

Myrtle Cruz, Inc.

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of October 8th, 2020

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

Previous cash balance, September 10th, 2020 0.00

DEMAND DEPOSIT INVESTMENTS:

BBVA Bank; XXXX9883.....		42,337.38
previous balance	202,517.70	
10/08 tax trans	2,982.19	
09/01 interest	6.32	
09/15 svc chg	6.32-	
09/25 P/A fees	750.00-	
bond interest expens	162,412.51-	
Texpool #00001.....		444,237.46
previous balance	444,179.48	
09/30 interest	57.98	

previous investments	646,697.18	
deposits	2,982.19	
interest	64.30	
withdrawals	< 163,168.83 >	
ending investments		486,574.84

BOND FUNDS AVAILABLE October 8th, 2020

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\$486,574.84

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DEBT SERVICE REQUIREMENTS

Series	Interest 4/1	Maturities 4/1	Interest 10/1	Maturities 10/01
2013	22,000.00	45,000.00	21,253.25	-0-
2015R	28,793.75	140,000.00	26,693.75	-0-
2015	62,728.13	50,000.00	61,978.13	-0-
2018	27,421.88	35,000.00	26,721.88	-0-
2020R	25,762.50	40,000.00	25,162.50	-0-
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Total	166,706.26	310,000.00	161,712.51	
Total for 2021:	638,418.77			

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of October 8th, 2020 Page : 2

CAPITAL PROJECTS (298CA) : BBVA BANK 9875

Previous cash balance, September 10th, 2020	141,584.52
plus: 09/01 interest.....	11.99
Total Deposits :	11.99
less: 09/15 service charge.....	11.99
Beginning cash balance, October 8th, 2020	141,584.52

previous cash balance	141,584.52	
1 receipts	11.99	
other disbursements	11.99	<
ending cash balance		>
		141,584.52

DEMAND DEPOSIT INVESTMENTS:

Texpool #00003.....		100,992.38
previous balance	100,980.15	
09/30 interest	12.23	
BBVA BANK; XXXX-7908.....		3,480.87
previous balance	3,480.87	
09/01 interest	0.29	
09/15 service charge	0.29-	
previous investments	104,461.02	
interest	12.52	
withdrawals	0.29	<
ending investments		>
		104,473.25

CAPITAL PROJECTS FUNDS AVAILABLE October 8th, 2020	=====
	\$246,057.77
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FAR HILLS UTILITY DISTRICT SERIES 2018 \$1,660,000 3.614062%

		APPROVED	DISBURSED	BALANCE
I. CONSTRUCTION COSTS				
District Items				
1.	French Qtr Section 2 W, WW & D	233,252.00	233,252.00	0.00
2.	French Qtr Section 3 W, WW & D	575,035.00	513,759.00	61,276.00
2.	Reddico Cosntruction	0.00	61,276.00	-61,276.00
3.	Lake Breeze Section 2 W, WW & D	241,714.00	235,117.00	6,597.00
3.	Bay Utilities ,LLC.	0.00	6,597.00	-6,597.00
4.	Engineering & Testing	285,000.00	186,360.00	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	4,160.00	0.00
I. Contingency		0.00	3,000.00	-3,000.00
J. Developer withholding due to pre-inspection repairs		0.00	-5,451.00	5,451.00
Total Non-Construction Costs		<u>324,999.00</u>	<u>312,920.57</u>	<u>12,078.43</u>

Total Bond Issue	<u>1,660,000.00</u>	<u>1,559,281.57</u>	<u>100,718.43</u>
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Interest Earnings (less svc chg)	12,214.50
CA 2018 Bonds	\$112,932.93
CA 2018 Bonds-Adjustment	(\$0.33)
CA 2015 Bonds	133,125.17
Construction Fund Balance	246,057.77

10/8/2020

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-Blitch Assoc.		31,395.08
digi-Color,LP		2,824.34
Bond Rating-Standard & Poors		9,500.00
TCEQ-Bond Fee		4,150.00
Disclosure Counsel-Orrick,Herrington,Sutcliffe		6,500.00
CUSIP Global Services		1,095.00
UMB Bank -P/A Fees		500.00
Wire Accrued Interest to D/S @ funding		2,241.70
		<u>141,902.27</u>
Bonds Cost Paid After Funding:		
04/12/18 Transfer to OP -Alt 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	24,565.79
		<u>58,425.79</u>
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
		<u>137,377.45</u>

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)				16,660.60
CA 2015 Bonds				\$374,859.67
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				133,125.17

10/8/2020

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of October 8th, 2020 Page : 3

OPERATING (2980P) : BBVA BANK 9867

Previous cash balance, September 10th, 2020 0.00

DEMAND DEPOSIT INVESTMENTS:

BBVA BANK; XXX9891.....		232,487.51
previous balance	229,469.70	
09/01 interest	1.81	
09/15 svc chg	1.81-	
10/08 tax tran	3,017.81	
Texpool #00002.....		2,102,050.08
previous balance	2,101,795.48	
09/30 interest	254.60	

previous investments	2,331,265.18	
deposits	3,017.81	
interest	256.41	
withdrawals	1.81 >	
ending investments	<	2,334,537.59

OPERATING FUNDS AVAILABLE October 8th, 2020

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\$2,334,537.59

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of October 8th, 2020 Page : 4

COLLECTIONS (2980Q) : BBVA BANK 7090

Previous cash balance, September 10th, 2020	1,280.92
plus: 1150: water & sewer revenue.....	41,869.96
plus: 2161: customer meter deposits.....	4,000.00
plus: 4120: reconnection fees.....	1,320.00
plus: 4201: bulk sewer sales.....	2,500.00
plus: 4202: inspection fees.....	3,250.00
plus: 4300: reg wtr auth revenue.....	747.21
plus: 4330: penalties & interest-svc accts.....	24.23
plus: 4600: tap connection fees.....	26,000.00
plus: 07/07 return item correction.....	0.50
plus: 09/01 interest.....	5.24

Total Deposits :	79,717.14
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less: 08/17 ttech fee.....	7.50
less: 08/25 return item.....	52.46
less: 09/15 service charge.....	5.24
less: 09/15 ttech fee.....	7.50
less: 09/25 return item.....	58.66
less: 09/25 941 IRS deposit.....	642.58
less: 10/08 transfer to OS checking.....	80,000.00

Beginning cash balance, October 8th, 2020	224.12
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09/01-09/30	previous cash balance	1,280.92	
	73 receipts	79,717.14	
	other disbursements	80,773.94	>
	ending cash balance		224.12

COLLECTIONS FUNDS AVAILABLE October 8th, 2020	\$224.12
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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of October 8th, 2020 Page : 5

