

Myrtle Cruz, Inc.

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of April 9th, 2020

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

Previous cash balance, March 17th, 2020 0.00

DEMAND DEPOSIT INVESTMENTS:

BBVA Bank; XXXX9883.....		74,378.16
previous balance	527,781.18	
03/02 interest	45.27	
03/16 svc chg	18.00-	
12/31 int correction	20.00	
04/09 tax transfer	14,910.97	
P/A fees	1,000.00-	
bond interest expens	182,361.26-	
bond principal	285,000.00-	
Texpool #00001.....		563,555.36
previous balance	562,979.38	
03/31 interest	575.98	

previous investments	1,090,760.56		
deposits	14,930.97		
interest	621.25		
withdrawals	< 468,379.26 >		
ending investments			637,933.52

BOND FUNDS AVAILABLE April 9th, 2020 =====
\$637,933.52
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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-
<u>Total</u>	<u>182,361.26</u>	<u>285,000.00</u>	<u>177,886.26</u>	
Total for 2020:	645,247.52			

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FAR HILLS UTILITY DISTRICT

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

CAPITAL PROJECTS (298CA) : BBVA BANK 9875

Previous cash balance, March 12th, 2020		141,584.52
plus: 03/02 interest.....		16.83
	Total Deposits :	16.83
less: 03/16 service charge.....		16.83
Beginning cash balance, April 9th, 2020		141,584.52

previous cash balance	141,584.52	
1 receipts	16.83	
other disbursements	< 16.83 >	
ending cash balance		141,584.52
<u>DEMAND DEPOSIT INVESTMENTS:</u>		
Texpool #00003.....		100,868.51
previous balance	100,782.61	
03/31 interest	85.90	
BBVA BANK; XXXX-7908.....		3,481.61
previous balance	3,481.61	
03/02 interest	0.69	
03/16 service charge	0.69-	

previous investments	104,264.22	
interest	86.59	
withdrawals	< 0.69 >	
ending investments		104,350.12
CAPITAL PROJECTS FUNDS AVAILABLE April 9th, 2020		=====
		\$245,934.64
		=====

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
2.	French Qtr Section 3 W, WW & D	575,035.00	513,759.00
2.	Reddico Cosntruction	0.00	61,276.00
3.	Lake Breeze Section 2 W, WW & D	241,714.00	235,117.00
3.	Bay Utilities ,LLC.	0.00	6,597.00
4.	Engineering & Testing	285,000.00	196,360.00
5.	Surplus Funds Construction	0.00	0.00
6.	Surplus Funds Engineering	0.00	0.00
Total District Items		1,335,001.00	1,246,361.00
II. NON CONSTRUCTION COSTS			
A	Bond Counsel	33,200.00	34,550.00
B	Financial Advisory Fee	29,050.00	31,395.08
C	Developer Interest (5.50)	146,850.00	134,921.00
D	Bond Discount (3%)	49,800.00	49,146.15
E	Bond Issuance Expenses	30,289.00	0.00
1.	Disclosure Counsel & Special Course	0.00	6,500.00
2.	Official Statement prep & printing	0.00	2,824.34
3.	Bond Rating Agency	0.00	9,500.00
4.	Miscellaneous/Advertising	0.00	2,095.00
5.	Auditor Review	0.00	6,950.00
F.	Bond Application Report Cost	30,000.00	31,680.00
G	Attorney General's Fee	1,660.00	1,660.00
H	TCEQ Issuance Fee (0.25%)	4,150.00	4,150.00
I.	Contingency	0.00	3,000.00
J.	Developer withholding due to pre-inspection repairs	0.00	-5,451.00
Total Non-Construction Costs		324,999.00	312,920.57
Total Bond Issue		1,660,000.00	1,559,281.57
Interest Earnings (less svc chg)			12,139.20
CA 2018 Bonds			\$112,857.63
CA 2018 Bonds-Adjustment			(\$0.33)
CA 2015 Bonds			133,077.34
Construction Fund Balance			245,934.64

4/9/2020

Transferred to CA CHECKING @ Funding	3/15/2018	
Bonds Cost Wired at Funding:		
Bond Discount	3/15/2018	49,146.15
Legal Counsel-JRPB		34,550.00
Financial Advisor-Blitch 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%

