

Myrtle Cruz, Inc.

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of February 11th, 2021

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

Previous cash balance, January 14th, 2021 0.00

DEMAND DEPOSIT INVESTMENTS:

BBVA Bank; XXXX9883.....		535,130.85
previous balance	211,579.58	
02/11 tax trans	323,551.27	
01/04 interest	5.98	
01/15 svc chg	5.98-	
Texpool #00001.....		444,396.96
previous balance	444,367.02	
01/29 interest	29.94	
previous investments	655,946.60	
deposits	323,551.27	
interest	35.92	
withdrawals	5.98 >	
ending investments		979,527.81

BOND FUNDS AVAILABLE February 11th, 2021

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\$979,527.81

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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-
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 February 11th, 2021 Page : 2

CAPITAL PROJECTS (298CA) : BBVA BANK 9875

Previous cash balance, January 14th, 2021	141,584.52
plus: 01/04 interest.....	11.99
Total Deposits :	11.99
less: 01/15 service charge.....	11.99
Beginning cash balance, February 11th, 2021	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.....	101,028.65
previous balance	101,021.85
01/29 interest	6.80
BBVA BANK; XXXX-7908.....	3,480.87
previous balance	3,480.87
01/04 interest	0.29
01/15 service charge	0.29-
previous investments	104,502.72
interest	7.09
withdrawals <	0.29 >
ending investments	104,509.52

CAPITAL PROJECTS FUNDS AVAILABLE February 11th, 2021

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\$246,094.04

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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	196,360.00	88,640.00
5. Surplus Funds Construction	0.00	0.00	0.00
6. Surplus Funds Engineering	0.00	0.00	0.00
Total District Items	1,335,001.00	1,246,361.00	88,640.00
II. NON CONSTRUCTION COSTS			
A Bond Counsel	33,200.00	34,550.00	-1,350.00
B Financial Advisory Fee	29,050.00	31,395.08	-2,345.08
C Developer interest (5.50)	146,850.00	134,921.00	11,929.00
D Bond Discount (3%)	49,800.00	49,146.15	653.85
E Bond Issuance Expenses	30,289.00	0.00	30,289.00
1. Disclosure Counsel & Special Couse	0.00	6,500.00	-6,500.00
2. Official Statement prep & printing	0.00	2,824.34	-2,824.34
3. Bond Rating Agency	0.00	9,500.00	-9,500.00
4. Miscellaneous/Advertising	0.00	2,095.00	-2,095.00
5. Auditor Review	0.00	6,950.00	-6,950.00
F Bond Application Report Cost	30,000.00	31,680.00	-1,680.00
G Attorney General's Fee	1,660.00	1,660.00	0.00
H TCEQ Issuance Fee (0.25%)	4,150.00	4,150.00	0.00
I. Contingency	0.00	3,000.00	-3,000.00
J. Developer withholding due to pre-inspection repairs	0.00	-5,451.00	5,451.00
Total Non-Construction Costs	324,999.00	312,920.57	12,078.43
Total Bond Issue	1,660,000.00	1,559,281.57	100,718.43
Interest Earnings (less svc chg)			12,250.77
CA 2018 Bonds			\$112,969.20
CA 2018 Bonds-Adjustment			(\$0.33)
CA 2015 Bonds			133,125.17
Construction Fund Balance			246,094.04

2/11/2021

Transferred to CA CHECKING @ Funding	3/15/2018	
Bonds Cost Wired at Funding:	3/15/2018	
Bond Discount		49,146.15
Legal Counsel-JRPB		34,550.00
Financial Advisor-Bilitch Assoc.		31,395.08
digit-Color,LP		2,824.34
Bond Rating-Standard & Poors		9,500.00
TCEQ-Bond Fee		4,150.00
Disclosure Counsel-Orrick,Herrington,Sutcliffe		6,500.00
CUSIP Global Services		1,095.00
UMB Bank -P/A Fees		500.00
Wire Accrued Interest to D/S @ funding		2,241.70
		141,902.27
Bonds Cost Paid After Funding:		
04/12/18 Transfer to OP -Att Gen	wire	1,660.00
04/12/18 Transfer to OP -MCAD certificate	wire	500.00
04/12/18 Transfer to OP-Eng	wire	31,680.00
06/14/18 Transfer to OP-Eng	wire	24,585.79
		58,425.79
04/12/18 Myrtle Cruz, Inc	CK1210	3,000.00
04/12/18 Reddico Construction	CK1211	61,276.01
04/12/18 Bay Utilities	CK1212	6,597.00
06/14/18 McCall Gibson Swedlund Barfoot	CK1213	6,000.00
07/12/18 Langford Engineering	CK1215	4,422.58
08/09/18 McCall Gibson Swedlund Barfoot	CK1217	950.00
06/14/18 Langford Engineering	CK1214	4,079.97
08/09/18 Langford Engineering	CK1216	1,961.89
12/13/18 FQ/LB,LB developer reimbursement	wire	49,090.00
		137,377.45

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of February 11th, 2021 Page : 3

OPERATING (2980P) : BBVA BANK 9867

Previous cash balance, January 14th, 2021 0.00

DEMAND DEPOSIT INVESTMENTS:

BBVA BANK; XXX9891.....		400,695.67
previous balance	171,246.94	
01/04 interest	2.77	
01/15 svc chg	2.77-	
02/11 tax trans	326,448.73	
02/11 trans checking	97,000.00-	
Texpool #00002.....		2,102,804.91
previous balance	2,102,663.36	
01/29 interest	141.55	
previous investments	2,273,910.30	
deposits	326,448.73	
interest	144.32	
withdrawals	< 97,002.77 >	
ending investments		2,503,500.58

OPERATING FUNDS AVAILABLE February 11th, 2021

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\$2,503,500.58

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of February 11th, 2021 Page : 4

COLLECTIONS (2980Q) : BBVA BANK 7090

Previous cash balance, January 14th, 2021		1,053.34
plus: 1150: water & sewer revenue.....		35,443.55
plus: 2161: customer meter deposits.....		2,500.00
plus: 4120: reconnection fees.....		780.00
plus: 4201: bulk sewer sales.....		2,500.00
plus: 4202: inspection fees.....		2,275.00
plus: 4300: reg wtr auth revenue.....		388.17
plus: 4330: penalties & interest-svc accts.....		41.86
plus: 4600: tap connection fees.....		15,765.00
plus: 01/04 interest.....		4.56
Total Deposits :		59,698.14
less: 01/15 service charge.....		4.56
less: 02/11 transfer to OS checking.....		60,000.00
Beginning cash balance, February 11th, 2021		746.92

