Myrtle Cruz, Inc.

3401 Louisiana St, STE 400 .Houston, Tx 77002-9552 . (713)759-1368 . fax 759-1264 . email first_last@mcruz.com

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of October 14th, 2021

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

Previous cash balance, September 9th, 2021 0.00

DEMAND DEPOSIT INVESTMENTS:

BBVA Bank; XXXX9883			70,598.79
previous balance	66,118.85		
10/14 tax trans	4,479.94		
Texpool #00001			432,006.88
previous balance	594,456.88		
09/30 interest	12.50		
09/24 P/A fees	750.00-		
bond interest expens	161,712.50-		
previous investments		660,575.73	
deposits		4,479.94	
interest		12.50	
withdrawals		< 162,462.50 >	
ending investments			502,605.67

BOND FUNDS AVAILABLE October 14th, 2021 $502,605.67

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 October 14th, 2021

CAPITAL PROJECTS (298CA) : BBVA BANK 9875

Previous cash balance, September 9th, 2021			21,584.52
previous cash balance		21,584.52	
ending cash balance			21,584.52
DEMAND DEPOSIT INVESTMENTS:			
Texpool #00003			221,044.77
previous balance	221,040.28		
09/30 interest	4.49		
BBVA BANK; XXXX-7908			3,480.87
previous balance	3,480.87		
previous investments		224,521.15	
interest		4.49	
ending investments			224,525.64
CAPITAL PROJECTS FUNDS AVAILABLE October 14th, 2021			$246,110.16

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 Counse	0.00	6,500.00	-6,500.00
2.	Official Statement prep & printing	0.00	2,824.34	-2,824.34
3.	Bond Rating Agency	0.00	9,500.00	-9,500.00
4.	Miscellaneous/Advertising	0.00	2,095.00	-2,095.00
5.	Auditor Review	0.00	6,950.00	-6,950.00
F. Bond Application Report Cost		30,000.00	31,680.00	-1,680.00
G Attorney General's Fee		1,660.00	1,660.00	0.00
H TCEQ Issuance Fee (0.25%)		4,150.00	4,150.00	0.00
I. Contingency		0.00	3,000.00	-3,000.00
J. Developer witholding 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)			12,266.89
	CA 2018 Bonds			$112,985.32
	CA 2018 Bonds-Adjustment			($0.33)
	CA 2015 Bonds			133,125.17
	Construction Fund Balance			**246,110.16**

10/14/2021

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

FAR HILLS UTILITY DISTRICT SERIES 2015 $3,470,000 4.014111%

		APPROVED	DISBURSED	BALANCE
I. CONSTRUCTION COSTS				
District Items				
1.	Water Well No. 5	47,346.00	47,346.00	0.00
2.	Water Well No. 6	2,001,000.00	2,014,683.50	-13,683.50
3.	Water Well No. 7	0.00	0.00	0.00
4.	Waste Water Treatment Plant	103,000.00	103,000.00	0.00
5.	Lift Station Improvements	175,000.00	175,000.00	0.00
6.	Contingencies	435,200.00	24,000.00	411,200.00
7.	Engineering	406,057.00	220,814.24	185,242.76
8.	Generator	0.00	186,255.00	-186,255.00
9.	Engineering-Generator	0.00	51,961.13	-51,961.13
Total District Items		3,167,603.00	2,584,843.74	344,543.13
II. NON DESIGN & CONSTRUCTION COSTS				
A. Bond Counsel		69,400.00	70,700.00	-1,300.00
B. Financial Advisory Fee		57,200.00	58,990.50	-1,790.50
C. Capitalized Interest (12 mos)		0.00	0.00	0.00
D. Bond Discount (3%)		104,100.00	91,087.50	13,012.50
E. Bond Issuance Expenses		29,552.00	0.00	29,552.00
1.	Disclosure Counsel & Special Counsel	0.00	13,500.00	-13,500.00
2.	Official Statement prep & printing	0.00	1,301.47	-1,301.47
3.	Bond Rating Agency	0.00	9,370.00	-9,370.00
4.	Miscellaneous/Advertising	0.00	4,930.00	-4,930.00
F. Bond Application Report Cost		30,000.00	26,716.59	3,283.41
G. Attorney General's Fee		3,470.00	3,470.00	0.00
H. TCEQ Issuance Fee (0.25%)		8,675.00	8,675.00	0.00
I. Contingency		0.00	0.00	0.00
Total Non-Construction Costs		302,397.00	288,741.06	13,655.94
Total Bond Issue		3,470,000.00	2,873,584.80	358,199.07
	Interest Earnings (less svc chg)			16,660.60
	CA 2015 Bonds			$374,859.67
9/14/2017	AUDITOR TRANSFER			($96,639.82)
8/8/2019	Surplus Tran to OP-Admin Roof			($33,318.67)
12/12/2019	Surplus Tran to OP-WW#2 abandonment			($29,661.50)
12/12/2019	Surplus Tran to OP-WTP project			($9,475.33)
12/12/2019	Surplus Tran to OP-L/S project			($19,475.33)
12/12/2019	Surplus Tran to OP-STP mainenance			($53,580.39)
*	CA checking balance prior to 09/23/15			416.54
	Construction Fund Balance			**133,125.17**

10/14/2021

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of October 14th, 2021

OPERATING (298OP) : BBVA BANK 9867

Previous cash balance, September 9th, 2021			0.00
DEMAND DEPOSIT INVESTMENTS:			
BBVA BANK; XXX9891			16,935.00
previous balance	12,414.94		
10/14 tax trans	4,520.06		
Texpool #00002			2,753,146.90
previous balance	2,753,083.82		
09/30 interest	63.08		
previous investments		2,765,498.76	
deposits		4,520.06	
interest		63.08	
ending investments			2,770,081.90
OPERATING FUNDS AVAILABLE October 14th, 2021			$2,770,081.90

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of October 14th, 2021 Page : 4