		APPROVED	DISBURSED	BALANCE
I. CONSTRUCTION COSTS				
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

4/9/2020

	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-JRPE		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 April 9th, 2020 Page : 3

OPERATING (2980P) : BBVA BANK 9867

Previous cash balance, March 12th, 2020 0.00

DEMAND DEPOSIT INVESTMENTS:

BBVA BANK; XXX9891.....		1,806.49
previous balance	1,717.46	
03/02 interest	6.08	
03/16 svc chg	6.08-	
04/09 tax transfer	15,089.03	
04/09 trans checking	15,000.00-	
Texpool #00002.....		2,507,449.45
previous balance	2,505,346.68	
03/31 interest	2,102.77	
BBVA BANK; XXXX4795-WGB Pipeline.....		51,164.81
previous balance	53,330.06	
03/02 interest	14.71	
03/16 service charge	14.71-	
04/09 eng-23131	1,133.70-	
04/09 RBAP-209560	1,031.25-	
02/13 pay app#1 corr	0.30-	
previous investments	2,560,394.20	
deposits	15,089.03	
interest	2,123.56	
withdrawals	< 17,186.04 >	
ending investments		2,560,420.75

OPERATING FUNDS AVAILABLE April 9th, 2020 \$2,560,420.75

FAR HILLS UTILITY DISTRICT

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

COLLECTIONS (2980Q) : BBVA BANK 7090

Previous cash balance, March 12th, 2020				1,839.91
plus: 1150: water & sewer revenue.....				32,106.60
plus: 2161: customer meter deposits.....				1,000.00
plus: 4120: reconnection fees.....				240.00
plus: 4300: reg wtr auth revenue.....				255.15
plus: 4330: penalties & interest-svc accts.....				395.73
plus: 03/02 interest.....				4.48

		Total Deposits :		34,001.96
less: 03/16 service charge.....				4.48
less: 03/24 941 IRS deposit.....				543.16
less: 04/09 transfer w/s collections to OS checking.....				33,000.00

Beginning cash balance, April 9th, 2020				2,294.23

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COLLECTIONS FUNDS AVAILABLE April 9th, 2020				\$2,294.23
				=====

FAR HILLS UTILITY DISTRICT

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

OPERATING CHECKING (2980S) : BBVA BANK 1770

Previous cash balance, March 12th, 2020	52,395.88
plus: 02/13 Doughtie for WGB transfer correction.....	0.30
plus: 03/02 interest.....	12.11
plus: 04/01 SJRA assessment credit.....	7,910.47
plus: 04/09 transfer from Collections.....	33,000.00
plus: VOID CK1838; D. Hall-absent 03/12 meeting.....	92.35
plus: 04/09 RBAP 209560-WGB RV.....	1,031.25
plus: 04/09 Langford-23131-WGB RV.....	1,133.70
plus: 04/09 transfer from MMS.....	15,000.00
plus: 03/12 Wayne Lanier-surplus generators.....	3,575.00
Total Deposits :	61,755.18
less: 03/16 service charge.....	12.11
less checks completed at or after last meeting :	
1801 Republic Services; 3-0853-0103988.....	106.41
6399 garbage collection	106.41
1857 Entergy; electric service 16 locations-133959577.....	4,118.37
6352 utilities	4,118.37
1858 Republic Services; 3-0853-2051288.....	296.00
6399 garbage collection	296.00
1859 Republic Sevices; 3-0853-0103988.....	0.00
1860 Frontier Communications; 210-188-2995-072811-5.....	253.84
6351 telephone expense	253.84
1861 Verizon; 942076507-00001.....	297.22
6351 telephone expense	297.22
1862 Suddenlink; 100001-8647-710994901.....	188.81
7395 internet	188.81
1863 Arthur J. Gallagher; insurance 04/06/20-04/06/21.....	15,126.00
6353 insurance & bonds	15,126.00
1864 Diana Lujan; office cleaning-February.....	120.00
6335 r&m-clean admin bldg	120.00
Beginning cash balance, April 9th, 2020	93,632.30
less checks to be presented at this meeting :	
1865 James Haymon; director fees.....	415.56
6310 04/09 regular mtg	150.00
6310 04/02 post agenda	150.00
6310 04/03 website update	150.00
6514 payroll taxes	34.44-
1866 Melinda M. Shelly; director fees.....	211.34
6310 04/09 regular mtg	150.00
6514 payroll taxes	11.48-
6354 AWBD expenses	72.82
1867 Rich Cutler; director fees.....	138.52
6310 04/09 regular mtg	150.00
6514 payroll taxes	11.48-
1868 Christopher Kuhl; director fees.....	92.35
6310 04/09 regular mtg	100.00
6514 payroll taxes	7.65-
1869 Myrtle Cruz, Inc.; bookkeeping-March.....	2,100.00
6333 bookkeeping expenses	2,100.00
1870 Radcliffe Bobbitt Adams Polley; legal-209558,209559,209560..	4,855.43
6320 legal-general-209558	3,771.68
6320 WGB RV-209560	1,031.25
6320 Kahlenberg-209559	52.50
1871 Langford Engineering, Inc.; 6 invoices & invoice balance.....	23,823.96
6322 23126-general	2,612.72
6322 23127-Map update	2,685.00
6322 23130-Clearlake-WTP	11,273.16
6322 23128-Clearlake-ws&d	1,919.38
6322 23129-Clearlake-L/S	4,200.00