01/04-01/29	previous cash balance	1,053.34
	76 receipts	59,698.14
	other disbursements	60,004.56 >
	ending cash balance	746.92
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COLLECTIONS FUNDS AVAILABLE February 11th, 2021		\$746.92
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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of February 11th, 2021 Page : 5

OPERATING CHECKING (2980S) : BBVA BANK 1770

Previous cash balance, January 14th, 2021	23,432.74
plus: 01/04 interest.....	11.06
plus: 01/14 VOID CK2137-2141-lost in mail.....	1,102.80
plus: 01/14 VOID CK2143-2149,2151-2163.....	135,774.33
plus: 01/14 VOID CK2164-2165.....	3,065.99
plus: 02/02 WGB RV qtr pay.....	1,353.84
plus: 02/11 transfer from Collections.....	60,000.00
plus: 02/11 transfer from MMS-9891.....	97,000.00
Total Deposits :	298,308.02
less: 01/14 Reissue CK2169-2173.....	1,102.80
less: 01/14 Reissue CK2174-2193.....	138,747.06
less: 01/14 Reissue CK2194-2195.....	3,065.99
less: 01/15 service charge.....	11.06
less checks completed at or after last meeting :	
2098 T.C.E.Q.; revenue/regulatory fee 2020.....	0.00
2166 Entergy; 133959577.....	4,599.37
6352 utilities	4,599.37
2167 Verizon; 942076507-00001.....	329.85
6351 telephone expense	329.85
2168 Off Cinco; website-9291.....	730.00
7395 website	730.00
Beginning cash balance, February 11th, 2021	173,154.63
less checks to be presented at this meeting :	
2196 James Haymon; director fees.....	692.60
6310 02/11 regular mtg	150.00
6310 02/05 post agenda	150.00
6310 02/06 website update	150.00
6310 01/29 plants/tour	150.00
6310 02/01 IRIS update	150.00
6514 payroll taxes	57.40-
2197 Melinda M. Shelly; director fees.....	415.56
6310 02/11 reg mtg	150.00
6310 01/29-01/30 AWBD	300.00
6514 payroll taxes	34.44-
2198 Rich Cutler; director fees.....	138.52
6310 02/11 reg mtg	150.00
6514 payroll taxes	11.48-
2199 Christopher Kuhl; director fees.....	92.35
6310 02/11 regular mtg	100.00
6514 payroll taxes	7.65-
2200 David Bock; director fees.....	138.52
6310 02/11 regular mtg	150.00
6514 payroll taxes	11.48-
2201 Myrtle Cruz, Inc.; bookkeeping-January.....	2,306.94
6333 bookkeeping expenses	2,100.00
6340 office expenses	206.94
2202 Radcliffe Bobbitt Adams Polley; 211547,211548,211549.....	4,571.52
6320 general-211547	3,775.27
6320 Property-211548	585.00
6320 COVID-19-211549	211.25
2203 Langford Engineering, Inc.; 23774,23775,23856,23857,23858.....	5,922.23
6322 23774-general	720.00
6322 23856-general	1,530.00
6322 23775-1/s improv	2,525.00
6322 23858-1/s improv	7,874.96
6322 23857-Clearlake-WS&D	210.00
6322 reissued CK2175	6,937.73-
2204 M. Marlon Ivy Associates, Inc.; OP-20953,20954,20955.....	16,446.17
6332 operator's fees	2,500.00

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of February 11th, 2021 Page : 6

6332	billing/collect	1,289.40	
6332	operator-admin	490.00	
6335	r&m-water OP	2,135.25	
6335	r & m-water	163.05	
6335	r & m-sewer	2,147.05	
4610	tap expense	6,625.00	
6340	office expenses	1,096.42	
2205	Diana Lujan; clean admin bldg-2021-January.....		120.00
6335	r&m-clean office	120.00	
2206	Duffy's Lawn Care; district mowing-59.....		550.00
6335	mow,trim,weeds,vines	510.00	
6335	L/S WGB park	40.00	
2207	San Jacinto River Authority; pumpage fee-January.....		98.28
6328	reg wtr auth assessm	98.28	
2208	PM Utility Services; 0121-5179,5178,5177,5176.....		3,041.55
6335	r&m-LS 5179	345.00	
6335	r&m-LS 5178	895.00	
6335	r&m-LS 5177	725.00	
6335	r&m-LS 5176	1,076.55	
2209	CFI Services Inc.; 71110-WTP.....		800.25
6335	r&m-general	800.25	
2210	DXI Industries, Inc.; water-10364,00809.....		257.67
6342	chemicals-10364	140.00	
6342	chemicals-00809	117.67	
2211	Water Utility Services, Inc.; 60673.....		1,015.00
6342	chem WP-60673	1,015.00	
2212	Sudden Link Business; internet 07706-100884-01-2.....		189.81
7395	internet-Feb	189.81	
2213	B-5 Construction; L/S improv-Pay app#4.....		102,058.26
3914	trf to const.-net sy	102,058.26	
2214	M. Marlon IVY & Associates; WWTP/Sewer-0221-20956,20957.....		3,763.75
6332	operator's fees	2,225.00	
6435	r&m (wwtr)-20957	1,538.75	
2215	Republic Services; 3-0853-0103988-dumpster WWTP.....		132.65
6399	garbage collection	132.65	
2216	Elite Pumps & Mechanical Svcs.,LLC; STP-7569,7488.....		3,006.00
6435	r&m-wwtp-7569	780.00	
6435	r&m-wwtp-7488	2,226.00	
2217	CFI Services Inc.; r&m-WWTP-71332.....		300.00
6345	s.t.p. operations	300.00	
2218	DXI Chemicals; wwtr-00806.....		235.33
6442	chem(wwtp)-00806	235.33	
2219	Republic Services; 3-0853-2051286.....		
2220	Entergy; electric service 18 locations-133959577.....		
2221	Off Cinco; website-9016.....		
2222	Verizon; 942076507-00001.....		

	previous cash balance	23,432.74	
	7 receipts	298,308.02	
	27 current checks	146,292.96	>
	other disbursements	148,586.13	>
	ending cash balance		26,861.67

OPERATING CHECKING FUNDS AVAILABLE February 11th, 2021

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\$26,861.67

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of February 11th, 2021 Page : 7

