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 December 9th, 2021

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

Previous cash balance, November 11th, 2021			0.00
DEMAND DEPOSIT INVESTMENTS:			
BBVA Bank; XXXX9883			70,598.79
previous balance	70,598.79		
Texpool #00001			465,988.58
previous balance	432,019.88		
11/30 interest	13.48		
12/09 D/S tax	33,955.22		
previous investments		502,618.67	
deposits		33,955.22	
interest		13.48	
ending investments			536,587.37
BOND FUNDS AVAILABLE December 9th, 2021			$536,587.37

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

CAPITAL PROJECTS (298CA) : BBVA BANK 9875

Previous cash balance, November 11th, 2021			20,584.52
previous cash balance		20,584.52	
ending cash balance			20,584.52
DEMAND DEPOSIT INVESTMENTS:			
Texpool #00003			221,058.28
previous balance	221,051.40		
11/30 interest	6.88		
BBVA BANK; XXXX-7908			3,480.87
previous balance	3,480.87		
previous investments		224,532.27	
interest		6.88	
ending investments			224,539.15
CAPITAL PROJECTS FUNDS AVAILABLE December 9th, 2021			$245,123.67

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of December 9th, 2021 Page : 3

CONSTRUCTION CHECKING (298CB) : BBVA BANK 9875

Previous cash balance, November 11th, 2021		1,000.00
plus: 10/21 service charge-reversal..............................		15.00
Total Deposits :		15.00
less: 10/29 service charge..		10.00
less: 10/29 Collateral fee..		5.00
Beginning cash balance, December 9th, 2021		1,000.00
previous cash balance	1,000.00	
1 receipts	15.00	
other disbursements	< 15.00 >	
ending cash balance		1,000.00
CONSTRUCTION CHECKING FUNDS AVAILABLE December 9th, 2021		$1,000.00

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)			12,280.40
CA 2018 Bonds			$112,998.83
CA 2018 Bonds-Adjustment			($0.33)
CA 2015 Bonds			133,125.17
Construction Fund Balance			**246,123.67**

12/9/2021

	Transferred to CA CHECKING @ Funding	3/15/2018	
	Bonds Cost Wired at Funding:	3/15/2018	
	Bond Discount		49,146.15
	Legal Counsel-JRPB		34,550.00
	Financial Advisor-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**

12/9/2021

FAR HILLS UTILITY DISTRICT

OPERATING (298OP) : BBVA BANK 9867

Previous cash balance, November 11th, 2021			0.00
DEMAND DEPOSITT INVESTMENTS:			
BBVA BANK; XXX9891...			1,935.00
previous balance	1,935.00		
Texpool #00002...			2,636,357.07
previous balance	2,600,229.61		
11/30 interest	82.68		
12/09 tax transfer	36,044.78		
			-------------------
previous investments		2,602,164.61	
deposits		36,044.78	
interest		82.68	
ending investments			2,638,292.07
			===================
OPERATING FUNDS AVAILABLE December 9th, 2021			$2,638,292.07
			===================

FAR HILLS UTILITY DISTRICT

COLLECTIONS (2980Q) : BBVA BANK 7090

Previous cash balance, November 11th, 2021			9,779.99
plus: 1150: water & sewer revenue................................			39,389.72
Total Deposits :			39,389.72
less: 10/15 ttech fee...			7.50
less: 10/15 ttech fee...			15.00
less: 12/07 transfer to Central collections-OV...................			40,000.00
Beginning cash balance, December 9th, 2021			9,147.21

	previous cash balance		9,779.99	
10/20-11/30	67 receipts		39,389.72	
	other disbursements	<	40,022.50 >	
	ending cash balance			9,147.21

COLLECTIONS FUNDS AVAILABLE December 9th, 2021	$9,147.21

FAR HILLS UTILITY DISTRICT

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

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

Previous cash balance, November 11th, 2021		209,168.86
plus: 10/21 reversal fee..		15.00
plus: 12/09 transfer from collections............................		75,000.00
plus: 12/09 transfer from BBVA/PNC-OS............................		10,000.00
Total Deposits :		85,015.00
less: 09/30 collateral fee......................................		5.00
less: 09/30 service charge......................................		10.00
less: 10/29 service charge......................................		10.00
less: 10/29 collateral fee......................................		5.00
less checks completed at or after last meeting :		
1026 T.C.E.Q.; 91700011-PHS-wtr systems fee-FY2022...............		0.00
1027 T.C.E.Q.; revenue/regulatory fee-P0125......................		0.00
1028 Verizon; 942076507-00001....................................		326.55
6351 telephone expense	326.55	
1029 Entergy; 133959577..		2,992.03
6352 utilities	2,992.03	
1030 Republic Services; 3-0853-0103988-dumpster..................		153.52
6399 dumpster	153.52	
1031 Sudden Link; 07706-100844-01-2..............................		211.91
7395 internet	211.91	
Beginning cash balance, December 9th, 2021		290,469.85
less checks to be presented at this meeting :		
1032 James Haymon; director fees.................................		415.56
6310 12/09 reg mtg	150.00	
6310 12/04 update web	150.00	
6310 12/02 post agenda	150.00	
6514 payroll taxes	34.44-	
1033 Melinda M. Shelly; director fees............................		138.52
6310 12/09 reg mtg	150.00	
6514 payroll taxes	11.48-	
1034 Christopher Kuhl; director fees.............................		92.35
6310 12/09 reg mtg	100.00	
6514 payroll taxes	7.65-	
1035 Rich Cutler; director fee...................................		138.52
6310 12/09 reg mtg	150.00	
6514 payroll taxes	11.48-	
1036 David Bock; director fees...................................		138.52
6310 12/09 reg mtg	150.00	
6514 payroll taxes	11.48-	
1037 Myrtle Cruz, Inc.; bookkeeping-November......................		2,100.00
6333 bookkeeping expenses	2,100.00	
1038 Myrtle Cruz,Inc.; Banking Transition-Billing for Services...		330.00
6333 bookkeeping expenses	715.00	
6333 CK 1007 credit	385.00-	
1039 Radcliffe Bobbitt Adams Polley; 213324,21325,213326.........		3,779.15
6320 general-213324	3,510.40	
6320 elections-213325	21.25	
6320 Kahlenberg-213326	247.50	
1040 Langford Engineering, Inc.; 24713,24711,24710,24712.........		5,480.91
6322 general-24713	2,007.22	
6322 permit-24711	2,225.43	
6322 Clearview WS&D	210.00	
6322 WTP Improv-24712	1,038.26	
1041 M. Marlon Ivy Associates, Inc.; 21793,21794,21795...........		14,810.78
6332 operator's fees	2,500.00	
6332 billing/collections	1,575.00	
6332 admin charges	772.90	
6335 repair & maint-wtr	2,427.23	
6335 r&m-sewer	3,010.29	

