

Myrtle Cruz, Inc.

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

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of January 13th, 2022

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

Previous cash balance, December 9th, 2021 0.00

DEMAND DEPOSIT INVESTMENTS:

BBVA Bank; XXXX9883.....		70,098.79
previous balance	70,598.79	
02/28 P/A fees	500.00-	
Texpool #00001.....		592,107.98
previous balance	465,988.58	
01/12 D/S tax	126,119.40	

previous investments	536,587.37	
deposits	126,119.40	
withdrawals	< 500.00 >	
ending investments		662,206.77

BOND FUNDS AVAILABLE January 13th, 2022 =====
\$662,206.77
=====

DEBT SERVICE REQUIREMENTS

<u>Series</u>	<u>Interest 4/1</u>	<u>Maturities 4/1</u>	<u>Interest 10/1</u>	<u>Maturities 10/01</u>
2013	21,156.25	45,000.00	20,256.25	-0-
2015R	26,693.75	145,000.00	24,518.75	-0-
2015	61,978.13	50,000.00	61,228.13	-0-
2018	26,721.88	40,000.00	25,921.88	-0-
2020R	25,162.50	40,000.00	24,562.50	-0-
	=====	=====	=====	=====
Total	161,712.51	320,000.00	156,487.51	
Total for 2022:	638,200.02			

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of January 13th, 2022 Page : 2

CAPITAL PROJECTS (298CA) : BBVA BANK 9875

Previous cash balance, December 9th, 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	221,058.28	
BBVA BANK; XXXX-7908.....		3,480.87
previous balance	3,480.87	

previous investments	224,539.15	
ending investments		224,539.15

CAPITAL PROJECTS FUNDS AVAILABLE January 13th, 2022		=====
		\$245,123.67
		=====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of January 13th, 2022 Page : 3

CONSTRUCTION CHECKING (298CB) : BBVA BANK 9875

Previous cash balance, December 9th, 2021			1,000.00
less: 11/01 mgmt fee.....			25.00
less: 11/30 mgmt fee.....			25.00
less: 11/30 service charge.....			10.00
less: 11/30 collateral fee.....			5.00
less: 11/30 mgmt fee.....			25.00

Beginning cash balance, January 13th, 2022			910.00

previous cash balance		1,000.00	
other disbursements	<	90.00	>
ending cash balance			910.00
			=====
CONSTRUCTION CHECKING FUNDS AVAILABLE January 13th, 2022			\$910.00
			=====

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
2.	French Qtr Section 3 W, WW & D	575,035.00	513,759.00
2.	Reddico Cosntruction	0.00	61,276.00
3.	Lake Breeze Section 2 W, WW & D	241,714.00	235,117.00
3.	Bay Utilities ,LLC.	0.00	6,597.00
4.	Engineering & Testing	285,000.00	196,360.00
5.	Surplus Funds Construction	0.00	0.00
6.	Surplus Funds Engineering	0.00	0.00
Total District Items		<u>1,335,001.00</u>	<u>1,246,361.00</u>
II. NON CONSTRUCTION COSTS			
A	Bond Counsel	33,200.00	34,550.00
B	Financial Advisory Fee	29,050.00	31,395.08
C	Developer interest (5.50)	146,850.00	134,921.00
D	Bond Discount (3%)	49,800.00	49,146.15
E	Bond Issuance Expenses	30,289.00	0.00
1.	Disclosure Counsel & Special Couse	0.00	6,500.00
2.	Official Statement prep & printing	0.00	2,824.34
3.	Bond Rating Agency	0.00	9,500.00
4.	Miscellaneous/Advertising	0.00	2,095.00
5.	Auditor Review	0.00	6,950.00
F.	Bond Application Report Cost	30,000.00	31,680.00
G	Attorney General's Fee	1,660.00	1,660.00
H	TCEQ Issuance Fee (0.25%)	4,150.00	4,150.00
I.	Contingency	0.00	3,000.00
J.	Developer withholding due to pre-inspection repairs	0.00	-5,451.00
Total Non-Construction Costs		<u>324,999.00</u>	<u>312,920.57</u>
Total Bond Issue		<u>1,660,000.00</u>	<u>1,559,281.57</u>
Interest Earnings (less svc chg)			12,190.40
CA 2018 Bonds			\$112,908.83
CA 2018 Bonds-Adjustment			(\$0.33)
CA 2015 Bonds			133,125.17
Construction Fund Balance			246,033.67

1/13/2021

Transferred to CA CHECKING @ Funding	3/15/2018	
Bonds Cost Wired at Funding:		
Bond Discount	3/15/2018	49,146.15
Legal Counsel-IRPB		34,550.00
Financial Advisor-Bilitch 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
		<u>141,902.27</u>
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
		<u>58,425.79</u>
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
		<u>137,377.45</u>

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of January 13th, 2022 Page : 4

OPERATING (2980P) : BBVA BANK 9867

Previous cash balance, December 9th, 2021 0.00

DEMAND DEPOSIT INVESTMENTS:

BBVA BANK; XXX9891.....		1,935.00
previous balance	1,935.00	
Texpool #00002.....		2,770,237.67
previous balance	2,636,357.07	
01/12 tax transfer	133,880.60	

previous investments	2,638,292.07	
deposits	133,880.60	
ending investments		2,772,172.67

OPERATING FUNDS AVAILABLE January 13th, 2022 \$2,772,172.67

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of January 13th, 2022 Page : 5