DEPOSIT REFUND (2980T) : BBVA BANK 1185

Previous cash balance, January 14th, 2021		2,819.36
plus: 01/04 interest.....		0.49
plus: 01/14 VOID CK1167-1171-lost in mail.....		6,253.12
plus: 01/29 VOID-1062,1066,1067,1077,1095,1101,1102,1108-esch.....		1,315.04

Total Deposits :		7,568.65
less: 01/14 Reissue CK1172-1176.....		6,253.12
less: 01/15 service charge.....		0.49

Beginning cash balance, February 11th, 2021		4,134.40
less checks to be presented at this meeting :		
1177 Eric Wyatt; 10808 S Lake Mist Ln.....		24.15
2161 customer meter depos	125.00	
1150 less final bill	100.85-	
1178 Clearlake Assett Management; 13066 Laura Lake Dr.....		122.86
1150 refund overpayment	122.86	

previous cash balance		2,819.36
3 receipts		7,568.65
2 current checks	<	147.01 >
other disbursements	<	6,253.61 >
ending cash balance		3,987.39
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DEPOSIT REFUNDS AVAILABLE February 11th, 2021		\$3,987.39
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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of February 11th, 2021 Page : 8

TAX ACCOUNT (298TX) : BBVA BANK 9130

Previous cash balance, January 14th, 2021				19,611.50
plus: 4320: property taxes.....				655,787.99
plus: 01/04 interest.....				11.23

Total Deposits :				655,799.22
less: 01/15 service charge.....				11.23
less: 02/11 D/S tax transfer to MMS-9883.....				323,551.27
less: 02/11 M/O tax transfer to MMS-9891.....				326,448.73
less checks completed at or after last meeting :				
1031 Montgomery County Appraisal District; accounting qtr.....				0.00

Beginning cash balance, February 11th, 2021				25,399.49

01/01-01/29	previous cash balance		19,611.50	
	20 receipts		655,799.22	
	other disbursements	<	650,011.23	>
	ending cash balance			25,399.49
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TAX ACCOUNT FUNDS AVAILABLE February 11th, 2021				\$25,399.49
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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	2/11/2021												FYTD
Beginning Cash Balance	19,611.50	25,399.49	25,399.49	25,399.49	25,399.49	25,399.49	25,399.49	25,399.49	25,399.49	25,399.49	25,399.49	25,399.49	
Checking Account 01/01/2019													
<u>Revenue</u>													
Tax Receipts	655,787.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655,787.99
Special Taxes collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	11.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.23
Total Revenue	655,799.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655,799.22
<u>Expense - Admin</u>													
Debt Service Transfers	323,551.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,551.27
Maintenance Tax Transfer	326,448.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,448.73
Overpayments Refunded	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal - Delinquent Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Assessor/Collector	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCAD Qtr & Certificate fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bookkeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Exp	11.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.23
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	650,011.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,011.23
Ending Cash Balance	25,399.49	25,399.49	25,399.49	25,399.49	25,399.49	25,399.49	25,399.49	25,399.49	25,399.49	25,399.49	25,399.49	25,399.49	25,399.49

2020 Rate

D/S Tax Rate	0.3350	650,020
M/O Tax Rate	0.3380	655,841
Total Rate	0.6730	
MC Tax Report	Tax Levied	1,305,861
1/31/2021		

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	2103	2161	2166	
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	09/11-10/13	10/13-11/12	11/12-12/14	
WTP-135080380	12,137	10,138	10,600	13,200	13,737	18,200	26,000	21,537	26,437	17,137	18,937	14,737	202,798
Office-135009009	4,760	410	1,317	333	438	653	1,166	1,085	1,080	478	667	1,107	13,494
F.S. Whse.-134524909	1,081	944	823	908	664	774	831	644	703	672	706	531	9,281
LS #1-135035889	1,880	1,815	2,030	1,740	2,958	1,772	1,978	1,714	1,634	1,529	1,661	2,117	22,828
LS #2-135068088	795	694	295	357	308	376	342	232	302	215	522	123	4,561
LS #3-135059624	18	18	18	26	22	33	22	8	15	12	12	18	222
LS #4-135237659	97	100	87	103	14	235	390	454	385	109	100	111	2,185
LS #5-135155554	164	180	162	223	185	206	177	154	153	31	137	154	1,926
LS #6-135152387	185	190	166	257	204	242	218	177	176	178	180	217	2,390
LS #7-135171544	125	112	99	137	96	168	132	117	112	102	95	134	1,429
LS #8-135442093	177	168	157	174	215	137	163	137	121	118	120	193	1,880
LS #9-137038659	1,073	537	267	288	304	284	258	235	274	238	244	309	4,311
LS #10-137039160	70	65	64	70	67	73	254	153	65	64	58	67	1,070
LS #11-140201427	52	50	59	76	56	71	79	32	74	63	55	69	736
LS #12-140342643	204	231	341	410	198	128	117	99	108	102	100	136	2,174
LS #13-													0
LS #14-169814118						99	451	410	423	299	426	768	2,876
WWTP-136076775	24,788	24,015	23,215	21,964	21,384	22,111	23,132	21,538	24,102	21,589	22,169	24,474	274,481
TOTAL KWH USED	47,606	39,667	39,700	40,266	40,850	45,562	55,710	48,726	56,164	42,936	46,189	45,265	548,642