	4610 tap/inspection cost	2,725.00	
	6340 office expenses	1,800.36	
1042 Diana Lujan; clean admin bldg-November			120.00
	6335 repair & maint-gener	120.00	
1043 Duffy's Lawn Care; district mowing-Nov			1,230.00
	6335 repair & maint-gener	790.00	
	6335 r&m-WGB L/S	80.00	
	6335 WTTP-outside perm	100.00	
	6335 WWTP-inside berm	140.00	
	6335 WWTP-addt'l weed	120.00	
1044 PM Utility Services; 1221-5713,5712,5711,5710,5709,5707,5714			16,126.25
	6335 r&m-l/s-5713	675.00	
	6335 r&m-l/s-5711	1,200.00	
	6335 r&m-l/s-5714	3,513.05	
	6335 r&m-wtr-5712	1,696.20	
	6335 r&m-autodial-5710	3,502.85	
	6335 r&m-CL2 room-5709	2,493.03	
	6335 r&m-wetwell-5707	3,046.12	
1045 DXI Industries,Inc.; DE8472,22125,22126			1,190.38
	6342 chemicals-08472	160.00	
	6342 chemicals-22125	441.59	
	6342 chemicals-22126	588.79	
1046 Elite Pumps/Mechanical SVCs,LLC; L/S-9261			2,750.00
	6335 r&m-pump 1&2	2,750.00	
1047 CFI Services; Inc.; repair/maint-75129			1,099.85
	6335 r&m-75129-wtr	1,099.85	
1048 Marathon Pest Control,LLC.; inv-13321			85.00
	6335 r&m-pest control	85.00	
1049 Lone Star Groundwater Conservation Dist.; (3) INV			4,881.54
	6326 OP-10072001D	595.00	
	6326 AWS-15120101A	4,140.00	
	6326 HUP0076A	146.54	
1050 M Marlon Ivy & Associates; WWTP-21796,21797			3,340.28
	6332 operator's fees	2,225.00	
	6435 r&m-WWTP-21797	1,115.28	
1051 PM Utility Services; 1221-5708			825.00
	6335 r&m-clarifier	825.00	
1052 Elite Pumps/Mechanical SVCS Inc.; 9291			825.00
	6335 repair & maint-gener	825.00	
1053 CFI Services Inc; WWTP-75128			520.46
	6335 r&m-75128	520.46	
1054 Four Seasons Developement Co,Inc.; 10320 Cude Cemetary Rd...			29,122.00
	6335 repair & maint-gener	29,122.00	
1055 T-Mobile; 9756944307			140.48
	6351 telephone expense	140.48	
1056 T-Mobile; 975694307			
1057 Republic Services; 3-0853-0103986			
1058 Sudden Link Business; 07706-100844-01-2			
1059 Verizon; 942076507-00001			
1060 Entergy; electric service-133959577			

previous cash balance		209,168.86	
3 receipts		85,015.00	
29 current checks	<	89,680.55 >	
other disbursements	<	3,714.01 >	
ending cash balance			200,789.30

OPERATIONS FUNDS AVAILABLE December 9th, 2021 $200,789.30

FAR HILLS UTILITY DISTRICT

OPERATING CHECKING (2980S) : BBVA BANK 1770

Previous cash balance, November 11th, 2021			20,312.90
less: 12/09 transfer to Central-OR..............................			10,000.00
Beginning cash balance, December 9th, 2021			10,312.90
previous cash balance		20,312.90	
other disbursements	<	10,000.00 >	
ending cash balance			10,312.90
OPERATING CHECKING FUNDS AVAILABLE December 9th, 2021			$10,312.90

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of December 9th, 2021 Page : 9

DEPOSIT REFUND (2980T) : BBVA BANK 1185

Previous cash balance, November 11th, 2021		415.24
less: 12/09 transfer to Central-OU................................		100.00
Beginning cash balance, December 9th, 2021		315.24
previous cash balance	415.24	
other disbursements	< 100.00 >	
ending cash balance		315.24
DEPOSIT REFUNDS AVAILABLE December 9th, 2021		$315.24

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of December 9th, 2021 Page : 10

DEPOSIT REFUND (2980U) : CENTRAL BANK [redacted]084

Previous cash balance, November 11th, 2021		3,685.95
plus: 10/21 reverse svc chg..		15.00
plus: 12/09 transfer from BBVA/PNC-OT...............................		100.00
Total Deposits :		115.00
less: 10/29 service charge..		10.00
less: 10/29 collateral fee..		5.00
Beginning cash balance, December 9th, 2021		3,785.95

less checks to be presented at this meeting :

1005 kenneth Umstead; 10371 Cude Cemetary........................		82.19
2161 customer meter depos	125.00	
1150 less final bill	42.81-	
1006 Rachel Deaton/Benjamin Goodwin; 13095 Clear View............		210.60
2161 customer meter depos	250.00	
1150 less final bill	39.40-	
1007 Mark Salazar; 12539 St Louis................................		830.92
2161 customer meter depos	1,000.00	
1150 less final bill	169.08-	
1008 Christopher McGinnis; 10844 Dauphine St.....................		871.37
2161 customer meter depos	1,000.00	
1150 less final bill	128.63-	
1009 Dunhill Builders; 13071 Clear View Dr.......................		37.06
1150 refund overpayment	37.06	

previous cash balance	3,685.95	
2 receipts	115.00	
5 current checks	< 2,032.14 >	
other disbursements	< 15.00 >	
ending cash balance		1,753.81

DEPOSIT REFUNDS AVAILABLE December 9th, 2021	$1,753.81

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of December 9th, 2021 Page : 11

