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 April 14th, 2022

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

Previous cash balance, March 10th, 2022			0.00
DEMAND DEPOSIT INVESTMENTS:			
Texpool #00001...			673,904.01
previous balance	1,142,446.13		
03/31 interest	118.15		
04/14 D/S tax	14,552.23		
bond interest expens	161,712.50-		
bond principal	320,000.00-		
fiscal agent fees	750.00-		
reimb arbit-(OR)	750.00-		
previous investments		1,142,446.13	
deposits		14,552.23	
interest		118.15	
withdrawals		< 483,212.50 >	
ending investments			673,904.01
BOND FUNDS AVAILABLE April 14th, 2022			$673,904.01

DEBT SERVICE REQUIREMENTS

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

Total for 2022: 638,200.02

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of April 14th, 2022 Page : 2

CAPITAL PROJECTS (298CA) : BBVA BANK 9875

Previous cash balance, March 10th, 2022			2,488.89
less: 02/28 analysis fee..			110.58
less: 03/11 close-out to TxPool-00003............................			2,378.31
previous cash balance		2,488.89	
other disbursements	<	2,488.89 >	
ending cash balance			0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool #00003..			197,799.45
previous balance	224,513.58		
03/31 interest	29.56		
03/11 BBVA-CA-CK	2,378.31		
04/14 2015S to OP	29,122.00-		
previous investments		224,513.58	
deposits		2,378.31	
interest		29.56	
withdrawals	<	29,122.00 >	
ending investments			197,799.45

CAPITAL PROJECTS FUNDS AVAILABLE April 14th, 2022	$197,799.45

FAR HILLS UTILITY DISTRICT

CONSTRUCTION CHECKING (298CB) : CENTRAL BANK 8068

Previous cash balance, March 10th, 2022	18,840.00
less: 02/28 service charge..	40.00
less: 03/31 service charge..	10.00
less: 03/31 collateral fee..	5.00
Beginning cash balance, April 14th, 2022	18,785.00

previous cash balance		18,840.00	
other disbursements	<	55.00 >	
ending cash balance			18,785.00

CONSTRUCTION CHECKING FUNDS AVAILABLE April 14th, 2022	$18,785.00

FAR HILLS UTILITY DISTRICT		SERIES 2018	$1,660,000	3.614062%
I. CONSTRUCTION COSTS		APPROVED	DISBURSED	BALANCE
District Items				
1.	French Qtr Section 2 W, WW & D	233,252.00	233,252.00	0.00
2.	French Qtr Section 3 W, WW & D	575,035.00	513,759.00	61,276.00
2.	Reddico Cosntruction	0.00	61,276.00	-61,276.00
3.	Lake Breeze Section 2 W, WW & D	241,714.00	235,117.00	6,597.00
3.	Bay Utilities ,LLC.	0.00	6,597.00	-6,597.00
4.	Engineering & Testing	285,000.00	196,360.00	88,640.00
5.	Surplus Funds Construction	0.00	0.00	0.00
6.	Surplus Funds Engineering	0.00	0.00	0.00
Total District Items		1,335,001.00	1,246,361.00	88,640.00
II. NON CONSTRUCTION COSTS				
A Bond Counsel		33,200.00	34,550.00	-1,350.00
B Financial Advisory Fee		29,050.00	31,395.08	-2,345.08
C Developer interest (5.50)		146,850.00	134,921.00	11,929.00
D Bond Discount (3%)		49,800.00	49,146.15	653.85
E Bond Issuance Expenses		30,289.00	0.00	30,289.00
1.	Disclosure Counsel & Special Counse	0.00	6,500.00	-6,500.00
2.	Official Statement prep & printing	0.00	2,824.34	-2,824.34
3.	Bond Rating Agency	0.00	9,500.00	-9,500.00
4.	Miscellaneous/Advertising	0.00	2,095.00	-2,095.00
5.	Auditor Review	0.00	6,950.00	-6,950.00
F. Bond Application Report Cost		30,000.00	31,680.00	-1,680.00
G Attorney General's Fee		1,660.00	1,660.00	0.00
H TCEQ Issuance Fee (0.25%)		4,150.00	4,150.00	0.00
I. Contingency		0.00	3,000.00	-3,000.00
J. Developer witholding due to pre-inspection repairs		0.00	-5,451.00	5,451.00
Total Non-Construction Costs		324,999.00	312,920.57	12,078.43
Total Bond Issue		1,660,000.00	1,559,281.57	100,718.43
	Interest Earnings (less svc chg)			11,863.18
	CA 2018 Bonds			$112,581.61
	CA 2018 Bonds-Adjustment			($0.33)
	CA 2015 Bonds			104,003.17
	Construction Fund Balance			**216,584.45**