COLLECTIONS (2980Q) : BBVA BANK 7090

Previous cash balance, September 9th, 2021	6,371.71
plus: 1150: water & sewer revenue	46,189.34
plus: 2161: customer meter deposits	2,000.00
plus: 4120: reconnection fees	900.00
plus: 4201: bulk sewer sales	2,500.00
plus: 4202: inspection fees	2,275.00
plus: 4300: reg wtr auth revenue	651.62
plus: 4330: penalties & interest-svc accts	257.05
plus: 4600: tap connection fees	6,650.00
Total Deposits :	61,423.01
less: 10/14 transfer to OS checking	67,000.00
Beginning cash balance, October 14th, 2021	794.72

	previous cash balance	6,371.71	
09/02-09/30	73 receipts	61,423.01	
	other disbursements	< 67,000.00 >	
	ending cash balance		794.72

COLLECTIONS FUNDS AVAILABLE October 14th, 2021	$794.72

OPERATING CHECKING (2980S) : BBVA BANK 1770

Previous cash balance, September 9th, 2021		92,669.19
plus: 10/14 transfer from Collections		67,000.00

Total Deposits :		67,000.00
less checks completed at or after last meeting :		
2368 Republic Services; 3-0853-2051286		401.84
6399 admin 10/01-12/31	401.84	
2427 Sudden Link; 07706-100884-01-2		212.25
7395 internet	212.25	
2428 Republic Services; 3-0853-0103988		132.26
6399 dumpster-WWTP	132.26	
2429 Entergy; numerous locations		3,107.31
6352 utilities	3,107.31	
2430 Verizon; 942076507-00001		330.15
6352 utilities	330.15	

Beginning cash balance, October 14th, 2021		155,485.38
less checks to be presented at this meeting :		
2431 James Haymon; director fees		415.56
6310 10/14 regular mtg	150.00	
6310 10/07 post agenda	150.00	
6310 10/11 web update	150.00	
6514 payroll taxes	34.44-	
2432 Melinda M. Shelly; director fees		138.52
6310 10/14 reg mtg	150.00	
6514 payroll taxes	11.48-	
2433 Christopher Kuhl; director fees		92.35
6310 10/14 regular mtg	100.00	
6514 payroll taxes	7.65-	
2434 Rich Cutler; director fees		138.52
6310 10/14 reg mtg	150.00	
6514 payroll taxes	11.48-	
2435 David Bock; director fees		138.52
6310 10/14 regular mtg	150.00	
6514 payroll taxes	11.48-	
2436 Myrtle Cruz, Inc,; bookkeeping-Sept		3,076.56
6333 bookkeeping expenses	2,100.00	
6340 office expenses	328.78	
6340 office exp-prior mo.	397.78	
6333 WGB RV-Billing	250.00	
2437 Radcliffe Bobbitt Adams Polley; Sept-212942,212943,212944...		6,119.28
6320 general-212942	5,023.03	
6320 French Qtr-212943	1,080.00	
6320 Kahlenberg-212944	16.25	
2438 Langford Engineering,Inc.; 24548,24549,24550,24551		3,854.83
6322 24551-general	1,790.51	
6322 24549-permit	291.44	
6322 24548-Clearlake-WTP	210.00	
6322 24550-WTP-improv	1,562.88	
2439 M. Marlon Ivy Associates, Inc.; OP-21625,21626,21627		20,937.58
6332 operator's fees	2,500.00	
6332 billing/collect	1,516.20	
6332 operator-admin	525.00	
6335 r&m-water OP	3,381.75	
6335 r & m-water	4,025.64	
6335 r & m-sewer	849.50	
6335 r & m-sewer op	609.00	
6340 office expenses	1,405.49	
4610 tap connection expen	4,865.00	
4202 inspection fees	1,260.00	
2440 Water Utility Services, Inc.; 65415,66119		238.00
6324 lab-dist-65415	130.00	

6324	lab-dist-66119	108.00	
2441	DXI Industries, Inc.; water-DE06578,18170,16029.............		2,044.37
6342	chemicals-DE06578	160.00	
6342	chemicals-16029	1,076.78	
6342	chemicals-18170	807.59	
2442	PM Utility Services; 00921-5593,5594,5595...................		3,774.00
6335	r&m-LS 5593	963.00	
6335	r&m-LS 5594	1,743.00	
6335	r&m-LS 5595	1,068.00	
2443	Source Point Solutions,LLC.; 66965,67012....................		3,195.50
6335	r&m L/S-66965	1,914.50	
6335	r&m L/S-67012	1,281.00	
2444	CFI Services Inc.; water-73955..............................		2,280.70
6335	r&m-wtr-73955	2,280.70	
2445	Texas Diesel Maintenance; R&M-8310..........................		906.53
6335	generator-8310	906.53	
2446	Marathon Pest Controll,LLC; pest control-13107..............		110.00
6335	WTP & L/S	110.00	
2447	Diana Lujan; clean admin bldg-2021-Sept.....................		120.00
6335	r&m-clean office	120.00	
2448	Duffy's Lawn Care; district mowing-67.......................		1,430.00
6335	r&m-mowing	990.00	
6335	L/S WGB park	80.00	
6335	WWTP	100.00	
6335	WWTP	140.00	
6335	WWTP-weed eating	120.00	
2449	Off Cinco; website-11266....................................		573.85
7395	website-11266	203.85	
7395	website-11561	160.00	
7395	website-11863	210.00	
2450	T-Mobile; 975694307...		49.34
6351	telephone expense	49.34	
2451	M. Marlon IVY & Associates; WWTP-21628,21629................		2,956.00
6332	operator-21628	2,225.00	
6435	r&m-WWTP-21629	731.00	
2452	Sprint Waste Services, LP.; sludge mgmt-122980..............		4,032.00
6201	purchased sewer svc.	4,032.00	
2453	Marathon Pest Control,LLC.; WWTP-13108......................		65.00
6335	r&m-annual svc	65.00	
2454	North Water District Lab Svcs.; WWTP-2105297,2105764........		1,985.00
6324	lab-2105297	900.00	
6324	lab-2105764	1,085.00	
2455	DXI Chemicals; wwtr-15028...................................		672.99
6442	chem(wwtp)-16028	269.20	
6442	chem(wwtp)-18169	403.79	
2456	Entergy; electric-numerous locations-133959577..............		
2457	Verizon; 942076507-00001....................................		
2458	Republic Services; 3-0853-2051286...........................		
2459	Sudden Link; business-07706-100884-01-2.....................		
2460	Republic Services; 3-0853-0103988-dumpster WWTP.............		