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

Previous cash balance, November 11th, 2021		2,686.08
plus:	1150: water & sewer revenue................................	28,006.73
plus:	2161: customer meter deposits..............................	4,250.00
plus:	4120: reconnection fees....................................	1,260.00
plus:	4201: bulk sewer sales.....................................	2,500.00
plus:	4202: inspection fees......................................	1,300.00
plus:	4300: reg wtr auth revenue.................................	547.13
plus:	4330: penalties & interest-svc accts.......................	318.28
plus:	4600: tap connection fees..................................	2,850.00
plus:	12/07 transfer from BBVA/PNC collections-OQ................	40,000.00
	Total Deposits :	81,032.14
less:	11/01 return item..	50.00
less:	11/01 management sweep.....................................	25.00
less:	11/26 return item..	55.41
less:	12/09 transfer to Central-OR checking......................	75,000.00
Beginning cash balance, December 9th, 2021		8,587.81

11/02-11/30	previous cash balance		2,686.08	
	39 receipts		81,032.14	
	other disbursements	<	75,130.41 >	
	ending cash balance			8,587.81

COLLECTIONS FUNDS AVAILABLE December 9th, 2021	$8,587.81

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of December 9th, 2021 Page : 12

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

Previous cash balance, November 11th, 2021	4,690.04
plus: 4320: property taxes......................................	81,342.41
Total Deposits :	81,342.41
less: 11/30 funds mgmt fee......................................	25.00
less: 11/30 service charge......................................	10.00
less: 11/30 collateral fee......................................	5.00
less: 12/09 D/S tax transfer....................................	33,955.22
less: 12/09 M/O tax transfer....................................	36,044.78
less checks completed at or after last meeting :	
1001 Montgomery Central Appraisal District; qtr fee-.............	2,741.52
6355 appraisal district f 2,741.52	
Beginning cash balance, December 9th, 2021	13,250.93
less checks to be presented at this meeting :	
1002 Montgomery County Appraisal District; qtr fee-.............	

	previous cash balance	4,690.04	
11/02-11/30	18 receipts	81,342.41	
	other disbursements	< 72,781.52 >	
	ending cash balance		13,250.93

TAX FUNDS AVAILABLE December 9th, 2021 $13,250.93

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of December 9th, 2021

TAX ACCOUNT (298TX) : BBVA BANK 9130

Previous cash balance, November 11th, 2021			3,067.42
previous cash balance		3,067.42	
ending cash balance			3,067.42
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 December 9th, 2021			$4,067.42

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	11/11/2021	12/9/2021		FYTD
Beginning Cash Balance	19,611.50	25,399.49	18,018.19	14,873.06	14,269.16	7,524.94	12,906.12	10,636.94	14,641.84	4,832.21	8,757.46	17,318.35	
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	3,955.25	81,342.41	0.00	988,406.64
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	3,955.25	81,342.41	0.00	988,475.36
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	33,955.22	0.00	484,935.89
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	36,044.78	0.00	491,064.11
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	2,600.71	0.00	2,741.52	0.00	10,543.65
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	30.00	40.00	0.00	109.73
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	500.00	0.00	0.00	0.00	500.00
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	30.00	72,781.52	0.00	987,623.38
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	8,757.46	17,318.35	17,318.35	20,463.48

13,250.93 TC
4,067.42 TX
17,318.35

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

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	

DEVELOPER DEPOSITS/DISTRICT PAID INVOICES	**-7,130.33**		-91,365.04
REMOVED-07/09/20	91,365.04		
ADDED 07/09/20	-86,012.00	CONSTRUCTION	65,037.00
TOTAL	**-1,777.29**	CONTIGENCY	9,756.00
		ENGINEERING	11,219.00
		PER ENGINEER	86,012.00
		Developer ESFC	200.00
		District ESFC	1,084.00
		Percentage	18.45%

FAR HILLS UD
Energy Report 2021

KWH USED	December	January	February	March	April	May	June	July	August	September	October	November	KWH USED YTD TOTAL
Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	
Check #	2220	2249	2278	2311	2340	2366	2398	2429	2456	1029			
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	07/15-08/13	08/13-09/14	09/14-10/13			
WTP-135080380	0	0	19,138	0	0	2,211	0	1,475	0	0			22,823
Office-135009009	1,989	1,714	3,484	1,383	582	1,059	1,096	1,427	1,353	630			14,717
F.S. Whse.-134524909	493	479	652	762	607	979	888	916	1,143	1,016			7,935
LS #1-135035889	1,896	1,343	3,002	2,386	1,740	2,093	1,837	1,613	1,721	1,691			19,322
LS #2-135068088	877	650	344	329	300	0	262	410	305	285			3,762
LS #3-135059624	27	16	21	18	25	30	21	27	25	20			230
LS #4-135237659	151	98	124	92	107	141	123	97	108	81			1,122
LS #5-135155554	254	190	225	183	187	274	185	171	196	142			2,007
LS #6-135152387	285	205	269	198	199	275	197	182	202	154			2,166
LS #7-135171544	34	120	175	137	124	252	130	122	119	102			1,315
LS #8-135442093	202	110	182	124	191	361	244	149	122	117			1,802
LS #9-137038659	324	240	268	257	258	298	268	234	248	220			2,615
LS #10-137039160	81	55	62	49	62	78	66	56	62	58			629
LS #11-140201427	82	52	87	51	81	112	87	70	72	641			1,335
LS #12-140342643	156	144	194	209	134	173	185	151	152	151			1,649
LS #13-	0	0	0	0	0	0	0	0	0	0			0
LS #14-169814118	929	759	1,487	468	479	207	259	287	562	293			5,730
WWTP-136076775	26,114	23,877	24,192	24,914	22,023	24,049	25,121	23,381	26,421	24,451			244,543
TOTAL KWH USED	33,894	30,052	53,906	31,560	27,099	32,592	30,969	30,768	32,811	30,052	0	0	333,702

