



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 February 10th, 2022

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

Previous cash balance, January 13th, 2022 0.00

DEMAND DEPOSIT INVESTMENTS:

BBVA Bank; XXXX9883.....		70,037.15
previous balance	70,098.79	
12/31 analysis fee	61.64-	
Texpool #00001.....		965,647.71
previous balance	592,107.98	
12/31 interest	14.57	
01/31 interest	17.70	
02/10 D/S tax	373,507.46	

previous investments		662,206.77
deposits		373,507.46
interest		32.27
withdrawals	<	61.64 >
ending investments		1,035,684.86

BOND FUNDS AVAILABLE February 10th, 2022

=====

\$1,035,684.86

=====

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			

.

.

.

FAR HILLS UTILITY DISTRICT

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

CAPITAL PROJECTS (298CA) : BBVA BANK 9875

Previous cash balance, January 13th, 2022			20,584.52
less: 12/31 analysis fee.....			95.63

Beginning cash balance, February 10th, 2022			20,488.89

previous cash balance		20,584.52	
other disbursements	<	95.63	>
ending cash balance			20,488.89

DEMAND DEPOSIT INVESTMENTS:

Texpool #00003.....			221,072.32
previous balance	221,058.28		
12/31 interest	7.02		
01/31 interest	7.02		
BBVA BANK; XXXX-7908.....			3,430.41
previous balance	3,480.87		
12/31 analysis fee	50.46-		

previous investments		224,539.15	
interest		14.04	
withdrawals	<	50.46	>
ending investments			224,502.73

CAPITAL PROJECTS FUNDS AVAILABLE February 10th, 2022

=====

\$244,991.62

=====

FAR HILLS UTILITY DISTRICT

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

CONSTRUCTION CHECKING (298CB) : CENTRAL BANK 8068

Previous cash balance, January 13th, 2022	910.00
plus: 12/01 mgmt fee reversal.....	25.00
Total Deposits :	25.00
less: 09/30 service charge.....	10.00
less: 09/30 collateral fee.....	5.00
less: 12/31 mgmt fee.....	25.00
less: 12/31 service charge.....	10.00
less: 12/31 collateral fee.....	5.00
Beginning cash balance, February 10th, 2022	880.00

previous cash balance	910.00	
1 receipts	25.00	
other disbursements	55.00	<
ending cash balance		>
		880.00

CONSTRUCTION CHECKING FUNDS AVAILABLE February 10th, 2022

=====

\$880.00

=====

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	513,758.00	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 withholding due to pre-inspection repairs		0.00	-5,451.00	5,451.00
Total Non-Construction Costs		324,999.00	312,920.57	12,078.43

Total Bond Issue	1,660,000.00	1,559,281.57	100,718.43
------------------	--------------	--------------	------------

Interest Earnings (less svc chg)	12,028.35
CA 2018 Bonds	\$112,746.78
CA 2018 Bonds-Adjustment	(\$0.33)
CA 2015 Bonds	133,125.17
Construction Fund Balance	245,871.62

2/10/2022

CA 244,991.62

CB 880.00

Transferred to CA CHECKING @ Funding	3/15/2018	245,871.62
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 February 10th, 2022 Page : 4

OPERATING (2980P) : BBVA BANK 9867

Previous cash balance, January 13th, 2022 0.00

DEMAND DEPOSIT INVESTMENTS:

BBVA BANK; XXX9891.....		1,864.24
previous balance	1,935.00	
12/31 analysis fee	70.76-	
Texpool #00002.....		3,166,901.10
previous balance	2,770,237.67	
01/31 interest	87.08	
12/31 interest	83.81	
02/10 tax transfer	396,492.54	

previous investments	2,772,172.67	
deposits	396,492.54	
interest	170.89	
withdrawals	70.76 >	
ending investments		3,168,765.34

OPERATING FUNDS AVAILABLE February 10th, 2022

=====

\$3,168,765.34

=====

FAR HILLS UTILITY DISTRICT

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

COLLECTIONS (29800) : BBVA BANK 7090

Previous cash balance, January 13th, 2022				10,520.11
plus: 1150: water & sewer revenue.....				14,252.94

Total Deposits :				14,252.94
less: 12/31 analysis fee.....				112.31
less: 02/10 transfer to Central-OR.....				20,000.00

Beginning cash balance, February 10th, 2022				4,660.74

01/04-01/31	previous cash balance		10,520.11	
	24 receipts		14,252.94	
	other disbursements	<	20,112.31	>
	ending cash balance			4,660.74
				=====
COLLECTIONS FUNDS AVAILABLE February 10th, 2022				\$4,660.74
				=====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of February 10th, 2022 Page : 6

OPERATIONS (2980R) : CENTRAL BANK 041

Previous cash balance, January 13th, 2022	86,167.90
plus: 12/01 fee reversal.....	25.00
plus: 12/31 interest.....	1.04
plus: 02/10 transfer from Central-OV.....	130,000.00
plus: 02/10 transfer from BBVA/PNC-OQ.....	20,000.00
plus: 02/10 VOID CK1064; David Bock; director fees.....	138.52
Total Deposits :	150,164.56
less: 12/15 941 deposit.....	459.00
less: 12/31 service charge.....	10.00
less: 12/31 collateral fee.....	5.00
less: 12/31 mgmt fee.....	25.00
less: 02/10 transfer to Central-OU.....	8,000.00
less checks completed at or after last meeting :	
1082 Entergy; 133959577.....	3,110.02
6352 utilities	3,110.02
1083 Republic Services; 3-0853-0103988.....	152.98
6399 garbage collection	152.98
1084 Sudden Link; 07706-100884-01-2.....	211.44
6352 utilities	211.44
1085 T-Mobile; 9756944307.....	0.00
1086 Verizon; 942076507-00001.....	649.84
6351 telephone expense	649.84
1087 Melinda Shelly; AWBD advance.....	700.00
6354 travel expense	700.00
1088 Diana Lujon; cleaning-December.....	120.00
6335 r&m-office clean	120.00
Beginning cash balance, February 10th, 2022	222,889.18
less checks to be presented at this meeting :	
1089 James Haymon; director fees.....	1,329.65
6310 02/10 reg mtg	150.00
6514 payroll taxes	45.92-
6310 AWBD-winter	450.00
6354 AWBD expense	775.57
1090 Melinda M. Shelly; director fees.....	645.42
6310 02/10 reg mtg	150.00
6514 payroll taxes	11.48-
6310 AWBD-winter	450.00
6354 travel expense	791.34
6354 AWBD advance	700.00-
6514 payroll taxes	34.44-
1091 Christopher Kuhl; director fees.....	1,836.75
6310 02/10 reg mtg	100.00
6514 payroll taxes	7.65-
6310 AWBD fees	450.00
6354 AWBD expenses	1,328.84
6514 payroll taxes	34.44-
1092 Rich Cutler; director fee.....	138.52
6310 02/10 reg mtg	150.00
6514 payroll taxes	11.48-
1093 David Bock; director fees.....	138.52
6310 02/10 reg mtg	150.00
6514 payroll taxes	11.48-
1094 Myrtle Cruz, Inc.; bookkeeping-January.....	2,611.96
6333 bookkeeping expenses	2,100.00
6340 office expenses	446.96
6333 A/A CK/DEP-Jan	65.00
1095 Radcliffe Bobbitt Adams Polley; 213738,213739,213740.....	4,912.10
6320 general-213738	4,726.48
6320 WGB RV Park-204057	62.50

