75		0.90		1.50	