

Myrtle Cruz, Inc.

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of September 9th, 2021

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

Previous cash balance, August 12th, 2021 0.00

DEMAND DEPOSIT INVESTMENTS:

BBVA Bank; XXXX9883.....		66,118.85
previous balance	66,118.85	
Texpool #00001.....		594,456.88
previous balance	594,445.67	
08/31 interest	11.21	

previous investments	660,564.52	
interest	11.21	
ending investments		660,575.73

BOND FUNDS AVAILABLE September 9th, 2021

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\$660,575.73

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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 September 9th, 2021 Page : 2

CAPITAL PROJECTS (298CA) : BBVA BANK 9875

Previous cash balance, August 12th, 2021	141,584.52
less: 09/09 transfer to TxPool.....	120,000.00
Beginning cash balance, September 9th, 2021	21,584.52

previous cash balance	141,584.52
other disbursements	< 120,000.00 >
ending cash balance	21,584.52

DEMAND DEPOSIT INVESTMENTS:

Texpool #00003.....	221,040.28
previous balance	101,038.37
08/31 interest	1.91
09/09 trans CA CK	120,000.00
BBVA BANK; XXXX-7908.....	3,480.87
previous balance	3,480.87

previous investments	104,519.24
deposits	120,000.00
interest	1.91
ending investments	224,521.15
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CAPITAL PROJECTS FUNDS AVAILABLE September 9th, 2021	\$246,105.67
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FAR HILLS UTILITY DISTRICT SERIES 2018 \$1,660,000 3.614062%

I. CONSTRUCTION COSTS

		APPROVED	DISBURSED	BALANCE
District Items				
1.	French Qtr Section 2 W, WW & D	233,252.00	233,252.00	0.00
2.	French Qtr Section 3 W, WW & D	575,035.00	513,759.00	61,276.00
2.	Reddico 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 Counsel	0.00	6,500.00	-6,500.00
2. Official Statement prep & printing	0.00	2,824.34	-2,824.34
3. Bond Rating Agency	0.00	9,500.00	-9,500.00
4. Miscellaneous/Advertising	0.00	2,095.00	-2,095.00
5. Auditor Review	0.00	6,950.00	-6,950.00
F. Bond Application Report Cost	30,000.00	31,680.00	-1,680.00
G Attorney General's Fee	1,660.00	1,660.00	0.00
H TCEQ Issuance Fee (0.25%)	4,150.00	4,150.00	0.00
I. Contingency	0.00	3,000.00	-3,000.00
J. Developer withholding due to pre-inspection repairs	0.00	-5,451.00	5,451.00
Total Non-Construction Costs	324,999.00	312,920.57	12,078.43
Total Bond Issue	1,660,000.00	1,559,281.57	100,718.43

Interest Earnings (less svc chg) 12,262.40

CA 2018 Bonds \$112,980.83
CA 2018 Bonds-Adjustment (\$0.33)
CA 2016 Bonds 133,125.17
Construction Fund Balance 246,105.67

9/9/2021

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-Blitich 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 September 9th, 2021 Page : 3

OPERATING (2980P) : BBVA BANK 9867

Previous cash balance, August 12th, 2021 0.00

DEMAND DEPOSIT INVESTMENTS:

BBVA BANK; XXX9891.....		12,414.94
previous balance	12,414.94	
Texpool #00002.....		2,753,083.82
previous balance	2,753,031.89	
08/31 interest	51.93	

previous investments	2,765,446.83	
interest	51.93	
ending investments		2,765,498.76

OPERATING FUNDS AVAILABLE September 9th, 2021	=====	\$2,765,498.76
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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of September 9th, 2021 Page : 4

COLLECTIONS (2980Q) : BBVA BANK 7090

Previous cash balance, August 12th, 2021	1,091.65
plus: 1150: water & sewer revenue.....	74,686.82
plus: 2161: customer meter deposits.....	3,750.00
plus: 4120: reconnection fees.....	1,030.00
plus: 4201: bulk sewer sales.....	2,500.00
plus: 4202: inspection fees.....	425.00
plus: 4330: penalties & interest-svc accts.....	414.54
plus: 4600: tap connection fees.....	2,600.00
Total Deposits :	85,406.36
less: 08/17 ttech fee.....	7.50
less: 08/20 return item.....	118.80
less: 09/09 transfer to OS.....	80,000.00
Beginning cash balance, September 9th, 2021	6,371.71
08/02-08/31 previous cash balance	1,091.65
83 receipts	85,406.36
other disbursements	80,126.30 >
ending cash balance	6,371.71
COLLECTIONS FUNDS AVAILABLE September 9th, 2021	<u><u>\$6,371.71</u></u>

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of September 9th, 2021 Page : 5