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of February 10th, 2022 Page : 7

6320	Kahlenberg-213739	123.12	
1096	Langford Engineering, Inc.; 24880,24881,24879,24878,24882...		8,191.23
6322	general-24880	1,925.27	
6322	EPP plan-24881	1,357.67	
6322	dischg pmt-24879	2,109.82	
6322	WTP piping-24882	719.00	
6322	CIP Plan-24878	2,079.47	
1097	M. Marlon Ivy Associates, Inc.; 21961,962,963.....		19,570.85
6332	operator's fees	2,650.00	
6332	billing/collections	1,721.25	
6332	admin charges	1,371.36	
6335	r&m-wtr	5,026.29	
6335	r&m-sewer	1,002.25	
6340	office expenses	1,822.95	
4610	tap connection expen	4,440.00	
4202	inspection fees	1,193.00	
6335	r&m-wtr	343.75	
1098	San Jacinto River Authority; pumpage-January.....		4,501.44
6328	reg wtr auth assessm	4,501.44	
1099	Duffy's Lawn Care; district mowing-Jan.....		1,120.00
6335	repair & maint-gener	620.00	
6335	r&m-WGB L/S	40.00	
6335	WWTP-outside perm	50.00	
6335	WWTP-inside berm	70.00	
6335	WWTP-fert/herb	240.00	
6335	WWTP-addt'l weed	100.00	
1100	Water Utility Services, Inc.; lab-68311.....		158.00
6324	laboratory expenses	158.00	
1101	DXI Industries, Inc.; 10367,00033.....		658.29
6342	chemicals-10367	160.00	
6342	chemicals-00033	498.29	
1102	PM Utility Services; 0222-5823,5822.....		640.00
6335	r&m-5823	375.00	
6335	r&m-5822	265.00	
1103	CFI Services; Inc.; repair/maint-75925.....		356.00
6335	r&m-75129-wtr	356.00	
1104	T.C.E.Q.; 91700011-PHS-Wtr system fee-FY2022.....		65.17
6326	permit fees	65.17	
1105	M Marlon Ivy & Associates; WWTP-21962,21965.....		2,567.50
6332	operator's fees	2,400.00	
6435	r&m-WWTP-21965	167.50	
1106	Sprint Waste Services, LP.; sludge mgmt-135042.....		4,608.00
6202	sludge hauling	4,608.00	
1107	CFI Services Inc; WWTP-75815.....		300.00
6335	r&m-75128	300.00	
1108	DXI Industires; WWTP-00032.....		332.20
6342	chemicals-general	332.20	
1109	North Water District Lab Svcs.; WWTP-2106511.....		758.00
6324	lab-2106511	758.00	
1110	Entergy; electric service-133959577.....		
1111	Republic Services; 3-8053-0103988-dumpster.....		
1112	Sudden Link Business; 07706-100844-01-2.....		
1113	Verizon; 942076507-00001.....		

previous cash balance		86,167.90	
5 receipts		150,164.56	
25 current checks	<	55,439.60	>
other disbursements	<	13,443.28	>
ending cash balance			167,449.58

OPERATIONS FUNDS AVAILABLE February 10th, 2022

=====

\$167,449.58

=====

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

Previous cash balance, January 13th, 2022	10,263.56
---	-----------

less: 01/31 analysis fee.....	106.74
-------------------------------	--------

Beginning cash balance, February 10th, 2022	10,156.82
---	-----------

previous cash balance		10,263.56	
other disbursements	<	106.74	>
ending cash balance			10,156.82

OPERATING CHECKING FUNDS AVAILABLE February 10th, 2022	\$10,156.82
--	-------------

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of February 10th, 2022 Page : 9

DEPOSIT REFUND (2980T) : BBVA BANK 1185

Previous cash balance, January 13th, 2022	319.74
plus: 12/15 fee reversal.....	7.50
plus: 12/31 svc chg reversal.....	10.00
plus: 12/31 collateral fee.....	5.00
plus: 02/10 VOID 1115,1118,1121,1128,1151,1152-escheatment.....	1,634.49
Total Deposits :	1,656.99
less: 12/31 analysis fee.....	106.64
less: 12/01 mgmt fee reversal.....	25.00
less: 12/16 correction.....	2.00
Beginning cash balance, February 10th, 2022	1,843.09

previous cash balance	319.74
4 receipts	1,656.99
other disbursements	133.64 >
ending cash balance	1,843.09