OPERATING CHECKING (2980S) : BBVA BANK 1770

Previous cash balance, September 10th, 2020	68,520.73
plus: 09/01 interest.....	10.94
plus: 10/08 transfer from Collections.....	80,000.00
Total Deposits :	80,010.94
less: 09/15 service charge.....	10.94
less checks completed at or after last meeting :	
2016 Republic Services; 3-2853-2051286.....	339.79
6399 trash 10/01-12/31	339.79
2039 SuddenLink Business; internet-07706-100884-01-2.....	189.23
7395 internet-Sept	189.23
2040 Verizon; 9862647214.....	324.00
6351 telephone expense	324.00
2041 Entergy; electric service-133959577.....	4,626.17
6352 utilities	4,128.34
6352 prior bill	497.83
2042 Off Cinco; web site update/maintenance-8283.....	346.00
7395 website	346.00
Beginning cash balance, October 8th, 2020	142,695.54
less checks to be presented at this meeting :	
2043 James Haymon; director fees.....	692.60
6310 10/08 regular mtg	150.00
6310 09/22 post election	150.00
6310 09/04 post agenda	150.00
6310 10/01 website update	150.00
6310 09/05 IRIS update	150.00
6514 payroll taxes	57.40-
2044 Melinda M. Shelly; director fees.....	138.52
6310 10/08 regular mtg	150.00
6514 payroll taxes	11.48-
2045 Rich Cutler; director fees.....	138.52
6310 10/08 reg mtg	150.00
6514 payroll taxes	11.48-
2046 Christopher Kuhl; director fees.....	92.35
6310 10/08 regular mtg	100.00
6514 payroll taxes	7.65-
2047 Myrtle Cruz, Inc.; bookkeeping-September.....	2,600.97
6333 bookkeeping expenses	2,100.00
6340 office exp-prior mo.	250.97
6333 QTR bill-WGB RV	250.00
2048 Radcliffe Bobbitt Adams Polley; 210755,210756,210757.....	3,785.89
6320 general-210755	3,023.39
6320 election-210756	533.75
6320 COVID-19-210757	228.75
2049 Langford Engineering, Inc.; 23540,23541,23542,23543.....	7,978.22
6322 23540-general	1,135.50
6322 23541-Clearlake-WS&D	243.25
6322 23543-Clearlake-WS&D	2,255.73
6322 23542-L/S Clearlake	4,343.74
2050 M. Marlon Ivy Associates, Inc.; OP-20617,20618,20619.....	20,828.20
6332 operator's fees	2,500.00
6332 billing/collections	1,197.00
6332 operator-admin	770.00
6335 r & maint-distr	4,785.00
6335 r & m-water	1,674.13
6335 r & m-sewer	867.00
6335 r & m-sewer op	1,177.60
4610 tap expense	5,000.00
6275 facility & sewer ins	1,800.00
6340 office expenses	1,057.47

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of October 8th, 2020 Page : 6

2051 San Jacinto River Authority; pumpage fee-Sept.....	5.46
6328 reg wtr auth assessm	5.46
2052 DXI Industries, Inc.; water-06593,17060.....	846.00
6342 chem-DE-06593	140.00
6342 chemicals-17060	706.00
2053 PM Utility Services; 0920-4963-L/s repair.....	1,382.89
6335 r&m-LS 4965	245.00
6335 r&m-LS 4966	242.89
6335 r&m-LS 4963	895.00
2054 CFI Services Inc.; 69495-WTP.....	2,266.20
6335 r&m-69495	2,266.20
2055 Duffy's Lawn Care; district mowing-September.....	1,265.00
6335 repair & maint-mow	945.00
6335 wwtp-mow	240.00
6335 L/S WGB park	80.00
2056 A.W.B.D.-TX.; 170500-187637.....	180.00
6354 J. Haymon-187637	180.00
2057 Republic Services; 3-0853-0103988.....	101.39
6399 garbage collection	101.39
2058 M. Marlon IVY & Associates; WWTP/Sewer-1020-20620.....	2,225.00
6332 operator's-wwtp/l-s	2,225.00
2059 PM Utility Services; r&m-STP.....	692.25
6435 r&m-4962	247.25
6435 r&m-4964	445.00
2060 CFI Services Inc.; r&m-WWTP-69408.....	316.48
6345 s.t.p. operations	316.48
2061 DXI Chemicals; wwtr-17059.....	235.83
6442 chem(wwtp)-17059	235.83
2062 North Water District Lab Svcs.; WWTP-2004933.....	687.50
6324 lab-2004933	687.50
2063 Verizon; 942076507-00001.....	318.13
6351 telephone expense	318.13
2064 Entergy; 169814118-l/s 14.....	353.09
6352 deposit/start up	170.00
6352 06/04-06/11	13.57
6352 06/11-07/13	58.66
6352 07/13-08/11	53.42
6352 08/11-09/10	57.44
2065 B-5 Construction; WTP improv-Clearlake-Pay app#6.....	31,859.40
1177 due from developer	31,859.40
2066 Diana Lujan; clean admin bldg-2020-1009-Sept.....	120.00
6335 r&m-clean office	120.00
2067 Sudden Link Business; internet 100001-8647-710994901.....	
2068 Republic Services; 3-0853-0103988-dumpster WWTP.....	
2069 Off Cinco; website.....	
2070 Entergy; electric service 18 locations-133959577.....	
previous cash balance	68,520.73
2 receipts	80,010.94
28 current checks	< 79,109.89 >
other disbursements	< 5,836.13 >
ending cash balance	63,585.65

OPERATING CHECKING FUNDS AVAILABLE October 8th, 2020

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\$63,585.65

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of October 8th, 2020 Page : 7

DEPOSIT REFUND (2980T) : BBVA BANK 1185

Previous cash balance, September 10th, 2020		2,187.68
plus: 08/03 interest.....		0.30
plus: 09/01 interest.....		0.39

Total Deposits :		0.69
less: 08/17 service charge.....		0.30
less: 09/15 service charge.....		0.39

Beginning cash balance, October 8th, 2020		2,187.68
less checks to be presented at this meeting :		
1139 Lisa Amos; 10078 West Shore.....		187.12
2161 customer meter depos	250.00	
1150 less final bill	62.88-	
1140 Dennys Conde; 10389 Bruce.....		180.42
2161 customer meter depos	250.00	
1150 less final bill	69.58-	
1141 Joel Maldonado; 10827 Bourbon St.....		218.44
2161 customer meter depos	250.00	
1150 less final bill	31.56-	
1142 Mike Long; 12547 St Peter Ct.....		73.64
2161 customer meter depos	125.00	
1150 less final bill	51.36-	
1143 Cody Taylor; 10885 S Lake Mist Ln.....		97.10
2161 customer meter depos	250.00	
1150 less final bill	152.90-	
1144 Roland & Hannah Braelith; 10861 S Lake Mist Lane.....		72.95
2161 customer meter depos	250.00	
1150 less final bill	177.05-	
1145 Melissa Rod; 10761 S Lake Mist Ln.....		204.07
2161 customer meter depos	250.00	
1150 less final bill	45.93-	
1146 Alphamar Construction; 5814 Hefferman St.....		953.77
2162 builder meter deposi	1,000.00	
1150 less final bill	46.23-	

previous cash balance		2,187.68
2 receipts		0.69
8 current checks	<	1,987.51 >
other disbursements	<	0.69 >
ending cash balance		200.17

DEPOSIT REFUNDS AVAILABLE October 8th, 2020

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\$200.17

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of October 8th, 2020 Page : 8

TAX ACCOUNT (298TX) : BBVA BANK 9130

Previous cash balance, September 10th, 2020				9,216.80
plus: 4320: property taxes.....				5,945.43
plus: 09/01 interest.....				2.10

Total Deposits :				5,947.53
less: 09/15 service charge.....				2.10
less: 10/08 M/O tax transfer.....				3,017.81
less: 10/08 D/S tax transfer.....				2,982.19

Beginning cash balance, October 8th, 2020				9,162.23
less checks to be presented at this meeting :				
1029 Houston Chronicle; 20019010-34048917.....				465.00
6338 legal notices & othe		465.00		