COLLECTIONS (2980Q) : BBVA BANK 7090

Previous cash balance, December 9th, 2021				9,147.21
plus: 1150: water & sewer revenue.....				13,372.90
		Total Deposits :		----- 13,372.90
less: 01/13 transfer to Central-OR.....				12,000.00
				----- 10,520.11
Beginning cash balance, January 13th, 2022				----- 10,520.11

12/02-12/31	previous cash balance		9,147.21	
	25 receipts		13,372.90	
	other disbursements	<	12,000.00	>
	ending cash balance			10,520.11
				=====
COLLECTIONS FUNDS AVAILABLE	January 13th, 2022			=====
				\$10,520.11
				=====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of January 13th, 2022 Page : 6

OPERATIONS (2980R) : CENTRAL BANK ████████041

Previous cash balance, December 9th, 2021		200,789.30
plus: 11/30 interest.....		0.74
plus: 12/01 Park on the Lake RV-billing.....		2,353.85
plus: 12/07 transfer to OR instead OV.....		40,000.00
plus: 01/13 transfer from BBVA/PNC-OQ.....		12,000.00
	Total Deposits :	54,354.59
less: 11/01 mgmt fee.....		25.00
less: 11/01 mgmt fee.....		25.00
less: 11/30 service charge.....		10.00
less: 11/30 collateral fee.....		5.00
less: 11/30 mgmt fee.....		25.00
less: 12/09 transfer-VOID.....		75,000.00
less checks completed at or after last meeting :		
1026 VOID CK1026; T.C.E.Q.; 91700011-PHS-damaged.....		0.00
1056 T-Mobile; 975694307.....		91.14
6351 telephone expense	91.14	
1057 Republic Services;3-0853-0103986.....		153.44
6399 dumpster-Jan	153.44	
1058 Sudden Link; internet-07706-100884-01-2.....		211.91
7395 internet	211.91	
1059 Verizon; 942076507-00001.....		326.55
6351 telephone expense	326.55	
1060 Entergy; 133959577.....		3,260.92
6352 utilities	3,260.92	
Beginning cash balance, January 13th, 2022		176,009.93
less checks to be presented at this meeting :		
1061 Melinda M. Shelly; director fees.....		138.52
6310 01/13 reg mtg	150.00	
6514 payroll taxes	11.48-	
1062 Christopher Kuhl; director fees.....		92.35
6310 01/13 reg mtg	100.00	
6514 payroll taxes	7.65-	
1063 Rich Cutler; director fee.....		138.52
6310 01/13 reg mtg	150.00	
6514 payroll taxes	11.48-	
1064 David Bock; director fees.....		138.52
6310 01/13 reg mtg	150.00	
6514 payroll taxes	11.48-	
1065 Myrtle Cruz, Inc.; bookkeeping-November.....		3,285.73
6333 bookkeeping expenses	2,100.00	
6340 office expenses	347.20	
6333 WGB Park-billing	250.00	
6340 office exp-prior	421.03	
6340 check printing	37.50	
6333 A/A checks-Nov	65.00	
6333 A/A checks-Dec	65.00	
1066 Radcliffe Bobbitt Adams Polley; 213518,213519.....		5,180.21
6320 general-213518	4,439.41	
6320 Kahlenberg-213519	740.80	
1067 Langford Engineering, Inc.; 24779,24780,24777,24776,24778...		8,092.76
6322 general-24779	2,070.00	
6322 EPP plan-24780	1,004.88	
6322 dischg pmt-24777	2,716.34	
6322 WTP improv-24778	968.12	
6322 CIP Plan-24776	1,333.42	
1068 M. Marlon Ivy Associates, Inc.; 21877,878,879 & 870,374,375.		54,730.15
6332 operator's fees	2,650.00	
6332 billing/collections	1,748.25	
6332 admin charges	996.30	

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of January 13th, 2022 Page : 7

6335	repair & maint-wtr	12,543.30	
6335	repair & maint-wt	2,977.68	
6335	r&m-sewer	782.75	
6340	office expenses	1,579.43	
6335	r&m-sewer	202.00	
4610	tap connection expen	6,180.00	
4202	inspection fees	1,573.00	
6335	r&m-shortage	300.00	
4610	tap connection expen	7,200.00	
4202	inspection fees	1,800.00	
6335	r&m-wtr	4,142.64	
6335	r&m-wtr	10,054.80	
1069	San Jacinto River Authority; pumpage-December.....		37.44
6328	reg wtr auth assessm	37.44	
1070	Duffy's Lawn Care; district mowing-Nov.....		1,640.00
6335	repair & maint-gener	930.00	
6335	r&m-WGB L/S	40.00	
6335	WWTP-outside perm	50.00	
6335	WWTP-inside berm	70.00	
6335	WWTP-clearing	240.00	
6335	WWTP-addt'l weed	60.00	
6335	WWTP-fence	250.00	
1071	Water Utility Services, Inc.; lab-67472.....		130.00
6324	laboratory expenses	130.00	
1072	DXI Industries, Inc.; DE09240.....		160.00
6342	chemicals-general	160.00	
1073	PM Utility Services; 0122-5781,5782,5783,5784.....		7,040.10
6335	r&m-5781	3,547.60	
6335	r&m-5782	2,907.50	
6335	r&m-5783	330.00	
6335	r&m-5784	255.00	
1074	CFI Services; Inc.; repair/maint-75333.....		1,257.00
6335	r&m-75129-wtr	1,257.00	
1075	G-M Inspection Services, Inc.; wells #4-6.....		1,650.00
6335	r&m-ww performance	1,650.00	
1076	Marathon Pest Control, LLC.; WWTP-15028.....		85.00
6335	r&m-pest control	85.00	
1077	Republic Services; 3-0853-0103986-off bldg.....		408.83
6399	garbage collection	408.83	
1078	T.C.E.Q.; 91700011-PHS-wtr system fee-FY2022.....		1,303.40
6326	replaces CK1026	1,303.40	
1079	Crisp Analytical, LLC; lab testing-CAL211110467RL.....		130.00
6324	laboratory expenses	130.00	
1080	M Marlon Ivy & Associates; WWTP-21880,21881.....		2,567.50
6332	operator's fees	2,400.00	
6435	r&m-WWTP-21881	167.50	
1081	North Water District Lab Svcs.; WWTP-2107079,2200050.....		1,636.00
6324	lab-2107079	900.00	
6324	lab-2200050	736.00	
1082	Entergy; electric service-133959577.....		
1083	Republic Services; 3-8053-0103988-dumpster.....		
1084	Sudden Link Business; 07706-100844-01-2.....		
1085	T-Mobile; 9756944307.....		
1086	Verizon; 942076507-00001.....		
	previous cash balance	200,789.30	
	4 receipts	54,354.59	
	26 current checks	89,842.03 >	
	other disbursements	79,133.96 >	
	ending cash balance		86,167.90

