



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 February 13th, 2020

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

Previous cash balance, January 9th, 2020 0.00

DEMAND DEPOSIT INVESTMENTS:

BBVA Bank; XXXX9883..... 228,500.79

previous balance 228,473.27
01/02 interest 45.52
01/16 svc chg 18.00-

Texpool #00001..... 787,533.21

previous balance 588,021.10
01/31 interest 699.06
02/13 trf from tax 198,813.05

previous investments	816,494.37	
deposits	198,813.05	
interest	744.58	
withdrawals	18.00	< >
ending investments		1,016,034.00

BOND FUNDS AVAILABLE February 13th, 2020 \$1,016,034.00

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 February 13th, 2020 Page : 2

CAPITAL PROJECTS (298CA) : BBVA BANK 9875

Previous cash balance, January 9th, 2020	141,584.52
plus: 01/02 interest.....	13.84

Total Deposits :	13.84
less: 01/16 service charge.....	13.84

Beginning cash balance, February 13th, 2020	141,584.52

previous cash balance	141,584.52
1 receipts	13.84
other disbursements	< 13.84 >
ending cash balance	141,584.52

DEMAND DEPOSIT INVESTMENTS:

Texpool #00003.....	100,655.41
previous balance	100,519.47
01/31 interest	135.94
BBVA BANK; XXXX-7908.....	3,480.87
previous balance	3,480.87
01/02 interest	0.75
01/16 service charge	0.75-

previous investments	104,000.34
interest	136.69
withdrawals	< 0.75 >
ending investments	104,136.28
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CAPITAL PROJECTS FUNDS AVAILABLE February 13th, 2020	\$245,720.80
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FAR HILLS UTILITY DISTRICT SERIES 2018 \$1,660,000 3.614062%

I. CONSTRUCTION COSTS

		APPROVED	DISBURSED	BALANCE
District Items				
1.	French Qtr Section 2 W, WW & D	233,252.00	233,252.00	0.00
2.	French Qtr Section 3 W, WW & D	575,035.00	513,759.00	61,276.00
2.	Reddico 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		<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	324,999.00	312,920.57	12,078.43
Total Bond Issue	1,660,000.00	1,559,281.57	100,718.43

Interest Earnings (less svc chg) 11,925.34

CA 2018 Bonds \$112,643.77

CA 2018 Bonds-Adjustment (\$0.33)

CA 2015 Bonds 133,077.34

Construction Fund Balance 245,720.78

2/13/2020

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-Bilitch Assoc.		31,395.08
digit-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 mainenance	(\$53,580.39)
CA checking balance prior to 09/23/15		416.54
Construction Fund Balance		133,077.34

2/13/2020

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of February 13th, 2020 Page : 3

OPERATING (2980P) : BBVA BANK 9867

Previous cash balance, January 9th, 2020 0.00

DEMAND DEPOSIT INVESTMENTS:

BBVA BANK; XXX9891..... 1,717.46

 previous balance 71,717.46

 01/02 interest 12.20

 01/16 svc chg 12.20-

 02/13 trans checking 70,000.00-

Texpool #00002..... 2,426,939.52

 previous balance 2,222,843.52

 01/31 interest 2,909.05

 02/13 tax transfer 201,186.95

BBVA BANK; XXXX4795-WGB Pipeline..... 54,947.28

 previous balance 101,587.62

 01/02 interest 22.11

 01/16 service charge 18.00-

 02/13 eng-22935 350.00-

 02/13 RBAP-209213 476.00-

 02/13 Doughtie #6 45,818.45-

 previous investments 2,396,148.60

 deposits 201,186.95

 interest 2,943.36

 withdrawals < 116,674.65 >

 ending investments 2,483,604.26

OPERATING FUNDS AVAILABLE February 13th, 2020

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\$2,483,604.26

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of February 13th, 2020 Page : 4

COLLECTIONS (2980Q) : BBVA BANK 7090

Previous cash balance, January 9th, 2020				1,687.25
plus: 1150: water & sewer revenue.....				26,362.82
plus: 2161: customer meter deposits.....				1,000.00
plus: 4120: reconnection fees.....				440.00
plus: 4202: inspection fees.....				450.00
plus: 4300: reg wtr auth revenue.....				287.87
plus: 4330: penalties & interest-svc accts.....				249.11
plus: 4600: tap connection fees.....				1,900.00
plus: 01/02 interest.....				3.37

		Total Deposits :		30,693.17
less: 01/15 service charge.....				3.37
less: 02/13 transfer to OS checking.....				30,000.00