4/14/2022

CA 197,799.45
CB 18,785.00
216,584.45

	Transferred to CA CHECKING @ Funding	3/15/2018	
	Bonds Cost Wired at Funding:	3/15/2018	
	Bond Discount		49,146.15
	Legal Counsel-JRPB		34,550.00
	Financial Advisor-Blitch Assoc.		31,395.08
	digi-Color,LP		2,824.34
	Bond Rating-Standard & Poors		9,500.00
	TCEQ-Bond Fee		4,150.00
	Disclosure Counsel-Orrick,Herrington,Sutcliffe		6,500.00
	CUSIP Global Services		1,095.00
	UMB Bank -P/A Fees		500.00
	Wire Accrued Interest to D/S @ funding		2,241.70
			141,902.27
	Bonds Cost Paid After Funding:		
04/12/18	Transfer to OP -Att Gen	wire	1,660.00
04/12/18	Transfer to OP -MCAD certificate	wire	500.00
04/12/18	Transfer to OP-Eng	wire	31,680.00
06/14/18	Transfer to OP-Eng	wire	24,585.79
			58,425.79
04/12/18	Myrtle Cruz, Inc	CK1210	3,000.00
04/12/18	Reddico Construction	CK1211	61,276.01
04/12/18	Bay Utilities	CK1212	6,597.00
06/14/18	McCall Gibson Swedlund Barfoot	CK1213	6,000.00
07/12/18	Langford Engineering	CK1215	4,422.58
08/09/18	McCall Gibson Swedlund Barfoot	CK1217	950.00
06/14/18	Langford Engineering	CK1214	4,079.97
08/09/18	Langford Engineering	CK1216	1,961.89
12/13/18	FQ/LB,LB developer reimbursement	wire	49,090.00
			137,377.45

FAR HILLS UTILITY DISTRICT		SERIES 2015	$3,470,000	4.014111%
		APPROVED	DISBURSED	BALANCE
I. CONSTRUCTION COSTS				
District Items				
1.	Water Well No. 5	47,346.00	47,346.00	0.00
2.	Water Well No. 6	2,001,000.00	2,014,683.50	-13,683.50
3.	Water Well No. 7	0.00	0.00	0.00
4.	Waste Water Treatment Plant	103,000.00	103,000.00	0.00
5.	Lift Station Improvements	175,000.00	175,000.00	0.00
6.	Contingencies	435,200.00	24,000.00	411,200.00
7.	Engineering	406,057.00	220,814.24	185,242.76
8.	Generator	0.00	186,255.00	-186,255.00
9.	Engineering-Generator	0.00	51,961.13	-51,961.13
Total District Items		3,167,603.00	2,584,843.74	344,543.13
II. NON DESIGN & CONSTRUCTION COSTS				
A. Bond Counsel		69,400.00	70,700.00	-1,300.00
B. Financial Advisory Fee		57,200.00	58,990.50	-1,790.50
C. Capitalized Interest (12 mos)		0.00	0.00	0.00
D. Bond Discount (3%)		104,100.00	91,087.50	13,012.50
E. Bond Issuance Expenses		29,552.00	0.00	29,552.00
1.	Disclosure Counsel & Special Counsel	0.00	13,500.00	-13,500.00
2.	Official Statement prep & printing	0.00	1,301.47	-1,301.47
3.	Bond Rating Agency	0.00	9,370.00	-9,370.00
4.	Miscellaneous/Advertising	0.00	4,930.00	-4,930.00
F. Bond Application Report Cost		30,000.00	26,716.59	3,283.41
G. Attorney General's Fee		3,470.00	3,470.00	0.00
H. TCEQ Issuance Fee (0.25%)		8,675.00	8,675.00	0.00
I. Contingency		0.00	0.00	0.00
Total Non-Construction Costs		302,397.00	288,741.06	13,655.94
Total Bond Issue		3,470,000.00	2,873,584.80	358,199.07
	Interest Earnings (less svc chg)			16,660.60
	CA 2015 Bonds			$374,859.67
9/14/2017	AUDITOR TRANSFER			($96,639.82)
8/8/2019	Surplus Tran to OP-Admin Roof			($33,318.67)
12/12/2019	Surplus Tran to OP-WW#2 abandonment			($29,661.50)
12/12/2019	Surplus Tran to OP-WTP project			($9,475.33)
12/12/2019	Surplus Tran to OP-L/S project			($19,475.33)
12/12/2019	Surplus Tran to OP-STP mainenance			($53,580.39)
4/14/2022	Surplus Tran to OP (TxPool)			($29,122.00)
*	CA checking balance prior to 09/23/15			416.54
	Construction Fund Balance			**104,003.17**

