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 March 10th, 2022

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

Previous cash balance, February 10th, 2022			0.00
DEMAND DEPOSIT INVESTMENTS:			
BBVA Bank; XXXX9883..			0.00
previous balance	70,037.15		
02/11 trans TxPool	70,037.15-		
Texpool #00001..			1,142,446.13
previous balance	965,647.71		
02/28 interest	44.86		
02/11 BBVA MMS	70,037.15		
03/10 D/S tax	106,716.41		
previous investments		1,035,684.86	
deposits		106,716.41	
interest		44.86	
ending investments			1,142,446.13
BOND FUNDS AVAILABLE March 10th, 2022			$1,142,446.13

DEBT SERVICE REQUIREMENTS

Series	Interest 4/1	Maturities 4/1	Interest 10/1	Maturities 10/01
2013	21,156.25	45,000.00	20,256.25	-0-
2015R	26,693.75	145,000.00	24,518.75	-0-
2015	61,978.13	50,000.00	61,228.13	-0-
2018	26,721.88	40,000.00	25,921.88	-0-
2020R	25,162.50	40,000.00	24,562.50	-0-
Total	161,712.51	320,000.00	156,487.51	

Total for 2022: 638,200.02

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of March 10th, 2022   Page : 2

CAPITAL PROJECTS (298CA) : BBVA BANK 9875

Previous cash balance, February 10th, 2022				20,488.89
less: 03/10 transfer to Central-CB				18,000.00
Beginning cash balance, March 10th, 2022				2,488.89
previous cash balance			20,488.89	
other disbursements	<		18,000.00 >	
ending cash balance				2,488.89
DEMAND DEPOSIT INVESTMENTS:				
Texpool #00003				224,513.58
previous balance		221,072.32		
02/28 interest		10.85		
02/11 trans MMS		3,430.41		
BBVA BANK; XXXX-7908				0.00
previous balance		3,430.41		
02/11 tran-TxPool		3,430.41-		
previous investments			224,502.73	
interest			10.85	
ending investments				224,513.58
CAPITAL PROJECTS FUNDS AVAILABLE March 10th, 2022				$227,002.47

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of March 10th, 2022   Page : 3

CONSTRUCTION CHECKING (298CB) : CENTRAL BANK [redacted]8068

Previous cash balance, February 10th, 2022	880.00
plus: 03/10 transfer from BBVA/PNC-CA.............................	18,000.00
Total Deposits :	18,000.00
less: 01/31 service charges.......................................	40.00
Beginning cash balance, March 10th, 2022	18,840.00

previous cash balance	880.00	
1 receipts	18,000.00	
other disbursements	< 40.00 >	
ending cash balance		18,840.00

CONSTRUCTION CHECKING FUNDS AVAILABLE March 10th, 2022	$18,840.00

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)			11,999.20
	CA 2018 Bonds			$112,717.63
	CA 2018 Bonds-Adjustment			($0.33)
	CA 2015 Bonds			133,125.17
	Construction Fund Balance			**245,842.47**

3/10/2022

CA 227,002.47
CB 18,840.00
245,842.47

	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

Cash Report for Meeting of March 10th, 2022 Page : 4

OPERATING (298OP) : BBVA BANK 9867

Previous cash balance, February 10th, 2022			0.00
DEMAND DEPOSIT INVESTMENTS:			
BBVA BANK; XXX9891...			0.00
previous balance	1,864.24		
02/11 trans TxPool	1,864.54-		
01/31 analysis fee	0.30		
Texpool #00002..			3,282,198.14
previous balance	3,166,901.10		
02/28 interest	148.91		
02/11 BBVA MMS	1,864.54		
03/07 M/O tax	113,283.59		
BBVA BANK; XXXX4795-WGB Pipeline............................			0.00
02/11 OS trans	500.00		
02/15 OS trans	429.54-		
01/31 analysis	70.46-		
previous investments		3,168,765.34	
deposits		113,283.89	
interest		148.91	
transfers		70.46	
withdrawals	<	70.46 >	
ending investments			3,282,198.14
OPERATING FUNDS AVAILABLE March 10th, 2022			$3,282,198.14

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of March 10th, 2022 Page : 5

COLLECTIONS (2980Q) : BBVA BANK 7090

Previous cash balance, February 10th, 2022		4,660.74
plus: 1150: water & sewer revenue................................		19,012.60
	Total Deposits :	19,012.60
less: 02/28 analysis fee..		127.78
less: 03/10 transfer to Central-OR...............................		19,000.00
Beginning cash balance, March 10th, 2022		4,545.56

01/03-02/28	previous cash balance	4,660.74	
	31 receipts	19,012.60	
	other disbursements	< 19,127.78 >	
	ending cash balance		4,545.56

COLLECTIONS FUNDS AVAILABLE March 10th, 2022	$4,545.56

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of March 10th, 2022

OPERATIONS (298OR) : CENTRAL BANK [redacted]041

Previous cash balance, February 10th, 2022		167,449.58
plus: 01/31 interest		0.48
plus: 01/31 correction to CK1086-Verizon		0.04
plus: 02/18 WGB RV Park-billing-04/21-07/21		1,837.45
plus: WGB RV Park; billing late fees-04/21-07/21		735.00
plus: 02/18 Landz Mgmt fee-Walker Hill Utility App fee		7,500.00
plus: 02/18 WGB RV Park; billing-10/21-01/22		1,439.30
plus: 03/10 transfer from PNC/BBVA-OQ		19,000.00
plus: 03/10 transfer from Central-OV		50,000.00
plus: 02/10 VOID CK1091-C. KUHL replaced by CK1115		1,836.75
Total Deposits :		82,349.02
less: 01/31 service charges		40.00
less checks completed at or after last meeting :		
1027 T.C.E.Q.; P0125-revenue/regulatory-FY 2021		2,299.52
6327 tceq regulatory asse	2,299.52	
1085 T-Mobile-9756944307		5.20
6351 telephone expense	5.20	
1110 Entergy; 133959577		3,345.09
6352 utilities	3,345.09	
1111 Republic Services; 3-8053-0103988-dumpster		155.68
6399 dumpster-March	155.68	
1112 Sudden Link; 07706-100844-01-2		211.44
7395 internet	211.44	
1113 Verizon; 942076507-00001		0.00
1114 Diane Lujan; office cleaning-February		120.00
6335 r&m-office clean	120.00	
1115 Christopher Kuhl; replaces CK1091		1,205.73
6310 director fees	700.00	
6514 payroll taxes	53.55-	
6354 travel expense	559.28	
Beginning cash balance, March 10th, 2022		242,415.94
less checks to be presented at this meeting :		
1116 James Haymon; director fees		415.56
6310 03/10 reg mtg	150.00	
6310 03/07 update web	150.00	
6310 03/10 post agenda	150.00	
6514 payroll taxes	34.44-	
1117 Melinda M. Shelly; director fees		138.52
6310 03/10 reg mtg	150.00	
6514 payroll taxes	11.48-	
1118 Christopher Kuhl; director fees		92.35
6310 03/10 reg mtg	100.00	
6514 payroll taxes	7.65-	
1119 Rich Cutler; director fee		138.52
6310 03/10 reg mtg	150.00	
6514 payroll taxes	11.48-	
1120 David Bock; director fees		138.52
6310 03/10 reg mtg	150.00	
6514 payroll taxes	11.48-	
1121 Myrtle Cruz,Inc.; bookkeeping-February		3,019.72
6333 bookkeeping expenses	2,100.00	
6333 WGB Park-billing	250.00	
6333 A/A CK/DEP-Feb	65.00	
6340 office expenses	604.72	
1122 Radcliffe Bobbitt Adams Polley; 214005,214006,214007		4,379.35
6320 general-214005	4,103.10	
6320 WGB Park-214006	255.00	
6320 TX Holding-214007	21.25	
1123 M. Marlon Ivy Associates, Inc.; 22046,22047,22047		7,381.03