OPERATING CHECKING (2980S) : BBVA BANK 1770

Previous cash balance, August 12th, 2021	77,177.03
plus: 09/09 transfer from collections.....	80,000.00
Total Deposits :	80,000.00
less checks completed at or after last meeting :	
2368 Republic services; 3-0853-0103988-dumpster WWTP.....	0.00
2395 Republic Services; 3-0853-0103988-WWTP.....	132.26
6399 garbage collection	132.26
2396 Sudden Link; 07706-1008844-01-2.....	202.25
7395 miscellaneous expens	202.25
2397 Verizon; 942076507-00001.....	330.15
6351 telephone expense	330.15
2398 Entergy; 133959577-numerous locations.....	2,857.76
6352 utilities	2,857.76
2399 James Haymon; director fees.....	277.04
6310 08/06 agenda	150.00
6310 08/07 update web	150.00
6514 payroll taxes	22.96-
2400 Diana Lujan; office cleaning.....	120.00
6335 r&m-admin clean	120.00
Beginning cash balance, September 9th, 2021	153,257.57
less checks to be presented at this meeting :	
2401 James Haymon; director fees.....	415.56
6310 09/09 regular mtg	150.00
6310 09/03 post agenda	150.00
6310 09/04 web update	150.00
6514 payroll taxes	34.44-
2402 Melinda M. Shelly; director fees.....	138.52
6310 09/09 reg mtg	150.00
6514 payroll taxes	11.48-
2403 Christopher Kuhl; director fees.....	92.35
6310 09/09 regular mtg	100.00
6514 payroll taxes	7.65-
2404 Rich Cutler; director fees.....	138.52
6310 09/09 reg mtg	150.00
6514 payroll taxes	11.48-
2405 David Bock; director fees.....	138.52
6310 09/09 regular mtg	150.00
6514 payroll taxes	11.48-
2406 James Haymon; reimbursement of security expenses.....	1,609.19
6400 security expense	1,609.19
2407 Myrtle Cruz, Inc.; bookkeeping-August.....	2,100.00
6333 bookkeeping expenses	2,100.00
2408 Radcliffe Bobbitt Adams Polley; August.....	4,554.68
6320 general-212732	4,554.68
2409 Langford Engineering, Inc.; 24459,24458,24460.....	8,173.70
6322 24459-general	1,260.00
6322 24458-l/s improv	1,072.50
6322 24460-WTP-improv	5,841.20
2410 M. Marlon Ivy Associates, Inc.; OP-21541,21572.....	18,530.45
6332 operator's fees	2,500.00
6332 billing/collect	1,535.10
6332 operator-admin	1,260.00
6335 r&m-water OP	1,787.50
6335 r & m-water	3,917.80
6335 r & m-sewer	684.25
6335 r & m-sewer op	1,215.70
6335 r&m-admin bldg	4,000.00
6340 office expenses	78.75
6340 office expenses	1,551.35
2411 Water Utility Services, Inc.; 64059,64690.....	1,522.50

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of September 9th, 2021 Page : 6

6342 chem WP-65176	1,522.50	
2412 DXI Industries, Inc.; water-DE05638,15029.....		730.18
6342 chemicals-DE05638	140.00	
6342 chemicals-15029	590.18	
2413 PM Utility Services; 0821-5535,5534,5536.....		2,391.00
6335 r&m-LS 5535	963.00	
6335 r&m-LS 5534	1,098.00	
6335 r&m-WTP-5536	330.00	
2414 Source Point Solutions,LLC.; 66711.....		1,474.00
6335 r&m L/S-66711	1,474.00	
2415 Texas Diesel Maintenance; R&M-8246.....		5,985.24
6335 generator-8246	5,985.24	
2416 Houston Inspections; r&m-10611.....		1,200.00
6335 inspect-annual	1,200.00	
2417 Marathon Pest Control,LLC; pest control-50018.....		85.00
6335 r&m-warehouse	85.00	
2418 Duffy's Lawn Care; district mowing-66.....		2,565.00
6335 mow,trim,weeds,vines	1,110.00	
6335 L/S WGB park	80.00	
6335 WWTP	100.00	
6335 WWTP	140.00	
6335 trees & mulch	1,135.00	
2419 Diana Lujan; clean admin bldg-2021-August.....		120.00
6335 r&m-clean office	120.00	
2420 A.W.B.D.-TX.; 170500-195058,194589,194910.....		770.00
6354 M. Shelly-194910	360.00	
6354 J. Haymon-194589	360.00	
6354 D. Bock-195058	50.00	
2421 M. Marlon IVY & Associates; WWTP-21544,215545.....		2,809.29
6332 operator-21544	2,225.00	
6435 r&m (wwtr)-215545	584.29	
2422 DXI Chemicals; wwtr-15028.....		479.20
6442 chem(wwtp)-15028	479.20	
2423 CFI Services Inc.; r&m-WWTP-73611,73624.....		811.50
6435 r&m-WWTP-73624	511.50	
6435 r&m-WWTP-73611	300.00	
2424 Source Point Solutions, LLC.; Clean-WWTP-66669.....		1,072.00
6335 r&m-66669	1,072.00	
2425 Houston Inspections; WWTP-10612.....		300.00
6435 r&m-inspect-10612	300.00	
2426 Texas Diesel Maintenance; WWTP-8292.....		2,381.98
6345 WWTP generator	2,381.98	
2427 Sudden Link; business-07706-100884-01-2.....		
2428 Republic Services; 3-0853-0103988-dumpster WWTP.....		
2429 Entergy; electric-numerous locations-133959577.....		
2430 Verizon; 942076507-00001.....		

previous cash balance		77,177.03	
1 receipts		80,000.00	
30 current checks	<	60,588.38	>
other disbursements	<	3,919.46	>
ending cash balance			92,669.19

OPERATING CHECKING FUNDS AVAILABLE September 9th, 2021

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\$92,669.19

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of September 9th, 2021 Page : 7

DEPOSIT REFUND (2980T) : BBVA BANK 1185

Previous cash balance, August 12th, 2021 1,461.81

less checks to be presented at this meeting :

1210 Kim Bowling; customer refund..... 55.42

2161 customer meter depos 125.00
1150 less final bill 69.58-

1211 Bobby/Rebecca Allen; customer refund..... 69.11

2161 customer meter depos 125.00
1150 less final bill 55.89-

1212 Kuo Fu; customer refund..... 73.64

2161 customer meter depos 125.00
1150 less final bill 51.36-

1213 Lorene Bearden; 10773 S Lake Mist LN..... 41.91

2161 customer meter depos 100.00
1150 less final bill 58.09-

previous cash balance 1,461.81
4 current checks < 240.08 >
ending cash balance 1,221.73

DEPOSIT REFUNDS AVAILABLE September 9th, 2021

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\$1,221.73

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of September 9th, 2021 Page : 8

TAX ACCOUNT (298TX) : BBVA BANK 9130

Previous cash balance, August 12th, 2021	9,636.94
plus: 4320: property taxes.....	4,004.90
Total Deposits :	4,004.90
Beginning cash balance, September 9th, 2021	13,641.84

less checks to be presented at this meeting :
1033 Montgomery Central Appraisal District; 3rd qtr-2021.....