Beginning cash balance, February 13th, 2020				2,377.05

01/02-01/30	previous cash balance		1,687.25	
	69 receipts		30,693.17	
	other disbursements	<	30,003.37	>
	ending cash balance			2,377.05
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COLLECTIONS FUNDS AVAILABLE February 13th, 2020				\$2,377.05
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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of February 13th, 2020 Page : 5

OPERATING CHECKING (2980S) : BBVA BANK 1770

Previous cash balance, January 9th, 2020 45,018.24

plus: 01/02 interest.....	8.40
plus: VOID CK1787; D. Hall-absent 01/09 mtg.....	92.35
plus: 02/13 transfer from OQ collections.....	30,000.00
plus: 02/13 transfer WGB for Langford-22935.....	350.00
plus: 02/13 transfer WGB for RBAP-209213.....	476.00
plus: 02/13 transfer from MMS.....	70,000.00
plus: 02/13 transfer WGB for Doughtie Const Pay App #6.....	45,818.15

Total Deposits : 146,744.90

less: 01/15 service charge.....	8.40
less: 02/13 transfer to refund checking.....	3,000.00

less checks completed at or after last meeting :

1747 T.C.E.Q.; revenue/regulatory P0125-FY 2019.....	1,872.44
6327 tceq regulatory asse 1,872.44	
1776 Diana Lujan; cleaning.....	120.00
6335 repair & maint-clean 120.00	
1799 Sudden Link Business; internet 100001-8647-710994901.....	178.81
7395 miscellaneous expens 178.81	
1800 Republic Services; 3-0853-0103988.....	94.00
6399 garbage collection 94.00	
1801 Republic Services; 3-0853-2051286.....	0.00
1802 Entergy; 133959577-16 locations.....	4,497.07
6352 utilities 4,497.07	
1803 Frontier Communications; admi bldg-210-188-2995-072811-5....	253.84
6351 telephone expense 253.84	
1804 Verizon; 942076507-00001.....	297.22
6351 telephone expense 297.22	
1805 Melinda Shelly; AWBD advance.....	750.00
6354 travel expense 750.00	

Beginning cash balance, February 13th, 2020 180,691.36

less checks to be presented at this meeting :

1806 James Haymon; director fees.....	1,658.70
6310 01/13 regular mtg 150.00	
6310 01/07 post agenda 150.00	
6310 01/09 website update 150.00	
6354 AWBD per diems 450.00	
6514 payroll taxes 68.88-	
6354 AWBD expense 827.58	
1807 Melinda M. Shelly; director fees.....	138.52
6310 01/13 regular mtg 150.00	
6514 payroll taxes 11.48-	
1808 Rich Cutler; director fees.....	138.52
6310 01/13 regular mtg 150.00	
6514 payroll taxes 11.48-	
1809 Christopher Kuhl; director fees.....	92.35
6310 01/13 regular mtg 100.00	
6514 payroll taxes 7.65-	
1810 Douglas Hall; director fees.....	92.35
6310 01/13 regular mtg 100.00	
6514 payroll taxes 7.65-	
1811 Myrtle Cruz, Inc.; bookkeeping-Jan.....	2,972.33
6333 bookkeeping expenses 2,100.00	
6340 office expenses 328.04	
6340 office exp-prior mo. 329.29	
6333 arbitrage research 150.00	
6333 website information 65.00	
1812 Radcliffe Bobbitt Adams Polley; legal-209212,209213.....	5,923.84
6320 legal-general-209212 5,447.84	
6320 WGB RV-209213 476.00	

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of February 13th, 2020 Page : 6