		6332	operator's fees	2,650.00	
		6332	billing/collections	1,741.50	
		6332	admin charges	1,259.00	
		6340	office expenses	1,730.53	
1124	San Jacinto River Authority; pumpage-February...............				11,609.28
		6328	reg wtr auth assessm	11,609.28	
1125	Duffy's Lawn Care; district mowing-Feb......................				610.00
		6335	repair & maint-gener	350.00	
		6335	r&m-WGB L/S	40.00	
		6335	WTTP-outside perm	50.00	
		6335	WWTP-inside berm	70.00	
		6335	WWTP-addt'l weed	100.00	
1126	Water Utility Services, Inc.; lab-68713,69176...............				1,509.00
		6324	lab-wtr-68713	114.00	
		6324	lab-wtr-69176	1,395.00	
1127	DXI Industries,Inc.; 00008,02249............................				492.20
		6342	chemicals-00008	160.00	
		6342	chemicals-02249	332.20	
1128	PM Utility Services; 0322-5885,5884,5883,5882,5881,5880.....				25,494.85
		6335	r&m-5885	2,400.70	
		6335	r&m-5884	878.40	
		6335	r&m-5883	858.00	
		6335	r&m-5882	7,820.64	
		6335	r&m-5881	2,355.00	
		6335	r&m-5880	11,182.11	
1129	CFI Services; Inc.; repair/maint-76259......................				526.03
		6335	r&m-76259-wtr	526.03	
1130	Source Point Solutions; collection system-70257,70279.......				4,092.00
		6335	r&m-70257	2,988.00	
		6335	r&m-70279	1,104.00	
1131	C&C Water Services,LLC; lab-C621............................				3,200.00
		6335	r&m-chloriminate	3,000.00	
		6335	r&m-samples	200.00	
1132	Marathon Pest Control,LLC.; inv-16225.......................				85.00
		6335	r&m-pest control	85.00	
1133	Houston Inspections; inspection-GST-11252...................				425.00
		6335	r&m-inspect	425.00	
1134	Diana Lujan; clean admin bldg-February......................				120.00
		6335	repair & maint-gener	120.00	
1135	Off Cinco; website-13236,13605..............................				495.00
		7395	website	275.00	
		7395	website	220.00	
1136	Assoc. of Water Board Directors; 170500-199525,595,804,174..				1,700.00
		6354	Kuhl-199595	425.00	
		6354	Shelly-199805	425.00	
		6354	Bock-200174	425.00	
		6354	Haymon-199525	425.00	
1137	Langford Engineering, Inc.; 24993,992,988,991,989...........				14,703.39
		6322	general-24993	1,976.91	
		6322	EPP plan-24992	2,165.41	
		6322	dischg pmt-24988	1,805.22	
		6322	WTP piping-24991	3,873.78	
		6322	Walker Annx-24990	3,615.91	
		6322	main rehab-24959	1,266.16	
1138	Texas Mutual; worker's comp-0001199535......................				400.00
		6353	insurance & bonds	400.00	
1139	Arthur J. Gallagher; Insurance 04/06/22-23..................				26,464.00
		6353	B/M,Flood,Liab	23,249.00	
		6353	policy fee	100.00	
		6353	excess liab	500.00	
		6353	D&O liab	1,250.00	
		6353	employee crime	120.00	
		6353	Directors Bond	150.00	
		6353	travel accident	300.00	
		6353	agent fee	795.00	
1140	Wright Solutions LLC; Water improvements-Final..............				56,145.00
		6335	r&m-water improv	56,145.00	
1141	M Marlon Ivy & Associates; WWTP-22046,22050.................				3,806.29
		6332	operator's fees	2,400.00	
		6435	r&m-WWTP-22050	1,406.29	

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of March 10th, 2022 Page : 8

1142	Accurate Meter/Backflow,LLC; 37034		495.00
	6335 repair backflow prev	495.00	
1143	DXI Industires; WWTP-02248		664.39
	6342 chemicals-general	664.39	
1144	Elite Pumps/Mechanical SVCS Inc.; 9764		1,075.00
	6335 repair & maint-gener	1,075.00	
1145	North Water District Lab Svcs.; WWTP-2200727		758.00
	6324 lab-2200727	758.00	
1146	CFI Services Inc; WWTP-76027		343.32
	6335 r&m-76027	343.32	
1147	T-Mobile; 9756944307		
1148	Entergy; electric service-133959577		
1149	Republic Services; 3-8053-0103988-dumpster		
1150	Sudden Link Business; 07706-100844-01-2		

previous cash balance		167,449.58	
9 receipts		82,349.02	
35 current checks	<	170,916.32 >	
other disbursements	<	7,382.66 >	
ending cash balance			71,499.62

OPERATIONS FUNDS AVAILABLE March 10th, 2022 $71,499.62

FAR HILLS UTILITY DISTRICT

OPERATING CHECKING (2980S) : BBVA BANK 1770

Previous cash balance, February 10th, 2022		10,156.82
plus: 02/15 transfer to close WGB MMS..............................		429.54
plus: 03/10 VOID CK2335 N.Water Dist. Lab-2101718-Paid CK2306.....		875.00
Total Deposits :		1,304.54
less: 02/11 tranfer to MMS to close..............................		500.00
Beginning cash balance, March 10th, 2022		10,961.36
previous cash balance	10,156.82	
2 receipts	1,304.54	
other disbursements	< 500.00 >	
ending cash balance		10,961.36
OPERATING CHECKING FUNDS AVAILABLE March 10th, 2022		$10,961.36