Off/Whse 22,775
WP 202,798
L/S 48,588
WTP 274,481
548,642

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	2064/2070	2103	2161	2166	
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	09/11-10/13	10/13-11/12	11/12-12/14	
WTP-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	2,382.52	1,854.95	2,067.87	1,708.76	21,813.29
Office-135009009	412.83	105.64	216.82	101.93	115.42	139.97	146.80	115.91	144.77	111.00	198.74	217.71	2,027.54
F.S. Whse.-134524909	140.60	134.25	128.06	132.62	119.73	125.63	128.82	137.70	123.61	121.89	128.06	117.88	1,538.85
LS #1-135035889	311.11	180.87	215.83	317.44	383.06	403.25	323.04	223.33	308.50	224.58	242.84	303.16	3,437.01
LS #2-135068088	88.13	79.59	43.88	49.46	45.18	51.31	48.71	37.82	45.97	37.76	70.08	29.88	627.77
LS #3-135059624	19.04	19.05	19.05	19.78	19.40	20.41	19.43	18.55	18.85	18.55	18.63	19.26	230.00
LS #4-135237659	26.06	26.37	25.23	26.66	18.69	38.62	53.09	57.27	53.84	27.71	27.52	28.65	409.71
LS #5-135155554	32.01	33.56	31.96	37.44	34.09	36.00	33.62	30.94	31.89	30.95	31.27	33.02	396.75
LS #6-135152387	33.88	34.45	32.31	40.49	35.82	39.23	37.38	32.97	34.05	34.27	35.61	39.41	429.87
LS #7-135171544	28.54	27.46	26.31	29.72	26.08	32.55	29.50	27.69	28.01	27.06	27.02	30.99	340.93
LS #8-135442093	33.16	32.47	31.50	33.03	36.80	37.26	32.33	29.45	28.86	28.60	29.54	36.97	389.97
LS #9-137038659	112.86	65.48	41.38	43.29	44.81	43.03	41.01	38.07	43.34	39.93	42.11	48.70	604.01
LS #10-137039160	23.66	23.25	23.16	23.71	23.45	24.00	40.66	32.78	23.57	23.48	23.29	24.20	309.21
LS #11-140201427	22.05	21.91	22.72	24.24	22.46	23.83	24.65	22.34	24.41	23.39	22.97	24.41	279.38
LS #12-140342643	35.57	38.12	81.32	54.22	35.26	28.96	28.12	26.11	27.61	27.06	27.52	31.18	441.05
LS #13-													0.00
LS #14-4118						0.00	0.00	0.00	0.00	45.72	60.39	95.17	201.28
WWTP-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	1,663.15	1,514.31	1,661.69	1,810.02	18,848.70
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	4,982.95	4,191.21	4,715.15	4,599.37	52,678.41
							-497.83	497.83	353.09	0.00	0.00	0.00	353.09
							4,309.89	4,626.17	5,336.04	4,191.21	4,715.15	4,599.37	52,678.41

Off/Whse \$3,566.39 6.8%
WP \$21,813.29 41.4%
L/S \$8,450.03 16.0%
WTP \$18,848.70 35.8%
\$52,678.41 100.00%

Paid Short
A/A check

WGB RV Parks, LLC
8 Asbury Place
Houston, TX 77007

10/10/2020

Reference: Far Hills-Sanitary Sewer Agreement-Quarterly Billing

Dear Customer,

As part of the Sewer Service Agreement between Far Hills Utility District and WGB RV Parks, LLC., we are requesting the following fees and cost reimbursed to the District:

WGB Operations and Maintenance:				Amount	Amount Due	District Check #	Pro-Rata Share
	Jul-20	Aug-20		\$80.00	\$80.00	2005	100%
					\$0.00		100%
	Aug-20	Sep-20		\$80.00	\$80.00	2028	100%
					\$0.00		100%
	Sep-20	Oct-20		\$80.00	\$80.00	2055	100%
				\$250.00	\$250.00	2047	100%
FH UD/WGB Shared Operations and Maintenance:							
	Jul-20	Aug-20		\$240.00	\$8.30	2005	3.46%
				\$101.18	\$3.50	1955	3.46%
				\$1,495.01	\$51.68	1988	3.46%
				\$2,225.00	\$76.92	2006	3.46%
				\$300.00	\$10.37	2007	3.46%
				\$3,080.00	\$106.47	2008	3.46%
				\$353.00	\$12.20	2009	3.46%
				\$3,437.50	\$118.83	2010	3.46%
				\$488.52	\$16.89	2011	3.46%
				\$101.39	\$3.50	2013	3.46%
	Aug-20	Sep-20		\$240.00	\$10.95	2028	4.56%
				\$1,552.96	\$70.83	2018	4.56%
				\$2,225.00	\$101.48	2034	4.56%
				\$235.33	\$10.73	2035	4.56%
				\$511.50	\$23.33	2036	4.56%
				\$101.34	\$4.62	2038	4.56%
	Sep-20	Oct-20		\$240.00	\$9.53	2055	3.97%
				\$1,372.99	\$54.54	2041	3.97%
				\$101.39	\$4.03	2057	3.97%
				\$2,225.00	\$88.39	2058	3.97%
				\$692.25	\$27.50	2059	3.97%
				\$316.48	\$12.57	2060	3.97%
				\$235.83	\$9.37	2061	3.97%
				\$687.50	\$27.31	2061	3.97%

	\$0.00	
\$23,049.17	\$1,353.84	DUE From WGB
	\$0.00	Prior Balance
	(\$1,353.84)	2/2/2021
	\$0.00	

Please make payment upon receipt to the address as indicated below. For questions or comments please call or e-mail our office.

Terry Holland
Myrtle Cruz, Inc
terry_holland@mcruc.com
713-759-1368

Flow Chart/Invoices Attached

Please Mail Payment To:

Myrtle Cruz, Inc.
3401 Louisiana St. STE 400
Houston TX 77002-9552

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	
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	-14,773.02
03/20/19	1514	22010	-3,015.00 LANGFORD ENG	
03/20/19	1514	22009	-315.00 LANGFORD ENG	-315.00
02/14/19	1492	21938	-433.00 LANGFORD ENG	-433.00
12/13/18	1439	21782	-5,573.13 LANGFORD ENG	-5,573.13
11/08/18	1410	21702	-2,325.00 LANGFORD ENG	-2,325.00
10/16/18	1383	21636	-6,374.50 LANGFORD ENG	-6,374.50
09/13/18	1357	21560	-5,308.75 LANGFORD ENG	-5,308.75
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	-6,817.50
06/06/19	1585	207942	-16.25 RBAP	
07/11/19	1617	22337	-4,990.41 LANGFORD ENG	-4,990.41
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	-12,155.00
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	

	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	-362.60	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	
	11/12/20	2079	23628	-1,601.97	LANGFORD ENG	
	02/11/21	2203	23857	-210.00	LANGFORD ENG	

DEVELOPER DEPOSITS/DISTRICT PAID INVOICES	-310,245.33		-91,365.04
REMOVED-07/09/20	91,365.04		
ADDED 07/09/20	-86,012.00	CONSTRUCTION	65,037.00
TOTAL	-304,892.29	CONTINGENCY	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
Budget for Fiscal Year Ending December 31, 2020
February 11, 2021