1813	Langford Engineering, Inc.; 22934-22939.....		10,456.80
	6322 22934-general	1,225.00	
	6322 22939-TCEQ WW#4	66.32	
	6322 22935-L/S WGB RV	350.00	
	6322 22936-Clearlake-WS&D	3,985.48	
	6322 22938-WTP-improv	327.50	
	6322 22937-L/S-Clearview	4,502.50	
1814	M. Marlon Ivy Associates, Inc.; OP-19984,19985,19986,19987..		10,904.18
	6332 operator's fees	2,500.00	
	6332 billing/collections	1,098.30	
	6332 admin charges	1,213.38	
	6335 repair & maint-wtr	2,507.50	
	6332 operator's fees-STP	2,225.00	
	4610 tap expense	1,360.00	
1815	CFI Services Inc.; 66451,66769.....		603.74
	6435 r&m-sewer-66451	303.74	
	6435 r&m-sewer-66769	300.00	
1816	NWDLS; lab svcs-2000707,2000007.....		1,502.50
	6324 lab-sewer-2000707	687.50	
	6324 lab-sewer-2000007	815.00	
1817	G-M Inspection Services, Inc.; 17401.....		1,500.00
	6335 r&m-well and meter	1,500.00	
1818	DXI Industries, Inc.; DE10399,23126,02148,23125,01247.....		973.56
	6342 chemicals-DE-10399	150.00	
	6342 chemicals-23126	235.33	
	6342 chemicals-01248	117.57	
	6442 chemicals-swr-23125	235.33	
	6442 chemicals-swr-01247	235.33	
1819	Source Point Solutions, LLC.; 61071.....		2,156.00
	6335 r&m L/S-61071	2,156.00	
1820	PM Utility Services; 0120-4533,4532,4531.....		4,975.30
	6335 r&m-admin fixt-4533	3,701.60	
	6335 r&m-LS 9-4532	725.00	
	6335 r&m-LS 1-4531	548.70	
1821	Water Utility Services, Inc.; 53073,53246,52622.....		2,117.50
	6342 chemicals-wtr-53073	1,857.50	
	6324 lab-dist-53246	130.00	
	6324 lab-dist-52622	130.00	
1822	Elite Pumps & Mechanical Svcs., LLC; STP-5321.....		750.00
	6435 r&m-swr-5593	750.00	
1823	Diana Lujan; clean admin bldg-2020-January.....		180.00
	6335 repair & maint-clean	180.00	
1824	Duffy's Lawn Care; district mowing-46.....		910.00
	6335 repair & maint-mow	910.00	
1825	Off Cinco; website-6885.....		342.00
	7395 website-6885	342.00	
1826	Doughtie Construction Co.; Pay App #6-WGB.....		45,818.45
	1177 due from developer	45,818.45	
1827	HTS, Inc.; Clearlake-drainage improvements-40550.....		873.50
	1177 due from developer	873.50	
1828	Entergy; electric service 16 locations-133959577.....		
1829	Verizon; 942076507-00001.....		
1830	Frontier Communications; admin bldg-210-188-2995-072811-5...		
1831	Republic Services; 3-0853-0103988.....		
1832	Sudden Link Business; internet 100001-8647-710994901.....		

previous cash balance		45,018.24	
7 receipts		146,744.90	
27 current checks	<	95,080.14	>
other disbursements	<	11,071.78	>
ending cash balance			85,611.22

OPERATING CHECKING FUNDS AVAILABLE February 13th, 2020

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\$85,611.22

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of February 13th, 2020 Page : 7

DEPOSIT REFUND (2980T) : BBVA BANK 1185

Previous cash balance, January 9th, 2020				317.40
plus: 01/02 interest.....				0.37
plus: 02/13 transfer from OS checking.....				3,000.00

Total Deposits :				3,000.37
less: 01/16 service charge.....				0.37

Beginning cash balance, February 13th, 2020				3,317.40
less checks to be presented at this meeting :				
1110 Mike Norton;10581 Cude Cemetery.....				676.43
1150 refund overpayment	676.43			
1111 Gary & Rebekah Reaves;9731 West Shore.....				54.95
2161 customer meter depos	125.00			
1150 less final bill	70.05-			
1112 Henry & Dawn Whittington;9826 West Shore.....				190.56
2161 customer meter depos	250.00			
1150 less final bill	59.44-			
1113 Ronald Bobo;10826 S Lake Mist.....				44.11
2161 customer meter depos	100.00			
1150 less final bill	55.89-			
1114 Beau Geoffroy & Madyson Garcia;10764 S Lake Mist Ln.....				188.78
2161 customer meter depos	250.00			
1150 less final bill	61.22-			

previous cash balance			317.40	
2 receipts			3,000.37	
5 current checks	<		1,154.83	>
other disbursements	<		0.37	>
ending cash balance				2,162.57
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DEPOSIT REFUNDS AVAILABLE February 13th, 2020				\$2,162.57
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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	2/14/2020	3/14/2020	4/14/2020	5/14/2020	6/14/2020	7/14/2020	8/14/2020	9/14/2020	10/14/2020	11/14/2020	12/14/2020	1/14/2021	FYTD
Beginning Cash Balance	29,087.96	47,499.18	47,499.18	47,499.18	47,499.18	47,499.18	47,499.18	47,499.18	47,499.18	47,499.18	47,499.18	47,499.18	
Checking Account 01/01/2019													
<u>Revenue</u>													
Tax Receipts	418,402.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418,402.99
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.	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
Interest	26.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.23
Total Revenue	418,429.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418,429.22
<u>Expense - Admin</u>													
Debt Service Transfers	198,813.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,813.05
Maintenance Tax Transfer	201,186.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,186.95
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
Legal notice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Admin Expense	400,018.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,018.00
Ending Cash Balance	47,499.18	47,499.18	47,499.18	47,499.18	47,499.18	47,499.18	47,499.18	47,499.18	47,499.18	47,499.18	47,499.18	47,499.18	47,499.18