OPERATIONS FUNDS AVAILABLE January 13th, 2022

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\$86,167.90

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of January 13th, 2022 Page : 8

OPERATING CHECKING (2980S) : BBVA BANK 1770

Previous cash balance, December 9th, 2021			10,312.90
less: 10/25 ach fee.....			49.34

Beginning cash balance, January 13th, 2022			10,263.56

previous cash balance		10,312.90	
other disbursements	<	49.34	>
ending cash balance			10,263.56
			=====
OPERATING CHECKING FUNDS AVAILABLE January 13th, 2022			\$10,263.56
			=====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of January 13th, 2022 Page : 9

DEPOSIT REFUND (2980T) : BBVA BANK 1185

Previous cash balance, December 9th, 2021			315.24
plus: 12/01 mgmt fee reversal.....			25.00
plus: 12/16 deposit correction.....			2.00

Total Deposits :			27.00
less: 12/15 ttech fee.....			7.50
less: 12/31 service charge.....			10.00
less: 12/31 service charge.....			5.00

Beginning cash balance, January 13th, 2022			319.74

previous cash balance		315.24	
2 receipts		27.00	
other disbursements	<	22.50	>
ending cash balance			319.74
			=====
DEPOSIT REFUNDS AVAILABLE January 13th, 2022			\$319.74
			=====

FAR HILLS UTILITY DISTRICT

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

DEPOSIT REFUND (2980U) : CENTRAL BANK ████████084

Previous cash balance, December 9th, 2021			1,753.81
less: 11/01 mgmt fee.....			25.00
less: 11/30 mgmt fee.....			25.00
less: 11/30 service charge.....			10.00
less: 11/30 collateral fee.....			5.00
less: 11/30 mgmt fee.....			25.00

Beginning cash balance, January 13th, 2022			1,663.81
less checks to be presented at this meeting :			
1010 Danielle Edens; 10908 Dauphine.....			750.00
1011 OPSPE PHX1 LLC; 10863 Bourbon St.....			216.23
2161 customer meter depos	250.00		
1150 less final bill	33.77-		
1012 Lisa/Wayne Carter; 10852 S Lake Mist.....			95.33
2161 customer meter depos	250.00		
1150 less final bill	154.67-		
1013 Starter Homes of Texas LLC; 13071 Clear View Dr.....			194.11
2161 customer meter depos	250.00		
1150 less final bill	55.89-		

previous cash balance		1,753.81	
4 current checks	<	1,255.67	>
other disbursements	<	90.00	>
ending cash balance			408.14
			=====
DEPOSIT REFUNDS AVAILABLE January 13th, 2022			\$408.14
			=====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of January 13th, 2022 Page : 12

TAX (298TC) : CENTRAL BANK 076

Previous cash balance, December 9th, 2021		13,250.93
plus: 4320: property taxes.....		286,565.26
plus: 12/01 mgmt fee reversal.....		25.00
	Total Deposits :	----- 286,590.26
less: 11/01 mgmt fee.....		25.00
less: 11/30 mgmt fee.....		25.00
less: 12/31 service charge.....		10.00
less: 12/31 service charge.....		5.00
less: 01/12 D/S transfer.....		126,119.40
less: 01/12 M/O tax transfer.....		133,880.60
less checks completed at or after last meeting :		
1002 Montgomery Co. Appraisal District; qtr fee.....		0.00
		----- 39,776.19
Beginning cash balance, January 13th, 2022		39,776.19

12/01-12/31	previous cash balance	13,250.93
	21 receipts	286,590.26
	other disbursements	260,065.00 >
	ending cash balance	39,776.19
		=====
TAX FUNDS AVAILABLE January 13th, 2022		=====
		\$39,776.19
		=====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of January 13th, 2022 Page : 13

TAX ACCOUNT (298TX) : BBVA BANK 9130

Previous cash balance, December 9th, 2021		3,067.42

previous cash balance	3,067.42	
ending cash balance		3,067.42
 <u>DEMAND DEPOSIT INVESTMENTS:</u>		
Texpool; #0004.....		1,000.00
previous balance	1,000.00	

previous investments	1,000.00	
ending investments		1,000.00
 TAX ACCOUNT FUNDS AVAILABLE January 13th, 2022		 =====
		\$4,067.42
		=====