4/14/2022

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of April 14th, 2022 Page : 4

OPERATING (298OP) : BBVA BANK 9867

Previous cash balance, March 10th, 2022 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool #00002..			3,313,311.45
previous balance	3,282,198.14		
03/31 interest	424.64		
04/14 M/O tax	15,447.27		
03/14 SPOT loan	14,630.60-		
04/14 surplus-CA	29,122.00		
BF reimb-CK1174	750.00		
previous investments		3,282,198.14	
deposits		45,319.27	
interest		424.64	
withdrawals	<	14,630.60 >	
ending investments			3,313,311.45

OPERATING FUNDS AVAILABLE April 14th, 2022 $3,313,311.45

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of April 14th, 2022   Page : 5

COLLECTIONS (2980Q) : BBVA BANK 7090

Previous cash balance, March 10th, 2022		4,545.56
plus:	1150: water & sewer revenue................................	10,904.35
plus:	02/28 service charge correction............................	0.08
plus:	11/01 deposit w/s..	87.62
plus:	02/28 interest...	0.08
	Total Deposits :	10,992.13
less:	02/28 mgmt fee...	25.00
less:	03/31 service charge.......................................	127.89
less:	04/14 transfer to Central-OR...............................	11,000.00
Beginning cash balance, April 14th, 2022		4,384.80

03/01-03/21	previous cash balance		4,545.56	
	22 receipts		10,992.13	
	other disbursements	<	11,152.89 >	
	ending cash balance			4,384.80