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	208134	-219.40 RBAP
06/14/18	1282	206328	-2,518.30 RBAP
07/12/18	1308	206450	-1,668.78 RBAP
08/09/18	1329	206595	-488.93 RBAP
09/13/18	1356	206752	-62.50 RBAP
10/03/18	DEPOSIT		128,875.00 DEPOSIT
10/16/18	1374	21562	-1,462.91 LANGFORD ENG
10/16/18	1383	21634	-280.00 LANGFORD ENG
10/16/18	1382	206889	-101.25 RBAP
11/08/18	1410	21704	-9,181.25 LANGFORD ENG
10/16/18	1410	21700	-280.00 LANGFORD ENG
10/16/18	1409	206978	-116.15 RBAP
12/13/18	1439	21780	-2,270.00 LANGFORD ENG
12/13/18	1456	21780	1,055.00 Credit CK1456
12/13/18	1439	21784	-5,497.16 LANGFORD ENG
01/10/19	1468	21857	-560.00 LANGFORD ENG
01/10/19	1468	21860	-855.00 LANGFORD ENG
02/14/19	1491	207436	-2,755.61 RBAP
02/14/19	1492	21936	-1,969.52 LANGFORD ENG
02/14/19	1492	21940	-8,900.37 LANGFORD ENG
03/20/19	1514	22007	-3,043.75 LANGFORD ENG
04/11/19	1536	207707	-467.50 RBAP
04/11/19	1536	207706	-125.26 RBAP
04/11/19	1358	22092	-4,167.98 LANGFORD ENG
04/11/19	1358	22095	-1,295.50 LANGFORD ENG
04/11/19	1358	22096	-5,303.73 LANGFORD ENG
04/11/19	1538	22094	-14,773.02 LANGFORD ENG
03/20/19	1514	22010	-3,015.00 LANGFORD ENG
03/20/19	1514	22009	-315.00 LANGFORD ENG
02/14/19	1492	21938	-433.00 LANGFORD ENG
12/13/18	1439	21782	-5,573.13 LANGFORD ENG
11/08/18	1410	21702	-2,325.00 LANGFORD ENG
10/16/18	1383	21636	-6,374.50 LANGFORD ENG
09/13/18	1357	21560	-5,308.75 LANGFORD ENG
02/14/19	1492	21939	-389.70 LANGFORD ENG
01/10/19	1468	21859	-590.00 LANGFORD ENG
12/13/18	1439	21783	-1,673.38 LANGFORD ENG
11/08/18	1410	21703	-3,506.25 LANGFORD ENG
10/16/18	1383	21637	-2,490.00 LANGFORD ENG
09/13/18	1357	21561	-1,905.00 LANGFORD ENG
05/09/19	1562	207801	-426.48 RBAP
05/09/19	1563	22144	-6,123.75 LANGFORD ENG
05/09/19	1563	22147	-5,227.50 LANGFORD ENG
05/09/19	1563	22146	-4,031.25 LANGFORD ENG
05/19/19	1563	22145	-6,817.50 LANGFORD ENG
06/06/19	1585	207942	-16.25 RBAP
07/11/19	1617	22337	-4,990.41 LANGFORD ENG
07/11/19	1617	22336	-1,683.44 LANGFORD ENG
07/11/19	1617	22272	-2,170.00 LANGFORD ENG
07/11/19	1617	22339	-3,230.80 LANGFORD ENG
07/11/19	1617	22273	-12,155.00 LANGFORD ENG
07/11/19	1617	22274	-19,373.50 LANGFORD ENG
07/11/19	1617	22275	-7,928.48 LANGFORD ENG
07/11/19	1617	22338	-7,597.60 LANGFORD ENG

07/26/19	DEPOSIT		313,462.11	DEPOSIT
08/08/19	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	LANGFORD ENG
01/09/20	1790	22861	-1,350.00	LANGFORD ENG
02/13/20	1813	22937	-4,502.50	LANGFORD ENG
02/13/20	1813	22936	-3,985.48	LANGFORD ENG
			-59,081.52	