FAR HILLS UTILITY DISTRICT

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6322 23131-L/S-WGB RV	1,133.70	
1872 M. Marlon Ivy Associates, Inc.; OP-20062,20063,20064,20065..		15,557.70
6332 operator's fees	2,500.00	
6332 billing/collections	1,115.10	
6332 operator-admin	1,510.88	
6335 repair & maint-distr	7,970.10	
6335 repair & maint-wtr	2,311.62	
6335 repair & maint-sewer	150.00	
1873 B-5 Construction; WTP improv-Clearlake-Pay app#2.....		6,217.20
1177 due from developer	6,217.20	
1874 San Jacinto River Authority; pumpage fee-March.....		65.62
6328 reg wtr auth assessm	65.62	
1875 San Jacinto River Authority; GRP- 2nd qtr.....		36.64
6326 permit fees	36.64	
1876 Marathon Pest Control, LLC; pest control-3290.....		850.00
6335 repair & maint-gener	850.00	
1877 PM Utility Services; 0320-4620,4619.....		1,030.00
6335 r&m-hydro tank-4620	445.00	
6335 r&m-l/s-4619	585.00	
1878 DXI Industries, Inc.; 4646,credit-1765.....		52.83
6342 chemicals-4946	235.33	
6342 chemicals-credit	182.50-	
1879 Water Utility Services, Inc.; 54402.....		130.00
6324 laboratory-54402	130.00	
1880 Duffy's Lawn Care; district mowing-48.....		1,325.00
6335 repair & maint-mow	1,325.00	
1881 Duffy's Lawn Care; oleanders WTP.....		2,000.00
6335 r&m-landscaping	2,000.00	
1882 Off Cinco; website-7251.....		244.00
7395 website-7251	244.00	
1883 Shred-It, C/O Stericycle, Inc.; 17701065-8129433139.....		482.84
6335 repair & maint-shred	482.84	
1884 Diana Lujan; clean admin bldg-2020-1003-March.....		120.00
6335 repair & maint-clean	120.00	
1885 M. Marlon IVY & Associates; WWTP/Sewer-20142,20143,20057....		2,537.00
6332 operator's fees	2,225.00	
6435 r&m (wwtr)-20143	156.00	
6435 r&m (wwtr)-20057	156.00	
1886 DXI Chemicals; wwtr-4873-20,DE-0948-20.....		267.87
6442 chem(wwtp)-4873	117.87	
6442 chem(wwtp)-0948	150.00	
1887 CFI Services, Inc.; WWTP-67449.....		773.00
6435 r&m(wwtr)-67449	773.00	
1888 Magna Flow Environmental Inc.; sludge/r&m-61712.....		1,195.00
6202 sludge hauling	1,195.00	
1889 Sudden Link Business; internet 100001-8647-710994901.....		
1890 Entergy; electric service 16 locations-133959577.....		
1891 Republic Services; 3-0853-2051286.....		
1892 Republic Services; 3-0853-0103988.....		
1893 Frontier Communications; admin bldg-210-188-2995-072811-5...		
1894 Verizon; 942076507-00001.....		