Off/Whse	22,652	
WP	22,823	
L/S	43,684	
WTTP	244,543	333,702
	333,702	

AMOUNT PAID	December	January	February	March	April	May	June	July	August	September	October	November	AMOUNT PAID YTD TOTAL
Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	
Check #	2220	2249	2278	2311	2340	2366	2398	2429	2456	1029	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	07/15-08/13	08/13-09/14	09/14-10/13	0	0	
WTP-135080380	0.00	0.00	2,197.93	0.00	0.00	346.40	0.00	221.51	0.00	0.00			2,765.84
Office-135009009	270.45	251.51	374.62	217.61	159.49	176.26	160.31	227.60	209.80	134.80			2,182.45
F.S. Whse.-134524909	132.89	120.82	131.14	140.60	130.35	151.37	148.11	147.82	166.35	158.54			1,427.99
LS #1-135035889	280.96	267.21	365.11	307.41	367.49	377.24	264.84	350.14	262.97	301.89			3,145.26
LS #2-135068088	106.50	86.58	53.78	53.49	49.17	17.65	43.33	60.74	51.24	49.03			571.51
LS #3-135059624	20.17	19.13	19.65	19.62	20.29	20.81	19.72	20.48	20.42	19.84			200.13
LS #4-135237659	32.77	27.90	30.53	27.68	28.89	32.46	29.70	27.84	29.54	26.56			293.87
LS #5-135155554	43.23	37.66	41.20	37.59	37.30	46.44	35.79	35.61	39.22	33.28			387.32
LS #6-135152387	46.38	39.29	45.83	39.21	38.56	46.53	36.95	36.79	39.87	34.62			404.03
LS #7-135171544	33.77	30.21	35.92	32.56	30.68	44.12	30.40	30.47	30.75	28.88			327.76
LS #8-135442093	37.95	29.14	36.68	31.16	37.73	55.59	41.56	33.32	31.08	30.53			364.74
LS #9-137038659	50.33	43.06	45.74	45.65	44.78	48.96	43.88	42.25	44.61	41.86			451.12
LS #10-137039160	25.65	23.29	23.97	23.00	24.15	25.86	24.11	23.52	24.46	24.04			242.05
LS #11-140201427	25.76	22.99	26.64	23.22	26.16	29.42	26.18	25.02	25.57	88.24			319.20
LS #12-140342643	33.27	32.81	37.92	40.42	31.73	35.82	35.79	33.54	34.39	34.29			349.98
LS #13-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
LS #14-4118	111.77	98.13	174.51	68.53	67.99	39.41	43.03	47.81	79.53	49.89			780.60
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	2,046.72	1,935.74			18,488.48
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	3,136.52	2,992.03	0.00	0.00	32,702.33
										0.00	0.00	0.00	0.00
										2,992.03	0.00	0.00	32,702.33

Off/Whse	$3,610.44	11.0%
WP	$2,765.84	8.5%
L/S	$7,837.57	24.0%
WTTP	$18,488.48	56.5%
	$32,702.33	100.00%

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

11/11/2021

Reference: Far Hills-Sanitary Sewer Agreement-Quarterly Billing

Dear Customer,

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

			Amount	Amount Due	District Check #	Pro-Rata Share
WGB Operations and Maintenance:						
	Jan-21	Apr-21	$250.00	**$250.00**	2348	100%
	Apr-21	Jul-21	$250.00	**$250.00**	2436	100%
	Jul-21	Oct-21	$0.00	**$0.00**		100%
	Jul-21	Aug-21	$80.00	**$120.00**	2388	100%
	Aug-21	Sep-21	$80.00	**$80.00**	2418	100%
	Sep-21	Oct-31	$80.00	**$80.00**	2448	100%
	Jul-21	Aug-21	$156.00	**$156.00**	2390	100%
FH UD/WGB Shared Operations and Maintenance:	Jul-21	Aug-21	$360.00	**$18.25**	2388	**5.07%**
			$2,225.00	**$112.81**	2390	**5.07%**
			$312.00	**$15.82**	2390	**5.07%**
			$403.79	**$20.47**	2391	**5.07%**
			$1,939.00	**$98.31**	2392	**5.07%**
			$291.00	**$14.75**	2393	**5.07%**
			$132.08	**$6.70**	2367	**5.07%**
			$1,760.25	**$89.24**	2366	**5.07%**
			$291.00	**$14.75**	2393	**5.07%**
	Aug-21	Sep-21	$360.00	**$14.72**	2418	**4.09%**
			$2,809.00	**$114.89**	2421	**4.09%**
			$479.20	**$19.60**	2422	**4.09%**
			$811.50	**$33.19**	2423	**4.09%**
			$1,072.00	**$43.84**	2424	**4.09%**
			$300.00	**$12.27**	2425	**4.09%**
			$2,381.98	**$97.42**	2426	**4.09%**
			$132.26	**$5.41**	2395	**4.09%**
			$1,874.03	**$76.65**	2398	**4.09%**
	Sep-21	Oct-21	$360.00	**$18.04**	2448	**5.01%**
			$2,956.00	**$148.10**	2451	**5.01%**
			$4,032.00	**$202.00**	2452	**5.01%**
			$1,985.00	**$99.45**	2454	**5.01%**
			$672.99	**$33.72**	2455	**5.01%**
			$1,742.88	**$87.32**	2429	**5.01%**
			$401.74	**$20.13**	2368	**5.01%**

$30,980.70	**$2,353.85**	**DUE From WGB**
	$1,837.45	**Prior Balance**
	$0.00	**Paid**
	$4,191.30	