DEPOSIT REFUNDS AVAILABLE February 10th, 2022

=====

\$1,843.09

=====

FAR HILLS UTILITY DISTRICT

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

DEPOSIT REFUND (2980U) : CENTRAL BANK 084

Previous cash balance, January 13th, 2022	408.14
plus: 12/01 fee reversal.....	25.00
plus: 02/10 transfer from Central-OR.....	8,000.00
plus: 02/10 VOID CK1008; Christopher McGinnis-lost in mail.....	871.37
Total Deposits :	8,896.37
less: 12/31 mgmt fee.....	25.00
less: 12/31 collateral fee.....	5.00
less: 12/31 service charge.....	10.00
less: 09/30 service charge.....	10.00
less: 09/30 collateral fee.....	5.00
Beginning cash balance, February 10th, 2022	9,249.51
less checks to be presented at this meeting :	
1014 PMI of the Woodlands; 10075 West Shore.....	188.45
2161 customer meter depos 250.00	
1150 less final bill 61.55-	
1015 Cheryl/Alan Christensen; 10852 S Lake Mist.....	193.52
2161 customer meter depos 250.00	
1150 less final bill 56.48-	
1016 Luke/Samantha Sawyer; 10896 S Lake Mist Ln.....	183.69
2161 customer meter depos 250.00	
1150 less final bill 66.31-	
1017 Danielle Edens; 10908 Dauphine.....	180.45
2161 customer meter depos 250.00	
1150 less final bill 69.55-	
1018 Windstone Partners LLC; 9119 Escondido.....	966.17
2161 customer meter depos 1,000.00	
1150 less final bill 33.83-	
1019 Royal Texan Homes; 10820 Bourbon St.....	891.54
2161 customer meter depos 1,000.00	
1150 less final bill 108.46-	
1020 MHI Partnership LTD; 12582 St Ann Ct.....	915.45
2161 customer meter depos 1,000.00	
1150 less final bill 84.55-	
1021 Christopher McGinnis; replaced CK1008-lost in mail.....	871.37
previous cash balance 408.14	
3 receipts 8,896.37	
8 current checks < 4,390.64 >	
other disbursements < 55.00 >	
ending cash balance	4,858.87

DEPOSIT REFUNDS AVAILABLE February 10th, 2022

\$4,858.87

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

Previous cash balance, January 13th, 2022	95,932.00
---	-----------

Total Deposits :	45,226.57
------------------	-----------

less:	12/15	ttech fee.....	7.50
less:	12/10	cc deposit correction.....	0.30
less:	12/31	service charge.....	10.00
less:	12/31	collateral fee.....	5.00
less:	12/31	mgmt fee.....	25.00
less:	12/31	mgmt fee.....	25.00
less:	01/18	return item.....	81.00
less:	01/31	service charge.....	10.00
less:	01/31	collateral fee.....	5.00
less:	02/10	transfer to Central-OR.....	130,000.00

Beginning cash balance, February 10th, 2022	10,989.77
---	-----------

01/03-01/28	previous cash balance		95,932.00	
	56 receipts		45,226.57	
	other disbursements	<	130,168.80	>
	ending cash balance			10,989.77

COLLECTIONS FUNDS AVAILABLE February 10th, 2022	\$10,989.77
---	-------------

FAR HILLS UTILITY DISTRICT

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

TAX ACCOUNT (298TX) : BBVA BANK 9130

Previous cash balance, January 13th, 2022 3,067.42

less: 12/31 analysis fee..... 95.48

Beginning cash balance, February 10th, 2022 2,971.94

previous cash balance		3,067.42	
other disbursements	<	95.48	>
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 February 10th, 2022 \$3,971.94

FAR HILLS UD

Property TAX Cash Receipts/Cash Disbursements

Month #	#1	#2	#3	#4	#5	#6	#7	#8	#9	#10	#11	#12	
Date of Bookkeeper Report	2/10/2021												FYTD
Beginning Cash Balance	43,843.61	32,473.85	32,473.85	32,473.85	32,473.85	32,473.85	32,473.85	32,473.85	32,473.85	32,473.85	32,473.85	32,473.85	
Checking Account 01/01/2022													
<u>Revenue</u>													
Tax Receipts	759,325.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759,325.44
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
Total Revenue	759,325.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759,325.72
<u>Expense - Admin</u>													
Debt Service Transfers	373,507.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,507.46
Maintenance Tax Transfer	396,492.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396,492.54
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Bookkeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Exp	195.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.48
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770,695.48
Ending Cash Balance	32,473.85	32,473.85	32,473.85	32,473.85	32,473.85	32,473.85	32,473.85	32,473.85	32,473.85	32,473.85	32,473.85	32,473.85	32,473.85

28,501.91 TC
3,971.94 TX
32,473.85

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

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

8/8/2021

Reference: Far Hills-Sanitary Sewer Agreement-Quarterly Billing

Dear Customer,

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

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

\$37,634.15	\$1,837.45	DUE From WGB
	\$183.75	Late Penalty
	\$183.75	Late Penalty
	\$183.75	Late Penalty
	\$183.75	Late Penalty
	\$0.00	Prior Balance
	(\$735.00)	Paid 2/10/2021
	\$1,837.45	

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

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

Flow Chart/Invoices Attached

Please Mail Payment To:

Myrtle Cruz, Inc.

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	209450	-1,668.78	RBAP
08/09/18	1329	205995	-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
03/20/19	1514	22010	-3,015.00	LANGFORD ENG
03/20/19	1514	22009	-315.00	LANGFORD ENG
02/14/19	1492	21938	-433.00	LANGFORD ENG
12/13/18	1439	21782	-5,573.13	LANGFORD ENG
11/08/18	1410	21702	-2,325.00	LANGFORD ENG
10/16/18	1383	21536	-6,374.50	LANGFORD ENG
09/13/18	1357	21560	-5,308.75	LANGFORD ENG
02/14/19	1492	21939	-389.70	LANGFORD ENG
01/10/19	1468	21859	-590.00	LANGFORD ENG
12/13/18	1439	21783	-1,673.38	LANGFORD ENG
11/08/18	1410	21703	-3,506.25	LANGFORD ENG
10/16/18	1383	21637	-2,490.00	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
06/06/19	1585	207942	-16.25	RBAP
07/11/19	1617	22337	-4,990.41	LANGFORD ENG
07/11/19	1617	22336	-1,683.44	LANGFORD ENG
07/11/19	1617	22272	-2,170.00	LANGFORD ENG
07/11/19	1617	22339	-3,230.80	LANGFORD ENG
07/11/19	1617	22273	-12,155.00	LANGFORD ENG
07/11/19	1617	22274	-19,737.50	LANGFORD ENG
07/11/19	1617	22275	-7,928.48	LANGFORD ENG
07/11/19	1617	22338	-7,597.60	LANGFORD ENG
07/11/19	1616	208095	-1,197.30	RBAP

	07/28/19	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	Excel 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	-1,382.67	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	
TOTAL	-2,641.21	
CONSTRUCTION	65,037.00	
CONTINGENCY	9,756.00	
ENGINEERING	11,219.00	
PER ENGINEER	86,012.00	
Developer ESFC	200.00	
District ESFC	1,084.00	