08/03-08/17	previous cash balance	9,636.94	
	7 receipts	4,004.90	
	ending cash balance		13,641.84

DEMAND DEPOSIT INVESTMENTS:

Texpool; #0004.....		1,000.00
previous balance	1,000.00	
previous investments	1,000.00	
ending investments		1,000.00

TAX ACCOUNT FUNDS AVAILABLE September 9th, 2021	<u><u>\$14,641.84</u></u>
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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	3/11/2021	4/8/2021	5/13/2021	6/10/2021	7/8/2021	8/12/2021	9/9/2021					FYTD
Beginning Cash Balance	19,611.50	25,399.49	18,018.19	14,873.06	14,269.16	7,524.94	12,906.12	10,636.94	14,641.84	14,641.84	14,641.84	14,641.84	
Checking Account 01/01/2019													
<u>Revenue</u>													
Tax Receipts	655,787.99	205,190.42	71,840.34	13,396.10	11,856.49	5,381.18	4,730.82	4,004.90	0.00	0.00	0.00	0.00	900,347.90
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	46.99	32.53	10.03	0.45	0.02	0.00	0.00	0.00	0.00	0.00	0.00	68.72
Total Revenue	655,799.22	205,237.41	71,872.87	13,406.13	11,856.94	5,381.20	4,730.82	4,004.90	0.00	0.00	0.00	0.00	900,416.62
<u>Expense - Admin</u>													
Debt Service Transfers	323,551.27	104,531.94	37,332.83	6,968.79	7,964.33	0.00	3,484.40	0.00	0.00	0.00	0.00	0.00	446,500.73
Maintenance Tax Transfer	326,448.73	105,468.06	37,667.17	7,031.21	8,035.67	0.00	3,515.60	0.00	0.00	0.00	0.00	0.00	450,499.27
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	2,600.71	0.00	0.00	2,600.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,201.42
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	18.00	18.00	10.03	0.45	0.02	0.00	0.00	0.00	0.00	0.00	0.00	39.73
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	212,618.71	75,018.00	14,010.03	18,601.16	0.02	7,000.00	0.00	0.00	0.00	0.00	0.00	902,241.15
Ending Cash Balance	25,399.49	18,018.19	14,873.06	14,269.16	7,524.94	12,906.12	10,636.94	14,641.84	14,641.84	14,641.84	14,641.84	14,641.84	17,786.97

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	1,305,861
1/31/2021			

**FAR HILLS UD
Energy Report 2021**

KWH USED								KWH USED					
Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	YTD TOTAL
Check #	2220	2249	2278	2311	2340	2366	2398						
Date Of Service	12/10-01/13	01/15-02/15	02/15-03/17	03/17-04/15	04/15-05/14	05/14-06/15	06/15-07/15						
WTP-135080380	0	0	19,138	0	0	2,211							21,349
Office-135009009	1,989	1,714	3,484	1,383	582	1,059	1,096						11,307
F.S. Whse.-134524909	493	479	652	762	607	979	888						4,860
LS #1-135035889	1,896	1,343	3,002	2,386	1,740	2,093	1,837						14,297
LS #2-135068088	877	650	344	329	300	0	262						2,762
LS #3-135059624	27	16	21	18	25	30	21						158
LS #4-135237659	151	98	124	92	107	141	123						836
LS #5-135155554	254	190	225	183	187	274	185						1,498
LS #6-135152387	285	205	269	198	199	275	197						1,628
LS #7-135171544	34	120	175	137	124	252	130						972
LS #8-135442093	202	110	182	124	191	361	244						1,414
LS #9-137038659	324	240	268	257	258	298	268						1,913
LS #10-137039160	81	55	62	49	62	78	66						453
LS #11-140201427	82	52	87	51	81	112	87						552
LS #12-140342643	156	144	194	209	134	173	185						1,195
LS #13-													0
LS #14-169814118	929	759	1,487	468	479	207	259						4,588
WWTP-136076775	26,114	23,877	24,192	24,914	22,023	24,049	25,121						170,290
TOTAL KWH USED	33,894	30,052	53,906	31,560	27,099	32,592	30,969	0	0	0	0	0	240,071