previous cash balance		52,395.88	
9 receipts		61,755.18	
30 current checks	<	64,521.86	>
other disbursements	<	20,518.76	>
ending cash balance			29,110.44

OPERATING CHECKING FUNDS AVAILABLE April 9th, 2020

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 \$29,110.44
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FAR HILLS UTILITY DISTRICT

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

DEPOSIT REFUND (2980T) : BBVA BANK 1185

Previous cash balance, March 12th, 2020				2,090.63
plus: 03/02 interest.....				0.41
			Total Deposits :	0.41
less: 03/16 service charge.....				0.41
Beginning cash balance, April 9th, 2020				2,090.63
less checks to be presented at this meeting :				
1116 First America Homes; 13080 Laura Lake Dr.....				1,000.00
1150 refund overpayment		1,000.00		
1117 Phillip Drane; 9921 Twin Shores.....				63.78
2161 customer meter depos		125.00		
1150 less final bill		61.22-		
1118 Celeste/James Armstead; 10661 S Lake Mist.....				207.19
2161 customer meter depos		250.00		
1150 less final bill		42.81-		
1119 Connie/Arjay Mabingnay; 10820 S Lake Mist Lane.....				103.92
2161 customer meter depos		250.00		
1150 less final bill		146.08-		

previous cash balance			2,090.63	
1 receipts			0.41	
4 current checks	<		1,374.89	>
other disbursements	<		0.41	>
ending cash balance				715.74
				=====
DEPOSIT REFUNDS AVAILABLE April 9th, 2020				\$715.74
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FAR HILLS UTILITY DISTRICT

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

TAX ACCOUNT (298TX) : BBVA BANK 9130

Previous cash balance, March 12th, 2020				31,357.82
plus: 4320: property taxes.....				24,485.00
plus: 03/02 interest.....				37.87

Total Deposits :				24,522.87
less: 03/16 service charge.....				18.00
less: 04/09 transfer D/S tax.....				14,910.97
less: 04/09 transfer M/O tax.....				15,089.03

Beginning cash balance, April 9th, 2020				25,862.69

	03/04-03/31	previous cash balance		31,357.82
		11 receipts		24,522.87
		other disbursements	<	30,018.00 >
		ending cash balance		25,862.69
				=====
TAX ACCOUNT FUNDS AVAILABLE April 9th, 2020				\$25,862.69
				=====

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	4/9/2020	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	31,357.82	25,862.69	25,862.69	25,862.69	25,862.69	25,862.69	25,862.69	25,862.69	25,862.69	25,862.69	
Checking Account 01/01/2019													
<u>Revenue</u>													
Tax Receipts	418,402.99	136,498.43	24,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554,901.42
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	52.03	37.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.26
Total Revenue	418,429.22	136,550.46	24,522.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554,979.68
<u>Expense - Admin</u>													
Debt Service Transfers	198,813.05	74,554.89	14,910.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,367.94
Maintenance Tax Transfer	201,186.95	75,445.11	15,089.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,632.06
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	2,673.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,673.82
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00
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	152,691.82	30,018.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552,709.82
Ending Cash Balance	47,499.18	31,357.82	25,862.69	25,862.69	25,862.69	25,862.69	25,862.69	25,862.69	25,862.69	25,862.69	25,862.69	25,862.69	31,357.82

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	-14,790.02 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	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
03/12/20	1841	23031	-1,828.25	LANGFORD ENG
03/12/20	1841	23032	-1,067.50	LANGFORD ENG
03/12/20	1841	22937	-195.00	LANGFORD ENG
04/09/20	1870	209559	-52.50	RBAP
04/09/20	1871	23130	-11,273.16	LANGFORD ENG
04/09/20	1871	23128	-1,919.38	LANGFORD ENG
04/09/20	1871	23129	-4,200.00	LANGFORD ENG
04/09/20	1873	pay app#2	-6,217.20	B-5 Construction
			-84,501.51	