previous cash balance		92,669.19	
1 receipts		67,000.00	
30 current checks	<	59,345.00 >	
other disbursements	<	4,183.81 >	
ending cash balance			96,140.38

OPERATING CHECKING FUNDS AVAILABLE October 14th, 2021	$96,140.38

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of October 14th, 2021   Page : 7

DEPOSIT REFUND (2980T) : BBVA BANK 1185

Previous cash balance, September 9th, 2021			1,221.73
less checks to be presented at this meeting :			
1214 April Blalock; customer refund.............................			227.79
2161 customer meter depos	250.00		
1150 less final bill	22.21-		
1215 Anthony Randio; customer refund............................			78.70
2161 customer meter depos	125.00		
1150 less final bill	46.30-		
previous cash balance		1,221.73	
2 current checks	<	306.49 >	
ending cash balance			915.24
DEPOSIT REFUNDS AVAILABLE October 14th, 2021			$915.24

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of October 14th, 2021 Page : 8

TAX ACCOUNT (298TX) : BBVA BANK 9130

Previous cash balance, September 9th, 2021		13,641.84
plus: 4320: property taxes.......................................		2,761.08
Total Deposits :		2,761.08
less: 10/14 D/S tax transfer.....................................		4,479.94
less: 10/14 M/O tax transfer.....................................		4,520.06
less checks completed at or after last meeting :		
1034 Montgomery Central Appraisal District; 3rd Qtr billing......		2,600.71
6355 appraisal district f	2,600.71	
Beginning cash balance, October 14th, 2021		4,802.21
less checks to be presented at this meeting :		
1035 Houston Chronicle; 20019010-34143674-09012021...............		470.00
6338 legal notices & othe	470.00	
1036 Montgomery Central Appraisal District; Tax Value Est........		500.00
6355 appraisal district f	500.00	
1037 Montgomery County Appraisal District; accounting-qtr-4th....		

	previous cash balance		13,641.84	
09/03-09/23	4 receipts		2,761.08	
	3 current checks	<	970.00 >	
	other disbursements	<	11,600.71 >	
	ending cash balance			3,832.21

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 October 14th, 2021 $4,832.21

FAR HILLS UD

Property TAX Cash Recepts/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	10/14/2021				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	4,832.21	4,832.21	4,832.21	
Checking Account 01/01/2019													
Revenue													
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	2,761.08	0.00	0.00	0.00	903,108.98
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	2,761.08	0.00	0.00	0.00	903,177.70
Expense - Admin													
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	4,479.94	0.00	0.00	0.00	450,980.67
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	4,520.06	0.00	0.00	0.00	455,019.33
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	3,100.71	0.00	0.00	0.00	8,302.13
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	470.00	0.00	0.00	0.00	470.00
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	12,570.71	0.00	0.00	0.00	914,811.86
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	4,832.21	4,832.21	4,832.21	4,832.21	7,977.34

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

FAR HILLS UD
Energy Report 2021

KWH USED

Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	KWH USED YTD TOTAL
Check #	2220	2249	2278	2311	2340	2366	2398	2429					
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	07/15-08/15					
WTP-135080380	0	0	19,138	0	0	2,211	0	1,475					22,823
Office-135009009	1,989	1,714	3,484	1,383	582	1,059	1,096	1,427					12,734
F.S. Whse.-134524909	493	479	652	762	607	979	888	916					5,776
LS #1-135035889	1,896	1,343	3,002	2,386	1,740	2,093	1,837	1,613					15,910
LS #2-135068088	877	650	344	329	300	0	262	410					3,172
LS #3-135059624	27	16	21	18	25	30	21	27					185
LS #4-135237659	151	98	124	92	107	141	123	97					933
LS #5-135155554	254	190	225	183	187	274	185	171					1,669
LS #6-135152387	285	205	269	198	199	275	197	182					1,810
LS #7-135171544	34	120	175	137	124	252	130	122					1,094
LS #8-135442093	202	110	182	124	191	361	244	149					1,563
LS #9-137038659	324	240	268	257	258	298	268	234					2,147
LS #10-137039160	81	55	62	49	62	78	66	56					509
LS #11-140201427	82	52	87	51	81	112	87	70					622
LS #12-140342643	156	144	194	209	134	173	185	151					1,346
LS #13-													0
LS #14-169814118	929	759	1,487	468	479	207	259	287					4,875
WWTP-136076775	26,114	23,877	24,192	24,914	22,023	24,049	25,121	23,381					193,671
TOTAL KWH USED	**33,894**	**30,052**	**53,906**	**31,560**	**27,099**	**32,592**	**30,969**	**30,768**	**0**	**0**	**0**	**0**	**270,839**