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of March 10th, 2022 Page : 10

DEPOSIT REFUND (2980T) : BBVA BANK 1185

Previous cash balance, February 10th, 2022		1,843.09
less: 01/31 escheat CK1118-cleared................................		207.19
Beginning cash balance, March 10th, 2022		1,635.90
previous cash balance	1,843.09	
other disbursements	< 207.19 >	
ending cash balance		1,635.90
DEPOSIT REFUNDS AVAILABLE March 10th, 2022		$1,635.90

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of March 10th, 2022 Page : 11

DEPOSIT REFUND (298OU) : CENTRAL BANK [redacted]084

Previous cash balance, February 10th, 2022		4,858.87
plus: 03/10 VOID CK1007-M. Salazar-reissued CK1026................		830.92
Total Deposits :		830.92
less: 01/31 service charge...		40.00
Beginning cash balance, March 10th, 2022		5,649.79

less checks to be presented at this meeting :

1022 James Mackinnon; 10895 Bourbon...............................		525.75
2161 customer meter depos	525.75	
1023 Michelle Priest; 10900 S Lake Mist..........................		138.68
2161 customer meter depos	250.00	
1150 less final bill	111.32-	
1024 Jacob/Elvia Delagarza; 11425 Natalia........................		210.43
2161 customer meter depos	250.00	
1150 less final bill	39.57-	
1025 Trend View Enterprises LLC; 10921 Bourbon St................		770.75
2161 customer meter depos	1,000.00	
1150 less final bill	229.25-	
1026 Mark Salazar; replcaes lost check 1007......................		830.92
1150 refund overpayment	830.92	

previous cash balance		4,858.87	
1 receipts		830.92	
5 current checks	<	2,476.53 >	
other disbursements	<	40.00 >	
ending cash balance			3,173.26

DEPOSIT REFUNDS AVAILABLE March 10th, 2022	$3,173.26

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of March 10th, 2022 Page : 12

COLLECTIONS (298OV) : CENTRAL BANK [redacted]655

Previous cash balance, February 10th, 2022		10,989.77
plus:	1150: water & sewer revenue................................	24,215.83
plus:	2161: customer meter deposits..............................	8,750.00
plus:	4120: reconnection fees....................................	1,418.35
plus:	4201: bulk sewer sales.....................................	2,500.00
plus:	4202: inspection fees......................................	1,541.64
plus:	4300: reg wtr auth revenue.................................	347.16
plus:	4330: penalties & interest-svc accts.......................	204.64
plus:	4600: tap connection fees..................................	4,485.00
plus:	01/31 interest...	0.03
	Total Deposits :	43,462.65
less:	02/10 transfer fee...	10.00
less:	02/15 ttech fee..	7.50
less:	02/28 return item..	55.82
less:	02/28 service charges......................................	15.00
less:	03/10 transfer to Central-OR...............................	50,000.00
Beginning cash balance, March 10th, 2022		4,364.10

02/01-02/28	previous cash balance		10,989.77	
	49 receipts		43,462.65	
	other disbursements	<	50,088.32 >	
	ending cash balance			4,364.10

COLLECTIONS FUNDS AVAILABLE March 10th, 2022	$4,364.10

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of March 10th, 2022 Page : 13

TAX (298TC) : CENTRAL BANK [redacted]076

Previous cash balance, February 10th, 2022			28,501.91
plus: 4320: property taxes..			220,332.64
plus: 01/31 interest..			4.71
	Total Deposits :		220,337.35
less: 01/31 mgmt fee..			25.00
less: 02/10 wire fee..			10.00
less: 02/10 wire fee..			15.00
less: 02/28 service charge..			15.00
less: 03/10 D/S tax transfer to TxPool............................			106,716.41
less: 03/10 M/O tax transfer to TxPool............................			113,283.59
less checks completed at or after last meeting :			
1002 Montgomery County Appraisal District; qtr fee-03/31.........			2,741.52
6355 appraisal district f	2,741.52		
Beginning cash balance, March 10th, 2022			26,032.74
less checks to be presented at this meeting :			
1003 Montgomery County Appraisal District; qtr fee-..............			
02/01-02/24 previous cash balance		28,501.91	
17 receipts		220,337.35	
other disbursements		< 222,806.52 >	
ending cash balance			26,032.74
TAX FUNDS AVAILABLE March 10th, 2022			$26,032.74

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of March 10th, 2022 Page : 14

TAX ACCOUNT (298TX) : BBVA BANK 9130

Previous cash balance, February 10th, 2022			2,971.94
previous cash balance		2,971.94	
ending cash balance			2,971.94
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 March 10th, 2022			$3,971.94

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	2/10/2022	3/10/2022											FYTD
Beginning Cash Balance	43,843.61	32,473.85	30,004.68	30,004.68	30,004.68	30,004.68	30,004.68	30,004.68	30,004.68	30,004.68	30,004.68	30,004.68	
Checking Account 01/01/2022													
<u>Revenue</u>													
Tax Receipts	759,325.44	220,332.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979,658.08
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	0.28	4.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.99
Total Revenue	759,325.72	220,337.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979,663.07
<u>Expense - Admin</u>													
Debt Service Transfers	373,507.46	106,716.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,223.87
Maintenance Tax Transfer	396,492.54	113,283.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509,776.13
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	500.00	2,741.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,241.52
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	195.48	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.48
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	770,695.48	222,806.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993,502.00
Ending Cash Balance	32,473.85	30,004.68	30,004.68	30,004.68	30,004.68	30,004.68	30,004.68	30,004.68	30,004.68	30,004.68	30,004.68	30,004.68	30,004.68

26,032.74 TC
3,971.94 TX
30,004.68

Need New Rate Info

D/S Tax Rate	0.3250	677,979
M/O Tax Rate	0.3450	713,225
Total Rate	0.6700	
Tax Levied		1,391,204