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
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	11,883.64	45,473.04	0.00	220,394.09
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	23,692.61	22,138.36	0.00	224,294.86
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	2,220.00	1,260.00	0.00	15,160.00
Penalty & Interest	41.86	223.71	420.15	303.40	299.87	439.77	294.14	414.54	257.05	547.05	318.28	0.00	3,559.82
SJRA Fee Revenue	388.17	262.37	396.05	289.60	431.04	423.98	453.46	0.00	651.62	794.29	547.13	0.00	4,637.71
Interest Earned	160.43	95.27	67.34	54.99	27.48	29.62	44.15	51.93	63.08	82.71	82.68	0.00	759.68
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	2,500.00	2,500.00	0.00	27,500.00
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	36,044.78	0.00	528,731.28
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	15,700.00	4,150.00	0.00	213,015.00
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	57,420.30	112,514.27	0.00	1,244,387.80
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	1,000.00	1,000.00	0.00	14,200.00
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)	885.67	(76.53)	0.00	802.86
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	4,166.86	3,510.40	0.00	45,340.18
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	21.25	0.00	1,893.45
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	12,626.96	5,270.91	0.00	67,871.86
Lab Expenses-WTR	0.00	130.00	1,340.00	130.00	0.00	320.00	947.14	0.00	238.00	1,358.00	0.00	0.00	4,463.14
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	1,333.33	4,881.54	0.00	8,280.31
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	2,500.00	2,500.00	0.00	29,296.90
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	1,564.50	1,575.00	0.00	14,385.00
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	1,225.00	772.90	0.00	9,942.90
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	2,225.00	2,225.00	0.00	24,475.00
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	3,450.00	2,430.00	0.00	25,680.00
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	2,043.82	1,840.36	0.00	19,975.43
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	3,075.96	3,879.26	0.00	44,506.35
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	16,513.68	21,886.54	0.00	82,929.73
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	12,096.46	8,770.76	3,612.08	0.00	101,789.25
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	0.00	1,140.00	790.00	0.00	1,930.00
R & M - Off Bldg cleaning	120.00	60.00	0.00	0.00	0.00	120.00	0.00	240.00	120.00	120.00	120.00	0.00	900.00
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	2,440.00	0.00	0.00	2,440.00
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	9,035.00	1,725.00	0.00	76,970.00
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	1,000.00	0.00	13,045.00
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	314.40	1,190.38	0.00	10,204.94
Chemicals (Stp)	235.33	353.00	117.67	250.30	375.44	375.44	403.79	479.20	672.99	294.40	0.00	0.00	3,557.56
Utilities	0.00	0.00	329.85	0.00	0.00	(329.85)	0.00	0.00	0.00	0.00	29,122.00	0.00	29,122.00
Utilities-Off/Whse	335.59	403.34	372.33	505.76	358.21	289.84	327.63	308.42	375.42	376.15	293.34	0.00	3,946.03
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	711.65	762.95	0.00	8,597.67
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	2,048.72	1,935.74	0.00	20,300.50
Telephone	329.85	329.85	0.00	331.20	331.20	661.05	330.15	330.15	379.49	448.73	467.03	0.00	3,938.70
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	158.40	0.00	0.00	4,698.39
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	211.92	211.91	0.00	4,049.22
Misc/Org Dues/IRS Notification	0.00	0.00	0.00	0.00	0.00	75.74	202.25	0.00	0.00	700.00	0.00	0.00	977.99
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	80,738.91	92,947.06	0.00	1,048,353.22
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	(23,318.61)	19,567.21	0.00	196,034.58

Far Hills Utility District
Budget for Fiscal Year Ending December 31, 2021
December 9, 2021

			11 months			v	Prior Mo.
Revenue :	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual $	variance	Actual YTD
Water Revenue	45,473.04	19,166.67	220,394.09	210,833.33	230,000.00	9,560.76	174921.05
Sewer Revenue	22,138.36	17,500.00	224,294.86	192,500.00	210,000.00	0.00	202156.50
New connect/Reconnect Fee	1,260.00	666.67	15,160.00	7,333.33	8,000.00	7,826.67	13900.00
Penalty & Interest	318.28	250.00	3,559.82	2,750.00	3,000.00	809.82	3241.54
SJRA Fee Revenue	547.13	458.33	4,637.71	5,041.67	5,500.00	(403.96)	4090.58
Interest Earned	82.68	250.00	759.68	2,750.00	3,000.00	(1,990.32)	677.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water/Sewer Revenue-WGB RV	**2,500.00**	**2,500.00**	**27,500.00**	**27,500.00**	**30,000.00**	**0.00**	**25000.00**
Quarterly Billing WGB RV	0.00	416.67	6,335.36	4,583.33	5,000.00	0.00	6335.36
Trans from CA-WWTP Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Tax	36,044.78	53,083.33	528,731.28	583,916.67	637,000.00	(55,185.39)	492686.50
Tap Connections/Inspections	4,150.00	5,000.00	213,015.00	55,000.00	60,000.00	158,015.00	208865.00
	112,514.27	99,291.67	1,244,387.80	1,092,208.33	1,191,500.00	152,179.47	1131873.53

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	14,200.00	13,750.00	15,000.00	(450.00)	13200.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	-76.53	100.00	802.86	1,100.00	1,200.00	297.14	879.39
Legal Fees	3,510.40	4,583.33	45,340.18	50,416.67	55,000.00	5,076.49	41829.78
Legal Fees-Special	0.00	416.67	1,866.25	4,583.33	5,000.00	2,717.08	1866.25
Legal -Election	21.25	83.33	1,893.45	916.67	1,000.00	(976.78)	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	4,583.33	5,000.00	4,583.33	0.00
Audit	0.00	1,916.67	21,000.00	21,083.33	23,000.00	83.33	21000.00
Audit-Special	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Engineering	5,270.91	4,166.67	67,871.86	45,833.33	50,000.00	(22,038.53)	62600.95
Lab Expenses-WTR	0.00	250.00	4,463.14	2,750.00	3,000.00	(1,713.14)	4463.14
Lab Expenses-SWR	**0.00**	**1,000.00**	**10,690.50**	**11,000.00**	**12,000.00**	**309.50**	**10690.50**
Permit Fees	4,881.54	516.67	8,280.31	5,683.33	6,200.00	(2,596.98)	3398.77
Operator Fees	2,500.00	3,333.33	29,296.90	36,666.67	40,000.00	7,369.77	26796.90
Operator-Billing Fees	1,575.00	1,833.33	14,385.00	20,166.67	22,000.00	5,781.67	12810.00
Operator Admin Fees	772.90	916.67	9,942.90	10,083.33	11,000.00	140.43	9170.00
Operator Fees-WWTP	**2,225.00**	**2,225.00**	**24,475.00**	**24,475.00**	**26,700.00**	**0.00**	**22250.00**
Bookkeeping & WWTP qtr billing fee	2,430.00	2,250.00	25,680.00	24,750.00	27,000.00	(930.00)	23250.00
Office Exp/Bank Chgs.	1,840.36	1,083.33	19,975.43	11,916.67	13,000.00	(8,058.76)	18135.07
R & M-WWTP & Dumpster	**3,879.26**	**8,333.33**	**44,506.35**	**91,666.67**	**100,000.00**	**47,160.32**	**40627.09**
Repair & Maint.-L/S & Sewer	21,886.54	5,000.00	82,929.73	55,000.00	60,000.00	(27,929.73)	61043.19
Rep./Maint WTR/General/Bldr Dmgs/Mow	3,612.08	9,166.67	101,789.25	100,833.33	110,000.00	(955.92)	98177.17
R & M-Admin Bldg	0.00	416.67	8,115.93	4,583.33	5,000.00	(3,532.60)	8115.93
R & M-Special-L/S improvement	0.00	32,500.00	253,061.16	357,500.00	390,000.00	104,438.84	253061.16
R & M-SS/Smoke test	0.00	2,083.33	0.00	22,916.67	25,000.00	22,916.67	0.00
R & M - Flushing.	0.00	250.00	0.00	2,750.00	3,000.00	2,750.00	0.00
R & M - Landscaping/mowing	790.00	1,666.67	1,930.00	18,333.33	20,000.00	16,403.33	1140.00
R & M - Office Bldg cleaning	120.00	266.67	900.00	2,933.33	3,200.00	2,033.33	780.00
Sludge Removal	**0.00**	**1,000.00**	**11,347.00**	**11,000.00**	**12,000.00**	**(347.00)**	**11347.00**
Inspection Fees	0.00	166.67	2,440.00	1,833.33	2,000.00	(606.67)	2440.00
Water Tap Expense	1,725.00	2,500.00	76,970.00	27,500.00	30,000.00	(49,470.00)	75245.00
Sewer Tap Expense	1,000.00	1,250.00	13,045.00	13,750.00	15,000.00	705.00	12045.00
Inspection Expense	0.00	83.33	6,120.00	916.67	1,000.00	(5,203.34)	6120.00
Water Meter/ Replacements	0.00	500.00	0.00	5,500.00	6,000.00	5,500.00	0.00
Chemicals-Water	1,190.38	1,666.67	10,204.94	18,333.33	20,000.00	8,128.39	9014.56
Chemicals-WWTP	**0.00**	**416.67**	**3,557.56**	**4,583.33**	5,000.00	**1,025.77**	**3557.56**
R & M-District Fence	29,122.00	0.00	29,122.00	0.00	0.00	0.00	0.00
Utilities-Off/Whse	293.34	333.33	3,946.03	3,666.67	4,000.00	(279.36)	3652.69
Utilities-WP	0.00	2,083.33	4,456.60	22,916.67	25,000.00	18,460.07	4456.60
Utilities-L/S	762.95	833.33	8,597.67	9,166.67	10,000.00	569.00	7834.72
Utilities-WTTP	1,935.74	1,750.00	20,300.50	19,250.00	21,000.00	(1,050.50)	18364.76
Telephone	467.03	500.00	3,938.70	5,500.00	6,000.00	1,561.30	3471.67
Insurance & Bonds	0.00	1,250.00	22,185.81	13,750.00	15,000.00	(8,435.81)	22185.81
Travel Expense/registration	0.00	750.00	8,797.97	8,250.00	9,000.00	(547.97)	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	4,698.39	9,166.67	10,000.00	4,468.28	4698.39
TCEQ Fees	0.00	291.67	0.00	3,208.33	3,500.00	3,208.33	0.00
Security Monitoring/Security Cameras	0.00	266.67	5,571.04	2,933.33	3,200.00	(2,637.71)	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	13,410.83	14,630.00	(1,219.77)	14630.60
Contingency	0.00	416.67	0.00	4,583.33	5,000.00	4,583.33	0.00
Computer/internet expense/website	211.91	625.00	4,049.22	6,875.00	7,500.00	2,825.78	3837.31
Misc./Org Dues/IRS Notif/meter hosting	0.00	458.33	977.99	5,041.67	5,500.00	4,063.68	977.99
	92,947.06	105,219.17	1,048,353.22	1,157,410.83	1,262,630.00	109,057.61	955406.16