Off/Whse	18,510	
WP	22,823	
L/S	35,835	
WTTP	193,671	270,839
	270,839	

AMOUNT PAID

Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	AMOUNT PAID YTD TOTAL
Check #	2220	2249	2278	2311	2340	2366	2398	2429	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	07/15-08/15	0	0	0	0	
WTP-135080380	0.00	0.00	2,197.93	0.00	0.00	346.40	0.00	221.51					2,765.84
Office-135009009	270.45	251.51	374.62	217.61	159.49	176.26	160.31	227.60					1,837.85
F.S. Whse.-134524909	132.89	120.82	131.14	140.60	130.35	151.37	148.11	147.82					1,103.10
LS #1-135035889	280.96	267.21	365.11	307.41	367.49	377.24	264.84	350.14					2,580.40
LS #2-135068088	106.50	86.58	53.78	53.49	49.17	17.65	43.33	60.74					471.24
LS #3-135059624	20.17	19.13	19.65	19.62	20.29	20.81	19.72	20.48					159.87
LS #4-135237659	32.77	27.90	30.53	27.68	28.89	32.46	29.70	27.84					237.77
LS #5-135155554	43.23	37.66	41.20	37.59	37.30	46.44	35.79	35.61					314.82
LS #6-135152387	46.38	39.29	45.83	39.21	38.56	46.53	36.95	36.79					329.54
LS #7-135171544	33.77	30.21	35.92	32.56	30.68	44.12	30.40	30.47					268.13
LS #8-135442093	37.95	29.14	36.68	31.16	37.73	55.59	41.56	33.32					303.13
LS #9-137038659	50.33	43.06	45.74	45.65	44.78	48.96	43.88	42.25					364.65
LS #10-137039160	25.65	23.29	23.97	23.00	24.15	25.86	24.11	23.52					193.55
LS #11-140201427	25.76	22.99	26.64	23.22	26.16	29.42	26.18	25.02					205.39
LS #12-140342643	33.27	32.81	37.92	40.42	31.73	35.82	35.79	33.54					281.30
LS #13-													0.00
LS #14-4118	111.77	98.13	174.51	68.53	67.99	39.41	43.03	47.81					651.18
WWTP-136076775	1,915.76	1,837.06	1,837.26	1,892.96	1,645.79	1,760.25	1,874.06	1,742.88					14,506.02
TOTAL PAID	**3,167.61**	**2,966.79**	**5,478.43**	**3,000.71**	**2,740.55**	**3,254.59**	**2,857.76**	**3,107.34**	**0.00**	**0.00**	**0.00**	**0.00**	**26,573.78**
										0.00	**0.00**	**0.00**	**0.00**
										0.00	**0.00**	**0.00**	**26,573.78**

Off/Whse	**$2,940.95**	**11.1%**
WP	**$2,765.84**	**10.4%**
L/S	**$6,360.97**	**23.9%**
WTTP	**$14,506.02**	**54.6%**
	$26,573.78	**100.00%**

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	24,847.60	0.00	0.00	0.00	163,037.41
Sewer Revenue	19,404.05	17,436.60	19,788.14	18,843.65	20,194.21	20,229.71	20,699.86	20,457.39	21,410.28	0.00	0.00	0.00	178,463.89
New connect/Reconnect Fee	780.00	1,080.00	720.00	960.00	2,400.00	750.00	3,060.00	1,030.00	900.00	0.00	0.00	0.00	11,680.00
Penalty & Interest	41.86	223.71	420.15	303.40	299.87	439.77	294.14	414.54	257.05	0.00	0.00	0.00	2,694.49
SJRA Fee Revenue	388.17	262.37	396.05	289.60	431.04	423.98	453.46	0.00	651.62	0.00	0.00	0.00	3,296.29
Interest Earned	160.43	95.27	67.34	54.99	27.48	29.62	44.15	51.93	63.08	0.00	0.00	0.00	594.29
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	2,500.00	0.00	0.00	0.00	22,500.00
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-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	105,468.06	37,667.17	7,031.21	8,035.67	0.00	3,515.60	0.00	4,520.06	0.00	0.00	0.00	492,686.50
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	8,925.00	0.00	0.00	0.00	193,165.00
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**	**64,074.69**	**0.00**	**0.00**	**0.00**	**1,074,453.23**
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	1,000.00	0.00	0.00	0.00	12,200.00
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)	(76.53)	0.00	0.00	0.00	(6.28)
Legal Fees	4,360.27	6,071.25	0.00	12,442.15	0.00	0.00	5,211.54	4,554.68	5,023.03	0.00	0.00	0.00	37,662.92
Legal Fees -Special	211.25	117.50	0.00	457.50	0.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	1,866.25
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	3,644.83	0.00	0.00	0.00	49,973.99
Lab Expenses-WTR	0.00	130.00	1,340.00	130.00	0.00	320.00	947.14	0.00	238.00	0.00	0.00	0.00	3,105.14
Lab Expenses-SWR	0.00	788.00	738.00	3,607.50	875.00	758.00	1,939.00	0.00	1,985.00	0.00	0.00	0.00	10,690.50
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	2,500.00	0.00	0.00	0.00	24,296.90
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	1,516.20	0.00	0.00	0.00	11,245.50
Operator Admin Fees	490.00	630.00	0.00	560.00	1,435.00	1,155.00	1,890.00	1,260.00	525.00	0.00	0.00	0.00	7,945.00
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	2,225.00	0.00	0.00	0.00	20,025.00
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	2,350.00	0.00	0.00	0.00	19,800.00
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	2,132.05	0.00	0.00	0.00	16,091.25
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	1,368.26	0.00	0.00	0.00	37,551.13
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	8,428.00	0.00	0.00	0.00	44,529.51
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	11,106.46	0.00	0.00	0.00	88,416.41
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	8,115.93
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	253,061.16
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	990.00	0.00	0.00	0.00	990.00
R & M - Off Bldg cleaning	120.00	60.00	0.00	0.00	0.00	120.00	0.00	240.00	120.00	0.00	0.00	0.00	660.00
Sludge Removal	0.00	4,235.00	0.00	0.00	3,080.00	0.00	0.00	0.00	4,032.00	0.00	0.00	0.00	11,347.00
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	3,250.00	0.00	0.00	0.00	66,210.00
Sewer Tap Expense	385.00	2,625.00	1,750.00	0.00	5,670.00	0.00	0.00	0.00	1,615.00	0.00	0.00	0.00	12,045.00
Sewer Expense-Inspect	0.00	0.00	0.00	1,620.00	3,240.00	0.00	0.00	0.00	1,260.00	0.00	0.00	0.00	6,120.00
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	2,044.37	0.00	0.00	0.00	8,700.16
Chemicals (Stp)	235.33	353.00	117.67	250.30	375.44	375.44	403.79	479.20	672.99	0.00	0.00	0.00	3,263.16
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	375.42	0.00	0.00	0.00	3,276.54
Utilities-WP	1,708.76	0.00	0.00	2,179.93	0.00	0.00	346.40	0.00	221.51	0.00	0.00	0.00	4,456.60
Utilities-L/S	745.00	847.61	757.40	955.48	749.54	804.92	820.31	675.28	767.53	0.00	0.00	0.00	7,123.07
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	1,742.88	0.00	0.00	0.00	16,316.04
Telephone	329.85	329.85	0.00	331.20	331.20	661.05	330.15	330.15	379.49	0.00	0.00	0.00	3,022.94
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	786.10	0.00	0.00	0.00	3,625.39
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**	**63,302.59**	**0.00**	**0.00**	**0.00**	**874,667.25**
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**	**772.10**	**0.00**	**0.00**	**0.00**	**199,785.98**