09/11-09/29	previous cash balance		9,216.80	
	4 receipts		5,947.53	
	1 current checks	<	465.00	>
	other disbursements	<	6,002.10	>
	ending cash balance			8,697.23
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TAX ACCOUNT FUNDS AVAILABLE October 8th, 2020				\$8,697.23
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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	4/9/2020	5/14/2020	6/11/2020	7/9/2020	8/14/2020	9/10/2020	10/8/2020	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	23,157.74	23,946.66	15,480.24	22,760.94	9,216.80	8,697.23	8,697.23	8,697.23	
Checking Account 01/01/2019													
<u>Revenue</u>													
Tax Receipts	418,402.99	136,498.43	24,485.00	17,295.03	3,466.07	10,533.58	7,280.70	2,455.86	5,945.43	0.00	0.00	0.00	601,878.09
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	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
Interest	26.23	52.03	37.87	12.51	5.84	3.86	2.57	1.92	2.10	0.00	0.00	0.00	107.06
Total Revenue	418,429.22	136,550.46	24,522.87	17,307.56	3,471.91	10,537.44	7,283.27	2,457.78	5,947.53	0.00	0.00	0.00	601,985.17
<u>Expense - Admin</u>													
Debt Service Transfers	198,813.05	74,554.89	14,910.97	9,940.65	0.00	9,443.62	0.00	7,952.52	2,982.19	0.00	0.00	0.00	303,686.92
Maintenance Tax Transfer	201,186.95	75,445.11	15,089.03	10,059.35	0.00	9,556.38	0.00	8,047.48	3,017.81	0.00	0.00	0.00	307,313.08
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	2,673.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,346.97
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	12.51	5.84	3.86	2.57	1.92	2.10	0.00	0.00	0.00	64.80
Legal notice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.00	0.00	0.00	0.00	465.00
Misc.	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
Total Admin Expense	400,018.00	152,691.82	30,018.00	20,012.51	2,682.99	19,003.86	2.57	16,001.92	6,467.10	0.00	0.00	0.00	616,880.77
Ending Cash Balance	47,499.18	31,357.82	25,862.69	23,157.74	23,946.66	15,480.24	22,760.94	9,216.80	8,697.23	8,697.23	8,697.23	8,697.23	14,192.36

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

**FAR HILLS UD
Energy Report 2020**

KWH USED										KWH USED			
Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	YTD TOTAL
Check #	1828	1857	1890	1918	1953	1988	2018	2041	2064				
Date Of Service	12/10-01/11	01/11-02/11	02/11-03/12	03/12-04/11	04/11-05/11	05/11-06/10	06/10-07/14	07/14-08/12	08/12-09/10				
WVTP-135080380	12,137	10,138	10,600	13,200	13,737	18,200	26,000	21,537					125,549
Office-135009009	4,760	410	1,317	333	438	653	1,166	1,085					10,162
F.S. Whse.-134524909	1,081	944	823	908	664	774	831	644					6,669
LS #1-135035889	1,880	1,815	2,030	1,740	2,958	1,772	1,978	1,714					15,887
LS #2-135068088	795	694	295	357	308	376	342	232					3,399
LS #3-135059624	18	18	18	26	22	33	22	8					165
LS #4-135237659	97	100	87	103	14	235	390	454					1,480
LS #5-135155554	164	180	162	223	185	206	177	154					1,451
LS #6-135152387	185	190	166	257	204	242	218	177					1,639
LS #7-135171544	125	112	99	137	96	168	132	117					986
LS #8-135442093	177	168	157	174	215	137	163	137					1,328
LS #9-137038659	1,073	537	267	288	304	284	258	235					3,246
LS #10-137039160	70	65	64	70	67	73	254	153					816
LS #11-140201427	52	50	59	76	56	71	79	32					475
LS #12-140342643	204	231	341	410	198	128	117	99					1,728
LS #13-													0
LS #14-						99	451	410	423				1,383
WVWTP-136076775	24,788	24,015	23,215	21,964	21,384	22,111	23,132	21,538					182,147
TOTAL KWH USED	47,606	39,667	39,700	40,266	40,850	45,562	55,710	48,726	423	0	0	0	358,510

Off/Whse 16,831
 WP 125,549
 L/S 33,983
 WTP 182,147
358,510

AMOUNT PAID										AMOUNT PAID			
Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	YTD TOTAL
Check #	1828	1857	1890	1918	1953	1988	2018	2041	2064				
Date Of Service	12/10-01/11	01/11-02/11	02/11-03/12	03/12-04/11	04/11-05/11	05/11-06/10	06/10-07/14	07/14-08/12	08/12-09/10				
WVTP-135080380	1,361.97	1,671.68	1,745.94	1,479.33	1,519.22	1,829.03	2,267.60	1,924.42					13,799.19
Office-135009009	412.83	105.64	216.82	101.93	115.42	139.97	146.80	115.91					1,355.32
F.S. Whse.-134524909	140.60	134.25	128.06	132.62	119.73	125.63	128.82	137.70					1,047.41
LS #1-135035889	311.11	180.87	215.83	317.44	383.06	403.25	323.04	223.33					2,357.93
LS #2-135068088	88.13	79.59	43.88	49.46	45.18	51.31	48.71	37.82					444.08
LS #3-135059624	19.04	19.05	19.05	19.78	19.40	20.41	19.43	18.55					154.71
LS #4-135237659	26.06	26.37	25.23	26.66	18.69	38.62	53.09	57.27					271.99
LS #5-135155554	32.01	33.56	31.96	37.44	34.09	36.00	33.62	30.94					269.62
LS #6-135152387	33.88	34.45	32.31	40.49	35.82	39.23	37.38	32.97					286.53
LS #7-135171544	28.54	27.46	26.31	29.72	26.08	32.55	29.50	27.69					227.85
LS #8-135442093	33.16	32.47	31.50	33.03	36.80	37.26	32.33	29.45					266.00
LS #9-137038659	112.86	65.48	41.38	43.29	44.81	43.03	41.01	38.07					429.93
LS #10-137039160	23.66	23.25	23.16	23.71	23.45	24.00	40.66	32.78					214.67
LS #11-140201427	22.05	21.91	22.72	24.24	22.46	23.83	24.65	22.34					184.20
LS #12-140342643	35.57	38.12	81.32	54.22	35.26	28.96	28.12	26.11					327.68
LS #13-													0.00
LS #14-						0.00	0.00	0.00	353.09				353.09
WVWTP-136076775	1,635.97	1,624.22	1,587.57	1,474.73	1,456.08	1,495.01	1,552.96	1,372.99					12,199.53
TOTAL PAID	4,317.44	4,118.37	4,273.04	3,888.09	3,935.55	4,368.09	4,807.72	4,128.34	353.09	0.00	0.00	0.00	34,189.73

Off/Whse \$2,402.73 7.1%
 WP \$13,799.19 40.8%
 L/S \$5,435.19 16.1%
 WTP \$12,199.53 36.1%
\$33,836.64 100.00%

Paid Short
A/A check

**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	205508	-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
11/08/18	1410	21700	-280.00	LANGFORD ENG
11/08/18	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	1538	22092	-4,167.98	LANGFORD ENG
04/11/19	1538	22095	-1,280.20	LANGFORD ENG
04/11/19	1538	22096	-5,277.38	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	-19,737.50	LANGFORD ENG
07/11/19	1617	22275	-7,928.48	LANGFORD ENG
07/11/19	1617	22338	-7,597.60	LANGFORD ENG
07/11/19	1616	208095	-1,197.30	RBAP