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	1008	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	21067	-1,561.25 LANGFORD ENG
04/12/18	transfer	21173	-5,898.72 LANGFORD ENG
04/12/18	transfer	CK1235	-597.30 RBAP
05/10/18	transfer	CK1259	-1,808.85 RBAP
06/14/18	transfer	CK1282	-570.40 RBAP
06/14/18	transfer	21320	-13,556.67 LANGFORD ENG
07/12/18	transfer	21417	-6,222.25 LANGFORD ENG
07/12/18	transfer	CK1308	-96.05 RBAP
08/09/18	transfer	CK1329	-276.00 RBAP
08/09/18	transfer	21480	-4,377.78 LANGFORD ENG
09/13/18	transfer	CK1356	-341.41 RBAP
09/13/18	transfer	21557	-1,098.75 LANGFORD ENG
10/16/18	transfer	21557	-280.00 LANGFORD ENG
10/16/18	transfer	21633	-1,867.50 LANGFORD ENG
08/17/18	transfer		-75,291.00 PRIOR CAPACITY PUF
11/08/18	transfer	21669	-1,551.92 LANGFORD ENG
02/14/19	transfer	21939	-1,958.49 LANGFORD ENG
03/20/19	transfer	22006	-3,440.00 LANGFORD ENG
04/11/19	transfer	CK1536	-125.00 RBAP
04/11/19	transfer	22094	-14,790.02 LANGFORD ENG
04/11/19	transfer	22091	-4,325.19 LANGFORD ENG
04/12/19	deposit		379,088.69 DEPOSIT
05/09/19	transfer	reversal	14,790.02 Clearlake invoice
05/09/19	transfer	207802	-157.55 RBAP
05/09/19	transfer	22143	-3,050.71 LANGFORD ENG
06/06/19	transfer	207943	-16.25 RBAP
07/11/19	transfer	22271	-4,587.88 LANGFORD ENG
07/11/19	transfer	22335	-1,824.64 LANGFORD ENG
07/12/19	transfer	pay app#1	-60,000.00 Doughtie Construction
08/08/18	transfer	pay app#1	5,849.92 correction
08/08/19	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	-45,818.75 Doughtie Construction
03/12/20	transfer	209357	-127.50 RBAP
02/13/20	transfer	23030	-1,493.30 LANGFORD ENG
04/09/20	transfer	209560	-1,031.25 RBAP
04/09/20	transfer	23131	-1,133.70 LANGFORD ENG

INT/SVCCHG 1,012.25
MMS Balance 51,164.81

**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 #	1828	1857											
Date Of Service	12/10-01/11	01/11-02/11											
WTP-135080380	12,137	10,138											22,275
Office-135009009	4,760	410											5,170
F.S. Whse.-134524909	1,081	944											2,025
LS #1-135035889	1,880	1,815											3,695
LS #2-135068088	795	694											1,489
LS #3-135059624	18	18											36
LS #4-135237659	97	100											197
LS #5-135155554	164	180											344
LS #6-135152387	185	190											375
LS #7-135171544	125	112											237
LS #8-135442093	177	168											345
LS #9-137038659	1,073	537											1,610
LS #10-137039160	70	65											135
LS #11-140201427	52	50											102
LS #12-140342643	204	231											435
WWTP-136076775	24,788	24,015											48,803
TOTAL KWH USED	47,606	39,667	0	0	0	0	0	0	0	0	0	0	87,273

Off/Whse	7,195	
WP	22,275	
L/S	9,000	
WTTP	48,803	87,273
	87,273	

AMOUNT PAID											AMOUNT PAID		
Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	YTD TOTAL
Check #	1828	1857											
Date Of Service	12/10-01/11	01/11-02/11											
WTP-135080380	1,361.97	1,671.68											3,033.65
Office-135009009	412.83	105.64											518.47
F.S. Whse.-134524909	140.60	134.25											274.85
LS #1-135035889	311.11	180.87											491.98
LS #2-135068088	88.13	79.59											167.72
LS #3-135059624	19.04	19.05											38.09
LS #4-135237659	26.06	26.37											52.43
LS #5-135155554	32.01	33.56											65.57
LS #6-135152387	33.88	34.45											68.33
LS #7-135171544	28.54	27.46											56.00
LS #8-135442093	33.16	32.47											65.63
LS #9-137038659	112.86	65.48											178.34
LS #10-137039160	23.66	23.25											46.91
LS #11-140201427	22.05	21.91											43.96
LS #12-140342643	35.57	38.12											73.69
WWTP-136076775	1,635.97	1,624.22											3,260.19
TOTAL PAID	4,317.44	4,118.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,435.81