COLLECTIONS FUNDS AVAILABLE April 14th, 2022	$4,384.80

OPERATIONS (2980R) : CENTRAL BANK 8041

Previous cash balance, March 10th, 2022			71,499.62
plus: 02/28 interest			0.49
plus: 04/14 transfer from Central-OV			60,000.00
plus: 04/14 transfer from BBVA/PNC-OQ			11,000.00
Total Deposits :			71,000.49
less: 02/18 stop pay fee			30.00
less: 02/28 service charge			40.00
less: 03/31 service charge			10.00
less: 03/31 collateral fee			5.00
less: 04/14 transfer to Central-OU			7,000.00
less checks completed at or after last meeting :			
1113 Verizon; 942076507-00001			319.95
	6351 prior credit	3.30-	
	6351 telephone expense	323.25	
1147 T-Mobile; 975694307			73.32
	6351 telephone expense	73.32	
1148 Entergy; 133959577-numerous locations			3,552.59
	6352 utilities	3,552.59	
1149 Republic Services; 3-0853-0103988			164.94
	6399 garbage collection	164.94	
1150 SuddenLink; internet-07706-100884-01-2			227.55
	6352 utilities	227.55	
Beginning cash balance, April 14th, 2022			131,076.76
less checks to be presented at this meeting :			
1151 James Haymon; director fees			741.12
	6310 04/14 reg mtg	150.00	
	6310 04/11 update web	150.00	
	6310 04/09 post agenda	150.00	
	6310 04/11 update web	150.00	
	6310 04/01 spec agenda	150.00	
	6310 04/05 spec mtg	150.00	
	6514 withholding	90.00-	
	6514 payroll taxes	68.88-	
1152 Christopher Kuhl; director fees			184.70
	6310 04/14 reg mtg	100.00	
	6310 04/05 special mtg	100.00	
	6514 payroll taxes	15.30-	
1153 Rich Cutler; director fee			277.04
	6310 04/14 reg mtg	150.00	
	6310 04/05 special mtg	150.00	
	6514 payroll taxes	22.96-	
1154 David Bock; director fees			277.04
	6310 04/14 reg mtg	150.00	
	6310 04/05 special mtg	150.00	
	6514 payroll taxes	22.96-	
1155 Melinda M. Shelly; director fees			277.04
	6310 04/14 reg mtg	150.00	
	6310 04/05 special mtg	150.00	
	6514 payroll taxes	22.96-	
1156 Myrtle Cruz,Inc.; bookkeeping-March			2,769.24
	6333 bookkeeping expenses	2,100.00	
	6340 office expenses	604.24	
	6333 A/A CK/DEP-Mar	65.00	
1157 Radcliffe Bobbitt Adams Polley; 214234,214235			4,439.58
	6320 general-214234	4,343.63	
	6320 Tx Holding-214235	95.95	
1158 McCall Gibson Swedlund Barfoot PLLC; Audit			15,000.00
	6321 audit-interim	15,000.00	
1159 Langford Engineering, Inc.; 25042,043,039,038,041,040			18,242.53

	6322 general-25042	1,445.72	
	6322 EPP plan-25043	416.91	
	6322 dischg pmt-25039	1,956.17	
	6322 CIP Plan-25038	1,170.00	
	6322 Walker Annx-25041	11,240.32	
	6322 main rehab-25040	2,013.41	
1160 M. Marlon Ivy Associates, Inc.; 22130,22131,22132...........			22,688.41
	6332 operator's fees	2,650.00	
	6332 billing/collections	1,728.00	
	6332 admin charges	1,542.75	
	6335 r&m-wtr	8,295.30	
	6335 r&m-sewer	53.00	
	6340 office expenses	1,909.36	
	4610 tap connection expen	5,180.00	
	4202 inspection fees	1,330.00	
1161 San Jacinto River Authority; pumpage-March..................			3,214.08
	6328 reg wtr auth assessm	3,214.08	
1162 Diana Lujan; clean admin bldg-March.........................			120.00
	6335 repair & maint-gener	120.00	
1163 Water Utility Services, Inc.; lab-69409,69851,70076.........			1,711.25
	6324 lab-wtr-69409	390.00	
	6324 lab-wtr-69851	1,181.25	
	6324 lab-dist-70076	140.00	
1164 DXI Industries,Inc.; 00958,0515.............................			670.71
	6342 chemicals-02249	670.71	
1165 PM Utility Services; 0322-5955,5956,5957,5958,5959..........			4,926.00
	6335 r&m-5955	485.00	
	6335 r&m-5956	925.00	
	6335 r&m-5957	1,488.00	
	6335 r&m-5958	330.00	
	6335 r&m-5959	1,698.00	
1166 CFI Services; Inc.; repair/maint-76420......................			975.49
	6335 r&m-76240-wtr	975.49	
1167 Source Point Solutions; collection system-70442,70193,70622.			7,514.00
	6335 r&m-70442	4,374.00	
	6335 r&m-70193	2,036.00	
	6335 r&m-70622	1,104.00	
1168 Marathon Pest Control,LLC.; inv-16526,16527,16525,16528.....			982.50
	6335 16526	110.00	
	6335 16527	722.50	
	6335 16525	85.00	
	6335 16528	65.00	
1169 Duffy's Lawn Care; district mowing-March....................			1,410.00
	6335 repair & maint-gener	890.00	
	6335 r&m-WGB L/S	80.00	
	6335 WTTP-outside perm	100.00	
	6335 WWTP-inside berm	140.00	
	6335 WWTP-addt'l weed	200.00	
1170 Kamstrup Water Metering LLC; software upgrade-25103582......			1,847.00
	6335 repair & maint-gener	1,847.00	
1171 Off Cinco; website-13986....................................			155.00
	7395 website	155.00	
1172 Republic Services; 3-0853-0103986-off bldg..................			445.58
	6399 garbage collection	445.58	
1173 Arbitrage Specialists Compliance; bond reviews-G7531........			750.00
	1173 2013	150.00	
	1173 2015R	150.00	
	1173 2015	150.00	
	1173 2018	150.00	
	1173 2020	150.00	
1174 M Marlon Ivy & Associates; WWTP-22133,22134.................			3,070.00
	6332 operator's fees	2,400.00	
	6435 r&m-WWTP-22134	670.00	
1175 DXI Industires; WWTP-05014..................................			503.03
	6342 chemicals-general	503.03	
1176 North Water District Lab Svcs.; WWTP-2201331................			1,987.00
	6324 lab-2201331	990.00	
	6324 lab-2202215	997.00	
1177 CFI Services Inc; WWTP-76419................................			531.50
	6335 r&m-76419	531.50	