-14,773.02

-315.00

-433.00

-5,573.13

-2,325.00

-6,374.50

-5,308.75

-6,817.50

-4,990.41

-12,155.00

	07/26/19	DEPOSIT		313,462.11	DEPOSIT	
	08/08/19	1657	pay app #1	-23,202.97	Excel Const	
Added	08/08/19	1659	22414	-4,082.16	LANGFORD ENG	
Added	08/08/19	1659	22416	-10,242.78	LANGFORD ENG	
Added	08/08/19	1659	22417	-3,708.34	LANGFORD ENG	
	08/08/19	1659	22415	-4,575.73	LANGFORD ENG	-4,575.73
	09/12/19	1671	208369	-362.50	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	-3,551.05
	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	
	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	-1,760.00
	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	-11,844.00	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	-911.25
	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	-1,350.00
	02/13/20	1813	22937	-4,502.50	LANGFORD ENG	-4,502.50
	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	-1,067.50
	03/12/20	1841	22937	-195.00	LANGFORD ENG	-195.00
	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	-4,200.00
	04/09/20	1873	pay app#2	-6,217.20	B-5 Construction	
	05/14/20	1900	209756	-228.75	RBAP	
	05/14/20	1902	23193	-1,457.13	LANGFORD ENG	
	05/14/20	1902	23194	-5,657.95	LANGFORD ENG	-5,657.95
	05/14/20	1910	41142	-1,848.00	HTS,INC.	
	05/14/20	1910	41107	-730.50	HTS,INC.	
	05/14/20	1923	pay app#3	-192,467.49	B-5 Construction	
	06/11/20	1929	209930	-16.25	RBAP	
	06/11/20	1940	pay app#4	-60,615.84	B-5 Construction	
	06/11/20	1941	14396	-1,530.00	Preventive Services	
	06/11/20	1942	23293	-420.00	LANGFORD ENG	
	06/11/20	1942	23294	-4,528.75	LANGFORD ENG	-4,528.75
	07/09/20	1977	pay app#5	-15,590.07	B-5 Construction	
	07/09/20	1978	14474	-2,995.00	Preventive Services	
	07/09/20	1929	210146	-373.00	RBAP	
	08/13/20	1995	23351	-2,680.80	LANGFORD ENG	
	08/13/20	1995	23353	-3,343.75	LANGFORD ENG	
	08/13/20	1995	23352	-8,094.15	LANGFORD ENG	
	08/13/20	1994	210357	-377.50	RBAP	
	08/19/20	DEPOSIT		150.00	DEPOSIT	
	08/26/20	DEPOSIT		149,850.00	DEPOSIT	
	09/10/20	2024	210608	-103.25	RBAP	
	09/10/20	2025	23459	-368.99	LANGFORD ENG	
	09/10/20	2025	23353	-100.00	LANGFORD ENG	
	09/10/20	2025	23460	-1,382.57	LANGFORD ENG	
	10/08/20	2049	23541	-243.25	LANGFORD ENG	
	10/08/20	2049	23543	-2,255.73	LANGFORD ENG	
	10/08/20	2049	23543	-4,343.74	LANGFORD ENG	
	10/08/20	2065	pay app#6	-31,859.40	B-5 Construction	

DEVELOPER DEPOSITS/DISTRICT PAID INVOICES	-308,433.36	-91,365.04
REMOVED-07/09/20	91,365.04	
ADDED 07/09/20	-86,012.00	CONSTRUCTION 65,037.00
TOTAL	-303,080.32	CONTIGENCY 9,756.00
		ENGINEERING 11,219.00
		PER ENGINEER 86,012.00
		Developer ESFC 200.00
		District ESFC 1,084.00
		Percentage 18.45%