FAR HILLS UD

Energy Report 2022

KWH USED													KWH USED
Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	YTD TOTAL
Check #	1110												
Date Of Service	12/14-01/22	01/15-02/15	02/15-03/17	03/17-04/15	04/15-05/14	05/14-06/15	06/15-07/15	07/15-08/13	08/13-09/14	09/14-10/13	10/13-11/12	11/12-12/14	
WTP-135080380	0	0	0	0	0	0	0	0	0	0	0	0	0
Office-135009009	332	0	0	0	0	0	0	0	0	0	0	0	332
F.S. Whse.-134524909	996	0	0	0	0	0	0	0	0	0	0	0	996
LS #1-135035889	2,217	0	0	0	0	0	0	0	0	0	0	0	2,217
LS #2-135068088	248	0	0	0	0	0	0	0	0	0	0	0	248
LS #3-135059624	23	0	0	0	0	0	0	0	0	0	0	0	23
LS #4-135237659	96	0	0	0	0	0	0	0	0	0	0	0	96
LS #5-135155554	193	0	0	0	0	0	0	0	0	0	0	0	193
LS #6-135152387	221	0	0	0	0	0	0	0	0	0	0	0	221
LS #7-135171544	866	0	0	0	0	0	0	0	0	0	0	0	866
LS #8-135442093	164	0	0	0	0	0	0	0	0	0	0	0	164
LS #9-137038659	307	0	0	0	0	0	0	0	0	0	0	0	307
LS #10-137039160	72	0	0	0	0	0	0	0	0	0	0	0	72
LS #11-140201427	80	0	0	0	0	0	0	0	0	0	0	0	80
LS #12-140342643	147	0	0	0	0	0	0	0	0	0	0	0	147
LS #13-	0	0	0	0	0	0	0	0	0	0	0	0	0
LS #14-169814118	694	0	0	0	0	0	0	0	0	0	0	0	694
WWTP-136076775	28,233	0	0	0	0	0	0	0	0	0	0	0	28,233
TOTAL KWH USED	34,889	0	0	0	0	0	0	0	0	0	0	0	34,889

Off/Whse	1,328	
WP	0	
L/S	5,328	
WTTP	28,233	34,889
	34,889	

AMOUNT PAID													AMOUNT PAID
Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	YTD TOTAL
Check #	1110	0	0	0	0	2366	0	0	0	0	1060	1082	
Date Of Service	12/14-01/22	01/15-02/15	02/15-03/17	03/17-04/15	04/15-05/14	05/14-06/15	06/15-07/15	07/15-08/13	08/13-09/14	09/14-10/13	10/13-11/12	11/12-12/14	
WTP-135080380	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-135009009	116.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.86
F.S. Whse.-134524909	158.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.42
LS #1-135035889	295.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.93
LS #2-135068088	44.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.96
LS #3-135059624	20.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.17
LS #4-135237659	28.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.22
LS #5-135155554	38.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.91
LS #6-135152387	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00
LS #7-135171544	113.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.05
LS #8-135442093	35.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.71
LS #9-137038659	51.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.48
LS #10-137039160	25.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.57
LS #11-140201427	26.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.49
LS #12-140342643	33.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.84
LS #13-	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
LS #14-169614118	94.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.10
WWTP-136076775	2,219.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,219.38
TOTAL PAID	3,345.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,345.09
												0.00	0.00
												0.00	3,345.09

Off/Whse	$275.28	8.2%
WP	$0.00	0.0%
L/S	$850.43	25.4%
WTTP	$2,219.38	66.3%
	$3,345.09	100.00%

2022

Landz Mgmt-Walker Hill

Date	Check	Invoice	Amount	
02/18/22		DEPOSIT	7,500.00	
03/10/22	1137	24990	-3,615.91	Langford Eng
03/10/22	1122	214007	-21.25	RBAP
			3,862.84	

Clearlake Asset Management LLC

(Dru Kahlenberg)

Month	Deposit/Check	Invoice	Amount		
11/14/17	DEPOSIT		5,000.00	DEPOSIT	
11/09/17	1108	20770	-280.00	LANGFORD ENG	
12/14/17	1133	20854	-420.00	LANGFORD ENG	
01/11/18	1160	20945	-3,004.25	LANGFORD ENG	
01/11/18	1159	205506	-210.00	RBAP	
02/08/17	1185	21020	-1,773.75	LANGFORD ENG	
02/08/18	1184	205664	-174.70	RBAP	
02/15/18	DEPOSIT		5,000.00	DEPOSIT	
03/08/18	1223	21088	-3,808.75	LANGFORD ENG	
03/08/18	1209	205812	-1,738.60	RBAP	
04/12/18	1235	205983	-633.17	RBAP	
04/12/18	1237	21174	-835.94	LANGFORD ENG	
04/23/18	DEPOSIT		5,000.00	DEPOSIT	
05/10/18	1259	206134	-219.40	RBAP	
06/14/18	1282	206328	-2,518.30	RBAP	
07/12/18	1308	206450	-1,668.78	RBAP	
08/09/18	1329	206595	-488.93	RBAP	
09/13/18	1356	206752	-62.50	RBAP	
10/03/18	DEPOSIT		128,875.00	DEPOSIT	
10/16/18	1374	21562	-1,462.91	LANGFORD ENG	
10/16/18	1383	21634	-280.00	LANGFORD ENG	
10/16/18	1382	206889	-101.25	RBAP	
11/08/18	1410	21704	-9,181.25	LANGFORD ENG	
11/08/18	1410	21700	-280.00	LANGFORD ENG	
11/08/18	1409	206978	-116.15	RBAP	
12/13/18	1439	21780	-2,270.00	LANGFORD ENG	
12/13/18	1456	21780	1,055.00	Credit CK1456	
12/13/18	1439	21784	-5,497.16	LANGFORD ENG	
01/10/19	1468	21857	-560.00	LANGFORD ENG	
01/10/19	1468	21860	-855.00	LANGFORD ENG	
02/14/19	1491	207436	-2,755.61	RBAP	
02/14/19	1492	21936	-1,969.52	LANGFORD ENG	
02/14/19	1492	21940	-8,900.37	LANGFORD ENG	
03/20/19	1514	22007	-3,043.75	LANGFORD ENG	
04/11/19	1536	207707	-467.50	RBAP	
04/11/19	1538	22092	-4,167.98	LANGFORD ENG	
04/11/19	1538	22095	-1,280.20	LANGFORD ENG	
04/11/19	1538	22096	-5,277.38	LANGFORD ENG	
04/11/19	**1538**	**22094**	**-14,790.02**	**LANGFORD ENG**	**-14,773.02**
03/20/19	**1514**	**22010**	**-3,015.00**	**LANGFORD ENG**	
03/20/19	**1514**	**22009**	**-315.00**	**LANGFORD ENG**	**-315.00**
02/14/19	**1492**	**21938**	**-433.00**	**LANGFORD ENG**	**-433.00**
12/13/18	**1439**	**21782**	**-5,573.13**	**LANGFORD ENG**	**-5,573.13**
11/08/18	**1410**	**21702**	**-2,325.00**	**LANGFORD ENG**	**-2,325.00**
10/16/18	**1383**	**21636**	**-6,374.50**	**LANGFORD ENG**	**-6,374.50**
09/13/18	**1357**	**21560**	**-5,308.75**	**LANGFORD ENG**	**-5,308.75**
02/14/19	**1492**	**21939**	**-389.70**	**LANGFORD ENG**	
01/10/19	**1468**	**21859**	**-590.00**	**LANGFORD ENG**	
12/13/18	**1439**	**21783**	**-1,673.38**	**LANGFORD ENG**	
11/08/18	**1410**	**21703**	**-3,506.25**	**LANGFORD ENG**	
10/16/18	**1383**	**21637**	**-2,490.00**	**LANGFORD ENG**	
09/13/18	**1357**	**21561**	**-1,905.00**	**LANGFORD ENG**	
05/09/19	1562	207801	-426.48	RBAP	
05/09/19	1563	22144	-6,123.75	LANGFORD ENG	
05/09/19	1563	22147	-5,227.50	LANGFORD ENG	
05/09/19	1563	22146	-4,031.25	LANGFORD ENG	
05/19/19	1563	22145	-6,817.50	LANGFORD ENG	-6,817.50
06/06/19	1585	207942	-16.25	RBAP	
07/11/19	1617	22337	-4,990.41	LANGFORD ENG	-4,990.41
07/11/19	1617	22336	-1,683.44	LANGFORD ENG	
07/11/19	1617	22272	-2,170.00	LANGFORD ENG	
07/11/19	1617	22339	-3,230.80	LANGFORD ENG	
07/11/19	1617	22273	-12,155.00	LANGFORD ENG	-12,155.00
07/11/19	1617	22274	-19,737.50	LANGFORD ENG	
07/11/19	1617	22275	-7,928.48	LANGFORD ENG	
07/11/19	1617	22338	-7,597.60	LANGFORD ENG	
07/11/19	1616	208095	-1,197.30	RBAP	