Off/Whse 16,167
 WTP 21,349
 L/S 32,266
 WWTP 170,290
240,071

AMOUNT PAID								AMOUNT PAID					
Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	YTD TOTAL
Check #	2220	2249	2278	2311	2340	2366	2398	0	0	0	0	0	
Date Of Service	12/10-01/13	01/15-02/15	02/15-03/17	03/17-04/15	04/15-05/14	05/14-06/15	06/15-07/15	0	0	0	0	0	
WTP-135080380	0.00	0.00	2,197.93	0.00	0.00	346.40	0.00						2,544.33
Office-135009009	270.45	251.51	374.62	217.61	159.49	176.26	160.31						1,610.25
F.S. Whse.-134524909	132.89	120.82	131.14	140.60	130.35	151.37	148.11						955.28
LS #1-135035889	280.96	267.21	365.11	307.41	367.49	377.24	264.84						2,230.26
LS #2-135068088	106.50	86.58	53.78	53.49	49.17	17.65	43.33						410.50
LS #3-135059624	20.17	19.13	19.65	19.62	20.29	20.81	19.72						139.39
LS #4-135237659	32.77	27.90	30.53	27.68	28.89	32.46	29.70						209.93
LS #5-135155554	43.23	37.66	41.20	37.59	37.30	46.44	35.79						279.21
LS #6-135152387	46.38	39.29	45.83	39.21	38.56	46.53	36.95						292.75
LS #7-135171544	33.77	30.21	35.92	32.56	30.68	44.12	30.40						237.66
LS #8-135442093	37.95	29.14	36.68	31.16	37.73	55.59	41.56						269.81
LS #9-137038659	50.33	43.06	45.74	45.65	44.78	48.96	43.88						322.40
LS #10-137039160	25.65	23.29	23.97	23.00	24.15	25.86	24.11						170.03
LS #11-140201427	25.76	22.99	26.64	23.22	26.16	29.42	26.18						180.37
LS #12-140342643	33.27	32.81	37.92	40.42	31.73	35.82	35.79						247.76
LS #13-													0.00
LS #14-4118	111.77	98.13	174.51	68.53	67.99	39.41	43.03						603.37
WWTP-136076775	1,915.76	1,837.06	1,837.26	1,892.96	1,645.79	1,760.25	1,874.06						12,763.14
TOTAL PAID	3,167.61	2,966.79	5,478.43	3,000.71	2,740.55	3,254.59	2,857.76	0.00	0.00	0.00	0.00	0.00	23,466.44
													0.00
													23,466.44

Off/Whse \$2,565.53 10.9%
 WTP \$2,544.33 10.8%
 L/S \$5,593.44 23.8%
 WWTP \$12,763.14 54.4%
\$23,466.44 100.00%

Park on the Lake
C/O Central Management, Inc.
820 Gessner, STE 1525
Houston, TX 77024

8/8/2021

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
	Apr-21	May-21	\$0.00	\$0.00				100%
			\$0.00	\$0.00				100%
	May-21	Jun-21	\$80.00	\$80.00	2328		100%	
			\$80.00	\$80.00	2316		100%	
	Jun-21	Jul-21	\$80.00	\$0.00	2357		100%	
			\$0.00	\$0.00			100%	
FH UD/WGB Shared								
Operations and Maintenance:								
	Apr-21	May-21	\$1,837.26	\$81.21	2278		4.42%	
			\$131.08	\$5.79	2280		4.42%	
			\$131.08	\$5.79	2282		4.42%	
			\$2,676.25	\$118.29	2305		4.42%	
			\$3,607.50	\$159.45	2306		4.42%	
			\$250.30	\$11.06	2309		4.42%	
	May-21	Jun-21	\$360.00	\$14.62	2328		4.06%	
			\$360.00	\$14.62	2316		4.06%	
			\$2,693.00	\$109.34	2334		4.06%	
			\$875.00	\$35.53	2335		4.06%	
			\$8,401.11	\$341.09	2336		4.06%	
			\$3,080.00	\$125.05	2337		4.06%	
			\$375.44	\$15.24	2338		4.06%	
			\$131.08	\$5.32	2312		4.06%	
			\$1,892.96	\$76.85	2311		4.06%	
	Jun-21	Jul-21	\$1,892.96	\$99.76	2311		5.27%	
		\$250.00	\$13.18	2348		5.27%		
		\$360.00	\$18.97	2357		5.27%		
		\$2,303.00	\$121.37	2358		5.27%		
		\$758.00	\$39.95	2359		5.27%		
		\$1,391.60	\$73.34	2360		5.27%		
		\$375.44	\$19.79	2361		5.27%		
		\$1,615.30	\$85.13	2362		5.27%		
		\$1,645.79	\$86.73	2340		5.27%		

\$37,634.15	\$1,837.45	DUE From WGB
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\$0.00 Prior Balance

\$0.00 Paid

\$1,837.45

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	-467.60	RBAP
04/11/19	1538	22092	-4,167.88	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	-2,480.00	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

	07/26/19	DEPOSIT		313,462.11	DEPOSIT	
	08/08/19	1657	pay app #1	-23,202.97	Excel Const	
	08/08/19	1659	22414	-4,082.16	LANGFORD ENG	
Added	08/08/19	1659	22416	-10,242.78	LANGFORD ENG	
Added	08/08/19	1659	22417	-3,708.34	LANGFORD ENG	
Added	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	-4,998.18	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	22837	-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	-1,918.38	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	23528	-1,601.97	LANGFORD ENG	
	02/11/21	2203	23857	-210.00	LANGFORD ENG	
	03/11/21	2230	23942	-460.00	LANGFORD ENG	
	03/25/21	DEPOSIT		150,000.00	DEPOSIT	
	04/08/21	2260	24014	-210.00	LANGFORD ENG	
	05/03/21	DEPOSIT		155,000.00	DEPOSIT	
	05/13/21	2289	211840	-563.75	RBAP	
	05/13/21	2289	212040	-580.00	RBAP	
	05/13/21	2289	212040	580.00	RBAP CREDIT	
	05/13/21	2289	212040	16.25	RBAP	
	05/13/21	2290	24093	-210.00	LANGFORD ENG	