Far Hills Utility District

Budget for Fiscal Year Ending December 31, 2021

October 14, 2021

				9 months		v	Prior Mo.
Revenue :	Actual MTD	Budget MTD	Actual YTD	Budget YTD	**Annual $**	variance	Actual YTD
Water Revenue	24,847.60	19,166.67	163,037.41	172,500.00	**230,000.00**	(9,462.59)	138189.81
Sewer Revenue	21,410.28	17,500.00	178,463.89	157,500.00	**210,000.00**	0.00	157053.61
New connect/Reconnect Fee	900.00	666.67	11,680.00	6,000.00	**8,000.00**	5,680.00	10780.00
Penalty & Interest	257.05	250.00	2,694.49	2,250.00	**3,000.00**	444.49	2437.44
SJRA Fee Revenue	651.62	458.33	3,296.29	4,125.00	**5,500.00**	(828.71)	2644.67
Interest Earned	63.08	250.00	594.29	2,250.00	**3,000.00**	(1,655.71)	531.21
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**	**22,500.00**	**22,500.00**	**30,000.00**	**0.00**	**20000.00**
Quarterly Billing WGB RV	0.00	416.67	6,335.36	3,750.00	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	4,520.06	53,083.33	492,686.50	477,750.00	**637,000.00**	14,936.50	488166.44
Tap Connections/Inspections	8,925.00	5,000.00	193,165.00	45,000.00	**60,000.00**	148,165.00	184240.00
	64,074.69	99,291.67	1,074,453.23	893,625.00	1,191,500.00	180,828.23	1010378.54

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	1,000.00	1,250.00	12,200.00	11,250.00	**15,000.00**	(950.00)	11200.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00
Payroll Tax	-76.53	100.00	-6.28	900.00	**1,200.00**	906.28	70.25
Legal Fees	5,023.03	4,583.33	37,662.92	41,250.00	55,000.00	3,587.08	32639.89
Legal Fees-Special	1,080.00	416.67	1,866.25	3,750.00	5,000.00	1,883.75	786.25
Legal -Election	0.00	83.33	1,872.20	750.00	**1,000.00**	(1,122.20)	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	3,750.00	**5,000.00**	3,750.00	0.00
Audit	0.00	1,916.67	21,000.00	17,250.00	**23,000.00**	(3,750.00)	21000.00
Audit-Special	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Engineering	3,644.83	4,166.67	49,973.99	37,500.00	**50,000.00**	(12,473.99)	46329.16
Lab Expenses-WTR	238.00	250.00	3,105.14	2,250.00	**3,000.00**	(855.14)	2867.14
Lab Expenses-SWR	**1,985.00**	**1,000.00**	**10,690.50**	**9,000.00**	**12,000.00**	**(1,690.50)**	**8705.50**
Permit Fees	0.00	516.67	2,065.44	4,650.00	**6,200.00**	2,584.56	2065.44
Operator Fees	2,500.00	3,333.33	24,296.90	30,000.00	**40,000.00**	5,703.10	21796.90
Operator-Billing Fees	1,516.20	1,833.33	11,245.50	16,500.00	**22,000.00**	5,254.50	9729.30
Operator Admin Fees	525.00	916.67	7,945.00	8,250.00	**11,000.00**	305.00	7420.00
Operator Fees-WWTP	**2,225.00**	**2,225.00**	**20,025.00**	**20,025.00**	**26,700.00**	**0.00**	**17800.00**
Bookkeeping & WWTP qtr billing fee	2,350.00	2,250.00	19,800.00	20,250.00	**27,000.00**	450.00	17450.00
Office Exp/Bank Chgs.	2,132.05	1,083.33	16,091.25	9,750.00	**13,000.00**	(6,341.25)	13959.20
R & M-WWTP & Dumpster	**1,368.26**	**8,333.33**	**37,551.13**	**75,000.00**	**100,000.00**	**37,448.87**	**36182.87**
Repair & Maint.-L/S & Sewer	8,428.00	5,000.00	44,529.51	45,000.00	60,000.00	470.49	36101.51
Rep./Maint WTR/General/Bldr Dmgs	11,106.46	9,166.67	88,416.41	82,500.00	**110,000.00**	(5,916.41)	77309.95
R & M-Admin Bldg	**0.00**	**416.67**	**8,115.93**	**3,750.00**	**5,000.00**	**(4,365.93)**	**8115.93**
R & M-Special-L/S improvement	0.00	32,500.00	253,061.16	292,500.00	390,000.00	39,438.84	253061.16
R & M-SS/Smoke test	0.00	2,083.33	0.00	18,750.00	25,000.00	18,750.00	0.00
R & M - Flushing.	0.00	250.00	0.00	2,250.00	**3,000.00**	2,250.00	0.00
R & M - Landscaping/mowing	990.00	1,666.67	990.00	15,000.00	**20,000.00**	14,010.00	0.00
R & M - Office Bldg cleaning	120.00	266.67	660.00	2,400.00	**3,200.00**	1,740.00	540.00
Sludge Removal	**4,032.00**	**1,000.00**	**11,347.00**	**9,000.00**	**12,000.00**	**(2,347.00)**	**7315.00**
Inspection Fees	0.00	166.67	0.00	1,500.00	**2,000.00**	1,500.00	0.00
Water Tap Expense	3,250.00	2,500.00	66,210.00	22,500.00	**30,000.00**	(43,710.00)	62960.00
Sewer Tap Expense	1,615.00	1,250.00	12,045.00	11,250.00	**15,000.00**	(795.00)	10430.00
Inspection Expense	1,260.00	83.33	6,120.00	750.00	**1,000.00**	(5,370.00)	4860.00
Water Meter/ Replacements	0.00	500.00	0.00	4,500.00	**6,000.00**	4,500.00	0.00
Chemicals-Water	2,044.37	1,666.67	8,700.16	15,000.00	**20,000.00**	6,299.84	6655.79
Chemicals-WWTP	**672.99**	**416.67**	**3,263.16**	**3,750.00**	5,000.00	**486.84**	**2590.17**
Utilities	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00
Utilities-Off/Whse	375.42	333.33	3,276.54	3,000.00	**4,000.00**	(276.54)	2901.12
Utilities-WP	221.51	2,083.33	4,456.60	18,750.00	**25,000.00**	14,293.40	4235.09
Utilities-L/S	767.53	833.33	7,123.07	7,500.00	**10,000.00**	376.93	6355.54
Utilities-WTTP	1,742.88	1,750.00	16,316.04	15,750.00	**21,000.00**	(566.04)	14573.16
Telephone	379.49	500.00	3,022.94	4,500.00	**6,000.00**	1,477.06	2643.45
Insurance & Bonds	0.00	1,250.00	22,185.81	11,250.00	**15,000.00**	(10,935.81)	22185.81
Travel Expense/registration	0.00	750.00	8,797.97	6,750.00	**9,000.00**	(2,047.97)	8797.97
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	7,500.00	**10,000.00**	2,960.01	4539.99
TCEQ Fees	0.00	291.67	0.00	2,625.00	**3,500.00**	2,625.00	0.00
Security Monitoring/Security Cameras	0.00	266.67	5,571.04	2,400.00	**3,200.00**	(3,171.04)	5571.04
Financial Advisor	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00
Meter Program Lease	0.00	1,219.17	14,630.60	10,972.50	14,630.00	(3,658.10)	14630.60
Contingency	0.00	416.67	0.00	3,750.00	**5,000.00**	3,750.00	0.00
Computer/internet expense/website	786.10	625.00	3,625.39	5,625.00	**7,500.00**	1,999.61	2839.29
Misc./Org Dues/IRS Notif/meter hosting	0.00	458.33	277.99	4,125.00	5,500.00	3,847.01	277.99
	63,302.59	105,219.17	874,667.25	946,972.50	1,262,630.00	72,305.25	811364.66