WGB RV PARK

Month	Deposit/Check	Invoice	Amount
08/01/16	deposit		5,000.00 DEPOSIT
10/05/16	deposit		5,000.00 DEPOSIT
09/11/16	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
02/13/20	transfer	203213	-476.00 RBAP
02/13/20	transfer	22859	-350.00 LANGFORD ENG
02/13/20	transfer	pay app#6	-45,818.45 Doughtie Construction

INT/SVCCHG 1,008.67
MMS Balance 54,947.28

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	11,737	175,441
Office-135009009	2,034	2,324	1,644	673	1,560	1,732	2,285	1,643	2,642	1,589	1,628	938	20,692
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	1,633	14,910
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	1,771	20,368
LS #2-135068088	567	453	403	385	534	1,094	413	549	286	620	350	1,212	6,866
LS #3-135059624	29	19	16	11	20	14	35	0	0	15	11	13	183
LS #4-135237659	311	205	124	75	107	85	104	81	81	95	72	91	1,431
LS #5-135155554	199	211	162	162	206	185	192	150	148	143	158	142	2,058
LS #6-135152387	248	243	207	209	228	195	212	149	158	157	166	157	2,329
LS #7-135171544	128	145	112	105	142	113	133	134	129	98	104	104	1,447
LS #8-135442093	269	257	185	138	225	144	178	170	135	149	153	159	2,162
LS #9-137038659	277	239	229	201	283	233	274	224	225	278	180	243	2,886
LS #10-137039160	76	59	58	53	77	64	68	54	56	65	52	63	745
LS #11-140201427	127	95	84	43	59	49	66	45	48	52	41	51	760
LS #12-140342643	177	475	97	118	96	84	95	79	92	139	86	189	1,727
WVTP-136076775	25,562	21,284	21,197	19,361	21,540	22,186	24,308	21,391	22,677	24,880	18,840	24,528	267,754
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	43,031	521,759

Off/Whse 35,602
WP 175,441
L/S 42,962
WVTP 267,754
521,759

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	1802	
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	11/08-12/10	
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	1,780.25	17,715.10
Office-135009009	211.81	216.53	188.01	138.21	151.67	165.85	189.22	151.19	203.82	164.21	238.13	230.87	2,249.52
F.S. Whse.-134524909	131.70	140.15	121.53	120.06	122.81	112.87	125.33	124.04	121.24	118.24	144.57	133.30	1,515.84
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	313.43	2,248.28
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	125.61	847.83
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	18.58	226.26
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	25.55	343.68
LS #5-135155554	36.64	37.78	32.76	32.76	36.92	34.94	35.44	31.54	30.81	30.35	31.54	30.09	401.57
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	31.44	427.04
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	26.70	344.25
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	31.62	411.59
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	39.12	478.41
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	23.04	278.62
LS #11-140201427	29.70	26.60	25.37	21.50	23.00	22.05	23.61	21.66	21.78	22.13	21.09	22.00	280.49
LS #12-140342643	34.53	63.24	26.61	28.81	26.51	25.37	26.35	24.85	25.75	29.98	25.10	34.29	371.19
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	1,324.35	1,631.18	16,602.73
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	4,497.07	44,742.40

Off/Whse \$3,765.36 8.4%
WP \$17,715.10 39.6%
L/S \$6,659.21 14.9%
WVTP \$16,602.73 37.1%
\$44,742.40 100.00%

Far Hills Utility District
Budget for Fiscal Year Ending December 31, 2020
February 13, 2020

Revenue :	1 months					v variance	Prior Mo. Actual YTD
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$		
Water Revenue	9,856.83	16,333.33	9,856.83	16,333.33	196,000.00	(6,476.50)	0.00
Sewer Revenue	16,518.29	16,250.00	16,518.29	16,250.00	195,000.00	0.00	0.00
New connect/Reconnect Fee	0.00	500.00	0.00	500.00	6,000.00	(500.00)	0.00
Penalty & Interest	249.11	333.33	249.11	333.33	4,000.00	(84.22)	0.00
SJRA Fee Revenue	287.87	833.33	287.87	833.33	10,000.00	(545.46)	0.00
Interest Earned	2,955.30	2,083.33	2,955.30	2,083.33	25,000.00	871.97	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	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-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	201,186.95	52,833.33	201,186.95	52,833.33	634,000.00	148,353.62	0.00
Tap Connections/Inspections	2,350.00	2,500.00	2,350.00	2,500.00	30,000.00	(150.00)	0.00
	233,404.35	91,666.67	233,404.35	91,666.67	1,100,000.00	141,737.68	0.00