Off/Whse	\$793.32	9.4%
WP	\$3,033.65	36.0%
L/S	\$1,348.65	16.0%
WTTP	\$3,260.19	38.6%
	\$8,435.81	100.00%

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

Revenue :	3 months					v variance	Prior Mo. Actual YTD
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$		
Water Revenue	15,355.53	16,333.33	42,369.47	49,000.00	196,000.00	(6,630.53)	27013.94
Sewer Revenue	16,001.08	16,250.00	48,550.53	48,750.00	195,000.00	0.00	32549.45
New connect/Reconnect Fee	240.00	500.00	720.00	1,500.00	6,000.00	(780.00)	480.00
Penalty & Interest	395.73	333.33	876.87	1,000.00	4,000.00	(123.13)	481.14
SJRA Fee Revenue	255.15	833.33	858.54	2,500.00	10,000.00	(1,641.46)	603.39
Interest Earned	2,140.56	2,083.33	8,105.08	6,250.00	25,000.00	1,855.08	5964.52
Miscellaneous	3,575.00	0.00	3,575.00	0.00	0.00	3,575.00	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	15,089.03	52,833.33	291,721.09	158,500.00	634,000.00	133,221.09	276632.06
Tap Connections/Inspections	0.00	2,500.00	10,150.00	7,500.00	30,000.00	2,650.00	10150.00
	53,052.08	91,666.67	406,926.58	275,000.00	1,100,000.00	131,926.58	353874.50
Expenses :	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$	variance	Actual YTD
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Fees	750.00	1,250.00	3,450.00	3,750.00	15,000.00	300.00	2700.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	485.76	100.00	279.13	300.00	1,200.00	20.87	-206.63
Legal Fees	3,771.68	4,583.33	13,478.17	13,750.00	55,000.00	271.83	9706.49
Legal Fees-Special	0.00	416.67	0.00	1,250.00	5,000.00	1,250.00	0.00
Legal -Election	0.00	833.33	0.00	2,500.00	10,000.00	2,500.00	0.00
Election Expense	0.00	416.67	0.00	1,250.00	5,000.00	1,250.00	0.00
Publication Legal Notices	0.00	416.67	0.00	1,250.00	5,000.00	1,250.00	0.00
Audit	0.00	1,750.00	0.00	5,250.00	21,000.00	5,250.00	0.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	5,297.72	2,916.67	9,019.46	8,750.00	35,000.00	(269.46)	3721.74
Lab Expenses-WTR	130.00	1,250.00	520.00	3,750.00	15,000.00	3,230.00	390.00
Lab Expenses-SWR	0.00	0.00	2,190.00	0.00	0.00	(2,190.00)	2190.00
Permit Fees	0.00	516.67	0.00	1,550.00	6,200.00	1,550.00	0.00
Operator Fees	2,500.00	4,750.00	9,989.40	14,250.00	57,000.00	4,260.60	7489.40
Operator-Billing Fees	1,115.10	1,833.33	2,213.40	5,500.00	22,000.00	3,286.60	1098.30
Operator Admin Fees	1,510.98	916.67	2,724.06	2,750.00	11,000.00	25.94	1213.18
Operator Fees-WWTP	2,225.00	0.00	6,675.00	0.00	0.00	(6,675.00)	4450.00
Bookkeeping/Mgr Fees	2,100.00	2,250.00	6,515.00	6,750.00	27,000.00	235.00	4415.00
Office Exp/Bank Chgs.	520.53	375.00	1,615.19	1,125.00	4,500.00	(490.19)	1094.66
Repair & Maint-L/S & Sewer	773.00	0.00	2,638.24	0.00	0.00	(2,638.24)	1865.24
Repair & Maint-L/S & Sewer	462.00	0.00	21,586.40	0.00	0.00	(21,586.40)	21124.40