DEVELOPER DEPOSITS/DISTRICT PAID INVOICES	-6,672.83	-91,365.04
REMOVED-07/09/20	91,365.04	
ADDED 07/09/20	-86,012.00	
TOTAL	-1,319.79	
CONSTRUCTION	65,037.00	
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, 2021
September 9, 2021

	8 months					v	Prior Mo.
Revenue :	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$	variance	Actual YTD
Water Revenue	54,338.05	19,166.67	138,189.81	153,333.33	230,000.00	(15,143.52)	83851.76
Sewer Revenue	20,457.39	17,500.00	157,053.61	140,000.00	210,000.00	0.00	136596.22
New connect/Reconnect Fee	1,030.00	666.67	10,780.00	5,333.33	8,000.00	5,446.67	9750.00
Penalty & Interest	414.54	250.00	2,437.44	2,000.00	3,000.00	437.44	2022.90
SJRA Fee Revenue	0.00	458.33	2,644.67	3,666.67	5,500.00	(1,022.00)	2644.67
Interest Earned	51.93	250.00	531.21	2,000.00	3,000.00	(1,468.79)	479.28
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	20,000.00	20,000.00	30,000.00	0.00	17500.00
Quarterly Billing WGB RV	0.00	416.67	6,335.36	3,333.33	5,000.00	0.00	6335.36
Trans from CA-WWTP Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Tax	0.00	53,083.33	488,166.44	424,666.67	637,000.00	63,499.77	488166.44
Tap Connections/Inspections	3,025.00	5,000.00	184,240.00	40,000.00	60,000.00	144,240.00	181215.00
	81,816.91	99,291.67	1,010,378.54	794,333.33	1,191,500.00	216,045.21	928561.63
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	1,300.00	1,250.00	11,200.00	10,000.00	15,000.00	(1,200.00)	9900.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	-99.49	100.00	70.25	800.00	1,200.00	729.75	169.74
Legal Fees	4,554.68	4,583.33	32,639.89	36,666.67	55,000.00	4,026.78	28085.21
Legal Fees-Special	0.00	416.67	786.25	3,333.33	5,000.00	2,547.08	786.25
Legal - Election	0.00	83.33	1,872.20	666.67	1,000.00	(1,205.53)	1872.20
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	3,333.33	5,000.00	3,333.33	0.00
Audit	0.00	1,916.67	21,000.00	15,333.33	23,000.00	(5,666.67)	21000.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	8,173.70	4,166.67	46,329.16	33,333.33	50,000.00	(12,995.83)	38155.46
Lab Expenses-WTR	0.00	250.00	2,867.14	2,000.00	3,000.00	(867.14)	2867.14
Lab Expenses-SWR	0.00	1,000.00	8,705.50	8,000.00	12,000.00	(705.50)	8705.50
Permit Fees	0.00	516.67	2,065.44	4,133.33	6,200.00	2,067.89	2065.44
Operator Fees	2,500.00	3,333.33	21,796.90	26,666.67	40,000.00	4,869.77	19296.90
Operator-Billing Fees	1,535.10	1,833.33	9,729.30	14,666.67	22,000.00	4,937.37	8194.20
Operator Admin Fees	1,260.00	916.67	7,420.00	7,333.33	11,000.00	(86.67)	6160.00
Operator Fees-WWTP	2,225.00	2,225.00	17,800.00	17,800.00	26,700.00	0.00	15575.00
Bookkeeping & WWTP qtr billing fee	2,100.00	2,250.00	17,450.00	18,000.00	27,000.00	550.00	15350.00
Office Exp/Bank Chgs.	1,630.10	1,083.33	13,959.20	8,666.67	13,000.00	(5,292.53)	12329.10
R & M-WWTP & Dumpster	5,602.03	8,333.33	36,182.87	66,666.67	100,000.00	30,483.80	30580.84
Repair & Maint.-L/S & Sewer	5,764.95	5,000.00	36,101.51	40,000.00	60,000.00	3,898.49	30336.56
Rep./Maint WTR/General/Bldr Dmgs	15,220.54	9,166.67	77,309.95	73,333.33	110,000.00	(3,976.62)	62089.41
R & M-Admin Bldg	4,000.00	416.67	8,115.93	3,333.33	5,000.00	(4,782.60)	4115.93
R & M-Special-L/S Improvement	0.00	32,500.00	253,061.16	260,000.00	390,000.00	6,938.84	253061.16
R & M-SS/Smoke test	0.00	2,083.33	0.00	16,666.67	25,000.00	16,666.67	0.00
R & M - Flushing	0.00	250.00	0.00	2,000.00	3,000.00	2,000.00	0.00
R & M - Landscaping/mowing	0.00	1,666.67	0.00	13,333.33	20,000.00	13,333.33	0.00
R & M - Office Bldg cleaning	240.00	266.67	540.00	2,133.33	3,200.00	1,593.33	300.00
Sludge Removal	0.00	1,000.00	7,315.00	8,000.00	12,000.00	685.00	7315.00
Inspection Fees	0.00	166.67	0.00	1,333.33	2,000.00	1,333.33	0.00
Water Tap Expense	0.00	2,500.00	62,960.00	20,000.00	30,000.00	(42,960.00)	62960.00
Sewer Tap Expense	0.00	1,250.00	10,430.00	10,000.00	15,000.00	(430.00)	10430.00
Inspection Expense	0.00	83.33	4,860.00	666.67	1,000.00	(4,193.34)	4860.00
Water Meter/ Replacements	0.00	500.00	0.00	4,000.00	6,000.00	4,000.00	0.00
Chemicals-Water	2,252.68	1,666.67	6,655.79	13,333.33	20,000.00	6,677.54	4403.11
Chemicals-WWTP	479.20	416.67	2,590.17	3,333.33	5,000.00	743.16	2110.97
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Off/Whse	308.42	333.33	2,901.12	2,666.67	4,000.00	(234.45)	2592.70
Utilities-WP	0.00	2,083.33	4,235.09	16,666.67	25,000.00	12,431.58	4235.09
Utilities-L/S	675.28	833.33	6,355.54	6,666.67	10,000.00	311.13	5680.26
Utilities-WWTP	1,874.06	1,750.00	14,573.16	14,000.00	21,000.00	(573.16)	12699.10
Telephone	330.15	500.00	2,643.45	4,000.00	6,000.00	1,356.55	2313.30
Insurance & Bonds	0.00	1,250.00	22,185.81	10,000.00	15,000.00	(12,185.81)	22185.81
Travel Expense/registration	770.00	750.00	8,797.97	6,000.00	9,000.00	(2,797.97)	8027.97
San Jacinto Gr-wtr fees-qtr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SJRA Fees	0.00	833.33	4,539.99	6,666.67	10,000.00	2,126.68	4539.99
TCEQ Fees	0.00	291.67	0.00	2,333.33	3,500.00	2,333.33	0.00
Security Monitoring/Security Cameras	1,609.19	266.67	5,571.04	2,133.33	3,200.00	(3,437.71)	3961.85
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	9,753.33	14,630.00	(4,877.27)	14630.60
Contingency	0.00	416.67	0.00	3,333.33	5,000.00	3,333.33	0.00
Computer/Internet expense/website	202.25	625.00	2,839.29	5,000.00	7,500.00	2,160.71	2637.04
Misc./Org Dues/IRS Notif/meter hosting	0.00	458.33	277.99	3,666.67	5,500.00	3,388.68	277.99
	64,507.84	105,219.17	811,364.66	841,753.33	1,262,630.00	30,388.67	746856.82
Begin Report Balance	2,845,177.32		2,301,215.74				2301215.74
Net Surplus or (Deficit)	17,309.07		199,013.88		(71,130.00)		181704.81
Deposits-Net	3,275.00		42,000.00				38725
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
2021 Freeze Ins Claim	0.00		20,765.52				20765.52
2020 Refunding Bond	0.00		0.00				0
Engineering-Developer Bond	0.00		0.00				0
ClearLake Asset Mgmt-Kahlenburg	0.00		302,766.25				302766.25
Anchor Boat Lodge-Clements	0.00		0.00				0
Trans from-CA for Eng-WWW5	0.00		0.00				0
Trans from-CA-surplus	0.00		0.00				0
Transfers-CA	0.00		0.00				0
Escheatment	0.00		0.00				0
Generator	0.00		0.00				0
Out of Distric service	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	2,865,761.39		2,865,761.39				2845177.32