Revenue :	1 months					v variance	Prior Mo. Actual YTD
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$		
Water Revenue	16,017.49	19,166.67	16,017.49	19,166.67	230,000.00	(3,149.18)	0.00
Sewer Revenue	19,404.05	17,500.00	19,404.05	17,500.00	210,000.00	0.00	0.00
New connect/Reconnect Fee	780.00	666.67	780.00	666.67	8,000.00	113.33	0.00
Penalty & Interest	41.86	250.00	41.86	250.00	3,000.00	(208.14)	0.00
SJRA Fee Revenue	388.17	458.33	388.17	458.33	5,500.00	(70.16)	0.00
Interest Earned	160.43	250.00	160.43	250.00	3,000.00	(89.57)	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water/Sewer Revenue-WGB RV	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00	0.00	0.00
Quarterly Billing WGB RV	1,353.84	416.67	1,353.84	416.67	5,000.00	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	326,448.73	53,083.33	326,448.73	53,083.33	637,000.00	273,365.40	0.00
Tap Connections/Inspections	18,040.00	5,000.00	18,040.00	5,000.00	60,000.00	13,040.00	0.00
	385,134.57	99,291.67	385,134.57	99,291.67	1,191,500.00	285,842.90	0.00
Expenses :	1 months					variance	Actual YTD
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$		
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Fees	1,600.00	1,250.00	1,600.00	1,250.00	15,000.00	(350.00)	0.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	-122.45	100.00	-122.45	100.00	1,200.00	222.45	0.00
Legal Fees	4,360.27	4,583.33	4,360.27	4,583.33	55,000.00	223.06	0.00
Legal Fees-Special	211.25	416.67	211.25	416.67	5,000.00	205.42	0.00
Legal - Election	0.00	83.33	0.00	83.33	1,000.00	83.33	0.00
Election Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Publication Legal Notices	0.00	416.67	0.00	416.67	5,000.00	416.67	0.00
Audit	0.00	1,916.67	0.00	1,916.67	23,000.00	1,916.67	0.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	8,684.96	4,166.67	8,684.96	4,166.67	50,000.00	(4,518.29)	0.00
Lab Expenses-WTR	0.00	250.00	0.00	250.00	3,000.00	250.00	0.00
Lab Expenses-SWR	0.00	1,000.00	0.00	1,000.00	12,000.00	1,000.00	0.00
Permit Fees	0.00	516.67	0.00	516.67	6,200.00	516.67	0.00
Operator Fees	2,500.00	3,333.33	2,500.00	3,333.33	40,000.00	833.33	0.00
Operator-Billing Fees	1,289.40	1,833.33	1,289.40	1,833.33	22,000.00	543.93	0.00
Operator Admin Fees	490.00	916.67	490.00	916.67	11,000.00	426.67	0.00
Operator Fees-WWTP	2,225.00	2,225.00	2,225.00	2,225.00	26,700.00	0.00	0.00
Bookkeeping & WWTP qtr billing fee	2,100.00	2,250.00	2,100.00	2,250.00	27,000.00	150.00	0.00
Office Exp/Bank Chgs.	1,322.24	1,083.33	1,322.24	1,083.33	13,000.00	(238.91)	0.00
R & M-WWTP & Dumpster	5,017.40	8,333.33	5,017.40	8,333.33	100,000.00	3,315.93	0.00
Repair & Maint.-L/S & Sewer	5,188.60	5,000.00	5,188.60	5,000.00	60,000.00	(188.60)	0.00
Rep./Maint WTR/General/Bldr Dmgs	3,608.55	9,166.67	3,608.55	9,166.67	110,000.00	5,558.12	0.00
R & M-Admin Bldg	0.00	416.67	0.00	416.67	5,000.00	416.67	0.00
R & M-Special-L/S Improvement	102,058.26	32,500.00	102,058.26	32,500.00	390,000.00	(69,558.26)	0.00
R & M-SS/Smoke test	0.00	2,083.33	0.00	2,083.33	25,000.00	2,083.33	0.00
R & M - Flushing	0.00	250.00	0.00	250.00	3,000.00	250.00	0.00
R & M - Landscaping/mowing	0.00	1,666.67	0.00	1,666.67	20,000.00	1,666.67	0.00
R & M - Office Bldg cleaning	120.00	266.67	120.00	266.67	3,200.00	146.67	0.00
Sludge Removal	0.00	1,000.00	0.00	1,000.00	12,000.00	1,000.00	0.00
Inspection Fees	0.00	166.67	0.00	166.67	2,000.00	166.67	0.00
Water Tap Expense	6,240.00	2,500.00	6,240.00	2,500.00	30,000.00	(3,740.00)	0.00
Sewer Tap Expense	385.00	1,250.00	385.00	1,250.00	15,000.00	865.00	0.00
Sewer Expense-Inspect	0.00	83.33	0.00	83.33	1,000.00	83.33	0.00
Water Meter/ Replacements	0.00	500.00	0.00	500.00	6,000.00	500.00	0.00
Chemicals-Water	1,272.67	1,666.67	1,272.67	1,666.67	20,000.00	394.00	0.00
Chemicals-WWTP	235.33	416.67	235.33	416.67	5,000.00	181.34	0.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Off/Whse	335.59	333.33	335.59	333.33	4,000.00	(2.26)	0.00
Utilities-WP	1,708.76	2,083.33	1,708.76	2,083.33	25,000.00	374.57	0.00
Utilities-L/S	745.00	833.33	745.00	833.33	10,000.00	88.33	0.00
Utilities-WTTP	1,810.02	1,750.00	1,810.02	1,750.00	21,000.00	(60.02)	0.00
Telephone	329.85	500.00	329.85	500.00	6,000.00	170.15	0.00
Insurance & Bonds	0.00	1,250.00	0.00	1,250.00	15,000.00	1,250.00	0.00
Travel Expense/registration	0.00	750.00	0.00	750.00	9,000.00	750.00	0.00
San Jacinto Gr-wtr fees-qtr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SJRA Fees	98.28	833.33	98.28	833.33	10,000.00	735.05	0.00
TCEQ Fees	0.00	291.67	0.00	291.67	3,500.00	291.67	0.00
Security Monitoring	0.00	266.67	0.00	266.67	3,200.00	266.67	0.00
Financial Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meter Program Lease	0.00	1,219.17	0.00	1,219.17	14,630.00	1,219.17	0.00
Contingency	0.00	416.67	0.00	416.67	5,000.00	416.67	0.00
Computer/Internet expense/website	919.81	625.00	919.81	625.00	7,500.00	(294.81)	0.00
Misc./Org Dues/IRS Notif/meter hosting	0.00	458.33	0.00	458.33	5,500.00	458.33	0.00
	154,733.79	105,219.17	154,733.79	105,219.17	1,262,630.00	(49,514.62)	0.00
Begin Report Balance	2,301,215.74		2,301,215.74				0
Net Surplus or (Deficit)	230,400.78		230,400.78		(71,130.00)		0
Deposits-Net	2,375.00		2,375.00				0
D/S Arbitrage	0.00		0.00				0
Audit Transfer-Construction	0.00		0.00				0
Lost checks void & reissue	(0.00)		0.00				0
2018 Bond tax certificate	0.00		0.00				0
2020 Refunding Bond	0.00		0.00				0
Engineering-Developer Bond	0.00		0.00				0
ClearLake Asset Mgmt-Kahlenburg	(210.00)		-210.00				0
Anchor Boat Lodge-Clements	0.00		0.00				0
Trans from-CA for Eng-WW#5	0.00		0.00				0
Trans from-CA-surplus	0.00		0.00				0
Transfers-CA	0.00		0.00				0
Escheatment	1,315.04		1,315.04				0
Generator	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	0.00		0.00				0
Ending Report Balance	2,535,096.56		2,535,096.56				0