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of April 14th, 2022   Page : 8

1178 Source Point Solutions,LLC; r&m-WWTP-70616..................			11,122.43
6335 r&m-wwtp	11,122.43		
1179 Sprint Waste Services, LP.; sludge mgmt-003514-141106.......			4,608.00
6202 sludge hauling	4,608.00		
1180 Marathon Pest Control,LLC.; WWTP-16529......................			170.00
6335 r&m-pest control	170.00		
1181 Verizon; 942076507-00001....................................			
1182 Sudden Link Business; 07706-100844-01-2.....................			
1183 Republic Services; 3-8053-0103988-dumpster-WWTP.............			
1184 Entergy; electric service-133959577.........................			
1185 T-Mobile; 9756944307..			
			------------------
previous cash balance		71,499.62	
3 receipts		71,000.49	
35 current checks	<	111,610.27 >	
other disbursements	<	11,423.35 >	
ending cash balance			19,466.49

OPERATIONS FUNDS AVAILABLE April 14th, 2022 $19,466.49

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of April 14th, 2022   Page :   9

OPERATING CHECKING (2980S) : BBVA BANK 1770

Previous cash balance, March 10th, 2022		10,961.36
less: 02/28 analysis fee...		110.50
less: 03/31 analysis fee...		120.77
Beginning cash balance, April 14th, 2022		10,730.09
previous cash balance	10,961.36	
other disbursements <	231.27 >	
ending cash balance		10,730.09
OPERATING CHECKING FUNDS AVAILABLE April 14th, 2022		$10,730.09

FAR HILLS UTILITY DISTRICT

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

DEPOSIT REFUND (298OT) : BBVA BANK 1185

Previous cash balance, March 10th, 2022		1,635.90
less: 02/28 analysis fee...		110.65
less: 03/31 analysis fee...		110.42
Beginning cash balance, April 14th, 2022		1,414.83
previous cash balance	1,635.90	
other disbursements	< 221.07 >	
ending cash balance		1,414.83
DEPOSIT REFUNDS AVAILABLE April 14th, 2022		$1,414.83

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of April 14th, 2022   Page : 11