	07/26/19	**DEPOSIT**		**313,462.11**	**DEPOSIT**	
	08/08/19	1657	pay app #1	-23,202.97	Excel Const	
	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	-4,996.18	LANGFORD ENG	
	11/14/19	1726	22671	-5,355.36	LANGFORD ENG	
	11/14/19	1726	22673	-5,404.73	LANGFORD ENG	
	11/14/19	1726	22594	-1,760.00	LANGFORD ENG	-1,760.00
	11/14/19	1726	22672	-2,810.29	LANGFORD ENG	
	11/14/19	1725	208672	-3,417.20	RBAP	
	11/14/19	1741	pay app#1	-11,844.00	B-5 Construction	
	11/14/19	1742	4062	-2,545.75	HTS,INC.	
	11/14/19	1743	pay app#4	-44,886.84	Excell Construction	
	12/12/19	1761	22767	-1,679.55	LANGFORD ENG	
	12/12/19	1761	22770	-735.99	LANGFORD ENG	
	12/12/19	1761	22768	-911.25	LANGFORD ENG	-911.25
	12/12/19	1760	208866	-675.60	RBAP	
	12/12/19	1774	40587	-896.50	HTS,INC.	
	01/09/20	1789	209037	-190.00	RBAP	
	01/09/20	1790	22860	-1,645.92	LANGFORD ENG	
	01/09/20	1790	22863	-175.96	LANGFORD ENG	
	01/09/20	1790	22861	-1,350.00	LANGFORD ENG	-1,350.00
	02/13/20	1813	22937	-4,502.50	LANGFORD ENG	-4,502.50
	02/13/20	1813	22936	-3,985.48	LANGFORD ENG	
	03/12/20	1841	23031	-1,828.25	LANGFORD ENG	
	03/12/20	1841	23032	-1,067.50	LANGFORD ENG	-1,067.50
	03/12/20	1841	22937	-195.00	LANGFORD ENG	-195.00
	04/09/20	1870	209559	-52.50	RBAP	
	04/09/20	1871	23130	-11,273.16	LANGFORD ENG	
	04/09/20	1871	23128	-1,919.38	LANGFORD ENG	
	04/09/20	1871	23129	-4,200.00	LANGFORD ENG	-4,200.00
	04/09/20	1873	pay app#2	-6,217.20	B-5 Construction	
	05/14/20	1900	209756	-228.75	RBAP	
	05/14/20	1902	23193	-1,457.13	LANGFORD ENG	
	05/14/20	1902	23194	-5,657.95	LANGFORD ENG	-5,657.95
	05/14/20	1910	41142	-1,848.00	HTS,INC.	
	05/14/20	1910	41107	-730.50	HTS,INC.	
	05/14/20	1923	pay app#3	-192,467.49	B-5 Construction	
	06/11/20	1929	209930	-16.25	RBAP	
	06/11/20	1940	pay app#4	-60,615.84	B-5 Construction	
	06/11/20	1941	14396	-1,530.00	Preventive Services	
	06/11/20	1942	23293	-420.00	LANGFORD ENG	
	06/11/20	1942	23294	-4,528.75	LANGFORD ENG	-4,528.75
	07/09/20	1977	pay app#5	-15,590.07	B-5 Construction	
	07/09/20	1978	14474	-2,995.00	Preventive Services	
	07/09/20	1929	210146	-373.00	RBAP	
	08/13/20	1995	23351	-2,680.80	LANGFORD ENG	
	08/13/20	1995	23353	-3,343.75	LANGFORD ENG	
	08/13/20	1995	23352	-8,094.15	LANGFORD ENG	
	08/13/20	1994	210357	-377.50	RBAP	
	08/19/20	**DEPOSIT**		**150.00**	**DEPOSIT**	
	08/26/20	**DEPOSIT**		**149,850.00**	**DEPOSIT**	
	09/10/20	2024	210608	-103.25	RBAP	
	09/10/20	2025	23459	-368.99	LANGFORD ENG	
	09/10/20	2025	23353	-100.00	LANGFORD ENG	
	09/10/20	2025	23460	-1,382.57	LANGFORD ENG	
	10/08/20	2049	23541	-243.25	LANGFORD ENG	
	10/08/20	2049	23543	-2,255.73	LANGFORD ENG	
	10/08/20	2049	23543	-4,343.74	LANGFORD ENG	
	10/08/20	2065	pay app#6	-31,859.40	B-5 Construction	
	11/12/20	2079	23628	-1,601.97	LANGFORD ENG	
	02/11/21	2203	23857	-210.00	LANGFORD ENG	
	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	
	12/09/21	1039	213326	-247.50	RBAP	
	05/13/21	1040	24710	-210.00	LANGFORD ENG	
	01/13/22	1066	213519	-740.80	RBAP	
	02/10/22	1095	213739	-123.12	RBAP	