Rep./Maint WTR/General/Dumpster	12,564.13	22,500.00	27,884.27	67,500.00	270,000.00	39,615.73	15320.14
R & M-Admin Bldg	0.00	0.00	3,701.60	0.00	0.00	(3,701.60)	3701.60
R & M-Special	2,000.00	833.33	2,000.00	2,500.00	10,000.00	500.00	0.00
R & M-SS/Smoke test	0.00	2,083.33	0.00	6,250.00	25,000.00	6,250.00	0.00
R & M - Flushing	0.00	250.00	0.00	750.00	3,000.00	750.00	0.00
R & M - Landscaping/mowing	1,325.00	1,666.67	1,325.00	5,000.00	20,000.00	3,675.00	0.00
R & M - Office Bldg cleaning	240.00	266.67	540.00	800.00	3,200.00	260.00	300.00
Sludge Removal	1,195.00	1,000.00	3,505.00	3,000.00	12,000.00	(505.00)	2310.00
Inspection Fees	0.00	83.33	0.00	250.00	1,000.00	250.00	0.00
Water Tap Expense	0.00	1,666.67	3,400.00	5,000.00	20,000.00	1,600.00	3400.00
Sewer Tap Expense	0.00	416.67	2,040.00	1,250.00	5,000.00	(790.00)	2040.00
Sewer Expense-Inspect	0.00	83.33	0.00	250.00	1,000.00	250.00	0.00
Water Meter Replacements	0.00	125.00	3,400.00	375.00	1,500.00	(3,025.00)	3400.00
Chemicals-Water	52.83	1,166.67	2,993.23	3,500.00	14,000.00	506.77	2940.40
Chemicals-Sewer	267.87	833.33	1,495.36	2,500.00	10,000.00	1,004.64	1227.49
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Off/Whse	239.89	375.00	1,157.49	1,125.00	4,500.00	(32.49)	917.60
Utilities-WP	1,671.68	2,083.33	4,813.90	6,250.00	25,000.00	1,436.10	3142.22
Utilities-L/S	582.58	583.33	2,070.12	1,750.00	7,000.00	(320.12)	1487.54
Utilities-WWTP	1,624.22	1,750.00	4,891.37	5,250.00	21,000.00	358.63	3267.15
Telephone	551.06	583.33	1,660.65	1,750.00	7,000.00	89.35	1109.59
Insurance & Bonds	15,126.00	1,250.00	15,126.00	3,750.00	15,000.00	(11,376.00)	0.00
Travel Expense/registration	72.82	750.00	2,006.54	2,250.00	9,000.00	243.46	1933.72
San Jacinto Gr-wtr fees-qtr	36.64	583.33	36.64	1,750.00	7,000.00	1,713.36	0.00
SJRA Fees	-7,844.85	833.33	-7,844.85	2,500.00	10,000.00	10,344.85	0.00
TCEQ Fees	0.00	250.00	1,872.44	750.00	3,000.00	(1,122.44)	1872.44
Security Monitoring	0.00	266.67	0.00	800.00	3,200.00	800.00	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	14,630.60	3,657.50	14,630.00	(10,973.10)	14630.60
Contingency	0.00	1,250.00	0.00	3,750.00	15,000.00	3,750.00	0.00
Computer/Internet expense/website	244.00	833.33	1,249.62	2,500.00	10,000.00	1,250.38	1005.62
Misc./Org Dues/IRS Notif/meter hosts	188.81	458.33	188.81	1,375.00	5,500.00	1,186.19	0.00
	51,779.35	70,619.17	177,037.24	211,857.50	847,430.00	34,820.26	125257.89
Begin Report Balance	2,616,720.62		2,443,171.49				2443171.49
Net Surplus or (Deficit)	1,272.73		229,889.34		252,570.00		228616.61
Deposits-Net	375.00		6,025.00				5650
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	(23,662.24)		-36,114.47				-12452.23
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	(2,164.95)		-50,430.20				-48265.25
Ending Report Balance	2,592,541.16		2,592,541.16				2616720.62