DEPOSIT REFUND (298OU) : CENTRAL BANK 8084

Previous cash balance, March 10th, 2022			3,173.26
plus: 04/14 transfer from Central-OR............................			7,000.00
Total Deposits :			7,000.00
less: 02/18 stop pay fee..			30.00
less: 02/28 service charge......................................			40.00
Beginning cash balance, April 14th, 2022			10,103.26
less checks to be presented at this meeting :			
1027 Starter Homes of Texas,LLC; builder deposit................			4,000.00
2162 builder meter deposi	4,000.00		
1028 Jon/Janice Edmiston & Kevind Edmiston; 10493 Valley Dr......			191.76
2161 customer meter depos	250.00		
1150 less final bill	58.24-		
1029 Cozy Homes; 10793 S Lake Mist...............................			97.51
2161 customer meter depos	250.00		
1150 less final bill	152.49-		
1030 Nathan Allen & Debra King; 12558 St Peter Ct................			212.88
2161 customer meter depos	250.00		
1150 less final bill	37.12-		
1031 Go Beyond Green Capital Corp; 10741 S Lake Mist.............			853.78
2162 builder meter deposi	1,000.00		
1150 less final bill	146.22-		
1032 Trend View Enterprises LLC; 10917/10901 Bourbon.............			1,700.96
2162 builder meter deposi	1,000.00		
2162 builder meter deposi	1,000.00		
1150 water & sewer revenu	155.08-		
1150 water & sewer revenu	143.96-		
1033 Mendoza Homes Builders LLC; 10903 Decatur...................			911.68
2162 builder meter deposi	1,000.00		
1150 water & sewer revenu	88.32-		
previous cash balance		3,173.26	
1 receipts		7,000.00	
7 current checks		< 7,968.57 >	
other disbursements		< 70.00 >	
ending cash balance			2,134.69
DEPOSIT REFUNDS AVAILABLE April 14th, 2022			$2,134.69

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of April 14th, 2022 Page : 12

COLLECTIONS (2980V) : CENTRAL BANK 9655

Previous cash balance, March 10th, 2022		4,364.10
plus:	1150: water & sewer revenue	38,689.86
plus:	2161: customer meter deposits	5,000.00
plus:	4120: reconnection fees	1,925.00
plus:	4201: bulk sewer sales	2,500.00
plus:	4202: inspection fees	2,816.98
plus:	4300: reg wtr auth revenue	330.69
plus:	4330: penalties & interest-svc accts	433.51
plus:	4600: tap connection fees	6,965.00
	Total Deposits :	58,661.04
less:	03/15 ttech fee	7.50
less:	03/31 service charge	10.00
less:	03/31 collateral fee	5.00
less:	04/14 transfer to Central-OR	60,000.00
Beginning cash balance, April 14th, 2022		3,002.64

03/01-03/31	previous cash balance	4,364.10	
	70 receipts	58,661.04	
	other disbursements	< 60,022.50 >	
	ending cash balance		3,002.64

COLLECTIONS FUNDS AVAILABLE April 14th, 2022	$3,002.64

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of April 14th, 2022   Page : 13

TAX (298TC) : CENTRAL BANK 8076

Previous cash balance, March 10th, 2022		26,032.74
plus:	4320: property taxes	21,642.19
plus:	02/28 interest	2.68
	Total Deposits :	21,644.87
less:	02/10 wire fee correction	5.00
less:	02/28 service charge	25.00
less:	03/10 wire fee	15.00
less:	03/10 wire fee	15.00
less:	03/31 service charge	10.00
less:	03/31 collateral fee	5.00
less:	04/14 D/S tax transfer-TxPool-00001	14,552.23
less:	04/14 M/O tax transfer-TxPool-00002	15,447.27
Beginning cash balance, April 14th, 2022		17,603.11

less checks to be presented at this meeting :
1004 Montgomery Central Appraisal District; Estimate of Value....

03/03-03/31	previous cash balance	26,032.74	
	12 receipts	21,644.87	
	other disbursements	< 30,074.50 >	
	ending cash balance		17,603.11

TAX FUNDS AVAILABLE April 14th, 2022 — $17,603.11

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of April 14th, 2022 Page : 14

TAX ACCOUNT (298TX) : BBVA BANK 9130

Previous cash balance, March 10th, 2022			2,971.94
less: 02/28 analysis fee..........			110.43
less: 03/11 transfer to TxPool-00004..........			2,861.51
previous cash balance		2,971.94	
other disbursements	<	2,971.94 >	
ending cash balance			0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool; #0004..........			3,861.88
previous balance	1,000.00		
03/11 BBVA-9130	2,861.51		
03/31 interest	0.37		
previous investments		1,000.00	
deposits		2,861.51	
interest		0.37	
ending investments			3,861.88