FAR HILLS UD
Energy Report 2021

KWH USED													KWH USED
Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	YTD TOTAL
Check #	2220	2249	2278	2311	2340	2366	2398	2429	2456	1029	1060	1082	
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	10/13-11/12	11/12-12/14	
WTP-135080380	0	0	19,138	0	0	2,211	0	1,475	0	0	0	0	22,823
Office-135009009	1,989	1,714	3,484	1,383	582	1,059	1,096	1,427	1,353	630	822	699	16,238
F.S. Whse.-134524909	493	479	652	762	607	979	888	916	1,143	1,016	1,085	1,029	10,049
LS #1-135035889	1,896	1,343	3,002	2,386	1,740	2,093	1,837	1,613	1,721	1,691	1,951	1,995	23,268
LS #2-135068088	877	650	344	329	300	0	262	410	305	285	224	190	4,176
LS #3-135059624	27	16	21	18	25	30	21	27	25	20	22	21	273
LS #4-135237659	151	98	124	92	107	141	123	97	108	81	85	88	1,285
LS #5-135155554	254	190	225	183	187	274	185	171	196	142	162	204	2,373
LS #6-135152387	285	205	269	198	199	275	197	182	202	154	150	204	2,520
LS #7-135171544	34	120	175	137	124	252	130	122	119	102	122	350	1,787
LS #8-135442093	202	110	182	124	191	361	244	149	122	117	166	174	2,142
LS #9-137038659	324	240	268	257	258	298	268	234	248	220	252	284	3,151
LS #10-137039160	81	55	62	49	62	78	66	56	62	58	61	66	756
LS #11-140201427	82	52	87	51	81	112	87	70	72	641	310	50	1,695
LS #12-140342643	156	144	194	209	134	173	185	151	152	151	1,179	1,213	4,041
LS #13-	0	0	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	468	502	6,700
WWTP-136076775	26,114	23,877	24,192	24,914	22,023	24,049	25,121	23,381	26,421	24,451	24,464	24,940	293,947
TOTAL KWH USED	33,894	30,052	53,906	31,560	27,099	32,592	30,969	30,768	32,811	30,052	31,523	32,009	397,234

Off/Whse 26,287
WP 22,823
L/S 54,177
WTTP 293,947
397,234

AMOUNT PAID													AMOUNT PAID
Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	YTD TOTAL
Check #	2220	2249	2278	2311	2340	2366	2398	2429	2456	1029	1060	1082	
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	10/13-11/12	11/12-12/14	
WTP-135080380	0.00	0.00	2,197.93	0.00	0.00	346.40	0.00	221.51	0.00	0.00	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	208.08	197.38	2,587.91
F.S. Whse.-134524909	132.89	120.82	131.14	140.60	130.35	151.37	148.11	147.82	166.35	158.54	163.28	155.27	1,746.54
LS #1-135035889	280.96	267.21	365.11	307.41	367.49	377.24	264.84	350.14	262.97	301.89	379.87	312.72	3,837.85
LS #2-135068088	106.50	86.58	53.78	53.49	49.17	17.65	43.33	60.74	51.24	49.03	42.14	37.23	650.88
LS #3-135059624	20.17	19.13	19.65	19.62	20.29	20.81	19.72	20.48	20.42	19.84	20.06	19.82	240.01
LS #4-135237659	32.77	27.90	30.53	27.68	28.89	32.46	29.70	27.84	29.54	26.56	26.95	26.70	347.52
LS #5-135155554	43.23	37.66	41.20	37.59	37.30	46.44	35.79	35.61	39.22	33.28	35.36	38.68	461.36
LS #6-135152387	46.38	39.29	45.83	39.21	38.56	46.53	36.95	36.79	39.87	34.62	34.07	38.68	476.78
LS #7-135171544	33.77	30.21	35.92	32.56	30.68	44.12	30.40	30.47	30.75	28.88	31.00	53.73	412.49
LS #8-135442093	37.95	29.14	36.68	31.16	37.73	55.59	41.56	33.32	31.08	30.53	35.79	35.58	436.11
LS #9-137038659	50.33	43.06	45.74	45.65	44.78	48.96	43.88	42.25	44.61	41.86	45.20	46.94	543.26
LS #10-137039160	25.65	23.29	23.97	23.00	24.15	25.86	24.11	23.52	24.46	24.04	24.31	24.44	290.80
LS #11-140201427	25.76	22.99	26.64	23.22	26.16	29.42	26.18	25.02	25.57	88.24	51.56	22.82	393.58
LS #12-140342643	33.27	32.81	37.92	40.42	31.73	35.82	35.79	33.54	34.39	34.29	146.61	142.70	639.29
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	111.77	98.13	174.51	68.53	67.99	39.41	43.03	47.81	79.53	49.89	68.84	69.40	918.84
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	1,947.80	1,887.93	22,324.21
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	3,260.92	3,110.02	39,073.27

Off/Whse \$4,334.45 11.1%
WP \$2,765.84 7.1%
L/S \$9,648.77 24.7%
WTTP \$22,324.21 57.1%
\$39,073.27 100.00%