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

Operating-OP 2,560,420.75
Collections-OQ 2,294.23
Operating-OS 29,110.44
Dep Refunds-OT 715.74
2,592,541.16

0.00

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Far Hills Utility District

Prepared for the reporting period ("Period") from

3/13/2020

to

4/9/2020

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	527,781.18	65.27	(453,468.29)	74,378.16		
CA	BBVA Bank 7908	0.2500%	MMS	3,481.61	0.69	(0.69)	3,481.61		
OP	BBVA Bank 9891	0.2500%	MMS	1,717.46	6.08	82.95	1,806.49		
OP	BBVA Bank 4795	0.2500%	MMS	53,330.06	14.71	(2,179.96)	51,164.81		
FDIC Insured to 250K		0.2500%		586,310.31	86.75	(455,565.99)	130,831.07		

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	1.0034%	562,979.38	1.000070	563,018.79	575.98	0.00	563,555.36	1.000660	563,927.31
CA	Texpool 00003	1.0034%	100,782.61	1.000070	100,789.66	85.90	0.00	100,868.51	1.000660	100,935.08
OP	Texpool 00002	1.0034%	2,505,346.68	1.000070	2,505,522.05	2,102.77	0.00	2,507,449.45	1.000660	2,509,104.37
Rated AAAM		1.0034%	3,169,108.67		3,169,330.51	2,764.65	0.00	3,171,873.32		3,173,966.75

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 0.9736% 3,169,108.67 0 3,755,640.82 2,851.40 (455,565.99) 3,302,704.39 wam: 1

Compliance Statement.

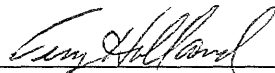
The investments (reported on above) for the Period are in compliance with the investment strategy expressed in the District's Investment Policy and the Public Funds Investment Act.

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 04/09/20 (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



TexPool

Daily Performance from 03-08-2020 to 03-17-2020

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets (\$)	NAV (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
03-08-2020	1.3689	0.000037505	1.4400	27,996,116,669.36	1.00057	29	106
03-09-2020	1.3558	0.000037145	1.4100	27,888,801,271.08	1.00068	28	106
03-10-2020	1.2798	0.000035063	1.3700	28,151,318,856.58	1.00064	29	106
03-11-2020	1.2822	0.000035130	1.3500	28,235,671,571.26	1.00063	29	107
03-12-2020	1.2959	0.000035505	1.3300	28,020,202,278.76	1.00064	31	108
03-13-2020	1.2606	0.000034537	1.3200	28,196,171,081.31	1.00058	32	110
03-14-2020	1.2606	0.000034537	1.3000	28,196,171,081.31	1.00058	32	110
03-15-2020	1.2606	0.000034537	1.2900	28,196,171,081.31	1.00058	32	110
03-16-2020	0.9714	0.000026613	1.2300	28,314,141,277.82	1.00066	30	108
03-17-2020	0.8756	0.000023990	1.1700	28,333,316,391.74	1.00062	31	109

Monthly Performance from 12-31-2019 to 02-29-2020

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
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
02-29-2020	1.5908	0.000043582	1.5817	28,312,073,045.36	28	89	2602

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.

Deposit / Collateral Report by District

FAR HILLS UTILITY DISTRICT

BBVA

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

Pledge Date: 03/02/2020
 Accounts Through: 2/28/2020 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		\$49,839.91	\$0.00	\$49,839.91
2530959875	Interest Account		\$141,584.52	\$0.00	\$141,584.52
2530959891	Interest Account		\$1,717.46	\$0.00	\$1,717.46
6732229130	Interest Account		\$184,031.64	\$0.00	\$184,031.64
6733397908	Interest Account		\$3,480.87	\$0.00	\$3,480.87
6749681185	Interest Account		\$3,935.36	\$0.00	\$3,935.36
6749681770	Interest Account		\$83,330.78	\$0.00	\$83,330.78
6749884795	Interest Account		\$54,950.86	\$0.00	\$54,950.86
Subtotal Interest Account			\$522,871.40	\$0.00	\$522,871.40

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		\$228,551.18	\$0.00	\$228,551.18
Subtotal Bond Fund			\$228,551.18	\$0.00	\$228,551.18

Total Deposits	\$751,422.58	\$0.00	\$751,422.58
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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	\$522,871.40
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$228,551.18
TOTAL DEPOSITS	\$751,422.58
LESS APPLICABLE FDIC	
Subtotal Interest Deposits	\$250,000.00
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$228,551.18
Deposits Requiring Collateral	\$272,871.40
TOTAL SECURITIES PLEDGED	\$900,000.00
DEPOSIT COLLATERAL POSITION - 100%	\$627,128.60
DEPOSIT COLLATERAL POSITION - 105%	\$613,485.03
	330%