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

Operating-OP 2,765,498.76
Collections-OQ 6,371.71
Operating-OS 92,669.19
Dep Refunds-OT 1,221.73
2,865,761.39

0.00

Far Hills Utility District
Cash Flow Comparison

Fiscal Year-2021

MEETING Month/Year	1 February-21 1 month	2 March-21 1 month	3 April-21 1 month	4 May-21 1 month	5 June-21 1 month	6 July-21 1 month	7 August-21 1 month	8 September-21 1 month	9 October-21 1 month	10 November-21 1 month	11 December-21 1 month	12 January-22 1 month	2021 Totals
REVENUES:													
Water Revenue	16,017.49	10,044.20	21,270.34	9,241.70	(3,710.92)	46,815.78	(15,826.83)	54,338.05	0.00	0.00	0.00	0.00	138,189.81
Sewer Revenue	19,404.05	17,436.60	19,788.14	18,843.65	20,194.21	20,229.71	20,899.86	20,457.39	0.00	0.00	0.00	0.00	157,053.61
New connect/Reconnect Fee	780.00	1,080.00	720.00	960.00	2,400.00	750.00	3,060.00	1,030.00	0.00	0.00	0.00	0.00	10,780.00
Penalty & Interest	41.86	223.71	420.15	303.40	299.87	439.77	294.14	414.54	0.00	0.00	0.00	0.00	2,437.44
SJRA Fee Revenue	388.17	262.37	396.05	289.60	396.05	431.04	423.98	453.46	0.00	0.00	0.00	0.00	2,644.67
Interest Earned	160.43	95.27	67.34	54.99	27.48	29.62	44.15	51.93	0.00	0.00	0.00	0.00	531.21
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	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	20,000.00
Quarterly Billing WGB RV	1,353.84	0.00	1,490.59	0.00	0.00	0.00	3,490.93	0.00	0.00	0.00	0.00	0.00	6,335.36
Trans from CA-VWWTP 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	105,468.06	37,667.17	7,031.21	8,035.67	0.00	3,515.60	0.00	0.00	0.00	0.00	0.00	488,166.44
Tap Connections	18,040.00	26,425.00	11,800.00	22,900.00	29,925.00	23,125.00	49,000.00	3,025.00	0.00	0.00	0.00	0.00	184,240.00
TOTAL REVENUES	385,134.57	163,535.21	96,119.78	62,124.55	60,102.35	94,313.86	67,231.31	81,816.91	0.00	0.00	0.00	0.00	1,010,378.54
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	1,000.00	1,000.00	1,150.00	1,050.00	3,550.00	550.00	1,300.00	0.00	0.00	0.00	0.00	11,200.00
Monthly Minutes Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	(122.45)	(76.53)	497.25	(88.01)	(80.36)	81.93	(42.09)	(99.49)	0.00	0.00	0.00	0.00	70.25
Legal Fees	4,360.27	6,071.25	0.00	12,442.15	0.00	0.00	5,211.54	4,554.68	0.00	0.00	0.00	0.00	32,639.89
Legal Fees -Special	211.25	117.50	0.00	457.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786.25
Legal-Election	0.00	1,727.20	0.00	0.00	0.00	0.00	145.00	0.00	0.00	0.00	0.00	0.00	1,872.20
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	15,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00
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	3,996.45	3,562.57	7,944.47	4,207.78	7,443.12	2,316.11	8,173.70	0.00	0.00	0.00	0.00	46,329.16
Lab Expenses-WTR	0.00	130.00	1,340.00	130.00	0.00	320.00	947.14	0.00	0.00	0.00	0.00	0.00	2,867.14
Lab Expenses-SWR	0.00	788.00	738.00	3,607.50	875.00	758.00	1,939.00	0.00	0.00	0.00	0.00	0.00	8,705.50
Permit Fees	0.00	0.00	2,065.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,065.44
Operator Fees	2,500.00	2,500.00	4,296.90	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	21,796.90
Operator-Billing Fees	1,289.40	1,314.60	0.00	1,341.90	1,369.20	1,425.90	1,453.20	1,535.10	0.00	0.00	0.00	0.00	9,729.30
Operator Admin Fees	490.00	630.00	0.00	560.00	1,435.00	1,155.00	1,890.00	1,260.00	0.00	0.00	0.00	0.00	7,420.00