Begin Report Balance	**2,865,761.39**	**2,301,215.74**		2301215.74
Net Surplus or (Deficit)	**772.10**	**199,785.98**	**(71,130.00)**	199013.88
Deposits-Net	**1,625.00**	**43,625.00**		42000
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	**(226.25)**	**302,540.00**		302766.25
Anchor Boat Lodge-Clements	**0.00**	**0.00**		0
Trans from-CA for Eng-WW#5	**0.00**	**0.00**		0
Trans from-CA-surplus	**0.00**	**0.00**		0
Transfers-CA	**0.00**	**0.00**		0
Escheatment	**0.00**	**0.00**		0
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	**2,867,932.24**	**2,867,932.24**		2865761.39

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

Operating-OP	2,770,081.90
Collections-OQ	794.72
Operating-OS	96,140.38
Dep Refunds-OT	915.24
	2,867,932.24
	0.00

1ST DRAFT

FAR HILLS UTILITY DISTRICT
Proposed Budget 2022
10/14/21

			1	9 months			❖	
Revenue :	**2021 Budget**	Actual YTD	Budget MTD	Budget YTD	Projected	**2022 Budget**	variance	percentage
Water Revenue	230,000.00	163,037.41	19,166.67	172,500.00	217,383.21	**250,000.00**	20,000.00	
Sewer Revenue	210,000.00	178,463.89	17,500.00	157,500.00	237,951.85	**240,000.00**	30,000.00	
New connect/Reconnect Fee	8,000.00	11,680.00	666.67	6,000.00	15,573.33	**8,000.00**	0.00	
Penalty & Interest	3,000.00	2,694.49	250.00	2,250.00	3,592.65	**3,000.00**	0.00	
SJRA Fee Revenue	5,500.00	3,296.29	458.33	4,125.00	4,395.05	**4,500.00**	(1,000.00)	
Interest Earned	3,000.00	594.29	250.00	2,250.00	792.39	**700.00**	(2,300.00)	
Miscellaneous	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	
Water/Sewer Revenue-WGB RV	30,000.00	22,500.00	2,500.00	22,500.00	30,000.00	**30,000.00**	**0.00**	
Otr Billing WGB Park	5,000.00	6,335.36	416.67	3,750.00	8,447.15	**15,000.00**	**10,000.00**	
Trans from CA-WWTP Lease	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	
Maintenance Tax	637,000.00	492,686.50	53,083.33	477,750.00	656,915.33	**637,000.00**	0.00	
Tap Connections	60,000.00	193,165.00	5,000.00	45,000.00	257,553.33	**60,000.00**	0.00	
	1,191,500.00	1,074,453.23	99,291.67	893,625.00	1,432,604.31	**1,248,200.00**	56,700.00	4.76%
Expenses :	Annual $	Actual YTD	Budget MTD	Budget YTD	Projected	**Annual $**	variance	
Computer Software	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	
Director Fees	15,000.00	12,200.00	1,250.00	11,250.00	16,266.67	**17,000.00**	2,000.00	
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	
Payroll Tax	1,200.00	-6.28	100.00	900.00	-8.37	**1,200.00**	0.00	
Legal Fees	55,000.00	37,662.92	4,583.33	41,250.00	50,217.23	**55,000.00**	0.00	
Legal Fees -Special	5,000.00	1,866.25	416.67	3,750.00	2,488.33	**5,000.00**	0.00	
Legal -Election	1,000.00	1,872.20	83.33	750.00	2,496.27	**1,000.00**	0.00	
Election Expense	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	
Publication Legal Notices	5,000.00	0.00	416.67	3,750.00	0.00	**5,000.00**	0.00	
Audit	23,000.00	21,000.00	1,916.67	17,250.00	21,000.00	**23,000.00**	0.00	
Audit-Special	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	
Engineering	50,000.00	49,973.99	4,166.67	37,500.00	66,631.99	**65,000.00**	15,000.00	
Lab Expenses-WTR	3,000.00	3,105.14	250.00	2,250.00	4,140.19	**4,500.00**	1,500.00	
Lab Expenses-SWR	12,000.00	10,690.50	1,000.00	9,000.00	14,254.00	**14,500.00**	2,500.00	
Permit Fees	6,200.00	2,065.44	516.67	4,650.00	2,753.92	**6,200.00**	0.00	
Operator Fees	40,000.00	24,296.90	3,333.33	30,000.00	32,395.87	**38,000.00**	(2,000.00)	
Operator-Billing Fees	22,000.00	11,245.50	1,833.33	16,500.00	14,994.00	**22,000.00**	0.00	
Operator Admin Fees	11,000.00	7,945.00	916.67	8,250.00	10,593.33	**11,000.00**	0.00	
Operator Fees-WWTP	26,700.00	20,025.00	2,225.00	20,025.00	26,700.00	**26,700.00**	0.00	
Bookkeeping/Mgr Fees	27,000.00	19,800.00	2,250.00	20,250.00	26,400.00	**27,000.00**	0.00	
Office Exp/Bank Chgs.	13,000.00	16,091.25	1,083.33	9,750.00	21,455.00	**21,000.00**	8,000.00	
R & M-WWTP/Dumpster	100,000.00	37,551.13	8,333.33	75,000.00	50,068.17	**80,000.00**	(20,000.00)	
Rep. & Maint-L/S & Sewer	60,000.00	44,529.51	5,000.00	45,000.00	44,529.51	**60,000.00**	**0.00**	