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	2020 Totals
REVENUES:													
Water Revenue	9,856.83	17,157.11	15,355.53	15,126.23	15,713.02	18,321.48	22,362.42	24,996.29	24,286.17	0.00	0.00	0.00	163,175.08
Sewer Revenue	16,518.29	16,031.16	16,001.08	16,556.63	16,489.90	16,928.63	17,132.65	16,821.01	18,095.66	0.00	0.00	0.00	150,575.01
New connect/Reconnect Fee	0.00	480.00	240.00	0.00	360.00	780.00	1,020.00	840.00	1,320.00	0.00	0.00	0.00	5,040.00
Penalty & Interest	249.11	232.03	395.73	318.96	0.00	46.26	14.04	51.19	24.23	0.00	0.00	0.00	1,331.55
SJRA Fee Revenue	287.87	315.52	255.15	286.07	358.10	510.74	579.16	618.20	747.21	0.00	0.00	0.00	3,958.02
Interest Earned	2,955.30	3,009.22	2,140.56	964.88	554.00	401.80	386.99	336.88	273.28	0.00	0.00	0.00	11,022.91
Miscellaneous	0.00	0.00	3,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,575.00
Water/Sewer Revenue-WGB RV	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	2,500.00	0.00	0.00	0.00	12,500.00
Quarterly Billing WGB RV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944.48	0.00	0.00	0.00	0.00	944.48
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	75,445.11	15,089.03	10,059.35	0.00	9,556.38	0.00	8,047.48	3,017.81	0.00	0.00	0.00	322,402.11
Tap Connections	2,350.00	7,800.00	0.00	3,475.00	65.00	29,800.00	35,764.78	26,910.22	29,250.00	0.00	0.00	0.00	135,415.00
TOTAL REVENUES	233,404.35	120,470.15	53,052.08	46,787.12	36,040.02	76,345.29	79,760.04	84,565.75	79,514.36	0.00	0.00	0.00	809,939.16
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	1,400.00	750.00	850.00	1,600.00	1,150.00	1,900.00	1,150.00	1,150.00	0.00	0.00	0.00	11,250.00
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)	(107.14)	485.76	(65.05)	(122.45)	416.91	(145.41)	(88.01)	554.57	0.00	0.00	0.00	829.69
Legal Fees	5,447.84	4,258.65	3,771.68	2,864.47	2,421.70	2,245.24	2,435.52	2,504.65	3,023.39	0.00	0.00	0.00	28,973.14
Legal Fees -Special	0.00	0.00	0.00	831.25	610.00	437.50	273.75	241.25	228.75	0.00	0.00	0.00	2,622.50
Legal-Election	0.00	0.00	0.00	0.00	0.00	940.00	985.75	1,423.85	533.75	0.00	0.00	0.00	3,883.35
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	15,000.00	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,100.00
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	2,102.92	5,297.72	9,824.70	8,713.10	0.00	3,468.35	1,262.60	1,135.50	0.00	0.00	0.00	33,423.71
Lab Expenses-WTR	260.00	130.00	130.00	130.00	0.00	0.00	260.00	130.00	0.00	0.00	0.00	0.00	1,040.00
Lab Expenses-SWR	1,502.50	687.50	0.00	1,502.50	0.00	887.50	3,437.50	0.00	687.50	0.00	0.00	0.00	8,505.00
Permit Fees	0.00	0.00	0.00	0.00	0.00	36.64	0.00	0.00	0.00	0.00	0.00	0.00	36.64
Operator Fees	2,500.00	4,989.40	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	22,489.40
Operator-Billing Fees	1,098.30	0.00	1,115.10	1,115.10	1,119.30	1,119.30	1,140.30	3,025.00	1,197.00	0.00	0.00	0.00	10,929.40
Operator Admin Fees	1,213.18	0.00	1,510.88	1,162.13	245.00	490.00	665.00	1,165.50	770.00	0.00	0.00	0.00	7,221.69
Operator fees-WWTR	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	0.00	0.00	0.00	20,025.00
Bookkeeping/Mgr Fees	2,315.00	2,100.00	2,100.00	2,295.00	2,250.00	2,100.00	2,100.00	2,100.00	2,350.00	0.00	0.00	0.00	19,710.00
Office Exp/Bank Chgs.	684.10	410.56	520.53	905.48	1,275.25	1,345.41	1,434.14	1,058.55	1,765.25	0.00	0.00	0.00	9,399.27
Rep. & Maint.-WWTP	1,353.74	511.50	773.00	3,851.39	4,562.74	198.19	1,914.73	852.84	1,008.73	0.00	0.00	0.00	15,026.86
Rep. & Maint.-L/S	3,429.70	17,694.70	462.00	0.00	6,775.08	3,835.25	1,872.44	15,681.75	3,427.49	0.00	0.00	0.00	53,178.41
Rep. & Maint.-Gen,Misc,Dumpster	5,011.50	10,308.64	12,564.13	14,043.31	6,758.12	12,953.47	8,439.46	2,186.33	9,166.51	0.00	0.00	0.00	81,431.47
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	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
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	1,325.00	1,160.00	1,500.00	1,465.00	965.00	1,025.00	1,265.00	0.00	0.00	0.00	8,705.00
R & M - Off Bldg cleaning	300.00	0.00	240.00	120.00	120.00	120.00	120.00	120.00	0.00	0.00	0.00	0.00	1,140.00
Sludge Removal	0.00	2,310.00	1,195.00	810.00	0.00	2,695.00	3,080.00	0.00	0.00	0.00	0.00	0.00	10,090.00
Inspection Fees	0.00	0.00	0.00	0.00	0.00	1,181.25	0.00	0.00	1,800.00	0.00	0.00	0.00	2,981.25
Water Tap Expense	1,360.00	2,040.00	0.00	925.00	0.00	5,195.00	2,160.00	7,915.00	3,500.00	0.00	0.00	0.00	23,095.00
Sewer Tap Expense	0.00	2,040.00	0.00	0.00	0.00	1,800.00	6,000.00	0.00	1,500.00	0.00	0.00	0.00	11,340.00
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	3,400.00	0.00	1,004.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,404.60
Chemicals (Wtp)	2,360.40	580.00	52.83	3,207.87	3,513.84	1,490.67	1,591.97	1,553.16	846.00	0.00	0.00	0.00	15,186.74
Chemicals (Stp)	488.66	738.83	267.87	353.00	235.33	235.33	353.00	0.00	235.83	0.00	0.00	0.00	2,907.85
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(497.83)	497.83	0.00	0.00	0.00	0.00
Utilities-Off/Vhse	364.17	553.43	239.89	344.88	234.55	235.15	265.80	275.62	253.61	0.00	0.00	0.00	2,766.90
Utilities-WP	1,780.25	1,361.97	1,671.68	1,745.94	1,479.33	1,519.22	1,829.03	2,267.60	1,924.42	0.00	0.00	0.00	15,579.44
Utilities-L/S	721.47	766.07	582.58	594.65	699.48	725.10	778.45	711.54	930.41	0.00	0.00	0.00	6,509.75
Utilities-WTTP	1,631.18	1,635.97	1,624.22	1,587.57	1,474.73	1,456.08	1,495.01	1,552.96	1,372.99	0.00	0.00	0.00	13,830.71
Telephone	551.06	558.53	551.06	295.82	549.59	316.95	324.00	324.00	324.00	0.00	0.00	0.00	3,795.01
Insurance & Bonds	0.00	0.00	15,126.00	0.00	(174.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,951.29
Travel Expense	1,577.58	356.14	72.82	0.00	375.00	0.00	517.00	(750.00)	180.00	0.00	0.00	0.00	2,328.54
SJRA qtr-wtr fees	0.00	0.00	36.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.64
SJRA Fees	0.00	0.00	(7,844.85)	0.00	30.03	0.00	0.00	0.00	5.46	0.00	0.00	0.00	(7,809.36)
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	14,630.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,630.60
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computer/Internet Access Fee	520.81	484.81	244.00	414.65	403.65	200.00	381.44	0.00	535.23	0.00	0.00	0.00	3,184.59
Misc/Org Dues/IRS Notification	0.00	0.00	188.81	0.00	1,538.56	(815.95)	0.00	1,571.23	0.00	0.00	0.00	0.00	2,482.65
TOTAL EXPENDITURES	47,089.81	78,168.08	51,779.35	71,599.26	59,012.22	50,499.21	54,767.03	50,987.59	46,894.22	0.00	0.00	0.00	510,796.77
Net Surplus/(Deficit)	186,314.54	42,302.07	1,272.73	(24,812.14)	(22,972.20)	25,846.08	24,993.01	33,578.16	32,620.14	0.00	0.00	0.00	299,142.39

Far Hills Utility District
Budget for Fiscal Year Ending December 31, 2020
October 8, 2020