FAR HILLS UD

Property TAX Cash Receipts/Cash Disbursements

Month #	#1	#2	#3	#4	#5	#6	#7	#8	#9	#10	#11	#12	
Date of Bookkeeper Report	2/11/2021	3/11/2021	4/8/2021	5/13/2021	6/10/2021	7/8/2021	8/12/2021	9/9/2021	10/14/2021	11/11/2021	12/9/2021	1/13/2022	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													
<u>Revenue</u>													
Tax Receipts	655,787.99	205,190.42	71,840.34	13,396.10	11,856.49	5,381.18	4,730.82	4,004.90	2,761.08	3,955.25	81,342.41	286,565.26	1,274,971.90
Special Taxes collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	11.23	46.99	32.53	10.03	0.45	0.02	0.00	0.00	0.00	0.00	0.00	0.00	68.72
Total Revenue	655,799.22	205,237.41	71,872.87	13,406.13	11,856.94	5,381.20	4,730.82	4,004.90	2,761.08	3,955.25	81,342.41	286,565.26	1,275,040.62
<u>Expense - Admin</u>													
Debt Service Transfers	323,551.27	104,531.94	37,332.83	6,968.79	7,964.33	0.00	3,484.40	0.00	4,479.94	0.00	33,955.22	126,119.40	611,055.29
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	133,880.60	624,944.71
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	40.00	149.73
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	260,040.00	1,247,663.38
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	43,843.61	46,988.74

39,776.19 TC
 4,067.42 TX
43,843.61

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	205654	-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
06/05/19	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	-4,896.18	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	-1,645.82	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	22837	-195.00	LANGFORD ENG	-195.00
	04/09/20	1870	209559	-52.50	RBAP	
	04/09/20	1871	23130	-11,273.16	LANGFORD ENG	
	04/09/20	1871	23128	-1,919.38	LANGFORD ENG	
	04/09/20	1871	23129	-4,200.00	LANGFORD ENG	-4,200.00
	04/09/20	1873	pay app#2	-6,217.20	B-5 Construction	
	05/14/20	1900	209756	-228.75	RBAP	
	05/14/20	1902	23193	-1,457.13	LANGFORD ENG	
	05/14/20	1902	23194	-5,657.95	LANGFORD ENG	-5,657.95
	05/14/20	1910	41142	-1,848.00	HTS,INC.	
	05/14/20	1910	41107	-730.50	HTS,INC.	
	05/14/20	1923	pay app#3	-192,467.49	B-5 Construction	
	06/11/20	1929	209930	-16.25	RBAP	
	06/11/20	1940	pay app#4	-60,615.84	B-5 Construction	
	06/11/20	1941	14396	-1,530.00	Preventive Services	
	06/11/20	1942	23293	-420.00	LANGFORD ENG	
	06/11/20	1942	23294	-4,528.75	LANGFORD ENG	-4,528.75
	07/09/20	1977	pay app#5	-15,590.07	B-5 Construction	
	07/09/20	1978	14474	-2,995.00	Preventive Services	
	07/09/20	1929	210146	-373.00	RBAP	
	08/13/20	1995	23351	-2,680.80	LANGFORD ENG	
	08/13/20	1995	23353	-3,343.75	LANGFORD ENG	
	08/13/20	1995	23352	-8,094.15	LANGFORD ENG	
	08/13/20	1994	210357	-377.50	RBAP	
	08/19/20	DEPOSIT		150.00	DEPOSIT	
	08/26/20	DEPOSIT		149,850.00	DEPOSIT	
	09/10/20	2024	210608	-103.25	RBAP	
	09/10/20	2025	23459	-368.99	LANGFORD ENG	
	09/10/20	2025	23353	-100.00	LANGFORD ENG	
	09/10/20	2025	23460	-1,382.57	LANGFORD ENG	
	10/08/20	2049	23541	-243.25	LANGFORD ENG	
	10/08/20	2049	23543	-2,255.73	LANGFORD ENG	
	10/08/20	2049	23543	-4,343.74	LANGFORD ENG	
	10/08/20	2065	pay app#6	-31,859.40	B-5 Construction	
	11/12/20	2079	23628	-1,601.97	LANGFORD ENG	
	02/11/21	2203	23857	-210.00	LANGFORD ENG	
	03/11/21	2230	23942	-460.00	LANGFORD ENG	
	03/25/21	DEPOSIT		150,000.00	DEPOSIT	
	04/08/21	2260	24014	-210.00	LANGFORD ENG	
	05/03/21	DEPOSIT		155,000.00	DEPOSIT	
	05/13/21	2289	211840	-563.75	RBAP	
	05/13/21	2289	212040	-580.00	RBAP	
	05/13/21	2289	212040	580.00	RBAP CREDIT	
	05/13/21	2289	212040	16.25	RBAP	
	05/13/21	2290	24093	-210.00	LANGFORD ENG	
	12/09/21	1039	213326	-247.50	RBAP	
	05/13/21	1040	24710	-210.00	LANGFORD ENG	
	01/13/22	1066	213519	-740.80	RBAP	

DEVELOPER DEPOSITS/DISTRICT PAID INVOICES	-7,871.13		-91,365.04
REMOVED-07/09/20		91,365.04	
ADDED 07/09/20	-86,012.00	CONSTRUCTION	65,037.00
TOTAL	-2,518.09	CONTINGENCY	9,756.00
		ENGINEERING	11,219.00
		PER ENGINEER	86,012.00
Developer ESFC			200.00
District ESFC			1,084.00
Percentage			18.45%