Expenses :	1 months					v variance	Prior Mo. 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	1,300.00	1,250.00	1,300.00	1,250.00	15,000.00	(50.00)	0.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	-99.49	100.00	-99.49	100.00	1,200.00	199.49	0.00
Legal Fees	5,447.84	4,583.33	5,447.84	4,583.33	55,000.00	(864.51)	0.00
Legal Fees-Special	0.00	416.67	0.00	416.67	5,000.00	416.67	0.00
Legal -Election	0.00	833.33	0.00	833.33	10,000.00	833.33	0.00
Election Expense	0.00	416.67	0.00	416.67	5,000.00	416.67	0.00
Publication Legal Notices	0.00	416.67	0.00	416.67	5,000.00	416.67	0.00
Audit	0.00	1,750.00	0.00	1,750.00	21,000.00	1,750.00	0.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	1,618.82	2,916.67	1,618.82	2,916.67	35,000.00	1,297.85	0.00
Lab Expenses-WTR	260.00	1,250.00	260.00	1,250.00	15,000.00	990.00	0.00
Lab Expenses-SWR	1,502.50	0.00	1,502.50	0.00	0.00	(1,502.50)	0.00
Permit Fees	0.00	516.67	0.00	516.67	6,200.00	516.67	0.00
Operator Fees	2,500.00	4,750.00	2,500.00	4,750.00	57,000.00	2,250.00	0.00
Operator-Billing Fees	1,098.30	1,833.33	1,098.30	1,833.33	22,000.00	735.03	0.00
Operator Admin Fees	1,213.18	916.67	1,213.18	916.67	11,000.00	(296.51)	0.00
Operator Fees-WWTP	2,225.00	0.00	2,225.00	0.00	0.00	(2,225.00)	0.00
Bookkeeping/Mgr Fees	2,315.00	2,250.00	2,315.00	2,250.00	27,000.00	(65.00)	0.00
Office Exp/Bank Chgs.	684.10	375.00	684.10	375.00	4,500.00	(309.10)	0.00
Repair & Maint.-WWTP	1,353.74	0.00	1,353.74	0.00	0.00	(1,353.74)	0.00
Repair & Maint.-L/S	3,429.70	0.00	3,429.70	0.00	0.00	(3,429.70)	0.00
Rep./Maint Gen. & Misc./dumpsters	5,011.50	22,500.00	5,011.50	22,500.00	270,000.00	17,488.50	0.00
R & M-Admin Bldg	3,701.60	0.00	3,701.60	0.00	0.00	(3,701.60)	0.00
R & M-Special	0.00	833.33	0.00	833.33	10,000.00	833.33	0.00
R & M-SS/Smoke test	0.00	2,083.33	0.00	2,083.33	25,000.00	2,083.33	0.00
R & M - Flushing	0.00	250.00	0.00	250.00	3,000.00	250.00	0.00
R & M - Landscaping/mowing	0.00	1,666.67	0.00	1,666.67	20,000.00	1,666.67	0.00
R & M - Office Bldg cleaning	300.00	266.67	300.00	266.67	3,200.00	(33.33)	0.00
Sludge Removal	0.00	1,000.00	0.00	1,000.00	12,000.00	1,000.00	0.00
Inspection Fees	0.00	83.33	0.00	83.33	1,000.00	83.33	0.00
Water Tap Expense	1,360.00	1,666.67	1,360.00	1,666.67	20,000.00	306.67	0.00
Sewer Tap Expense	0.00	416.67	0.00	416.67	5,000.00	416.67	0.00
Sewer Expense-Inspect	0.00	83.33	0.00	83.33	1,000.00	83.33	0.00
Water Meter Replacements	0.00	125.00	0.00	125.00	1,500.00	125.00	0.00
Chemicals-Water	2,360.40	1,166.67	2,360.40	1,166.67	14,000.00	(1,193.73)	0.00
Chemicals-Sewer	488.66	833.33	488.66	833.33	10,000.00	344.67	0.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Off/Whse	364.17	375.00	364.17	375.00	4,500.00	10.83	0.00
Utilities-WP	1,780.25	2,083.33	1,780.25	2,083.33	25,000.00	303.08	0.00
Utilities-L/S	721.47	583.33	721.47	583.33	7,000.00	(138.14)	0.00
Utilities-WWTP	1,631.18	1,750.00	1,631.18	1,750.00	21,000.00	118.82	0.00
Telephone	551.06	583.33	551.06	583.33	7,000.00	32.27	0.00
Insurance & Bonds	0.00	1,250.00	0.00	1,250.00	15,000.00	1,250.00	0.00
Travel Expense/registration	1,577.58	750.00	1,577.58	750.00	9,000.00	(827.58)	0.00
San Jacinto Gr-wtr fees-qtr	0.00	583.33	0.00	583.33	7,000.00	583.33	0.00
SJRA Fees	0.00	833.33	0.00	833.33	10,000.00	833.33	0.00
TCEQ Fees	1,872.44	250.00	1,872.44	250.00	3,000.00	(1,622.44)	0.00
Security Monitoring	0.00	266.67	0.00	266.67	3,200.00	266.67	0.00
Financial Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meter Program Lease	0.00	1,219.17	0.00	1,219.17	14,630.00	1,219.17	0.00
Contingency	0.00	1,250.00	0.00	1,250.00	15,000.00	1,250.00	0.00
Computer/Internet expense/websites	520.81	833.33	520.81	833.33	10,000.00	312.52	0.00
Misc./Org Dues/IRS Notif/meter host	0.00	458.33	0.00	458.33	5,500.00	458.33	0.00
	47,089.81	70,619.17	47,089.81	70,619.17	847,430.00	23,529.36	0.00