	Actual MTD	Actual YTD	Annual $	Prior Mo. Actual YTD
Begin Report Balance	2,848,213.63	2,301,215.74		2301215.74
Net Surplus or (Deficit)	19,567.21	196,034.58	(71,130.00)	176467.37
Deposits-Net	1,875.00	49,100.00		47225
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	(457.50)	302,082.50		302540
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	2,869,198.34	2,869,198.34		2848213.63

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

Operating-OP	2,638,292.07
Collections-OQ	9,147.21
Operating-OR	200,789.30
Operating-OS	10,312.90
Dep Refunds-OT	315.24
Dep Refunds-OU	1,753.81
Collections-OV	8,587.81
	2,869,198.34

3rd DRAFT

FAR HILLS UTILITY DISTRICT
Proposed Budget 2022
12/9/21

			1	11 months			❖	
Revenue :	**2021 Budget**	Actual YTD	Budget MTD	Budget YTD	Projected	**2022 Budget**	variance	percentage
Water Revenue	230,000.00	220,394.09	19,166.67	210,833.33	240,429.92	**245,000.00**	15,000.00	
Sewer Revenue	210,000.00	224,294.86	17,500.00	192,500.00	244,685.30	**250,000.00**	40,000.00	
New connect/Reconnect Fee	8,000.00	15,160.00	666.67	7,333.33	16,538.18	**15,000.00**	7,000.00	
Penalty & Interest	3,000.00	3,559.82	250.00	2,750.00	3,883.44	**45,000.00**	42,000.00	
SJRA Fee Revenue	5,500.00	4,637.71	458.33	5,041.67	5,059.32	**5,000.00**	(500.00)	
Interest Earned	3,000.00	759.68	250.00	2,750.00	828.74	**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	27,500.00	2,500.00	27,500.00	30,000.00	**30,000.00**	0.00	
Otr Billing WGB Park	5,000.00	6,335.36	416.67	4,583.33	6,911.30	**10,000.00**	5,000.00	
Trans from CA-WWTP Lease	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	
Maintenance Tax	637,000.00	528,731.28	53,083.33	583,916.67	576,797.76	**713,225.00**	76,225.00	
Tap Connections	60,000.00	213,015.00	5,000.00	55,000.00	232,380.00	**60,000.00**	0.00	
	1,191,500.00	1,244,387.80	99,291.67	1,092,208.33	1,357,513.96	**1,373,925.00**	182,425.00	15.31%