Rep. & Maint-WTR & General	110,000.00	89,406.41	9,166.67	82,500.00	89,406.41	**110,000.00**	**0.00**	
Rep. & Maint-Admin Bldg	5,000.00	8,115.93	416.67	3,750.00	8,115.93	**8,000.00**	**3,000.00**	
R & M-Special (L/S)	**390,000.00**	**253,061.16**	**32,500.00**	**292,500.00**	**253,061.16**	**390,000.00**	**0.00**	
Rep. & Maint-SS-Smoke Test	25,000.00	0.00	2,083.33	18,750.00	0.00	**25,000.00**	**0.00**	
R & M - Flushing.	3,000.00	0.00	250.00	2,250.00	0.00	**3,000.00**	0.00	
R & M - Landscaping/mowing	20,000.00	0.00	1,666.67	15,000.00	0.00	**0.00**	(20,000.00)	
R & M - Office Bldg cleaning	3,200.00	660.00	266.67	2,400.00	880.00	**3,200.00**	0.00	
Sludge Removal	12,000.00	11,347.00	1,000.00	9,000.00	15,129.33	**15,000.00**	3,000.00	
Inspection Fees-special	2,000.00	0.00	166.67	1,500.00	0.00	**0.00**	(2,000.00)	
Water Tap Expense	30,000.00	66,210.00	2,500.00	22,500.00	88,280.00	**40,000.00**	10,000.00	
Sewer Tap Expense	15,000.00	12,045.00	1,250.00	11,250.00	16,060.00	**20,000.00**	5,000.00	
Water/Sewer Inspects	1,000.00	6,120.00	83.33	750.00	8,160.00	**7,000.00**	6,000.00	
Water Meter Replacements	6,000.00	0.00	500.00	4,500.00	0.00	**6,000.00**	0.00	
Chemicals-Water	20,000.00	8,700.16	1,666.67	15,000.00	11,600.21	**18,000.00**	(2,000.00)	
Chemicals-Sewer	5,000.00	3,263.16	416.67	3,750.00	4,350.88	**5,000.00**	0.00	
Utilities	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	
Utilities-Off/Whse	4,000.00	3,276.54	333.33	3,000.00	4,368.72	**5,000.00**	1,000.00	
Utilities-WP	25,000.00	4,456.60	2,083.33	18,750.00	5,942.13	**25,000.00**	0.00	
Utilities-L/S	10,000.00	7,123.07	833.33	7,500.00	9,497.43	**10,000.00**	0.00	
Utilities-WTTP	21,000.00	16,316.04	1,750.00	15,750.00	21,754.72	**22,000.00**	1,000.00	
Telephone	6,000.00	3,022.94	500.00	4,500.00	4,030.59	**6,000.00**	0.00	
Insurance & Bonds	15,000.00	22,185.81	1,250.00	11,250.00	22,185.81	**15,000.00**	0.00	
Travel Expense	9,000.00	8,797.97	750.00	6,750.00	11,730.63	**12,000.00**	3,000.00	
SJRA-Lone Star Gr-QTR fees	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	
SJRA Fees	10,000.00	4,539.99	833.33	7,500.00	6,053.32	**8,000.00**	(2,000.00)	
TCEQ Fees	3,500.00	0.00	291.67	2,625.00	0.00	**3,500.00**	0.00	
Security Monitoring	3,200.00	5,571.04	266.67	2,400.00	7,428.05	**4,000.00**	800.00	
Financial Advisor	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	
Meter Program Lease	**14,630.00**	**14,630.60**	**1,219.17**	**10,972.50**	**14,630.60**	**14,630.60**	**0.60**	
Contingency	5,000.00	0.00	416.67	3,750.00	0.00	**5,000.00**	**0.00**	
Computer/internet expense	7,500.00	3,625.39	625.00	5,625.00	4,833.85	**7,500.00**	0.00	
Misc./Org Dues/IRS Notif	5,500.00	277.99	458.33	4,125.00	370.65	**1,000.00**	(4,500.00)	
	1,262,630.00	874,667.25	105,219.17	946,972.50	1,015,246.53	**1,271,930.60**	7,300.60	0.58%
Net Surplus or (Deficit)	(71,130.00)	199,785.98			417,357.78	**(23,730.60)**	47,399.40	-66.64%

***

$0 2021 M/O per F/A estimated Tax Levy @ 98%
M/O .338
Need Tax Levy & Tax Rate

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Far Hills Utility District

Prepared for the reporting period ("Period") from **9/10/2021** **to** **10/14/2021**

fund	*Demand Deposit Accounts* Money Market Savings	Rate		Begin Value for Period	Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period		
DS	BBVA Bank 9883	0.0000%	MMS	66,118.85	0.00	4,479.94	70,598.79		
CA	BBAV 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	4,520.06	16,935.00		
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	9,000.00	91,014.66		

fund	*Investment Pools*	Rate	Beginning Value for Period			Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period		
			Book	N.A.V.	Market			Book	N.A.V.	Market
BF	Texpool 00001	0.0279%	594,456.88	1.000140	594,540.10	12.50	(162,462.50)	432,006.88	1.000100	432,050.08
CA	Texpool 00003	0.0279%	221,040.28	1.000140	221,071.22	4.49	0.00	221,044.77	1.000100	221,066.87
OP	Texpool 00002	0.0279%	2,753,083.82	1.000140	2,753,469.25	63.08	0.00	2,753,146.90	1.000100	2,753,422.21
	Rated AAAm	0.0279%	3,568,580.98		3,569,080.58	80.07	(162,462.50)	3,406,198.55		3,406,539.17