Begin Report Balance	2,443,171.49	2,443,171.49		0
Net Surplus or (Deficit)	186,314.54	186,314.54	252,570.00	0
Deposits-Net	275.00	275.00		0
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	(9,361.48)	-9,361.48		0
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	0.00		0
Transfers-CA	0.00	0.00		0
Escheatment	0.00	0.00		0
All Pump reimb-2017 Invoice-duplicat	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	(46,644.45)	-46,644.45		0
Ending Report Balance	2,573,755.10	2,573,755.10		0

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

Operating-OP 2,483,604.26
Collections-OQ 2,377.05
Operating-OS 85,611.22
Dep Refunds-OT 2,162.57
2,573,755.10

0.00

Far Hills Utility District
Cash Flow Comparison

Fiscal Year-2020

MEETING Month/Year	1 February-20 1 month	2 March-20 1 month	3 April-20 1 month	4 May-20 1 month	5 June-20 1 month	6 July-20 1 month	7 August-20 1 month	8 September-20 1 month	9 October-20 1 month	10 November-20 1 month	11 December-20 1 month	12 January-21 1 month	2019 Totals
REVENUES:													
Water Revenue	9,856.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,856.83
Sewer Revenue	16,518.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,518.29
New connect/Reconnect Fee	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
Penalty & Interest	249.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.11
SJRA Fee Revenue	287.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.87
Interest Earned	2,955.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,955.30
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	0.00
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-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	201,186.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,186.95
Tap Connections	2,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350.00
TOTAL REVENUES	233,404.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,404.35
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	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
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	(99.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(99.49)
Legal Fees	5,447.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,447.84
Legal Fees -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
Legal-Election	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
Election Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,618.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,618.82
Lab Expenses-WTR	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
Lab Expenses-SWR	1,502.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,502.50
Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operator Fees	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Operator-Billing Fees	1,098.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098.30
Operator Admin Fees	1,213.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,213.18
Operator fees-WWTR	2,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,225.00
Bookkeeping/Mgr Fees	2,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,315.00
Office Exp/Bank Chgs.	684.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.10
Rep. & Maint.-WWTP	1,353.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,353.74
Rep. & Maint.-L/S	3,429.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,429.70
Rep. & Maint.-Gen,Misc,Dumpster	5,011.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,011.50
Rep. & Maint-Special	3,701.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,701.60
Rep. & Maint-Admin Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rep. & Maint-SS/Smoke testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Flushing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Landscaping	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 - Off Bldg cleaning	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Sludge Removal	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
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	1,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360.00
Sewer Tap Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Expense-Inspect	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Meter Replacements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chemicals (Wtp)	2,360.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,360.40
Chemicals (Stp)	488.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.66
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	364.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.17
Utilities-WP	1,780.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,780.25
Utilities-L/S	721.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721.47
Utilities-WTTP	1,631.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,631.18
Telephone	551.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.06
Insurance & Bonds	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
Travel Expense	1,577.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,577.58
SJRA qtr-wtr fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SJRA Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TCEQ Water Fee	1,872.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,872.44
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
Meter Program Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computer/Internet Access Fee	520.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.81
Misc/Org Dues/IRS Notification	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	47,089.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,089.81
Net Surplus/(Deficit)	186,314.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,314.54