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

Operating-OP 2,503,500.58
Collections-OQ 746.92
Operating-OS 26,861.67
Dep Refunds-OT 3,987.39
2,535,096.56

0.00

Far Hills Utility District
Cash Flow Comparison

Fiscal Year-2020

MEETING Month/Year	1 February-20 1 month	2 March-20 1 month	3 April-20 1 month	4 May-20 1 month	5 June-20 1 month	6 July-20 1 month	7 August-20 1 month	8 September-20 1 month	9 October-20 1 month	10 November-20 1 month	11 December-20 1 month	12 January-21 1 month	2020 Totals
REVENUES:													
Water Revenue	16,017.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,017.49
Sewer Revenue	19,404.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,404.05
New connect/Reconnect Fee	780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00
Penalty & Interest	41.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.86
SJRA Fee Revenue	388.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.17
Interest Earned	160.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.43
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water/Sewer Revenue-WGB RV	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Quarterly Billing WGB RV	1,353.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,353.84
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	326,448.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,448.73
Tap Connections	18,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,040.00
TOTAL REVENUES	385,134.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,134.57
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	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
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	(122.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(122.45)
Legal Fees	4,360.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,360.27
Legal Fees -Special	211.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.25
Legal-Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Election Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Publication Legal Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	8,684.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,684.96
Lab Expenses-WTR	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
Lab Expenses-SWR	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
Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operator Fees	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Operator-Billing Fees	1,289.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289.40
Operator Admin Fees	490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00
Operator fees-WWTR	2,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,225.00
Bookkeeping/Mgr Fees	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
Office Exp/Bank Chgs.	1,322.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,322.24
Rep. & Maint.-WWTP	5,017.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,017.40
Rep. & Maint.-L/S	5,188.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,188.60
Rep. & Maint.-Gen,Misc,Dumpster	3,608.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,608.55
Rep. & Maint-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
Rep. & Maint-Admin Bldg	102,058.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,058.26
Rep. & Maint-SS/Smoke testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Flushing.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Off Bldg cleaning	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
Sludge Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Tap Expense	6,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,240.00
Sewer Tap Expense	385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00
Sewer Expense-Inspect	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Meter Replacements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chemicals (Wtp)	1,272.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,272.67
Chemicals (Stp)	235.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.33
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Off/Whse	335.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.59
Utilities-WP	1,708.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,708.76
Utilities-L/S	745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.00
Utilities-WTTP	1,810.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,810.02
Telephone	329.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.85
Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SJRA qtr-wtr fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SJRA Fees	98.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.28
TCEQ Water Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meter Program Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computer/Internet Access Fee	919.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919.81
Misc/Org Dues/IRS Notification	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	154,733.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,733.79
Net Surplus/(Deficit)	230,400.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,400.78