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	14,200.00	1,250.00	13,750.00	15,490.91	**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	802.86	100.00	1,100.00	875.85	**1,200.00**	0.00	
Legal Fees	55,000.00	45,340.18	4,583.33	50,416.67	49,462.01	**55,000.00**	0.00	
Legal Fees -Special	5,000.00	1,866.25	416.67	4,583.33	2,035.91	**5,000.00**	0.00	
Legal -Election	1,000.00	1,893.45	83.33	916.67	2,065.58	**5,000.00**	4,000.00	
Election Expense	0.00	0.00	0.00	0.00	0.00	**10,000.00**	10,000.00	
Publication Legal Notices	5,000.00	0.00	416.67	4,583.33	0.00	**5,000.00**	0.00	
Audit	23,000.00	21,000.00	1,916.67	21,083.33	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	67,871.86	4,166.67	45,833.33	74,042.03	**55,000.00**	5,000.00	
Lab Expenses-WTR	3,000.00	4,463.14	250.00	2,750.00	4,868.88	**6,000.00**	3,000.00	
Lab Expenses-SWR	12,000.00	10,690.50	1,000.00	11,000.00	11,662.36	**14,500.00**	2,500.00	
Permit Fees	6,200.00	8,280.31	516.67	5,683.33	9,033.07	**9,000.00**	2,800.00	
Operator Fees	40,000.00	29,296.90	3,333.33	36,666.67	31,960.25	**38,000.00**	(2,000.00)	
Operator-Billing Fees	22,000.00	14,385.00	1,833.33	20,166.67	15,692.73	**22,000.00**	0.00	
Operator Admin Fees	11,000.00	9,942.90	916.67	10,083.33	10,846.80	**11,000.00**	0.00	
Operator Fees-WWTP	26,700.00	24,475.00	2,225.00	24,475.00	26,700.00	**28,800.00**	2,100.00	
Bookkeeping/Mgr Fees	27,000.00	25,680.00	2,250.00	24,750.00	28,014.54	**27,000.00**	0.00	
Office Exp/Bank Chgs.	13,000.00	19,975.43	1,083.33	11,916.67	21,791.38	**22,000.00**	9,000.00	
R & M-WWTP/Dumpster	100,000.00	44,506.35	8,333.33	91,666.67	48,552.38	**75,000.00**	(25,000.00)	
Rep. & Maint-L/S & Sewer	60,000.00	82,929.73	5,000.00	55,000.00	82,929.73	**80,000.00**	20,000.00	
Rep. & Maint-WTR & General	110,000.00	101,789.25	9,166.67	100,833.33	101,789.25	**110,000.00**	0.00	
Rep. & Maint-Admin Bldg	5,000.00	8,115.93	416.67	4,583.33	8,115.93	**8,500.00**	3,500.00	
R & M-Special-(GST Rehab)	**390,000.00**	**253,061.16**	**32,500.00**	**357,500.00**	**253,061.16**	**125,000.00**	**(265,000.00)**	
Rep. & Maint-SS-Smoke Test	25,000.00	0.00	2,083.33	22,916.67	0.00	**30,000.00**	5,000.00	
R & M - Flushing.	3,000.00	0.00	250.00	2,750.00	0.00	**3,000.00**	0.00	
R & M - Landscaping/mowing	20,000.00	1,930.00	1,666.67	18,333.33	2,105.45	**15,000.00**	(5,000.00)	
R & M - Office Bldg cleaning	3,200.00	900.00	266.67	2,933.33	981.82	**3,200.00**	0.00	
Sludge Removal	12,000.00	11,347.00	1,000.00	11,000.00	12,378.55	**14,000.00**	2,000.00	
Inspection Fees-special	2,000.00	2,440.00	166.67	1,833.33	2,661.82	**0.00**	(2,000.00)	
Water Tap Expense	30,000.00	76,970.00	2,500.00	27,500.00	83,967.27	**40,000.00**	10,000.00	
Sewer Tap Expense	15,000.00	13,045.00	1,250.00	13,750.00	14,230.91	**20,000.00**	5,000.00	
Water/Sewer Inspects	1,000.00	6,120.00	83.33	916.67	6,676.37	**7,000.00**	6,000.00	
Water Meter Replacements	6,000.00	0.00	500.00	5,500.00	0.00	**0.00**	(6,000.00)	
Chemicals-Water	20,000.00	10,204.94	1,666.67	18,333.33	11,132.66	**15,000.00**	(5,000.00)	
Chemicals-Sewer	5,000.00	3,557.56	416.67	4,583.33	3,880.97	**5,000.00**	0.00	
R & M-District Fence	**0.00**	**29,122.00**	**0.00**	**0.00**	**31,769.45**	**0.00**	**0.00**	
Utilities-Off/Whse	4,000.00	3,946.03	333.33	3,666.67	4,304.76	**5,000.00**	1,000.00	
Utilities-WP	25,000.00	4,456.60	2,083.33	22,916.67	4,861.75	**30,000.00**	5,000.00	
Utilities-L/S	10,000.00	8,597.67	833.33	9,166.67	9,379.28	**15,000.00**	5,000.00	
Utilities-WTTP	21,000.00	20,300.50	1,750.00	19,250.00	22,146.00	**25,000.00**	4,000.00	
Telephone	6,000.00	3,938.70	500.00	5,500.00	4,296.76	**6,000.00**	0.00	
Insurance & Bonds	15,000.00	22,185.81	1,250.00	13,750.00	22,185.81	**24,000.00**	9,000.00	
Travel Expense	9,000.00	8,797.97	750.00	8,250.00	9,597.79	**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	4,698.39	833.33	9,166.67	5,125.52	**8,000.00**	(2,000.00)	
TCEQ Fees	3,500.00	0.00	291.67	3,208.33	0.00	**3,500.00**	0.00	
Security Monitoring/Cameras	3,200.00	5,571.04	266.67	2,933.33	6,077.50	**6,000.00**	2,800.00	
Financial Advisor	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	
Meter Program (10 YR) Lease	**14,630.00**	**14,630.60**	**1,219.17**	**13,410.83**	**14,630.60**	**14,630.00**	**0.00**	
Contingency	5,000.00	0.00	416.67	4,583.33	0.00	**5,000.00**	0.00	
Computer/internet expense	7,500.00	4,049.22	625.00	6,875.00	4,417.33	**7,500.00**	0.00	
Misc./Org Dues/IRS Notif	5,500.00	977.99	458.33	5,041.67	1,066.90	**1,500.00**	(4,000.00)	
	1,262,630.00	1,048,353.22	105,219.17	1,157,410.83	1,097,866.01	**1,068,330.00**	(196,300.00)	-15.55%
Net Surplus or (Deficit)	(71,130.00)	196,034.58			259,647.95	**305,595.00**	376,725.00	-529.63%

***

$713,225 2021 M/O per F/A estimated Tax Levy @ 98%
M/O .3450

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Far Hills Utility District Prepared for the reporting period ("Period") from **11/12/2021** to **12/9/2021**

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	70,598.79	0.00	0.00	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	1,935.00	0.00	0.00	1,935.00
OP	BBVA Bank 4795	0.0000%	MMS	0.00	0.00	0.00	0.00
	FDIC Insured to 250K	0.0000%		76,014.66	0.00	0.00	76,014.66

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	0.0381%	432,019.88	1.000140	432,080.36	13.48	33,955.22	465,988.58	1.000200	466,081.78
CA	Texpool 00003	0.0381%	221,051.40	1.000140	221,082.35	6.88	0.00	221,058.28	1.000200	221,102.49
OP	Texpool 00002	0.0381%	2,600,229.61	1.000140	2,600,593.64	82.68	36,044.78	2,636,357.07	1.000200	2,636,884.34
	Rated AAAm	0.0381%	3,253,300.89		3,253,756.35	103.04	70,000.00	3,323,403.93		3,324,068.61

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	0.0372%	3,253,300.89	0	3,329,771.01	103.04	70,000.00	3,399,418.59	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 12/09/21 (please sign & date)

Bookkeeper (Myrtle Cruz, Inc.)