DEVELOPER DEPOSITS/DISTRICT PAID INVOICES	**-7,994.25**		-91,365.04
REMOVED-07/09/20	91,365.04		
ADDED 07/09/20	-86,012.00	CONSTRUCTION	65,037.00
TOTAL	**-2,641.21**	CONTIGENCY	9,756.00
		ENGINEERING	11,219.00
		PER ENGINEER	86,012.00
		Developer ESFC	200.00
		District ESFC	1,084.00

Park on the Lake **2/10/2022**
C/O Central Management, Inc.
820 Gessner, STE 1525
Houston, TX 77024

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:

			Amount	Amount Due	District Check #	Pro-Rata Share
WGB Operations and Maintenance:						
	Oct-21	Nov-21	$250.00	**$250.00**	1006	100%
	Oct-21	Nov-21	$80.00	**$80.00**	1013	100%
	Nov-21	Dec-21	$80.00	**$80.00**	1043	100%
	Dec-21	Jan-22	$250.00	**$250.00**	1065	100%
	Dec-21	Jan-22	$40.00	**$40.00**	1070	100%
	Dec-21	Jan-22	$0.00	**$0.00**		100%
	Dec-21	Jan-22	$0.00	**$0.00**		100%
FH UD/WGB Shared Operations and Maintenance:	Oct-21	Nov-21	$2,046.72	**$60.17**	2456	**2.94%**
			$152.46	**$4.48**	2460	**2.94%**
			$860.00	**$25.28**	1013	**2.94%**
			$2,699.50	**$79.37**	1021	**2.94%**
			$1,333.33	**$39.20**	1022	**2.94%**
			$1,449.00	**$42.60**	1023	**2.94%**
			$294.40	**$8.66**	1024	**2.94%**
			$60.00	**$1.76**	1025	**2.94%**
				$0.00		**2.94%**
	Nov-21	Dec-21	$1,935.74	**$50.72**	1029	**2.62%**
			$153.52	**$4.02**	1030	**2.62%**
			$360.00	**$9.43**	1043	**2.62%**
			$3,340.28	**$87.52**	1050	**2.62%**
			$825.00	**$21.62**	1051	**2.62%**
			$825.00	**$21.62**	1052	**2.62%**
			$520.46	**$13.64**	1053	**2.62%**
				$0.00		**2.62%**
				$0.00		**2.62%**
	Dec-21	Jan-22	$153.44	**$5.92**	1057	**3.86%**
			$1,947.80	**$75.19**	1060	**3.86%**
			$670.00	**$25.86**	1070	**3.86%**
			$2,567.50	**$99.11**	1080	**3.86%**
			$1,636.00	**$63.15**	1081	**3.86%**
				$0.00		**3.86%**
				$0.00		**3.86%**

$24,530.15	**$1,439.30**	**DUE From WGB**	
	$0.00	**Prior Balance**	
	($1,439.30)	**Paid**	2/17/2022
	$0.00		

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

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

Flow Chart/Invoices Attached

Please Mail Payment To:

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

Far Hills Utility District
Budget for Fiscal Year Ending December 31, 2022
March 10, 2022

Revenue :	Actual MTD	Budget MTD	Actual YTD	2 months Budget YTD	Annual $	v variance	Prior Mo. Actual YTD
Water Revenue	19,680.91	20,416.67	36,001.99	40,833.33	245,000.00	(4,831.34)	16321.08
Sewer Revenue	23,910.40	20,833.33	46,838.35	41,666.67	250,000.00	0.00	22927.95
New connect/Reconnect Fee	1,418.35	1,250.00	3,108.35	2,500.00	15,000.00	608.35	1690.00
Penalty & Interest	204.64	3,750.00	712.52	7,500.00	45,000.00	(6,787.48)	507.88
SJRA Fee Revenue	347.16	416.67	694.00	833.33	5,000.00	(139.33)	346.84
Interest Earned	149.42	58.33	321.35	116.67	700.00	204.68	171.93
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	5,000.00	5,000.00	30,000.00	0.00	2500.00
Quarterly Billing WGB RV	4,011.75	833.33	4,011.75	1,666.67	10,000.00	0.00	0.00
Trans from CA-WWTP Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Tax	113,283.59	59,435.42	509,776.13	118,870.83	713,225.00	390,905.30	396492.54
Tap Connections/Inspections	6,026.64	5,000.00	14,083.00	10,000.00	60,000.00	4,083.00	8056.36
	171,532.86	114,493.75	620,547.44	228,987.50	1,373,925.00	391,559.94	449014.58