3RD DRAFT
APPROVED 12/10/20

FAR HILLS UTILITY DISTRICT
Proposed Budget 2021
1/14/21

	12 months						
	2019 Budget	Actual YTD	Budget MTD	Budget YTD	Projected	2020 Budget	variance
Revenue :							percentage
Water Revenue	196,000.00	226,608.05	16,333.33	196,000.00	226,608.05	230,000.00	34,000.00
Sewer Revenue	195,000.00	205,044.24	16,250.00	195,000.00	205,044.24	210,000.00	15,000.00
New connect/Reconnect Fee	6,000.00	7,920.00	500.00	6,000.00	7,920.00	8,000.00	2,000.00
Penalty & Interest	4,000.00	1,445.13	333.33	4,000.00	1,445.13	3,000.00	(1,000.00)
SJRA Fee Revenue	10,000.00	5,673.41	833.33	10,000.00	5,673.41	5,500.00	(4,500.00)
Interest Earned	25,000.00	11,723.99	2,083.33	25,000.00	11,723.99	3,000.00	(22,000.00)
Miscellaneous	0.00	3,575.00	0.00	0.00	3,575.00	0.00	0.00
Water/Sewer Revenue-WGB RV	0.00	20,000.00	0.00	0.00	20,000.00	30,000.00	30,000.00
Otr Billing WGB Park	0.00	944.48	0.00	0.00	944.48	5,000.00	5,000.00
Trans from CA-WWTP Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Tax	634,000.00	493,159.91	52,833.33	634,000.00	493,159.91	637,000.00	3,000.00
Tap Connections	30,000.00	204,115.00	2,500.00	30,000.00	204,115.00	60,000.00	30,000.00
	1,100,000.00	1,180,209.21	91,666.67	1,100,000.00	1,180,209.21	1,191,500.00	91,500.00 8.32%
Expenses :							
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Fees	15,000.00	14,500.00	1,250.00	15,000.00	14,500.00	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	1,078.23	100.00	1,200.00	1,078.23	1,200.00	0.00
Legal Fees	55,000.00	42,532.45	4,583.33	55,000.00	42,532.45	55,000.00	0.00
Legal Fees -Special	5,000.00	3,395.25	416.67	5,000.00	3,395.25	5,000.00	0.00
Legal -Election	10,000.00	4,739.86	833.33	10,000.00	4,739.86	1,000.00	(9,000.00)
Election Expense	5,000.00	0.00	416.67	5,000.00	0.00	0.00	(5,000.00)
Publication Legal Notices	5,000.00	0.00	416.67	5,000.00	0.00	5,000.00	0.00
Audit	21,000.00	21,100.00	1,750.00	21,000.00	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	47,948.06	2,916.67	35,000.00	47,948.06	50,000.00	15,000.00
Lab Expenses-WTR	15,000.00	1,882.47	1,250.00	15,000.00	1,882.47	3,000.00	(12,000.00)
Lab Expenses-SWR	0.00	11,510.00	0.00	0.00	11,510.00	12,000.00	12,000.00
Permit Fees	6,200.00	5,626.58	516.67	6,200.00	5,626.58	6,200.00	0.00
Operator Fees	57,000.00	29,989.40	4,750.00	57,000.00	29,989.40	40,000.00	(17,000.00)
Operator-Billing Fees	22,000.00	14,686.30	1,833.33	22,000.00	14,686.30	22,000.00	0.00
Operator Admin Fees	11,000.00	8,936.69	916.67	11,000.00	8,936.69	11,000.00	0.00
Operator Fees-WWTP	0.00	26,700.00	0.00	0.00	26,700.00	26,700.00	26,700.00
Bookkeeping/Mgr Fees	27,000.00	26,760.00	2,250.00	27,000.00	26,760.00	27,000.00	0.00
Office Exp/Bank Chgs.	4,500.00	13,637.57	375.00	4,500.00	13,637.57	13,000.00	8,500.00
R & M-WWTP/Dumpster	0.00	22,656.93	0.00	0.00	22,656.93	100,000.00	100,000.00
Rep. & Maint-US & Sewer	0.00	74,457.69	0.00	0.00	74,457.69	60,000.00	60,000.00
Rep. & Maint-WTR & General	270,000.00	100,487.21	22,500.00	270,000.00	100,487.21	110,000.00	(160,000.00)
Rep. & Maint-Admin Bldg	0.00	3,786.60	0.00	0.00	3,786.60	5,000.00	5,000.00
R & M-Special (L/S)	10,000.00	298,232.54	833.33	10,000.00	298,232.54	390,000.00	380,000.00
Rep. & Maint-SS-Smoke Test	25,000.00	0.00	2,083.33	25,000.00	0.00	25,000.00	0.00
R & M - Flushing	3,000.00	0.00	250.00	3,000.00	0.00	3,000.00	0.00
R & M - Landscaping/mowing	20,000.00	10,085.00	1,666.67	20,000.00	10,085.00	20,000.00	0.00
R & M - Office Bldg cleaning	3,200.00	1,620.00	266.67	3,200.00	1,620.00	3,200.00	0.00
Sludge Removal	12,000.00	12,400.00	1,000.00	12,000.00	12,400.00	12,000.00	0.00
Inspection Fees-R&M	1,000.00	2,981.25	83.33	1,000.00	2,981.25	2,000.00	1,000.00
Water Tap Expense	20,000.00	27,595.00	1,666.67	20,000.00	27,595.00	30,000.00	10,000.00
Sewer Tap Expense	5,000.00	23,205.00	416.67	5,000.00	23,205.00	15,000.00	10,000.00
Sewer Expense-Inspect	1,000.00	1,980.00	83.33	1,000.00	1,980.00	1,000.00	0.00
Water Meter Replacements	1,500.00	14,059.60	125.00	1,500.00	14,059.60	6,000.00	4,500.00
Chemicals-Water	14,000.00	16,835.74	1,166.67	14,000.00	16,835.74	20,000.00	6,000.00
Chemicals-Sewer	10,000.00	3,849.09	833.33	10,000.00	3,849.09	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	3,594.97	375.00	4,500.00	3,594.97	4,000.00	(500.00)
Utilities-WP	25,000.00	21,884.78	2,083.33	25,000.00	21,884.78	25,000.00	0.00
Utilities-L/S	7,000.00	8,426.20	583.33	7,000.00	8,426.20	10,000.00	3,000.00
Utilities-WTTP	21,000.00	18,670.16	1,750.00	21,000.00	18,670.16	21,000.00	0.00
Telephone	7,000.00	4,453.38	583.33	7,000.00	4,453.38	6,000.00	(1,000.00)
Insurance & Bonds	15,000.00	14,951.29	1,250.00	15,000.00	14,951.29	15,000.00	0.00
Travel Expense	9,000.00	2,508.54	750.00	9,000.00	2,508.54	9,000.00	0.00
SJRA-Lone Star Gr-QTR fees	7,000.00	36.84	583.33	7,000.00	36.84	0.00	(7,000.00)
SJRA Fees	10,000.00	-4,815.60	833.33	10,000.00	-4,815.60	10,000.00	0.00
TCEQ Fees	3,000.00	3,205.77	250.00	3,000.00	3,205.77	3,500.00	500.00
Security Monitoring	3,200.00	0.00	266.67	3,200.00	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	14,630.00	14,630.60	14,630.00	0.00
Contingency	15,000.00	0.00	1,250.00	15,000.00	0.00	5,000.00	(10,000.00)
Computer/Internet expense	10,000.00	4,686.75	833.33	10,000.00	4,686.75	7,500.00	(2,500.00)
Misc./Org Dues/IRS Notif	5,500.00	3,157.65	458.33	5,500.00	3,157.65	5,500.00	0.00
	847,430.00	984,646.64	70,519.17	847,430.00	984,646.64	1,262,630.00	415,200.00 49.00%
Net Surplus or (Deficit)	252,570.00	195,562.57			195,562.57	(71,130.00)	-323,700.00 -128.16%

\$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

1/15/2021

to

2/11/2021

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	211,579.58	5.98	323,545.29	535,130.85		
CA	BBVA Bank 7908	0.1000%	MMS	3,480.87	0.29	(0.29)	3,480.87		
OP	BBVA Bank 9891	0.1000%	MMS	171,246.94	2.77	229,445.96	400,695.67		
OP	BBVA Bank 4795	0.1000%	MMS	0.00	0.00	0.00	0.00		
FDIC Insured to 250K		0.1000%		386,307.39	9.04	552,990.96	939,307.39		

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	0.0909%	444,367.02	1.000320	444,509.22	29.84	0.00	444,396.86	1.000180	444,476.85
CA	Texpool 00003	0.0909%	101,021.85	1.000320	101,054.17	6.80	0.00	101,028.65	1.000180	101,046.83
OP	Texpool 00002	0.0909%	2,102,663.36	1.000320	2,103,336.21	141.55	0.00	2,102,804.91	1.000180	2,103,183.41
Rated AAAM		0.0909%	2,648,052.23		2,648,899.60	178.19	0.00	2,648,230.42		2,648,707.10

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 0.0933% 2,648,052.23 0 3,035,206.99 187.23 552,990.96 3,587,537.81 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.