	9 months					v	Prior Mo.
Revenue :	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$	variance	Actual YTD
Water Revenue	24,286.17	16,333.33	163,175.08	147,000.00	196,000.00	16,175.08	138888.91
Sewer Revenue	18,095.66	16,250.00	150,575.01	146,250.00	195,000.00	0.00	132479.35
New connect/Reconnect Fee	1,320.00	500.00	5,040.00	4,500.00	6,000.00	540.00	3720.00
Penalty & Interest	24.23	333.33	1,331.55	3,000.00	4,000.00	(1,668.45)	1307.32
SJRA Fee Revenue	747.21	833.33	3,958.02	7,500.00	10,000.00	(3,541.98)	3210.81
Interest Earned	273.28	2,083.33	11,022.91	18,750.00	25,000.00	(7,727.09)	10749.63
Miscellaneous	0.00	0.00	3,575.00	0.00	0.00	3,575.00	3575.00
Water/Sewer Revenue-WGB RV	2,500.00	0.00	12,500.00	0.00	0.00	12,500.00	10000.00
Quarterly Billing WGB RV	0.00	0.00	944.48	0.00	0.00	0.00	944.48
Trans from CA-WWTP Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Tax	3,017.81	52,833.33	322,402.11	475,500.00	634,000.00	(153,097.89)	319384.30
Tap Connections/Inspections	29,250.00	2,500.00	135,415.00	22,500.00	30,000.00	112,915.00	106165.00
	79,514.36	91,666.67	809,939.16	825,000.00	1,100,000.00	(15,060.84)	730424.80
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	1,150.00	1,250.00	11,250.00	11,250.00	15,000.00	0.00	10100.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	554.57	100.00	829.69	900.00	1,200.00	70.31	275.12
Legal Fees	3,023.39	4,583.33	28,973.14	41,250.00	55,000.00	12,276.86	25949.75
Legal Fees-Special	228.75	416.67	2,622.50	3,750.00	5,000.00	1,127.50	2393.75
Legal -Election	533.75	833.33	3,883.35	7,500.00	10,000.00	3,616.65	3349.60
Election Expense	0.00	416.67	0.00	3,750.00	5,000.00	3,750.00	0.00
Publication Legal Notices	0.00	416.67	0.00	3,750.00	5,000.00	3,750.00	0.00
Audit	0.00	1,750.00	21,100.00	15,750.00	21,000.00	(5,350.00)	21100.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	1,135.50	2,916.67	33,423.71	26,250.00	35,000.00	(7,173.71)	32288.21
Lab Expenses-WTR	0.00	1,250.00	1,040.00	11,250.00	15,000.00	10,210.00	1040.00
Lab Expenses-SWR	687.50	0.00	8,505.00	0.00	0.00	(8,505.00)	7817.50
Permit Fees	0.00	516.67	36.64	4,650.00	6,200.00	4,613.36	36.64
Operator Fees	2,500.00	4,750.00	22,489.40	42,750.00	57,000.00	20,260.60	19989.40
Operator-Billing Fees	1,197.00	1,833.33	10,929.40	16,500.00	22,000.00	5,570.60	9732.40
Operator Admin Fees	770.00	916.67	7,221.69	8,250.00	11,000.00	1,028.31	6451.69
Operator Fees-WWTP	2,225.00	0.00	20,025.00	0.00	0.00	(20,025.00)	17800.00
Bookkeeping/Mgr Fees	2,350.00	2,250.00	19,710.00	20,250.00	27,000.00	540.00	17360.00
Office Exp/Bank Chgs.	1,765.25	375.00	9,399.27	3,375.00	4,500.00	(6,024.27)	7634.02
R & M-WWTP & Dumpster	1,008.73	0.00	15,026.86	0.00	0.00	(15,026.86)	14018.13
Repair & Maint-L/S & Sewer	3,427.49	0.00	53,178.41	0.00	0.00	(53,178.41)	49750.92
Rep./Maint WTR/General	9,166.51	22,500.00	81,431.47	202,500.00	270,000.00	121,068.53	72264.96
R & M-Admin Bldg	0.00	0.00	3,701.60	0.00	0.00	(3,701.60)	3701.60
R & M-Special	0.00	833.33	2,000.00	7,500.00	10,000.00	5,500.00	2000.00
R & M-SS/Smoke test	0.00	2,083.33	0.00	18,750.00	25,000.00	18,750.00	0.00
R & M - Flushing	0.00	250.00	0.00	2,250.00	3,000.00	2,250.00	0.00
R & M - Landscaping/mowing	1,265.00	1,666.67	8,705.00	15,000.00	20,000.00	6,295.00	7440.00
R & M - Office Bldg cleaning	0.00	266.67	1,140.00	2,400.00	3,200.00	1,260.00	1140.00
Sludge Removal	0.00	1,000.00	10,090.00	9,000.00	12,000.00	(1,090.00)	10090.00
Inspection Fees	1,800.00	83.33	2,981.25	750.00	1,000.00	(2,231.25)	1181.25
Water Tap Expense	3,500.00	1,666.67	23,095.00	15,000.00	20,000.00	(8,095.00)	19595.00
Sewer Tap Expense	1,500.00	416.67	11,340.00	3,750.00	5,000.00	(7,590.00)	9840.00
Sewer Expense-Inspect	0.00	83.33	0.00	750.00	1,000.00	750.00	0.00
Water Meter/ Replacements	0.00	125.00	4,404.60	1,125.00	1,500.00	(3,279.60)	4404.60
Chemicals-Water	846.00	1,166.67	15,196.74	10,500.00	14,000.00	(4,696.74)	14350.74
Chemicals-WWTP	235.83	833.33	2,907.85	7,500.00	10,000.00	4,592.15	2672.02
Utilities	497.83	0.00	0.00	0.00	0.00	0.00	-497.83
Utilities-Off/Whse	253.61	375.00	2,766.90	3,375.00	4,500.00	608.10	2513.29
Utilities-WP	1,924.42	2,083.33	15,579.44	18,750.00	25,000.00	3,170.56	13655.02
Utilities-L/S	930.41	583.33	6,509.75	5,250.00	7,000.00	(1,259.75)	5579.34
Utilities-WTTP	1,372.99	1,750.00	13,830.71	15,750.00	21,000.00	1,919.29	12457.72
Telephone	324.00	583.33	3,795.01	5,250.00	7,000.00	1,454.99	3471.01
Insurance & Bonds	0.00	1,250.00	14,951.29	11,250.00	15,000.00	(3,701.29)	14951.29
Travel Expense/Registration	180.00	750.00	2,328.54	6,750.00	9,000.00	4,421.46	2148.54
San Jacinto Gr-wtr fees-qtr	0.00	583.33	36.64	5,250.00	7,000.00	5,213.36	36.64
SJRA Fees	5.46	833.33	-7,809.36	7,500.00	10,000.00	15,309.36	-7814.82
TCEQ Fees	0.00	250.00	1,872.44	2,250.00	3,000.00	377.56	1872.44
Security Monitoring	0.00	266.67	0.00	2,400.00	3,200.00	2,400.00	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	10,972.50	14,630.00	(3,658.10)	14630.60
Contingency	0.00	1,250.00	0.00	11,250.00	15,000.00	11,250.00	0.00
Computer/Internet expense/website	535.23	833.33	3,184.59	7,500.00	10,000.00	4,315.41	2649.36
Misc./Org Dues/IRS Notif/meter hosting	0.00	458.33	2,482.65	4,125.00	5,500.00	1,642.35	2482.65
	46,894.22	70,619.17	510,796.77	635,572.50	847,430.00	124,775.73	463902.55
Begin Report Balance	2,403,254.51		2,443,171.49				2443171.49
Net Surplus or (Deficit)	32,620.14		299,142.39		252,570.00		266522.25
Deposits-Net	1,375.00		27,215.00				25840
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
2020 Refunding Bond	0.00		-3,863.35				-3863.35
Engineering-Developer Bond	0.00		0.00				0
ClearLake Asset Mgmt-Kahlenburg	(38,702.12)		-229,009.33				-190307.21
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		-97.43				-97.43
Generator	0.00		-36,034.62				-36034.62
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	0.00		-101,976.62				-101976.62
Ending Report Balance	2,398,547.53		2,398,547.53				2403254.51

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

Operating-OP 2,334,537.59
Collections-OQ 224.12
Operating-OS 63,585.65
Dep Refunds-OT 200.17
2,398,547.53