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

James Haymon-President

Deposit / Collateral Report by District

FAR HILLS UTILITY DISTRICT

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

BBVA

Pledge Date: 10/01/2021
Accounts Through: 9/30/2021 10:00 PM
Memo Posts Through: NO MEMO POSTS

Deposits

Interest Account

Acct No	Funds Type	Class	Balance	Interest	Total
2530957090	Interest Account		$65,937.72	$0.00	$65,937.72
2530959875	Interest Account		$21,584.52	$0.00	$21,584.52
2530959891	Interest Account		$12,414.94	$0.00	$12,414.94
6732229130	Interest Account		$13,802.21	$0.00	$13,802.21
6733397908	Interest Account		$3,480.87	$0.00	$3,480.87
6749681185	Interest Account		$4,183.82	$0.00	$4,183.82
6749681770	Interest Account		$93,807.95	$0.00	$93,807.95
6749884795	Interest Account		$0.00	$0.00	$0.00
Subtotal Interest Account			**$215,212.03**	**$0.00**	**$215,212.03**

Bond Fund

Acct No	Funds Type	Class	Balance	Interest	Total
2530959883	Bond Fund		$66,118.85	$0.00	$66,118.85
Subtotal Bond Fund			**$66,118.85**	**$0.00**	**$66,118.85**
Total Deposits			**$281,330.88**	**$0.00**	**$281,330.88**

Securities

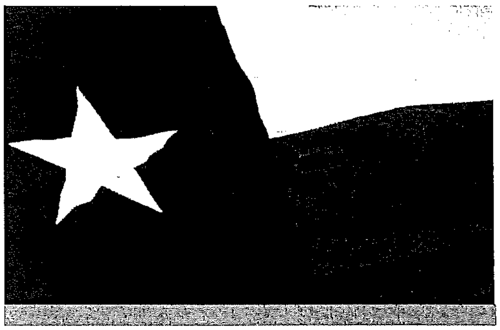
Agency	Custodian	CUSIP	Maturity Date	Date Pledged	Units Pledged	Market Value
FHLB-A-LO	CH	157912	11/02/2021	11/02/2020 12:02 PM	1,100,000	$1,100,000.00
Total Securities Pledged					**1,100,000**	**$1,100,000.00**

DEPOSIT / COLLATERAL POSITION CALCULATION

Subtotal Interest Deposits	$215,212.03
Subtotal Non-Interest Deposits	$0.00
Subtotal Bond Fund Deposits	$66,118.85
TOTAL DEPOSITS	$281,330.88
LESS APPLICABLE FDIC	
Subtotal Interest Deposits	$215,212.03
Subtotal Non-Interest Deposits	$0.00
Subtotal Bond Fund Deposits	$66,118.85
Deposits Requiring Collateral	$0.00
TOTAL SECURITIES PLEDGED	$1,100,000.00
DEPOSIT COLLATERAL POSITION - 100%	$1,100,000.00
DEPOSIT COLLATERAL POSITION - 105%	$1,100,000.00
	0%

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

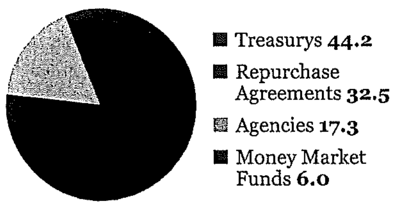
- Administered by the Texas Comptroller of Public Accounts.
- Managed and serviced by Federated Hermes.
- Highest possible ratings from Standard & Poor's underscores the portfolios' high credit quality, daily liquidity and relative safety.
- High asset levels give the benefit of economies of scale.

Portfolio Overviews as of 9/30/21

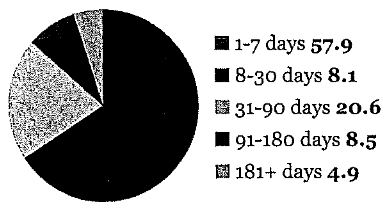
TexPool

Pool Assets $22.1 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

37 Days

Credit Rating

AAAm Standard & Poor's

Portfolio Managers

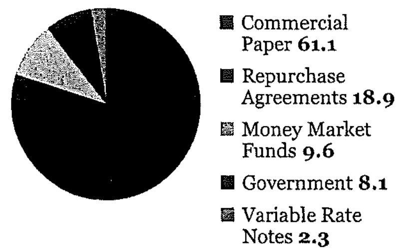
Susan Hill

Deborah Cunningham

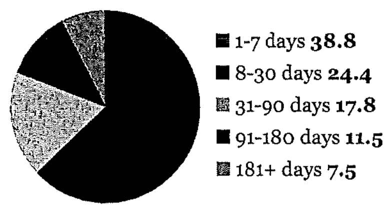
TexPool *Prime*

Pool Assets $8.9 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

48 Days

Credit Rating

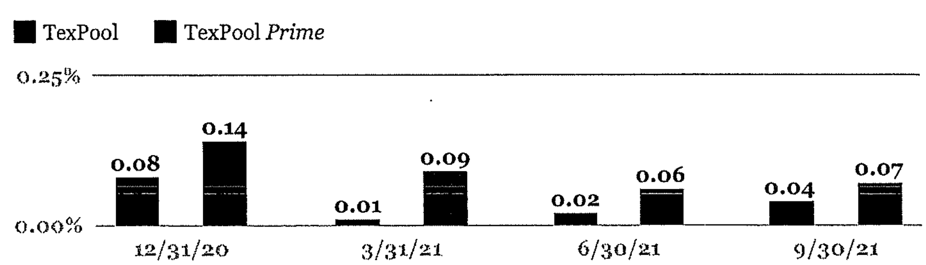
AAAm Standard & Poor's

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.