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for

Far Hills Utility District

Prepared for the reporting period ("Period") from

1/10/2020

to

2/13/2020

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	228,473.27	45.52	(18.00)	228,500.79		
CA	BBVA Bank 7908	0.2500%	MMS	3,480.87	0.75	(0.75)	3,480.87		
OP	BBVA Bank 9891	0.2500%	MMS	71,717.46	12.20	(70,012.20)	1,717.46		
OP	BBVA Bank 4795	0.2500%	MMS	101,587.62	22.11	(46,662.45)	54,947.28		
FDIC Insured to 250K		0.2500%		405,259.22	80.58	(116,693.40)	288,646.40		

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%	588,021.10	1.000070	588,062.26	699.06	198,813.05	787,533.21	1.000070	787,588.34
CA	Texpool 00003	1.6226%	100,519.47	1.000070	100,526.50	135.94	0.00	100,655.41	1.000070	100,662.45
OP	Texpool 00002	1.6226%	2,222,843.52	1.000070	2,222,999.12	2,909.05	201,186.95	2,426,939.52	1.000070	2,427,109.41
Rated AAAM		1.6226%	2,911,384.09		2,911,587.88	3,744.05	400,000.00	3,315,128.14		3,315,360.20

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 1.5127% 2,911,384.09 0 3,316,847.10 3,824.63 283,306.60 3,603,774.54 wam: 1

Compliance Statement.

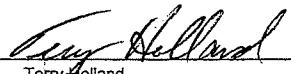
The investments (reported on above) for the Period are in compliance with the investment strategy expressed in the District's Investment Policy and the Public Funds Investment Act.

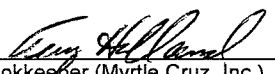
Review.

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  02/13/20
(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

FAR HILLS UTILITY DISTRICT

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

BBVA

Pledge Date: 01/02/2020
 Accounts Through: 12/31/2019 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		\$31,687.25	\$0.00	\$31,687.25
2530959875	Interest Account		\$141,584.52	\$0.00	\$141,584.52
2530959891	Interest Account		\$71,717.46	\$0.00	\$71,717.46
6732229130	Interest Account		\$579,087.96	\$0.00	\$579,087.96
6733397908	Interest Account		\$3,480.87	\$0.00	\$3,480.87
6749681185	Interest Account		\$2,877.70	\$0.00	\$2,877.70
6749681770	Interest Account		\$51,101.88	\$0.00	\$51,101.88
6749884795	Interest Account		\$102,895.12	\$0.00	\$102,895.12
Subtotal	Interest Account		\$984,432.76	\$0.00	\$984,432.76

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		\$228,493.27	\$0.00	\$228,493.27
Subtotal	Bond Fund		\$228,493.27	\$0.00	\$228,493.27
Total Deposits			\$1,212,926.03	\$0.00	\$1,212,926.03

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	\$984,432.76
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$228,493.27
TOTAL DEPOSITS	\$1,212,926.03
LESS APPLICABLE FDIC	
Subtotal Interest Deposits	\$250,000.00
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$228,493.27
Deposits Requiring Collateral	\$734,432.76
TOTAL SECURITIES PLEDGED	\$900,000.00
DEPOSIT COLLATERAL POSITION - 100%	\$165,567.24
DEPOSIT COLLATERAL POSITION - 105%	\$128,845.60
	123%



TexPool

Daily Performance from 01-25-2020 to 02-03-2020

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets (\$)	NAV (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
01-25-2020	1.5766	0.000043194	1.5800	26,145,609,313.72	1.00007	30	90
01-26-2020	1.5766	0.000043194	1.5800	26,145,609,313.72	1.00007	30	90
01-27-2020	1.5714	0.000043051	1.5800	26,535,349,021.21	1.00006	28	87
01-28-2020	1.5740	0.000043122	1.5800	26,909,145,640.88	1.00007	28	90
01-29-2020	1.5723	0.000043077	1.5700	27,230,007,928.40	1.00007	27	89
01-30-2020	1.5829	0.000043367	1.5800	27,546,379,055.25	1.00007	27	88
01-31-2020	1.5968	0.000043747	1.5800	27,591,000,523.58	1.00009	29	91
02-01-2020	1.5968	0.000043747	1.5800	27,591,000,523.58	1.00009	29	91
02-02-2020	1.5968	0.000043747	1.5800	27,591,000,523.58	1.00009	29	91

Monthly Performance from 11-30-2019 to 01-31-2020

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
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
01-31-2020	1.5925	0.000043629	1.5948	25,444,041,121.20	30	92	2599

Performance quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment, when redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than what is stated.

An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve principal, it is possible to lose money by depositing money in the Pool.

For more complete information, see the investment policy and information statement available on this website. You should consider the investment's objectives, risks, charges, and expenses carefully before investing. Information about these and other important subjects is in the investment policy and information statement which you should read carefully before investing.

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