**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:

WGB Operations and Maintenance:		Amount	Amount Due	District Check #	Pro-Rata Share
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
	(\$2,353.85)	Paid 12/1/2021
	\$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.
3401 Louisiana St. STE 400
Houston TX 77002-9552**

**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		
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		
WTP-135080380	0	0	19,138	0	0	2,211	0	1,475	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		15,539
F.S. Whse.-134524909	493	479	652	762	607	979	888	916	1,143	1,016	1,085		9,020
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		21,273
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	85		1,207
LS #5-135155554	254	190	225	183	187	274	185	171	196	142	162		2,169
LS #6-135152387	285	205	269	198	199	275	197	182	202	154	150		2,316
LS #7-135171544	34	120	175	137	124	252	130	122	119	102	122		1,437
LS #8-135442093	202	110	182	124	191	361	244	149	122	117	166		1,968
LS #9-137038659	324	240	268	257	258	298	268	234	248	220	252		2,867
LS #10-137039160	81	55	62	49	62	78	66	56	62	58	61		690
LS #11-140201427	82	52	87	51	81	112	87	70	72	641	310		1,645
LS #12-140342643	156	144	194	209	134	173	185	151	152	151	1,179		2,828
LS #13-	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		6,198
WWTTP-136076775	26,114	23,877	24,192	24,914	22,023	24,049	25,121	23,381	26,421	24,451	24,464		269,007
TOTAL KWH USED	33,894	30,052	53,906	31,560	27,099	32,592	30,969	30,768	32,811	30,052	31,277	0	364,979
		Off/Whse	24,559										
		WP	22,823										
		L/S	48,590										
		WTTTP	269,007	364,979									
			364,979										

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	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	10/13-11/12		
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		2,765.84
Office-135009009	270.45	251.51	374.62	217.61	159.49	176.26	160.31	227.80	209.80	134.80	208.08		2,390.53
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		1,591.27
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		3,525.13
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		613.65
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		220.19
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		320.82
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		422.68
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		438.10
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		358.76
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		400.53
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		496.32
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		266.36
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		370.76
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		496.59
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
LS #14-169814118	111.77	98.13	174.51	68.53	67.99	39.41	43.03	47.81	79.53	49.89	68.84		849.44
WWTTP-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		20,436.28
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	0.00	35,963.25
		Off/Whse	\$3,981.80	11.1%									
		WP	\$2,765.84	7.7%									
		L/S	\$8,779.33	24.4%									
		WTTTP	\$20,436.28	56.8%									
			\$35,963.25	100.0%									

Fiscal Year-2021

Far Hills Utility District
Cash Flow Comparison

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	22,908.98	243,303.07
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	22,354.85	246,649.71
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	900.00	16,060.00
Penalty & Interest	41.86	223.71	420.15	303.40	299.87	437.77	294.14	414.54	257.05	547.05	318.28	309.17	3,868.99
SJRA Fee Revenue	388.17	262.37	399.05	289.60	431.04	423.98	453.46	0.00	651.62	794.29	547.13	457.25	5,094.96
Interest Earned	160.43	95.27	67.34	54.99	27.48	29.62	44.15	51.93	63.08	82.71	82.68	0.74	760.42
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	2,500.00	30,000.00
Quarterly Billing WGB RV	1,353.84	0.00	1,490.59	0.00	0.00	0.00	3,490.93	0.00	0.00	0.00	0.00	2,353.85	8,689.21
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	133,880.60	662,611.88
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	10,850.00	223,865.00
TOTAL REVENUES	385,134.57	163,535.21	96,118.78	62,124.55	60,102.35	94,313.86	67,231.31	81,816.91	64,074.69	57,420.30	112,514.27	196,515.44	1,440,903.24
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	550.00	14,750.00
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)	(42.09)	760.77	
Legal Fees	4,360.27	6,071.25	0.00	12,442.15	0.00	0.00	5,211.54	4,564.68	5,023.03	4,166.86	3,510.40	4,439.41	49,779.59
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	145.00	0.00	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	8,092.76	75,964.62
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	260.00	4,723.14
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	1,636.00	12,326.50
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	1,303.40	9,583.71
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	2,650.00	31,946.90
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	1,748.25	16,133.25
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	996.30	10,939.20
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	2,400.00	26,875.00
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	2,480.00	28,160.00
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	2,675.00	22,650.43
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	1,030.94	45,537.29
Rep. & Maint.-LS	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	984.75	83,914.48
Rep. & Maint.-Gen,Misc,Dumpster	3,608.55	12,916.12	13,946.78	9,861.87	8,705.83	3,343.84	9,686.42	15,220.54	12,096.46	8,770.76	3,612.08	41,389.35	143,178.60
Rep. & Maint-Special	0.00	0.00	1,523.45	0.00	2,592.48	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	1,573.00	4,013.00
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	13,380.00	90,350.00
Sewer Tap Expense	385.00	2,825.00	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	1,800.00	7,920.00
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	1,180.38	160.00	10,364.94
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	327.33	505.76	358.21	289.84	327.63	308.42	375.42	376.15	293.34	371.36	4,317.39
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-LS	745.00	847.61	757.40	955.48	749.54	804.92	820.31	675.28	767.53	711.65	762.95	941.76	9,539.43
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	1,947.80	22,248.30
Telephone	329.85	329.85	0.00	331.20	331.20	661.05	330.15	330.15	379.49	448.73	467.03	417.69	4,356.39
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	37.44	4,735.83
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	211.91	4,261.13
Misc/Org Dues/IRS Notification	0.00	0.00	0.00	0.00	0.00	75.74	202.25	0.00	700.00	0.00	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							