Fund	*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
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		

fund	*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
		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	0.0272%	3,568,580.98	0	3,651,095.24	80.07	(153,462.50)	3,497,213.21	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 10/14/21 (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 UTILITY DISTRICT

Tax ID - Pledge: 746178653-20135

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

2nd. Consultant:

BBVA

Pledge Date: 08/02/2021

Accounts Through: 7/30/2021 10:00 PM

Memo Posts Through: NO MEMO POSTS

Deposits

nterest Account

Acct No	Funds Type	Class	Balance	Interest	Total
2530957090	Interest Account		$76,091.65	$0.00	$76,091.65
2530959875	Interest Account		$141,584.52	$0.00	$141,584.52
2530959891	Interest Account		$8,899.34	$0.00	$8,899.34
6732229130	Interest Account		$17,636.94	$0.00	$17,636.94
6733397908	Interest Account		$3,480.87	$0.00	$3,480.87
6749681185	Interest Account		$5,888.14	$0.00	$5,888.14
6749681770	Interest Account		$138,162.83	$0.00	$138,162.83
6749884795	Interest Account		$0.00	$0.00	$0.00
Subtotal Interest Account			**$391,744.29**	**$0.00**	**$391,744.29**

Bond Fund

Acct No	Funds Type	Class	Balance	Interest	Total
2530959883	Bond Fund		$62,634.45	$0.00	$62,634.45
Subtotal Bond Fund			**$62,634.45**	**$0.00**	**$62,634.45**
Total Deposits			**$454,378.74**	**$0.00**	**$454,378.74**

Securities

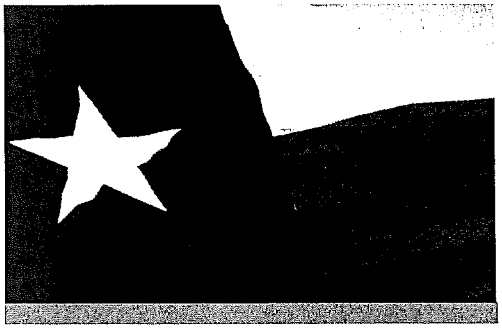
Agency	Custodian	CUSIP	Maturity Date	Date Pledged	Units Pledged	Market Value
FHLB-A-LO	CH	157912	11/02/2021	11/02/2020 12:02 PM	1,100,000	$1,100,000.00
Total Securities Pledged					**1,100,000**	**$1,100,000.00**

DEPOSIT / COLLATERAL POSITION CALCULATION

Subtotal Interest Deposits	$391,744.29
Subtotal Non-Interest Deposits	$0.00
Subtotal Bond Fund Deposits	$62,634.45
TOTAL DEPOSITS	$454,378.74
LESS APPLICABLE FDIC	
Subtotal Interest Deposits	$250,000.00
Subtotal Non-Interest Deposits	$0.00
Subtotal Bond Fund Deposits	$62,634.45
Deposits Requiring Collateral	$141,744.29
TOTAL SECURITIES PLEDGED	$1,100,000.00
DEPOSIT COLLATERAL POSITION - 100%	$958,255.71
DEPOSIT COLLATERAL POSITION - 105%	$951,168.50
	776%

TEXPOOL
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

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

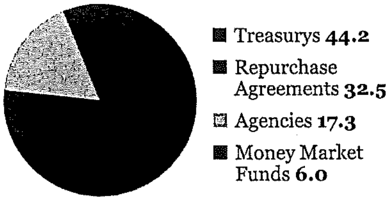
- Administered by the Texas Comptroller of Public Accounts.
- Managed and serviced by Federated Hermes.
- Highest possible ratings from Standard & Poor's underscores the portfolios' high credit quality, daily liquidity and relative safety.
- High asset levels give the benefit of economies of scale.

Portfolio Overviews as of 9/30/21

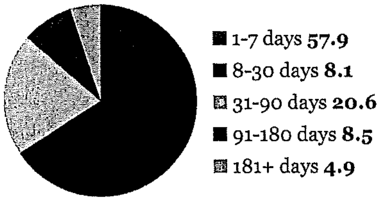
TexPool

Pool Assets $22.1 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

37 Days

Credit Rating

AAAm Standard & Poor's

Portfolio Managers

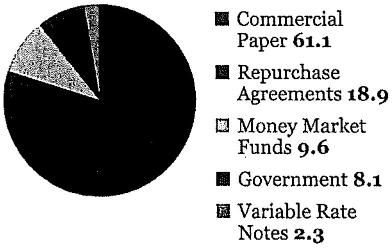
Susan Hill

Deborah Cunningham

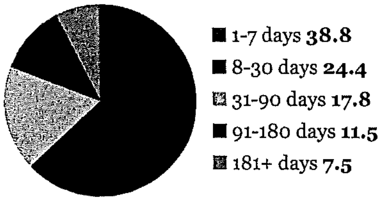
TexPool *Prime*

Pool Assets $8.9 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

48 Days

Credit Rating

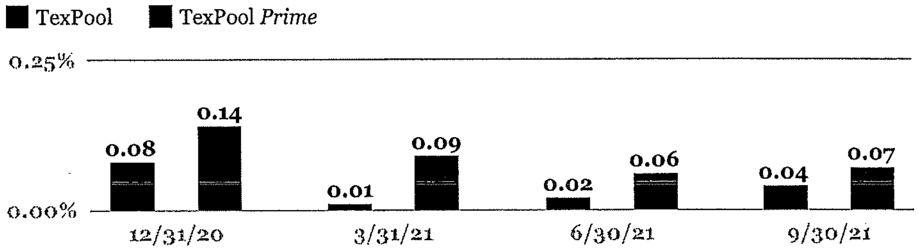
AAAm Standard & Poor's

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.