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	0.00	0.00	0.00	0.00	17,800.00
Bookkeeping/Mgr Fees	2,100.00	2,100.00	2,100.00	2,250.00	2,100.00	2,350.00	2,350.00	2,100.00	0.00	0.00	0.00	0.00	17,450.00
Office Exp/Bank Chgs.	1,322.24	1,341.90	1,177.81	2,087.39	1,493.38	1,554.01	3,352.37	1,630.10	0.00	0.00	0.00	0.00	13,959.20
Rep. & Maint.-WWTP	5,017.40	5,478.01	4,029.14	948.41	10,080.19	3,656.63	1,371.06	5,602.03	0.00	0.00	0.00	0.00	36,101.51
Rep. & Maint.-L/S	5,188.60	6,425.25	5,019.25	440.00	12,758.46	(965.00)	1,470.00	5,764.95	0.00	0.00	0.00	0.00	77,309.95
Rep. & Maint.-Gen,Misc,Dumpster	3,608.55	12,916.12	13,946.78	9,881.87	8,705.83	3,343.84	9,686.42	15,220.54	0.00	0.00	0.00	0.00	8,115.93
Rep. & Maint-Special	0.00	0.00	1,523.45	2,592.48	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	253,061.16
Rep. & Maint-Admin Bldg	102,058.26	2,799.90	0.00	61,947.09	31,483.84	0.00	54,772.07	0.00	0.00	0.00	0.00	0.00	0.00
Rep. & Maint-SS/Smoke testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Flushing.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Off Bldg cleaning	120.00	60.00	0.00	0.00	0.00	120.00	0.00	240.00	0.00	0.00	0.00	0.00	540.00
Sludge Removal	0.00	4,235.00	0.00	0.00	3,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,315.00
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	5,250.00	1,750.00	7,005.00	8,340.00	0.00	34,375.00	0.00	0.00	0.00	0.00	0.00	62,960.00
Sewer Tap Expense	385.00	2,625.00	1,750.00	0.00	5,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,430.00
Sewer Expense-Inspect	0.00	0.00	0.00	1,620.00	3,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,860.00
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	633.00	257.87	655.44	515.44	390.30	678.39	2,252.68	0.00	0.00	0.00	0.00	6,655.79
Chemicals (Stp)	235.33	353.00	117.67	250.30	375.44	375.44	403.79	479.20	0.00	0.00	0.00	0.00	2,590.17
Utilities	0.00	0.00	329.85	0.00	0.00	(329.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Off/Whse	335.59	403.34	372.33	505.76	358.21	289.84	327.63	308.42	0.00	0.00	0.00	0.00	2,901.12
Utilities-WP	1,708.76	0.00	0.00	2,179.93	0.00	0.00	346.40	0.00	0.00	0.00	0.00	0.00	4,235.09
Utilities-L/S	745.00	847.61	757.40	955.48	749.54	804.92	820.31	675.28	0.00	0.00	0.00	0.00	6,355.54
Utilities-WTTP	1,810.02	1,915.76	1,837.06	1,837.26	1,892.96	1,645.79	1,760.25	1,874.06	0.00	0.00	0.00	0.00	14,573.16
Telephone	329.85	329.85	0.00	331.20	331.20	661.05	330.15	330.15	0.00	0.00	0.00	0.00	2,643.45
Insurance & Bonds	0.00	22,374.00	0.00	0.00	0.00	0.00	(188.19)	0.00	0.00	0.00	0.00	0.00	22,185.81
Travel Expense	0.00	0.00	1,550.00	0.00	1,012.49	5,465.48	0.00	770.00	0.00	0.00	0.00	0.00	8,797.97
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	2,522.52	477.75	273.00	832.65	316.68	19.11	0.00	0.00	0.00	0.00	0.00	4,539.99
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	3,961.85	1,609.19	0.00	0.00	0.00	0.00	5,571.04
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	919.81	840.81	(108.58)	185.00	595.00	0.00	205.00	202.25	0.00	0.00	0.00	0.00	2,839.29
Misc/Org Dues/IRS Notification	0.00	0.00	0.00	0.00	0.00	75.74	202.25	0.00	0.00	0.00	0.00	0.00	277.99
TOTAL EXPENDITURES	154,733.79	108,505.14	67,612.94	128,216.12	113,196.25	39,213.82	135,378.76	64,507.84	0.00	0.00	0.00	0.00	811,364.66
Net Surplus/(Deficit)	230,400.78	55,030.07	28,506.84	(66,091.57)	(53,093.90)	55,100.04	(68,147.45)	17,309.07	0.00	0.00	0.00	0.00	199,013.88