Far Hills Utility District
Budget for Fiscal Year Ending December 31, 2021
January 13, 2022

Revenue :	12 months					variance	Prior Mo. Actual YTD
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$		
Water Revenue	22,908.98	19,166.67	243,303.07	230,000.00	230,000.00	13,303.07	220394.09
Sewer Revenue	22,354.85	17,500.00	246,649.71	210,000.00	210,000.00	0.00	224294.86
New connect/Reconnect Fee	900.00	666.67	16,060.00	8,000.00	8,000.00	8,060.00	15160.00
Penalty & Interest	309.17	250.00	3,868.99	3,000.00	3,000.00	868.99	3559.82
SJRA Fee Revenue	457.25	458.33	5,094.96	5,500.00	5,500.00	(405.04)	4637.71
Interest Earned	0.74	250.00	760.42	3,000.00	3,000.00	(2,239.58)	759.68
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	30,000.00	30,000.00	30,000.00	0.00	27500.00
Quarterly Billing WGB RV	2,353.85	416.67	8,689.21	5,000.00	5,000.00	0.00	6335.36
Trans from CA-WWTP Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Tax	133,880.60	53,083.33	662,611.88	637,000.00	637,000.00	25,611.88	528731.28
Tap Connections/Inspections	10,850.00	5,000.00	223,865.00	60,000.00	60,000.00	163,865.00	213015.00
	196,515.44	99,291.67	1,440,903.24	1,191,500.00	1,191,500.00	249,403.24	1244387.80

Expenses :	12 months					variance	Actual YTD
	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	550.00	1,250.00	14,750.00	15,000.00	15,000.00	250.00	14200.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	-42.09	100.00	760.77	1,200.00	1,200.00	439.23	802.86
Legal Fees	4,439.41	4,583.33	49,779.59	55,000.00	55,000.00	5,220.41	45304.18
Legal Fees-Special	0.00	416.67	1,866.25	5,000.00	5,000.00	3,133.75	1866.25
Legal -Election	0.00	83.33	1,893.45	1,000.00	1,000.00	(893.45)	1893.45
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	5,000.00	5,000.00	5,000.00	0.00
Audit	0.00	1,916.67	21,000.00	23,000.00	23,000.00	2,000.00	21000.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	8,092.76	4,166.67	75,964.62	50,000.00	50,000.00	(25,964.62)	67871.86
Lab Expenses-WTR	260.00	250.00	4,723.14	3,000.00	3,000.00	(1,723.14)	4463.14
Lab Expenses-SWR	1,636.00	1,000.00	12,326.50	12,000.00	12,000.00	(326.50)	10690.50
Permit Fees	1,303.40	516.67	9,583.71	6,200.00	6,200.00	(3,383.71)	8280.31
Operator Fees	2,650.00	3,333.33	31,946.90	40,000.00	40,000.00	8,053.10	29296.90
Operator-Billing Fees	1,748.25	1,833.33	16,133.25	22,000.00	22,000.00	5,866.75	14385.00
Operator Admin Fees	996.30	916.67	10,939.20	11,000.00	11,000.00	60.80	9942.90
Operator Fees-WWTP	2,400.00	2,225.00	26,875.00	26,700.00	26,700.00	(175.00)	24475.00
Bookkeeping & WWTP qtr billing fee	2,480.00	2,250.00	28,160.00	27,000.00	27,000.00	(1,160.00)	25680.00
Office Exp/Bank Chgs.	2,675.00	1,083.33	22,650.43	13,000.00	13,000.00	(9,650.43)	19975.43
R & M-WWTP & Dumpster	1,030.94	8,333.33	45,537.29	100,000.00	100,000.00	54,462.71	44506.35
Repair & Maint.-L/S & Sewer	984.75	5,000.00	83,914.48	60,000.00	60,000.00	(23,914.48)	82929.73
Rep./Maint WTR/General/Blidr Dmgs/Mow	41,389.35	9,166.67	143,178.60	110,000.00	110,000.00	(33,178.60)	101789.25
R & M-Admin Bldg	0.00	416.67	8,115.93	5,000.00	5,000.00	(3,115.93)	8115.93
R & M-Special-L/S Improvement	0.00	32,500.00	253,061.16	390,000.00	390,000.00	136,938.84	253061.16
R & M-SS/Smoke test	0.00	2,083.33	0.00	25,000.00	25,000.00	25,000.00	0.00
R & M - Flushing.	0.00	250.00	0.00	3,000.00	3,000.00	3,000.00	0.00
R & M - Landscaping/mowing	0.00	1,666.67	1,930.00	20,000.00	20,000.00	18,070.00	1930.00
R & M - Office Bldg cleaning	0.00	266.67	900.00	3,200.00	3,200.00	2,300.00	900.00
Sludge Removal	0.00	1,000.00	11,347.00	12,000.00	12,000.00	653.00	11347.00
Inspection Fees	1,573.00	166.67	4,013.00	2,000.00	2,000.00	(2,013.00)	2440.00
Water Tap Expense	13,380.00	2,500.00	90,350.00	30,000.00	30,000.00	(60,350.00)	76970.00
Sewer Tap Expense	0.00	1,250.00	13,045.00	15,000.00	15,000.00	1,955.00	13045.00
Inspection Expense	1,800.00	83.33	7,920.00	1,000.00	1,000.00	(6,920.00)	6120.00
Water Meter/ Replacements	0.00	500.00	0.00	6,000.00	6,000.00	6,000.00	0.00
Chemicals-Water	160.00	1,666.67	10,364.94	20,000.00	20,000.00	9,635.06	10204.94
Chemicals-WWTP	0.00	416.67	3,557.56	5,000.00	5,000.00	1,442.44	3557.56
R & M-District Fence	0.00	0.00	29,122.00	0.00	0.00	0.00	29122.00
Utilities-Off/Whse	371.36	333.33	4,317.39	4,000.00	4,000.00	(317.39)	3946.03
Utilities-WP	0.00	2,083.33	4,456.60	25,000.00	25,000.00	20,543.40	4456.60
Utilities-L/S	941.76	833.33	9,539.43	10,000.00	10,000.00	460.57	8597.67
Utilities-WTTP	1,947.80	1,750.00	22,248.30	21,000.00	21,000.00	(1,248.30)	20300.50
Telephone	417.69	500.00	4,356.39	6,000.00	6,000.00	1,643.61	3938.70
Insurance & Bonds	0.00	1,250.00	22,185.81	15,000.00	15,000.00	(7,185.81)	22185.81
Travel Expense/registration	0.00	750.00	8,797.97	9,000.00	9,000.00	202.03	8797.97
San Jacinto Gr-wtr fees-qtr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SJRA Fees	37.44	833.33	4,735.83	10,000.00	10,000.00	5,264.17	4698.39
TCBQ Fees	0.00	291.67	0.00	3,500.00	3,500.00	3,500.00	0.00
Security Monitoring/Security Cameras	0.00	266.67	5,571.04	3,200.00	3,200.00	(2,371.04)	5571.04
Financial Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meter Program Lease	0.00	1,219.17	14,630.60	14,630.00	14,630.00	(0.60)	14630.60
Contingency	0.00	416.67	0.00	5,000.00	5,000.00	5,000.00	0.00
Computer/Internet expense/website	211.91	625.00	4,261.13	7,500.00	7,500.00	3,238.87	4049.22
Misc./Org Dues/IRS Notif/meter hosting	0.00	458.33	977.99	5,500.00	5,500.00	4,522.01	977.99
	93,435.03	105,219.17	1,141,700.25	1,262,630.00	1,262,630.00	120,941.75	1048353.22