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

Revenue :	1 months					v variance	Prior Mo. Actual YTD
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$		
Water Revenue	16,321.08	20,416.67	16,321.08	20,416.67	245,000.00	(4,095.59)	0.00
Sewer Revenue	22,927.95	20,833.33	22,927.95	20,833.33	250,000.00	0.00	0.00
New connect/Reconnect Fee	1,690.00	1,250.00	1,690.00	1,250.00	15,000.00	440.00	0.00
Penalty & Interest	507.88	3,750.00	507.88	3,750.00	45,000.00	(3,242.12)	0.00
SJRA Fee Revenue	346.84	416.67	346.84	416.67	5,000.00	(69.83)	0.00
Interest Earned	171.93	58.33	171.93	58.33	700.00	113.60	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water/Sewer Revenue-WGB RV	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00	0.00	0.00
Quarterly Billing WGB RV	0.00	833.33	0.00	833.33	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	396,492.54	59,435.42	396,492.54	59,435.42	713,225.00	337,057.12	0.00
Tap Connections/Inspections	8,056.36	5,000.00	8,056.36	5,000.00	60,000.00	3,056.36	0.00
	449,014.58	114,493.75	449,014.58	114,493.75	1,373,925.00	334,520.83	0.00
Expenses :	1 months					variance	Actual MTD
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$		
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Fees	1,900.00	1,416.67	1,900.00	1,416.67	17,000.00	(483.33)	0.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	313.59	100.00	313.59	100.00	1,200.00	(213.59)	0.00
Legal Fees	4,788.98	4,583.33	4,788.98	4,583.33	55,000.00	(205.65)	0.00
Legal Fees-Special	0.00	416.67	0.00	416.67	5,000.00	416.67	0.00
Legal-Election	0.00	416.67	0.00	416.67	5,000.00	416.67	0.00
Election Expense	0.00	833.33	0.00	833.33	10,000.00	833.33	0.00
Publication Legal Notices	0.00	416.67	0.00	416.67	5,000.00	416.67	0.00
Audit	0.00	1,916.67	0.00	1,916.67	23,000.00	1,916.67	0.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	8,191.23	4,583.33	8,191.23	4,583.33	55,000.00	(3,607.90)	0.00
Lab Expenses-WTR	158.00	500.00	158.00	500.00	6,000.00	342.00	0.00
Lab Expenses-SWR	758.00	1,208.33	758.00	1,208.33	14,500.00	450.33	0.00
Permit Fees	65.17	750.00	65.17	750.00	9,000.00	684.83	0.00
Operator Fees	2,650.00	3,166.67	2,650.00	3,166.67	38,000.00	516.67	0.00
Operator-Billing Fees	1,721.25	1,833.33	1,721.25	1,833.33	22,000.00	112.08	0.00
Operator Admin Fees	1,371.36	916.67	1,371.36	916.67	11,000.00	(454.69)	0.00
Operator Fees-WWTP	2,400.00	2,400.00	2,400.00	2,400.00	28,000.00	0.00	0.00
Bookkeeping & WWTP qtr billing fee	2,165.00	2,250.00	2,165.00	2,250.00	27,000.00	85.00	0.00
Office Exp/Bank Chgs.	2,778.36	1,833.33	2,778.36	1,833.33	22,000.00	(945.03)	0.00
R & M-WWTP & Dumpster	967.50	6,250.00	967.50	6,250.00	75,000.00	5,282.50	0.00
Repair & Maint-L/S & Sewer	1,002.25	6,666.67	1,002.25	6,666.67	80,000.00	5,664.42	0.00
Rep./Maint WTR/General/Bldr Dmgs/Mow	6,519.02	9,166.67	6,519.02	9,166.67	110,000.00	2,647.65	0.00
R & M-Admin Bldg	0.00	708.33	0.00	708.33	8,500.00	708.33	0.00
R & M-Special-GST Rehab	0.00	10,416.67	0.00	10,416.67	125,000.00	10,416.67	0.00
R & M-SS/Smoke test	0.00	2,500.00	0.00	2,500.00	30,000.00	2,500.00	0.00
R & M - Flushing	0.00	250.00	0.00	250.00	3,000.00	250.00	0.00
R & M - Landscaping/mowing	620.00	1,250.00	620.00	1,250.00	15,000.00	630.00	0.00
R & M - Office Bldg cleaning	120.00	266.67	120.00	266.67	3,200.00	146.67	0.00
Sludge Removal	4,608.00	1,166.67	4,608.00	1,166.67	14,000.00	(3,441.33)	0.00
Inspection Fees	1,193.00	0.00	1,193.00	0.00	0.00	(1,193.00)	0.00
Water Tap Expense	4,440.00	3,333.33	4,440.00	3,333.33	40,000.00	(1,106.67)	0.00
Sewer Tap Expense	0.00	1,666.67	0.00	1,666.67	20,000.00	1,666.67	0.00
Inspection Expense	0.00	583.33	0.00	583.33	7,000.00	583.33	0.00
Water Meter/ Replacements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chemicals-Water	658.29	1,250.00	658.29	1,250.00	15,000.00	591.71	0.00
Chemicals-WWTP	332.20	416.67	332.20	416.67	5,000.00	84.47	0.00
R & M-District Fence	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Off/Whse	352.65	416.67	352.65	416.67	5,000.00	64.02	0.00
Utilities-WP	0.00	2,500.00	0.00	2,500.00	30,000.00	2,500.00	0.00
Utilities-L/S	869.44	1,250.00	869.44	1,250.00	15,000.00	380.56	0.00
Utilities-WTTP	1,887.93	2,083.33	1,887.93	2,083.33	25,000.00	1,954.40	0.00
Telephone	649.84	500.00	649.84	500.00	6,000.00	(149.84)	0.00
Insurance & Bonds	0.00	2,000.00	0.00	2,000.00	24,000.00	2,000.00	0.00
Travel Expense/registration	2,895.75	1,000.00	2,895.75	1,000.00	12,000.00	(1,895.75)	0.00
San Jacinto Gr-wtr fees-qtr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SJRA Fees	4,501.44	666.67	4,501.44	666.67	8,000.00	(3,834.77)	0.00
TCEQ Fees	0.00	291.67	0.00	291.67	3,500.00	291.67	0.00
Security Monitoring/Security Cameras	0.00	500.00	0.00	500.00	6,000.00	500.00	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	1,219.17	14,630.00	1,219.17	0.00
Contingency	0.00	416.67	0.00	416.67	5,000.00	416.67	0.00
Computer/Internet expense/website	211.44	625.00	211.44	625.00	7,500.00	413.56	0.00
Misc./Org Dues/IRS Notif/meter hosting	0.00	125.00	0.00	125.00	1,500.00	125.00	0.00
	61,089.69	89,027.50	61,089.69	89,027.50	1,068,330.00	27,937.81	0.00
Begin Report Balance	2,975,787.95		2,975,787.95				2975788
Net Surplus or (Deficit)	387,924.89		387,924.89		305,595.00		0
Deposits-Net	3,500.00		3,500.00				0
D/S Arbitrage	0.00		0.00				0
Audit Transfer-Construction	0.00		0.00				0
Lost checks void & reissue	0.00		0.00				0
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	(123.12)		-123.12				0
Anchor Boat Lodge-Clements	0.00		0.00				0
Trans from-CA for Eng-WW#5	0.00		0.00				0
Trans from-CA-surplus	0.00		0.00				0
Transfers-CA	0.00		0.00				0
Escheatment	1,634.49		1,634.49				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	3,368,724.21		3,368,724.21				2975788

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

Operating-OP	3,168,765.34
Collections-OQ	4,660.74
Operating-OR	167,449.58
Operating-OS	10,156.82
Dep Refunds-OT	1,843.09
Dep Refunds-OV	4,858.87
Collections-OV	10,989.77
	3,368,724.21