1ST DRAFT

FAR HILLS UTILITY DISTRICT
Proposed Budget 2020
10/8/20

	1					9 months			
Revenue :	2019 Budget	Actual YTD	Budget MTD	Budget YTD	Projected	2020 Budget	variance	percentage	
Water Revenue	196,000.00	163,175.08	16,333.33	147,000.00	217,566.77	220,000.00	24,000.00		
Sewer Revenue	195,000.00	150,575.01	16,250.00	146,250.00	200,766.68	200,000.00	5,000.00		
New connect/Reconnect Fee	6,000.00	5,040.00	500.00	4,500.00	6,720.00	6,500.00	500.00		
Penalty & Interest	4,000.00	1,331.55	333.33	3,000.00	1,775.40	3,000.00	(1,000.00)		
SJRA Fee Revenue	10,000.00	3,958.02	833.33	7,500.00	5,277.36	8,000.00	(2,000.00)		
Interest Earned	25,000.00	11,022.91	2,083.33	18,750.00	14,697.21	4,000.00	(21,000.00)		
Miscellaneous	0.00	3,575.00	0.00	0.00	4,766.67	0.00	0.00		
Water/Sewer Revenue-WGB RV	0.00	12,500.00	0.00	0.00	16,666.67	30,000.00	30,000.00		
Otr Billing WGB Park	0.00	944.48	0.00	0.00	1,259.31	4,000.00	4,000.00		
Trans from CA-WWTP Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Maintenance Tax	634,000.00	322,402.11	52,833.33	475,500.00	634,000.00	637,000.00	3,000.00		
Tap Connections	30,000.00	135,415.00	2,500.00	22,500.00	180,553.33	31,000.00	1,000.00		
	1,100,000.00	809,939.16	91,666.67	825,000.00	1,284,049.40	1,143,500.00	43,500.00	3.95%	
Expenses :	Annual \$	Actual YTD	Budget MTD	Budget YTD	Projected	Annual \$	variance		
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Director Fees	15,000.00	11,250.00	1,250.00	11,250.00	15,000.00	15,000.00	0.00		
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Payroll Tax	1,200.00	829.69	100.00	900.00	1,106.25	1,200.00	0.00		
Legal Fees	55,000.00	28,973.14	4,583.33	41,250.00	38,630.85	55,000.00	0.00		
Legal Fees -Special	5,000.00	2,622.50	416.67	3,750.00	3,496.67	5,000.00	0.00		
Legal -Election	10,000.00	3,883.35	833.33	7,500.00	5,177.80	0.00	(10,000.00)		
Election Expense	5,000.00	0.00	416.67	3,750.00	0.00	0.00	(5,000.00)		
Publication Legal Notices	5,000.00	0.00	416.67	3,750.00	0.00	5,000.00	0.00		
Audit	21,000.00	21,100.00	1,750.00	15,750.00	21,100.00	23,000.00	2,000.00		
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Engineering	35,000.00	33,423.71	2,916.67	26,250.00	44,564.85	40,000.00	5,000.00		
Lab Expenses-WTR	15,000.00	1,040.00	1,250.00	11,250.00	1,386.67	15,000.00	0.00		
Lab Expenses-SWR	0.00	8,505.00	0.00	0.00	11,340.00	15,000.00	15,000.00		
Permit Fees	6,200.00	36.64	516.67	4,650.00	2,000.00	6,200.00	0.00		
Operator Fees	57,000.00	22,489.40	4,750.00	42,750.00	29,985.87	50,000.00	(7,000.00)		
Operator-Billing Fees	22,000.00	10,929.40	1,833.33	16,500.00	14,572.53	20,000.00	(2,000.00)		
Operator Admin Fees	11,000.00	7,221.69	916.67	8,250.00	9,628.92	10,000.00	(1,000.00)		
Operator Fees-WWTP	0.00	20,025.00	0.00	0.00	26,700.00	27,000.00	27,000.00		
Bookkeeping/Mgr Fees	27,000.00	19,710.00	2,250.00	20,250.00	26,280.00	25,000.00	(2,000.00)		
Office Exp/Bank Chgs.	4,500.00	9,399.27	375.00	3,375.00	12,532.36	12,000.00	7,500.00		
R & M-WWTP/Dumpster	0.00	15,026.86	0.00	0.00	20,035.81	270,000.00	270,000.00		
Rep. & Maint-L/S & Sewer	0.00	53,178.41	0.00	0.00	53,178.41	60,000.00	60,000.00		
Rep. & Maint-WTR & General	270,000.00	81,431.47	22,500.00	202,500.00	81,431.47	210,000.00	(60,000.00)		
Rep. & Maint-Admin Bldg	0.00	3,701.60	0.00	0.00	3,701.60	5,000.00	5,000.00		
Rep. & Maint-Special	10,000.00	2,000.00	833.33	7,500.00	2,000.00	10,000.00	0.00		
Rep. & Maint-SS-Smoke Test	25,000.00	0.00	2,083.33	18,750.00	0.00	0.00	(25,000.00)		
R & M - Flushing	3,000.00	0.00	250.00	2,250.00	0.00	3,000.00	0.00		
R & M - Landscaping/mowing	20,000.00	8,705.00	1,666.67	15,000.00	11,606.67	20,000.00	0.00		
R & M - Office Bldg cleaning	3,200.00	1,140.00	266.67	2,400.00	1,520.00	3,200.00	0.00		
Sludge Removal	12,000.00	10,090.00	1,000.00	9,000.00	13,453.33	12,000.00	0.00		
Inspection Fees-R&M	1,000.00	2,981.25	83.33	750.00	3,975.00	1,000.00	0.00		
Water Tap Expense	20,000.00	23,095.00	1,666.67	15,000.00	30,793.33	20,000.00	0.00		
Sewer Tap Expense	5,000.00	11,340.00	416.67	3,750.00	15,120.00	5,000.00	0.00		
Sewer Expense-Inspect	1,000.00	0.00	83.33	750.00	0.00	1,000.00	0.00		
Water Meter Replacements	1,500.00	4,404.60	125.00	1,125.00	5,872.80	6,000.00	4,500.00		
Chemicals-Water	14,000.00	15,196.74	1,166.67	10,500.00	20,262.32	20,000.00	6,000.00		
Chemicals-Sewer	10,000.00	2,907.85	833.33	7,500.00	3,877.13	5,000.00	(5,000.00)		
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Utilities-Off/Whse	4,500.00	2,766.90	375.00	3,375.00	3,689.20	4,000.00	(500.00)		
Utilities-WP	25,000.00	15,579.44	2,083.33	18,750.00	20,772.59	25,000.00	0.00		
Utilities-L/S	7,000.00	6,509.75	583.33	5,250.00	8,679.67	10,000.00	3,000.00		
Utilities-WWTP	21,000.00	13,830.71	1,750.00	15,750.00	18,440.95	21,000.00	0.00		
Telephone	7,000.00	3,795.01	583.33	5,250.00	5,060.01	6,000.00	(1,000.00)		
Insurance & Bonds	15,000.00	14,951.29	1,250.00	11,250.00	14,951.29	15,000.00	0.00		
Travel Expense	9,000.00	2,328.54	750.00	6,750.00	3,104.72	9,000.00	0.00		
SJRA-Lone Star Gr-QTR fees	7,000.00	36.64	583.33	5,250.00	48.85	5,000.00	(2,000.00)		
SJRA Fees	10,000.00	-7,809.36	833.33	7,500.00	-10,412.48	10,000.00	0.00		
TCEQ Fees	3,000.00	1,872.44	250.00	2,250.00	2,496.59	3,500.00	500.00		
Security Monitoring	3,200.00	0.00	266.67	2,400.00	0.00	3,200.00	0.00		
Financial Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Meter Program Lease	14,630.00	14,630.60	1,219.17	10,972.50	14,630.60	14,630.00	0.00		
Contingency	15,000.00	0.00	1,250.00	11,250.00	0.00	5,000.00	(10,000.00)		
Computer/Internet expense	10,000.00	3,184.59	833.33	7,500.00	4,246.12	7,500.00	(2,500.00)		
Misc./Org Dues/IRS Nollif	5,500.00	2,482.65	458.33	4,125.00	3,310.20	5,500.00	0.00		
	847,430.00	510,796.77	70,619.17	635,572.50	619,349.05	1,119,930.00	272,500.00	32.16%	
Net Surplus or (Deficit)	252,570.00	299,142.39			664,700.35	23,570.00	-229,000.00	-90.67%	