Begin Report Balance	2,869,198.34		2,301,215.74				2301215.74
Net Surplus or (Deficit)	103,080.41		299,114.99		(71,130.00)		196034.58
Deposits-Net	4,250.00		53,350.00				49100
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	(740.80)		301,341.70				302082.5
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	2,975,787.95		2,975,787.95				2869198.34

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

Operating-OP	2,772,172.67
Collections-OQ	10,520.11
Operating-OR	86,171.73
Operating-OS	10,263.56
Dep Refunds-OT	319.74
Dep Refunds-OU	408.14
Collections-OV	95,932.00
	2,975,787.95

ADOPTED 12/09/21

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

Revenue :	12 months					ADOPTED 12/09/21	variance	percentage
	2021 Budget	Actual YTD	Budget MTD	Budget YTD	Projected	2022 Budget		
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	
Clr 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 :	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	14,750.00	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	30,000.00	
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

12/10/2021

to

1/13/2022

Demand Deposit Accounts		Rate		Begin Value for Period	Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period		
fund	Money Market Savings								
DS	BBVA Bank 9883	0.0000%	MMS	70,598.79	0.00	0.00	70,598.79		
CA	BBVA 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		

Investment Pools		Rate	Beginning Value for Period			Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period		
fund			Book	N.A.V.	Market			Book	N.A.V.	Market
BF	Texpool 00001	0.0376%	465,988.58	1.000200	466,081.78	0.00	126,119.40	592,107.98	1.000200	592,226.40
CA	Texpool 00003	0.0376%	221,058.28	1.000200	221,102.49	0.00	0.00	221,058.28	1.000200	221,102.49
OP	Texpool 00002	0.0376%	2,636,357.07	1.000200	2,636,884.34	0.00	133,880.60	2,770,237.67	1.000200	2,770,791.72
Rated AAAM		0.0376%	3,323,403.93		3,324,068.61	0.00	260,000.00	3,583,403.93		3,584,120.61

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		

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 0.0368% 3,323,403.93 0 3,400,083.27 0.00 260,000.00 3,659,418.59 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.

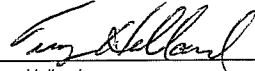
This report and the District's Investment Policy are submitted to the Board for its review and to make any changes thereto as determined by the Board to be necessary and prudent for the management of District funds.

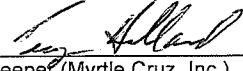
Signatures.

Myrtle Cruz, Inc. Invest.xls version 2.4a

Inv. Officer

Terry Holland


01/13/22
(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



Other Pledge Report - DDA Accounts - Accrued Interest

Report ID: PLDC

As of 11/

File ID: M194
Account: 0000

Far Hills Utility District

PLEDGE

Mkt	Account	Tax ID	Name	City, State	Ledger Balance	Accrued Interest	FDIC	Net
071	000004944302952	DDA 746178653	FAR HILLS UD	HOUSTON, TX	49,147.21	0.00		
071	000004944303971	DDA 746178653	FAR HILLS UTILITY DISTRICT	HOUSTON, TX	20,584.52	0.00		
071	000004944303998	TDA 746178653	FAR HILLS UTILITY DISTRICT	HOUSTON, TX	70,598.79	0.00		
071	000004944304018	TDA 746178653	FAR HILLS UTILITY DISTRICT	HOUSTON, TX	1,935.00	0.00		
071	000004947386688	DDA 746178653	FAR HILLS UTILITY DISTRICT	HOUSTON, TX	3,067.42	0.00		
071	000004947525115	TDA 746178653	FAR HILLS UTILITY DISTRICT	HOUSTON, TX	3,480.87	0.00		
071	000004949260253	DDA 746178653	FAR HILLS UTILITY DISTRICT	HOUSTON, TX	3,321.91	0.00		
071	000004949260325	DDA 746178653	FAR HILLS UTILITY DISTRICT	HOUSTON, TX	21,138.56	0.00		
Total for Tax ID					173,274.28	0.00		173,274.28
Total for Pledge ID					173,274.28	0.00		173,274.28