Expenses :	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual $	variance	Actual YTD
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Fees	1,150.00	1,416.67	3,050.00	2,833.33	17,000.00	(216.67)	1900.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	-87.99	100.00	225.60	200.00	1,200.00	(25.60)	313.59
Legal Fees	4,358.10	4,583.33	9,147.08	9,166.67	55,000.00	19.59	4788.98
Legal Fees-Special	0.00	416.67	0.00	833.33	5,000.00	833.33	0.00
Legal -Election	0.00	416.67	0.00	833.33	5,000.00	833.33	0.00
Election Expense	0.00	833.33	0.00	1,666.67	10,000.00	1,666.67	0.00
Publication Legal Notices	0.00	416.67	0.00	833.33	5,000.00	833.33	0.00
Audit	0.00	1,916.67	0.00	3,833.33	23,000.00	3,833.33	0.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	11,087.48	4,583.33	19,278.71	9,166.67	55,000.00	(10,112.04)	8191.23
Lab Expenses-WTR	634.00	500.00	792.00	1,000.00	6,000.00	208.00	158.00
Lab Expenses-SWR	758.00	1,208.33	1,516.00	2,416.67	14,500.00	900.67	758.00
Permit Fees	0.00	750.00	65.17	1,500.00	9,000.00	1,434.83	65.17
Operator Fees	2,650.00	3,166.67	5,300.00	6,333.33	38,000.00	1,033.33	2650.00
Operator-Billing Fees	1,741.50	1,833.33	3,462.75	3,666.67	22,000.00	203.92	1721.25
Operator Admin Fees	1,259.00	916.67	2,630.36	1,833.33	11,000.00	(797.03)	1371.36
Operator Fees-WWTP	2,400.00	2,400.00	4,800.00	4,800.00	28,800.00	0.00	2400.00
Bookkeeping & WWTP qtr billing fee	2,415.00	2,250.00	4,580.00	4,500.00	27,000.00	(80.00)	2165.00
Office Exp/Bank Chgs.	2,683.75	1,833.33	5,462.11	3,666.67	22,000.00	(1,795.44)	2778.36
R & M-WWTP & Dumpster	3,735.29	6,250.00	4,702.79	12,500.00	75,000.00	7,797.21	967.50
Repair & Maint.-L/S & Sewer	7,292.00	6,666.67	8,294.25	13,333.33	80,000.00	5,039.08	1002.25
Rep./Maint WTR/General/Bldr Dmgs/Mow	26,105.88	9,166.67	32,624.90	18,333.33	110,000.00	(14,291.57)	6519.02
R & M-Admin Bldg	0.00	708.33	0.00	1,416.67	8,500.00	1,416.67	0.00
R & M-Special-GST Rehab	56,145.00	10,416.67	56,145.00	20,833.33	125,000.00	(35,311.67)	0.00
R & M-SS/Smoke test	0.00	2,500.00	0.00	5,000.00	30,000.00	5,000.00	0.00
R & M - Flushing.	0.00	250.00	0.00	500.00	3,000.00	500.00	0.00
R & M - Landscaping/mowing	350.00	1,250.00	970.00	2,500.00	15,000.00	1,530.00	620.00
R & M - Office Bldg cleaning	240.00	266.67	360.00	533.33	3,200.00	173.33	120.00
Sludge Removal	0.00	1,166.67	4,608.00	2,333.33	14,000.00	(2,274.67)	4608.00
Inspection Fees	425.00	0.00	1,618.00	0.00	0.00	(1,618.00)	1193.00
Water Tap Expense	0.00	3,333.33	4,440.00	6,666.67	40,000.00	2,226.67	4440.00
Sewer Tap Expense	0.00	1,666.67	0.00	3,333.33	20,000.00	3,333.33	0.00
Inspection Expense	0.00	583.33	0.00	1,166.67	7,000.00	1,166.67	0.00
Water Meter/ Replacements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chemicals-Water	492.20	1,250.00	1,150.49	2,500.00	15,000.00	1,349.51	658.29
Chemicals-WWTP	664.39	416.67	996.59	833.33	5,000.00	(163.26)	332.20
R & M-District Fence	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Off/Whse	275.28	416.67	627.93	833.33	5,000.00	205.40	352.65
Utilities-WP	0.00	2,500.00	0.00	5,000.00	30,000.00	5,000.00	0.00
Utilities-L/S	850.43	1,250.00	1,719.87	2,500.00	15,000.00	780.13	869.44
Utilities-WTTP	2,219.38	2,083.33	4,107.31	4,166.67	25,000.00	59.36	1887.93
Telephone	5.66	500.00	655.50	1,000.00	6,000.00	344.50	649.84
Insurance & Bonds	26,864.00	2,000.00	26,864.00	4,000.00	24,000.00	(22,864.00)	0.00
Travel Expense/registration	930.44	1,000.00	3,826.19	2,000.00	12,000.00	(1,826.19)	2895.75
San Jacinto Gr-wtr fees-qtr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SJRA Fees	11,609.28	666.67	16,110.72	1,333.33	8,000.00	(14,777.39)	4501.44
TCEQ Fees	2,299.52	291.67	2,299.52	583.33	3,500.00	(1,716.19)	0.00
Security Monitoring/Security Cameras	0.00	500.00	0.00	1,000.00	6,000.00	1,000.00	0.00
Financial Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meter Program Lease	0.00	1,219.17	0.00	2,438.33	14,630.00	2,438.33	0.00
Contingency	0.00	416.67	0.00	833.33	5,000.00	833.33	0.00
Computer/internet expense/website	706.44	625.00	917.88	1,250.00	7,500.00	332.12	211.44
Misc./Org Dues/IRS Notif/meter hosting	0.00	125.00	0.00	250.00	1,500.00	250.00	0.00
	172,259.03	89,027.50	233,348.72	178,055.00	1,068,330.00	(55,293.72)	61089.69

	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual $	variance	Prior Mo. Actual YTD
Begin Report Balance	3,368,724.21		2,975,787.95				2975788
Net Surplus or (Deficit)	(726.17)		387,198.72		305,595.00		387924.89
Deposits-Net	6,724.25		10,224.25				3500
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		0.00				0
2020 Refunding Bond	0.00		0.00				0
Engineering-Developer Bond	0.00		0.00				0
ClearLake Asset Mgmt-Kahlenburg	0.00		-123.12				-123.12
TX Holding-annex	3,862.84		3,862.84				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	(207.19)		1,427.30				1634.49
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	3,378,377.94		3,378,377.94				3368724.2

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

Operating-OP	3,282,198.14
Collections-OQ	4,545.56
Operating-OR	71,499.62
Operating-OS	10,961.36
Dep Refunds-OT	1,635.90
Dep Refunds-OU	3,173.26
Collections-OV	4,364.10
	3,378,377.94