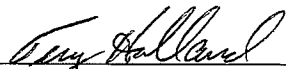
Review.

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.

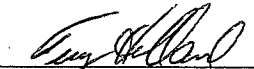
Signatures.

Myrtle Cruz, Inc. Invest.xls version 2.4a

Inv. Officer


Terry Holland

02/11/21
(please sign & date)


Bookkeeper (Myrtle Cruz, Inc.)

Mary Jarmon Investment Training 10/26/19-21
Terry Holland Investment Training 10/23/20-22

James Haymon-President

Deposit / Collateral Report by District

PLEDGE

FAR HILLS UD

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

BBVA

Pledge Date: 01/04/2021
 Accounts Through: 12/31/2020 10:00 PM
 Memo Posts Through: NO MEMO POSTS

Deposits

Interest Account

Acct No	Funds Type	Class	Balance	Interest	Total
2530957090	Interest Account		\$86,053.34	\$0.00	\$86,053.34
2530959875	Interest Account		\$141,584.52	\$0.00	\$141,584.52
2530959891	Interest Account		\$489.14	\$0.00	\$489.14
6732229130	Interest Account		\$279,611.50	\$0.00	\$279,611.50
6733397908	Interest Account		\$3,480.87	\$0.00	\$3,480.87
6749681185	Interest Account		\$5,550.03	\$0.00	\$5,550.03
6749681770	Interest Account		\$103,748.53	\$0.00	\$103,748.53
6749884795	Interest Account		\$40,178.30	\$0.00	\$40,178.30
Subtotal Interest Account			\$660,696.23	\$0.00	\$660,696.23

Bond Fund

Acct No	Funds Type	Class	Balance	Interest	Total
2530959883	Bond Fund		\$82,159.08	\$0.00	\$82,159.08
Subtotal Bond Fund			\$82,159.08	\$0.00	\$82,159.08
Total Deposits			\$742,855.31	\$0.00	\$742,855.31

Securities

Agency	Custodian	CUSIP	Maturity Date	Date Pledged	Units Pledged	Market Value
FHLB-A-LO	CH	157912	11/02/2021	11/02/2020 12:02 PM	1,100,000	\$1,100,000.00
Total Securities Pledged					1,100,000	\$1,100,000.00

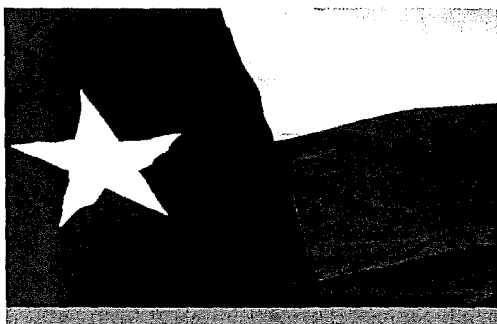
DEPOSIT / COLLATERAL POSITION CALCULATION

Subtotal Interest Deposits	\$660,696.23
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$82,159.08
TOTAL DEPOSITS	\$742,855.31
LESS APPLICABLE FDIC	
Subtotal Interest Deposits	\$250,000.00
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$82,159.08
Deposits Requiring Collateral	\$410,696.23
TOTAL SECURITIES PLEDGED	\$1,100,000.00
DEPOSIT COLLATERAL POSITION - 100%	\$689,303.77
DEPOSIT COLLATERAL POSITION - 105%	\$668,768.96
	268%



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

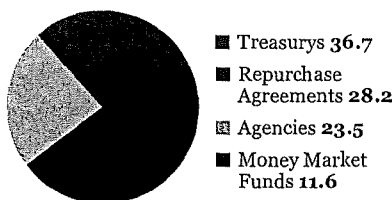
- Administered by the Texas Comptroller of Public Accounts.
- Managed and serviced by Federated Hermes.
- Highest possible ratings from Standard & Poor's underscores the portfolios' high credit quality, daily liquidity and relative safety.
- High asset levels give the benefit of economies of scale.

Portfolio Overviews as of 12/31/20

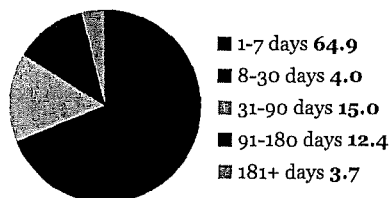
TexPool

Pool Assets \$25.4 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

37 Days

Credit Rating

AAAm Standard & Poor's

Portfolio Managers

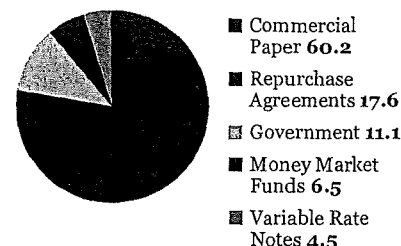
Susan Hill

Deborah Cunningham

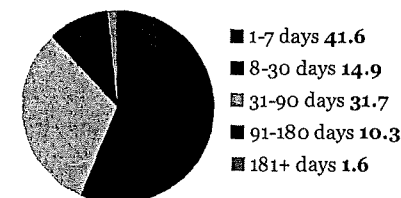
TexPool Prime

Pool Assets \$8.6 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

41 Days

Credit Rating

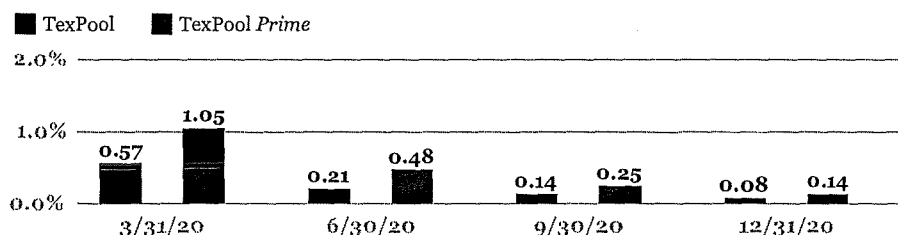
AAAm Standard & Poor's

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.