Other Pledge Report - DDA Accounts - Accrued Interest

Report ID: PLDC

As of 10/

PLEDGE

File ID: M194
Account: 0000

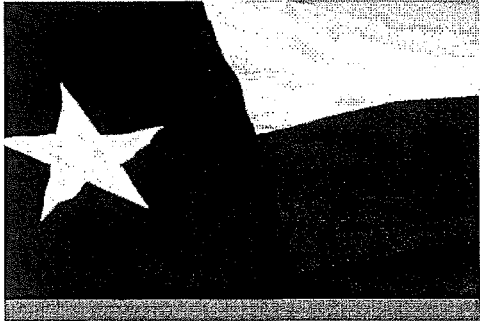
Far Hills Utility District

Mkt	Account	Tax ID	Name	City, State	Ledger Balance	Accrued Interest	FDIC	Net
071	000004944302952	DDA 746178653	FAR HILLS UD	HOUSTON, TX	71,001.70	0.00		
071	000004944303971	DDA 746178653	FAR HILLS UTILITY DISTRICT	HOUSTON, TX	20,584.52	0.00		
071	000004944303998	TDA 746178653	FAR HILLS UTILITY DISTRICT	HOUSTON, TX	70,598.79	0.00		
071	000004944304018	TDA 746178653	FAR HILLS UTILITY DISTRICT	HOUSTON, TX	16,935.00	0.00		
071	000004947386688	DDA 746178653	FAR HILLS UTILITY DISTRICT	HOUSTON, TX	3,067.42	0.00		
071	000004947525115	TDA 746178653	FAR HILLS UTILITY DISTRICT	HOUSTON, TX	3,480.87	0.00		
071	000004949260253	DDA 746178653	FAR HILLS UTILITY DISTRICT	HOUSTON, TX	3,321.91	0.00		
071	000004949260325	DDA 746178653	FAR HILLS UTILITY DISTRICT	HOUSTON, TX	97,024.80	0.00		
Total for Tax ID					286,015.01	0.00	286,015.01	
Total for Pledge ID					286,015.01	0.00	286,015.01	



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

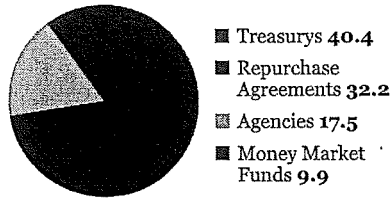
- Administered by the Texas Comptroller of Public Accounts.
- Managed and serviced by Federated Hermes.
- Highest possible ratings from Standard & Poor's underscores the portfolios' high credit quality, daily liquidity and relative safety.
- High asset levels give the benefit of economies of scale.

Portfolio Overviews as of 12/31/21

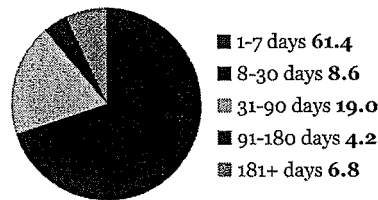
TexPool

Pool Assets \$25.8 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

38 Days

Credit Rating

AAAm Standard & Poor's

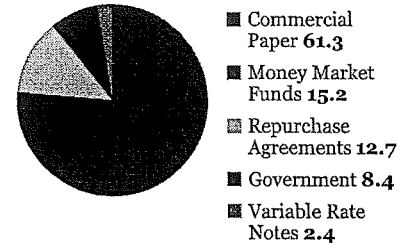
Portfolio Managers

Susan Hill
Deborah Cunningham

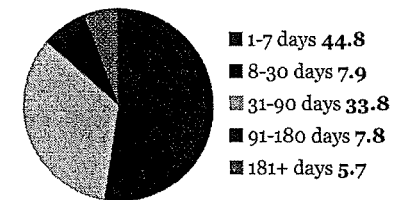
TexPool Prime

Pool Assets \$9.2 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

49 Days

Credit Rating

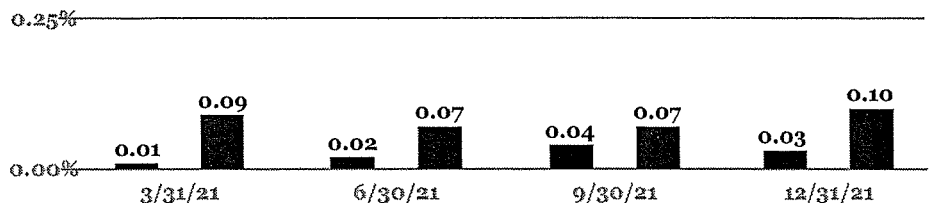
AAAm Standard & Poor's

Portfolio Managers

Paige Wilhelm
Deborah Cunningham

Pool Performance: 7-Day Net Yields (%)

■ TexPool ■ TexPool Prime



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.