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,321.08
Sewer Revenue	22,927.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,927.95
New connect/Reconnect Fee	1,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,690.00
Penalty & Interest	507.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.88
SJRA Fee Revenue	346.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.84
Interest Earned	171.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.93
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water/Sewer Revenue-WGB RV	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Quarterly Billing WGB RV	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
Trans from CA-VWTP 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396,492.54
Tap Connections	8,056.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,056.36
TOTAL REVENUES	449,014.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449,014.58
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.59
Legal Fees	4,788.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,788.98
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,191.23
Lab Expenses-WTR	158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00
Lab Expenses-SWR	758.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00
Operator-Billing Fees	1,721.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,721.25
Operator Admin Fees	1,371.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,371.36
Operator fees-VWTR	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
Bookkeeping/Mgr Fees	2,165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,165.00
Office Exp/Bank Chgs.	2,778.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,778.36
Rep. & Maint.-VWTP	967.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967.50
Rep. & Maint.-L/S	1,002.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002.25
Rep. & Maint.-Gen,Misc,Dumpster	6,519.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,519.02
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	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-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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00
R & M - Off Bldg cleaning	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
Sludge Removal	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193.00
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 (VWtp)	658.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658.29
Chemicals (Stp)	332.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.20
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.65
Utilities-WVP	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869.44
Utilities-VWTP	1,887.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,887.93
Telephone	649.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649.84
Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel Expense	2,895.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,895.75
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,501.44
TCEQ Water Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meter Program Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computer/Internet Access Fee	211.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.44
Misc/Org Dues/RS 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,089.69
Net Surplus/(Deficit)	387,924.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,924.89

ADOPTED 12/09/21

FAR HILLS UTILITY DISTRICT
Proposed Budget 2022
1/13/22

Revenue :	12 months					ADOPTED 12/09/21 2022 Budget	variance	percentage
	2021 Budget	Actual YTD	Budget MTD	Budget YTD	Projected			
Water Revenue	230,000.00	243,303.07	19,166.67	230,000.00	243,303.07	245,000.00	15,000.00	
Sewer Revenue	210,000.00	246,649.71	17,500.00	210,000.00	246,649.71	250,000.00	40,000.00	
New connect/Reconnect Fee	8,000.00	16,060.00	666.67	8,000.00	16,060.00	15,000.00	7,000.00	
Penalty & Interest	3,000.00	3,868.99	250.00	3,000.00	3,868.99	45,000.00	42,000.00	
SJRA Fee Revenue	5,500.00	5,094.96	458.33	5,500.00	5,094.96	5,000.00	(500.00)	
Interest Earned	3,000.00	760.42	250.00	3,000.00	760.42	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	30,000.00	2,500.00	30,000.00	30,000.00	30,000.00	0.00	
Otr Billing WGB Park	5,000.00	8,689.21	416.67	5,000.00	8,689.21	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	662,611.88	53,083.33	637,000.00	662,611.88	713,225.00	76,225.00	
Tap Connections	60,000.00	223,865.00	5,000.00	60,000.00	223,865.00	60,000.00	0.00	
	1,191,500.00	1,440,903.24	99,291.67	1,191,500.00	1,440,903.24	1,373,925.00	182,425.00	15.31%
Expenses :	12 months					ADOPTED 12/09/21 2022 Budget	variance	percentage
	Annual \$	Actual YTD	Budget MTD	Budget YTD	Projected	Annual \$		
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Director Fees	15,000.00	14,750.00	1,250.00	15,000.00	14,750.00	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	760.77	100.00	1,200.00	760.77	1,200.00	0.00	
Legal Fees	55,000.00	49,779.59	4,583.33	55,000.00	49,779.59	55,000.00	0.00	
Legal Fees -Special	5,000.00	1,866.25	416.67	5,000.00	1,866.25	5,000.00	0.00	
Legal -Election	1,000.00	1,893.45	83.33	1,000.00	1,893.45	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	5,000.00	0.00	5,000.00	0.00	
Audit	23,000.00	21,000.00	1,916.67	23,000.00	21,000.00	23,000.00	0.00	
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Engineering	50,000.00	75,964.62	4,166.67	50,000.00	75,964.62	55,000.00	5,000.00	
Lab Expenses-WTR	3,000.00	4,723.14	250.00	3,000.00	4,723.14	6,000.00	3,000.00	
Lab Expenses-SWR	12,000.00	12,326.50	1,000.00	12,000.00	12,326.50	14,500.00	2,500.00	
Permit Fees	6,200.00	9,583.71	516.67	6,200.00	9,583.71	9,000.00	2,800.00	
Operator Fees	40,000.00	31,946.90	3,333.33	40,000.00	31,946.90	38,000.00	(2,000.00)	
Operator-Billing Fees	22,000.00	16,133.25	1,833.33	22,000.00	16,133.25	22,000.00	0.00	
Operator Admin Fees	11,000.00	10,939.20	916.67	11,000.00	10,939.20	11,000.00	0.00	
Operator Fees-WWTP	26,700.00	26,875.00	2,225.00	26,700.00	26,875.00	28,800.00	2,100.00	
Bookkeeping/Mgr Fees	27,000.00	28,160.00	2,250.00	27,000.00	28,160.00	27,000.00	0.00	
Office Exp/Bank Chgs.	13,000.00	22,650.43	1,083.33	13,000.00	22,650.43	22,000.00	9,000.00	
R & M-WWTP/Dumpster	100,000.00	45,537.29	8,333.33	100,000.00	45,537.29	75,000.00	(25,000.00)	
Rep. & Maint-L/S & Sewer	60,000.00	83,914.48	5,000.00	60,000.00	83,914.48	80,000.00	20,000.00	
Rep. & Maint-WTR & General	110,000.00	143,178.60	9,166.67	110,000.00	143,178.60	110,000.00	0.00	
Rep. & Maint-Admin Bldg	5,000.00	8,115.93	416.67	5,000.00	8,115.93	8,500.00	3,500.00	
R & M-Special-(GST Rehab)	390,000.00	253,061.16	32,500.00	390,000.00	253,061.16	125,000.00	(265,000.00)	
Rep. & Maint-SS-Smoke Test	25,000.00	0.00	2,083.33	25,000.00	0.00	30,000.00	5,000.00	
R & M - Flushing	3,000.00	0.00	250.00	3,000.00	0.00	3,000.00	0.00	
R & M - Landscaping/mowing	20,000.00	1,930.00	1,666.67	20,000.00	1,930.00	15,000.00	(5,000.00)	
R & M - Office Bldg cleaning	3,200.00	900.00	266.67	3,200.00	900.00	3,200.00	0.00	
Sludge Removal	12,000.00	11,347.00	1,000.00	12,000.00	11,347.00	14,000.00	2,000.00	
Inspection Fees-special	2,000.00	4,013.00	166.67	2,000.00	4,013.00	0.00	(2,000.00)	
Water Tap Expense	30,000.00	90,350.00	2,500.00	30,000.00	90,350.00	40,000.00	10,000.00	
Sewer Tap Expense	15,000.00	13,045.00	1,250.00	15,000.00	13,045.00	20,000.00	5,000.00	
Water/Sewer Inspects	1,000.00	7,920.00	83.33	1,000.00	7,920.00	7,000.00	6,000.00	
Water Meter Replacements	6,000.00	0.00	500.00	6,000.00	0.00	0.00	(6,000.00)	
Chemicals-Water	20,000.00	10,364.94	1,666.67	20,000.00	10,364.94	15,000.00	(5,000.00)	
Chemicals-Sewer	5,000.00	3,557.56	416.67	5,000.00	3,557.56	5,000.00	0.00	
R & M-District Fence	0.00	29,122.00	0.00	0.00	29,122.00	0.00	0.00	
Utilities-Off/Whse	4,000.00	4,317.39	333.33	4,000.00	4,317.39	5,000.00	1,000.00	
Utilities-WP	25,000.00	4,456.60	2,083.33	25,000.00	4,456.60	30,000.00	5,000.00	
Utilities-L/S	10,000.00	9,539.43	833.33	10,000.00	9,539.43	15,000.00	5,000.00	
Utilities-WTTP	21,000.00	22,248.30	1,750.00	21,000.00	22,248.30	25,000.00	4,000.00	
Telephone	6,000.00	4,356.39	500.00	6,000.00	4,356.39	6,000.00	0.00	
Insurance & Bonds	15,000.00	22,185.81	1,250.00	15,000.00	22,185.81	24,000.00	9,000.00	
Travel Expense	9,000.00	8,797.97	750.00	9,000.00	8,797.97	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	4,735.83	833.33	10,000.00	4,735.83	8,000.00	(2,000.00)	
TCEQ Fees	3,500.00	0.00	291.67	3,500.00	0.00	3,500.00	0.00	
Security Monitoring/Cameras	3,200.00	5,571.04	266.67	3,200.00	5,571.04	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	14,630.00	14,630.60	14,630.00	0.00	
Contingency	5,000.00	0.00	416.67	5,000.00	0.00	5,000.00	0.00	
Computer/Internet expense	7,500.00	4,261.13	625.00	7,500.00	4,261.13	7,500.00	0.00	
Misc./Org Dues/IRS Notif	5,500.00	977.99	458.33	5,500.00	977.99	1,500.00	(4,000.00)	
	1,262,630.00	1,141,788.25	105,219.17	1,262,630.00	1,141,788.25	1,068,330.00	(196,300.00)	-15.55%
Net Surplus or (Deficit)	(71,130.00)	299,114.99			299,114.99	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