0.00

Far Hills Utility District
Cash Flow Comparison

Fiscal Year-2022

MEETING Month/Year	1 February-22 1 month	2 March-22 1 month	3 April-22 1 month	4 May-22 1 month	5 June-22 1 month	6 July-22 1 month	7 August-22 1 month	8 September-22 1 month	9 October-22 1 month	10 November-22 1 month	11 December-22 1 month	12 January-23 1 month	2022 Totals
REVENUES:													
Water Revenue	16,321.08	19,680.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,001.99
Sewer Revenue	22,927.95	23,910.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,838.35
New connect/Reconnect Fee	1,690.00	1,418.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,108.35
Penalty & Interest	507.88	204.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.52
SJRA Fee Revenue	346.84	347.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694.00
Interest Earned	171.93	149.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.35
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Quarterly Billing WGB RV	0.00	4,011.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,011.75
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	396,492.54	113,283.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509,776.13
Tap Connections	8,056.36	6,026.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,083.00
TOTAL REVENUES	**449,014.58**	**171,532.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**620,547.44**
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	1,900.00	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,050.00
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	313.59	(87.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.60
Legal Fees	4,788.98	4,358.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,147.08
Legal Fees -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
Legal-Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Election Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Publication Legal Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	8,191.23	11,087.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,278.71
Lab Expenses-WTR	158.00	634.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.00
Lab Expenses-SWR	758.00	758.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,516.00
Permit Fees	65.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.17
Operator Fees	2,650.00	2,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,300.00
Operator-Billing Fees	1,721.25	1,741.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,462.75
Operator Admin Fees	1,371.36	1,259.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,630.36
Operator fees-WWTR	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00
Bookkeeping/Mgr Fees	2,165.00	2,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,580.00
Office Exp/Bank Chgs.	2,778.36	2,683.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,462.11
Rep. & Maint.-WWTP	967.50	3,735.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,702.79
Rep. & Maint.-L/S	1,002.25	7,292.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,294.25
Rep. & Maint.-Gen,Misc,Dumpster	6,519.02	26,105.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,624.90
Rep. & Maint-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rep. & Maint-Admin Bldg	0.00	56,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,145.00
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	620.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970.00
R & M - Off Bldg cleaning	120.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
Sludge Removal	4,608.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,608.00
Inspection Fees	1,193.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,618.00
Water Tap Expense	4,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,440.00
Sewer Tap 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
Sewer Expense-Inspect	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Meter Replacements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chemicals (Wtp)	658.29	492.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.49
Chemicals (Stp)	332.20	664.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996.59
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Off/Whse	352.65	275.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627.93
Utilities-WP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-L/S	869.44	850.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,719.87
Utilities-WTTP	1,887.93	2,219.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,107.31
Telephone	649.84	5.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.50
Insurance & Bonds	0.00	26,864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,864.00
Travel Expense	2,895.75	930.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,826.19
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	4,501.44	11,609.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,110.72
TCEQ Water Fee	0.00	2,299.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,299.52
Security Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meter Program Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computer/Internet Access Fee	211.44	706.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917.88
Misc/Org Dues/IRS Notification	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	**61,089.69**	**172,259.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**233,348.72**
Net Surplus/(Deficit)	**387,924.89**	**(726.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**387,198.72**

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Far Hills Utility District

Prepared for the reporting period ("Period") from **2/11/2022** to **3/10/2022**

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	70,037.15	0.00	(70,037.15)	0.00
CA	BBAV Bank 7908	0.0000%	MMS	3,430.41	0.00	(3,430.41)	0.00
OP	BBVA Bank 9891	0.0000%	MMS	1,864.24	0.30	(1,864.54)	0.00
OP	BBVA Bank 4795	0.0000%	MMS	0.00	0.00	0.00	0.00
	FDIC Insured to 250K	#DIV/0!		75,331.80	0.30	(75,332.10)	0.00

fund	*Investment Pools*	Rate	Beginning Value for Period Book	N.A.V.	Market	Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period Book	N.A.V.	Market
BF	Texpool 00001	0.0632%	965,647.71	0.999860	965,512.52	44.86	176,753.56	1,142,446.13	0.999870	1,142,297.61
CA	Texpool 00003	0.0632%	221,072.32	0.999860	221,041.37	10.85	3,430.41	224,513.58	0.999870	224,484.39
OP	Texpool 00002	0.0632%	3,166,901.10	0.999860	3,166,457.73	148.91	115,148.13	3,282,198.14	0.999870	3,281,771.45
	Rated AAAm	0.0632%	4,353,621.13		4,353,011.62	204.62	295,332.10	4,649,157.85		4,648,553.46

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	0.0632%	4,353,621.13	0	4,428,343.42	204.92	220,000.00	4,649,157.85	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

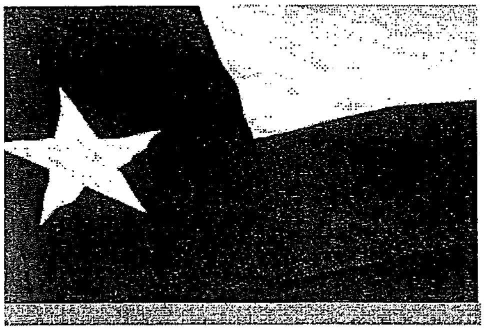
Inv. Officer Terry Holland 03/10/22 (please sign & date)

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

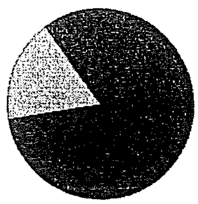
- Administered by the Texas Comptroller of Public Accounts.
- Managed and serviced by Federated Hermes.
- Highest possible ratings from Standard & Poor's underscores the portfolios' high credit quality, daily liquidity and relative safety.
- High asset levels give the benefit of economies of scale.

Portfolio Overviews as of 12/31/21

TexPool

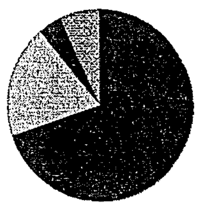
Pool Assets $25.8 billion

Portfolio Composition (%)



- Treasurys 40.4
- Repurchase Agreements 32.2
- Agencies 17.5
- Money Market Funds 9.9

Effective Maturity Schedule (%)



- 1-7 days 61.4
- 8-30 days 8.6
- 31-90 days 19.0
- 91-180 days 4.2
- 181+ days 6.8

Weighted Average Maturity

38 Days

Credit Rating

AAAm Standard & Poor's

Portfolio Managers

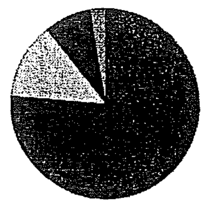
Susan Hill

Deborah Cunningham

TexPool *Prime*

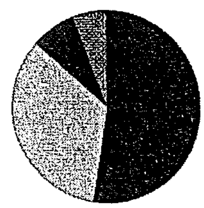
Pool Assets $9.2 billion

Portfolio Composition (%)



- Commercial Paper 61.3
- Money Market Funds 15.2
- Repurchase Agreements 12.7
- Government 8.4
- Variable Rate Notes 2.4

Effective Maturity Schedule (%)



- 1-7 days 44.8
- 8-30 days 7.9
- 31-90 days 33.8
- 91-180 days 7.8
- 181+ days 5.7

Weighted Average Maturity

49 Days

Credit Rating

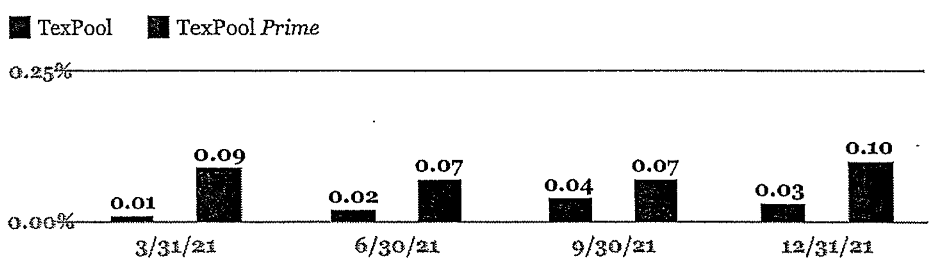
AAAm Standard & Poor's

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.