\$637,000 2020 M/O per F/A estimated Tax Levy @ 98%
M/O .338

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for

Far Hills Utility District

Prepared for the reporting period ("Period") from

9/11/2020

to

10/8/2020

Demand Deposit Accounts		Rate		Begin Value	Interest earned	Deposits or	Ending Value		
fund Money Market Savings				for Period	this period	(Withdrawals)	for Period		
DS	BBVA Bank 9883	0.1000%	MMS	202,517.70	6.32	(160,186.64)	42,337.38		
CA	BBVA Bank 7908	0.1000%	MMS	3,480.87	0.29	(0.29)	3,480.87		
OP	BBVA Bank 9891	0.1000%	MMS	229,469.70	1.81	3,016.00	232,487.51		
OP	BBVA Bank 4795	0.1000%	MMS	0.00	0.00	0.00	0.00		
FDIC Insured to 250K		0.1000%		435,468.27	8.42	(157,170.93)	278,305.76		

Investment Pools		Rate	Beginning Value for Period			Interest earned	Deposits or	Ending Value for Period		
fund			Book	N.A.V.	Market	this period	(Withdrawals)	Book	N.A.V.	Market
BF	Texpool 00001	0.1474%	444,179.48	1.000250	444,290.52	57.98	0.00	444,237.46	1.000320	444,379.62
CA	Texpool 00003	0.1474%	100,980.15	1.000250	101,005.39	12.23	0.00	100,992.38	1.000320	101,024.70
OP	Texpool 00002	0.1474%	2,101,795.48	1.000250	2,102,320.93	254.60	0.00	2,102,050.08	1.000320	2,102,722.74
Rated AAAM		0.1474%	2,646,955.11		2,647,616.85	324.81	0.00	2,647,279.92		2,648,127.05

Certificates of Deposits		Rate	Purchase Value	Term in Days	Begin Value	Interest accrued	Deposits or	Ending Value	Date of Purchase	Date of Maturity
Fund					for Period	this period	(Withdrawals)	for Period		
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 0.1429% 2,646,955.11 0 3,083,085.12 333.23 (157,170.93) 2,925,585.68 wam: 1

Compliance Statement.

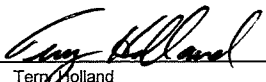
The investments (reported on above) for the Period are in compliance with the investment strategy expressed in the District's Investment Policy and the Public Funds Investment Act.

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  10/08/20
(please sign & date)


Bookkeeper (Myrtle Cruz, Inc.)

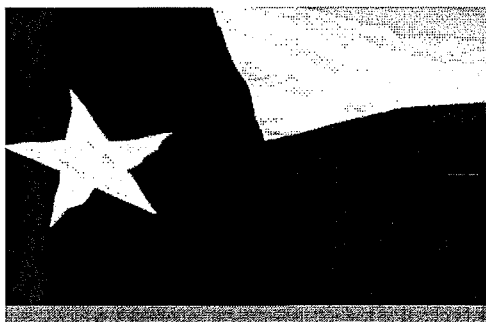
Mary Jarmon Investment Training 10/26/19-21
Terry Holland Investment Training 10/27/18-20

James Haymon-President



Quarterly Update

TexPool and TexPool Prime



Investor Goal

The investor goal for both TexPool and TexPool Prime is preservation and safety of principal, liquidity and yield.

Pool Features

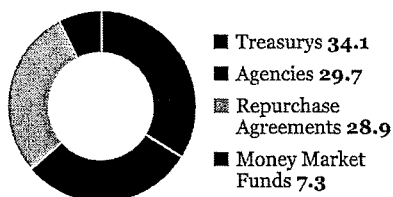
- Administered by the Texas Comptroller of Public Accounts.
- Managed and serviced by Federated Hermes.
- Highest possible ratings from Standard & Poor's underscores the portfolios' high credit quality, daily liquidity and relative safety.
- High asset levels give the benefit of economies of scale.

Portfolio Overviews as of 6/30/20

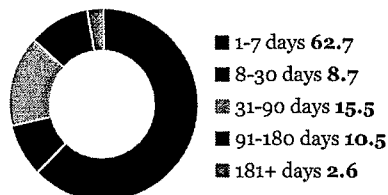
TexPool

Pool Assets \$26.6 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

33 Days

Credit Rating

AAAm Standard & Poor's

Portfolio Managers

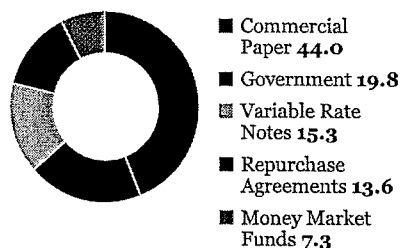
Susan Hill

Deborah Cunningham

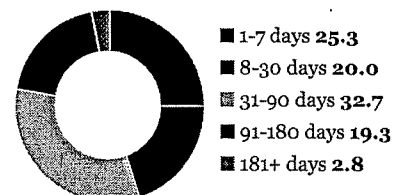
TexPool Prime

Pool Assets \$7.4 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

51 Days

Credit Rating

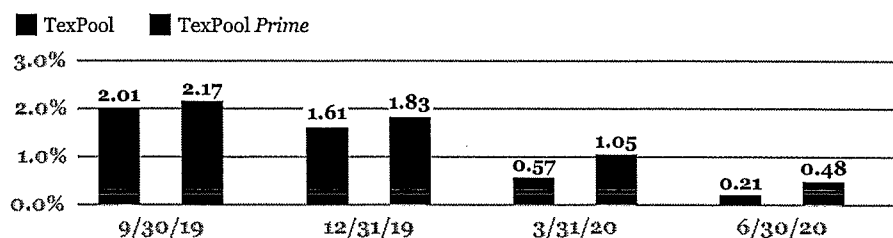
AAAm Standard & Poor's

Portfolio Managers

Paige Wilhelm

Deborah Cunningham

Pool Performance: 7-Day Net Yields (%)



Performance data 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.

Deposit / Collateral Report by District

PLEDGE

FAR HILLS UTILITY DISTRICT

BBVA

Tax ID - Pledge: 746178653-20135

Pledge Date: 08/03/2020

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

Accounts Through: 7/31/2020 10:00 PM

2nd. Consultant:

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		\$83,899.03	\$0.00	\$83,899.03
2530959875	Interest Account		\$141,584.52	\$0.00	\$141,584.52
2530959891	Interest Account		\$21,422.22	\$0.00	\$21,422.22
6732229130	Interest Account		\$22,760.94	\$0.00	\$22,760.94
6733397908	Interest Account		\$3,480.87	\$0.00	\$3,480.87
6749681185	Interest Account		\$3,375.78	\$0.00	\$3,375.78
6749681770	Interest Account		\$76,059.05	\$0.00	\$76,059.05
6749884795	Interest Account		\$0.00	\$0.00	\$0.00
Subtotal Interest Account			\$352,582.41	\$0.00	\$352,582.41

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		\$74,565.18	\$0.00	\$74,565.18
Subtotal Bond Fund			\$74,565.18	\$0.00	\$74,565.18
Total Deposits			\$427,147.59	\$0.00	\$427,147.59

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	\$352,582.41
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$74,565.18
TOTAL DEPOSITS	\$427,147.59
LESS APPLICABLE FDIC	
Subtotal Interest Deposits	\$250,000.00
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$74,565.18
Deposits Requiring Collateral	\$102,582.41
TOTAL SECURITIES PLEDGED	\$900,000.00
DEPOSIT COLLATERAL POSITION - 100%	\$797,417.59
DEPOSIT COLLATERAL POSITION - 105%	\$792,288.47
	877%