1/14/2022

to

2/10/2022

Demand Deposit Accounts		Rate		Begin Value	Interest earned	Deposits or	Ending Value		
fund Money Market Savings				for Period	this period	(Withdrawals)	for Period		
DS	BBVA Bank 9883	0.0000%	MMS	70,098.79	0.00	(61.64)	70,037.15		
CA	BBVA Bank 7908	0.0000%	MMS	3,480.87	0.00	(50.46)	3,430.41		
OP	BBVA Bank 9891	0.0000%	MMS	1,935.00	0.00	(70.76)	1,864.24		
OP	BBVA Bank 4795	0.0000%	MMS	0.00	0.00	0.00	0.00		
FDIC Insured to 250K		0.0000%		75,514.66	0.00	(182.86)	75,331.80		

Investment Pools		Rate	Beginning Value for Period			Interest earned	Deposits or	Ending Value for Period		
fund			Book	N.A.V.	Market	this period	(Withdrawals)	Book	N.A.V.	Market
BF	Texpool 00001	0.0376%	592,107.98	1.000200	592,226.40	32.27	373,507.46	965,647.71	0.999860	965,512.52
CA	Texpool 00003	0.0376%	221,058.28	1.000200	221,102.49	14.04	0.00	221,072.32	0.999860	221,041.37
OP	Texpool 00002	0.0376%	2,770,237.67	1.000200	2,770,791.72	170.89	396,492.54	3,166,901.10	0.999860	3,166,457.73
Rated AAAM		0.0376%	3,583,403.93		3,584,120.61	217.20	770,000.00	4,353,621.13		4,353,011.62

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

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

total investments 0.0370% 3,583,403.93 0 3,659,635.27 217.20 769,817.14 4,428,952.93 warn: 1

Compliance Statement.

The investments (reported on above) for the Period are in compliance with the investment strategy expressed in the District's Investment Policy and the Public Funds Investment Act.

Review.

This report and the District's Investment Policy are submitted to the Board for its review and to make any changes thereto as determined by the Board to be necessary and prudent for the management of District funds.

Signatures.

Myrtle Cruz, Inc. Invest.xls version 2.4a

Inv. Officer

Terry Holland

02/10/22
(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



**CENTRAL BANK - PUBLIC FUNDS
DEPOSIT COLLATERAL REPORT
ALL DISTRICTS**

Effective Date: 12/31/2021

Accounts Through: 01/02/2022 7:00 PM

Forecasting Through:

ICS Accounts Through: 01/02/2022 7:00 PM

FAR HILLS UD

Tax ID: 746178653

FHLB Pledge Code:

1st Consultant: MCI

2nd Consultant:

PLEDGE

DEPOSITS

Acct No	Funds Type	Class	Balance	Interest	Total	Current Month Average	Prior Month Average	ICS Acct No	ICS Balance
Demand Deposits									
6018041	PF/CKG	65	\$104,960.00	\$0.00	\$104,960.00	\$103,402.79	\$73,407.05	776018041	\$109,146.78
	DDA								
	06012021								
6018068	PF/CKG	65	\$880.00	\$0.00	\$880.00	\$920.00	\$956.75	776018068	\$0.00
	DDA								
	06012021								
6018076	PF/CKG	65	\$104,960.00	\$0.00	\$104,960.00	\$95,202.39	\$51,313.93	776018076	\$194,761.47
	DDA								
	06012021								
6018084	PF/CKG	65	\$3,571.80	\$0.00	\$3,571.80	\$3,848.13	\$2,280.41	776018084	\$0.00
	DDA								
	06012021								
6029655	PF/CKG	65	\$96,086.44	\$0.00	\$96,086.44	\$67,509.18	\$24,714.77	776029655	\$0.00
	DDA								
	06012021								
Subtotal Demand Deposits			\$310,458.24	\$0.00	\$310,458.24	\$270,882.49	\$152,672.90		\$303,908.25
Total Deposits			\$310,458.24	\$0.00	\$310,458.24	\$270,882.49	\$152,672.90		\$303,908.25

SECURITIES

Safekeeping	Agency	CUSIP	Pool No.	Maturity	Date Pledged	Units Pledged	Market Value
CH	LOC	10010559	LOC110559	12/03/2021	11/10/2021	100,000	\$0.00
CH	LOC	10011137	LOC111137	01/21/2022	12/17/2021	100,000	\$100,000.00
FHLB-D	ALICETX	016140NK7	AT1	02/01/2027	12/03/2021	5,000	\$5,670.15
FHLB-D	REDOAKTX	756835SW5	REDOTX1	02/15/2028	12/08/2021	15,000	\$17,828.57
Total Securities Pledged						220,000	\$123,498.72



**CENTRAL BANK - PUBLIC FUNDS
DEPOSIT COLLATERAL REPORT
ALL DISTRICTS**

Effective Date: 12/31/2021

Accounts Through: 01/02/2022 7:00 PM

Forecasting Through:

ICS Accounts Through: 01/02/2022 7:00 PM

FAR HILLS UD

Tax ID: 746178653

FHLB Pledge Code:

1st Consultant: MCI

2nd Consultant:

DEPOSIT COLLATERAL CALCULATION

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	\$310,458.24	\$250,000.00	\$60,458.24
Subtotal Time/Svgs/MMA:	\$0.00	\$0.00	\$0.00
Subtotal Bond Fund Deposits:	\$0.00	\$0.00	\$0.00
TOTALS:	\$310,458.24	\$250,000.00	\$60,458.24

DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100 %	\$60,458.24	\$123,498.72	\$63,040.48	204%
At 105 %	\$63,481.15	\$123,498.72	\$60,017.57	195%



HOLDINGS BY THIRD PARTY

STATEMENT OF ACCOUNT WITH:

Federal Home Loan Bank of Dallas
8500 Freeport Parkway South
Suite 100
Irving, TX - 75063-2547

FHFA ID: 15662

Far Hills Utility District

Pledge Code: 20135

Stmnt As Of: 1/1/2022 4:03:05 AM

Date Priced: 01/03/2022

CUSIP	Issue Description	Pledge Date	Par	Current Face	Rate	Maturity Date	Market Value
016140NK7	ALICE TEX RFDG	12/03/2021	5,000	5,000.00	4.00	02/01/2027	5,628.50
756835SW5	RED OAK TEX COMB TAX AND REV CTFS	12/08/2021	15,000	15,000.00	4.00	02/15/2028	17,715.90
				Current Face Total:	20,000.00	Market Value Total:	23,344.40

Information included on this statement is based upon settlement date rather than entered date

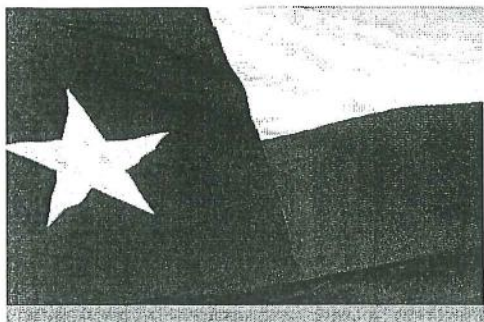
FHLB Member Services: 1-844-FHLBANK (345-2265)

Page 61 of 409



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

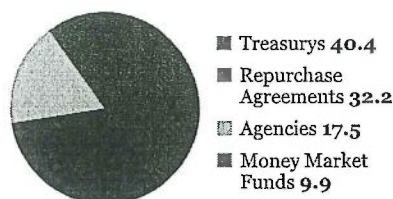
- Administered by the Texas Comptroller of Public Accounts.
- Managed and serviced by Federated Hermes.
- Highest possible ratings from Standard & Poor's underscores the portfolios' high credit quality, daily liquidity and relative safety.
- High asset levels give the benefit of economies of scale.

Portfolio Overviews as of 12/31/21

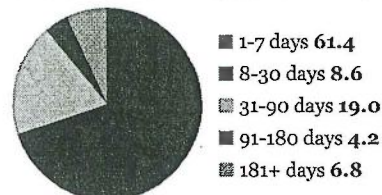
TexPool

Pool Assets \$25.8 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

38 Days

Credit Rating

AAAm Standard & Poor's

Portfolio Managers

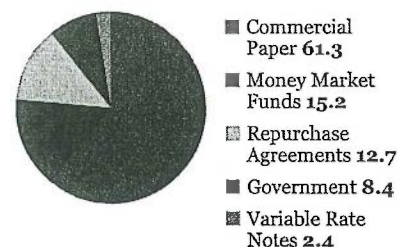
Susan Hill

Deborah Cunningham

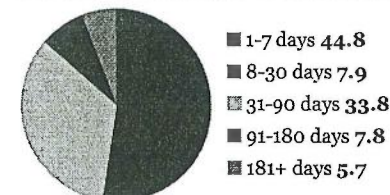
TexPool Prime

Pool Assets \$9.2 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

49 Days

Credit Rating

AAAm Standard & Poor's

Portfolio Managers

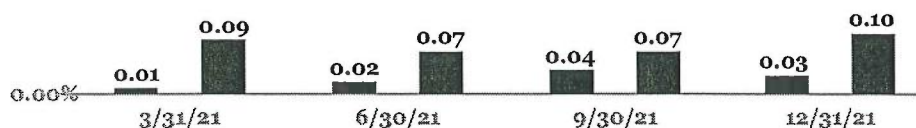
Paige Wilhelm

Deborah Cunningham

Pool Performance: 7-Day Net Yields (%)

■ TexPool ■ TexPool Prime

0.25%



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.