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Far Hills Utility District

Prepared for the reporting period ("Period") from

8/13/2021

to

9/9/2021

Demand Deposit Accounts		Rate		Begin Value for Period	Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period		
fund Money Market Savings									
DS	BBVA Bank 9883	0.0000%	MMS	66,118.85	0.00	0.00	66,118.85		
CA	BBVA Bank 7908	0.0000%	MMS	3,480.87	0.00	0.00	3,480.87		
OP	BBVA Bank 9891	0.0000%	MMS	12,414.94	0.00	0.00	12,414.94		
OP	BBVA Bank 4795	0.0000%	MMS	0.00	0.00	0.00	0.00		
FDIC Insured to 250K		0.0000%		82,014.66	0.00	0.00	82,014.66		

Investment Pools		Rate	Beginning Value for Period			Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period		
fund			Book	N.A.V.	Market			Book	N.A.V.	Market
BF	Texpool 00001	0.0222%	594,445.67	1.000140	594,528.89	11.21	0.00	594,456.88	1.000100	594,516.33
CA	Texpool 00003	0.0222%	101,038.37	1.000140	101,052.51	1.91	120,000.00	221,040.28	1.000100	221,062.38
OP	Texpool 00002	0.0222%	2,753,031.89	1.000140	2,753,417.31	51.93	0.00	2,753,083.82	1.000100	2,753,359.13
Rated AAAM		0.0222%	3,448,515.93		3,448,998.72	65.05	120,000.00	3,568,580.98		3,568,937.84

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

Federal Obligations		Simple APR	Purchase Value	Term in Days	Begin Period Market Value	Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Period Market Value	Date of Purchase	Date of Maturity
fund										
		0.0000%	0.00	0	0.00	0.00	0.00	0.00		
			0.00	0	0.00	0.00	0.00	0.00		

total investments 0.0217% 3,448,515.93 0 3,531,013.38 65.05 120,000.00 3,650,595.64 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

09/09/21
(please sign & date)

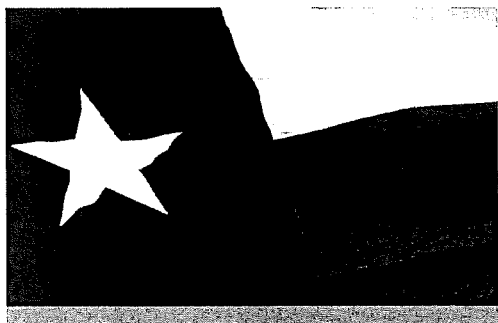

Bookkeeper (Myrtle Cruz, Inc.)

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

James Haymon-President



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

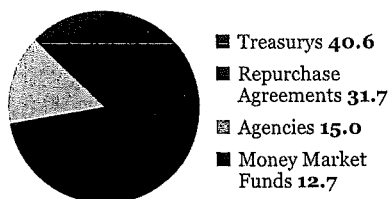
- Administered by the Texas Comptroller of Public Accounts.
- Managed and serviced by Federated Hermes.
- Highest possible ratings from Standard & Poor's underscores the portfolios' high credit quality, daily liquidity and relative safety.
- High asset levels give the benefit of economies of scale.

Portfolio Overviews as of 6/30/21

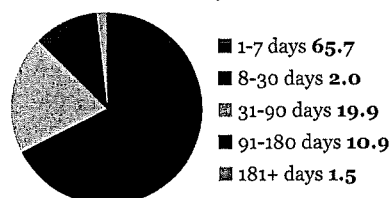
TexPool

Pool Assets \$23.8 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

30 Days

Credit Rating

AAAm Standard & Poor's

Portfolio Managers

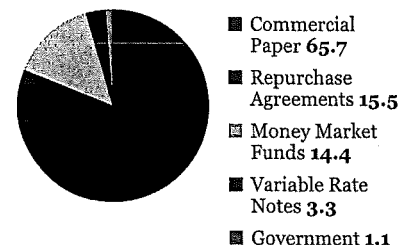
Susan Hill

Deborah Cunningham

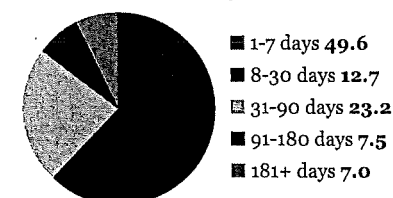
TexPool Prime

Pool Assets \$10.2 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

45 Days

Credit Rating

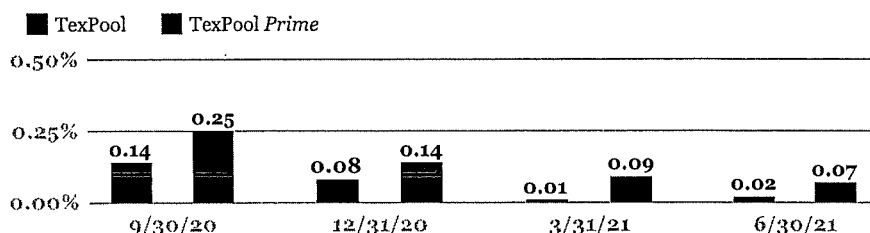
AAAm Standard & Poor's

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.