TAX ACCOUNT FUNDS AVAILABLE April 14th, 2022	$3,861.88

FAR HILLS UD

Property TAX Cash Recepts/Cash Disbursements

Month #	#1	#2	#3	#4	#5	#6	#7	#8	#9	#10	#11	#12	
Date of Bookkeeper Report	2/10/2022	3/10/2022	4/14/2022										FYTD
Beginning Cash Balance	43,843.61	32,473.85	30,004.68	21,464.99	21,464.99	21,464.99	21,464.99	21,464.99	21,464.99	21,464.99	21,464.99	21,464.99	
Checking Account 01/01/2022													
Revenue													
Tax Receipts	759,325.44	220,332.64	21,642.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979,658.08
Special Taxes collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.28	4.71	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.99
Total Revenue	759,325.72	220,337.35	21,645.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979,663.07
Expense - Admin													
Debt Service Transfers	373,507.46	106,716.41	14,552.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,223.87
Maintenance Tax Transfer	396,492.54	113,283.59	15,447.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509,776.13
Overpayments Refunded	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal - Delinquent Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Assessor/Collector	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCAD Qtr & Certificate fee	500.00	2,741.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,241.52
Bookkeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Exp	195.48	65.00	185.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.48
Legal notice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Admin Expense	770,695.48	222,806.52	30,184.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993,502.00
Ending Cash Balance	32,473.85	30,004.68	21,464.99	21,464.99	21,464.99	21,464.99	21,464.99	21,464.99	21,464.99	21,464.99	21,464.99	21,464.99	30,004.68

17,603.11 TC
3,861.88 TX
$\boxed{21,464.99}$

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

FAR HILLS UD
Energy Report 2022

KWH USED

Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	KWH USED YTD TOTAL
Check #	1110	1148											
Date Of Service	12/14-01/22	01/15-02/15	02/15-03/17	03/17-04/15	04/15-05/14	05/14-06/15	06/15-07/15	07/15-08/13	08/13-09/14	09/14-10/13	10/13-11/12	11/12-12/14	
WTP-135080380	0	0	0	0	0	0	0	0	0	0	0	0	0
Office-135009009	332	2,111	0	0	0	0	0	0	0	0	0	0	2,443
F.S. Whse.-134524909	996	586	0	0	0	0	0	0	0	0	0	0	1,582
LS #1-135035889	2,217	2,489	0	0	0	0	0	0	0	0	0	0	4,706
LS #2-135068088	248	829	0	0	0	0	0	0	0	0	0	0	1,077
LS #3-135059624	23	25	0	0	0	0	0	0	0	0	0	0	48
LS #4-135237659	96	109	0	0	0	0	0	0	0	0	0	0	205
LS #5-135155554	193	200	0	0	0	0	0	0	0	0	0	0	393
LS #6-135152387	221	243	0	0	0	0	0	0	0	0	0	0	464
LS #7-135171544	866	149	0	0	0	0	0	0	0	0	0	0	1,015
LS #8-135442093	164	280	0	0	0	0	0	0	0	0	0	0	444
LS #9-137038659	307	282	0	0	0	0	0	0	0	0	0	0	589
LS #10-137039160	72	66	0	0	0	0	0	0	0	0	0	0	138
LS #11-140201427	80	1,019	0	0	0	0	0	0	0	0	0	0	1,099
LS #12-140342643	147	126	0	0	0	0	0	0	0	0	0	0	273
LS #13-	0	0	0	0	0	0	0	0	0	0	0	0	0
LS #14-169814118	694	629	0	0	0	0	0	0	0	0	0	0	1,323
WWTP-136076775	28,233	25,312	0	0	0	0	0	0	0	0	0	0	53,545
TOTAL KWH USED	34,889	34,455	0	0	0	0	0	0	0	0	0	0	69,344

Off/Whse	4,025	
WP	0	
L/S	11,774	
WTTP	53,545	69,344
	69,344	

AMOUNT PAID

Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	AMOUNT PAID YTD TOTAL
Check #	1110	1148	0	0	0	2366	0	0	0	0	1060	1082	
Date Of Service	12/14-01/22	01/15-02/15	02/15-03/17	03/17-04/15	04/15-05/14	05/14-06/15	06/15-07/15	07/15-08/13	08/13-09/14	09/14-10/13	10/13-11/12	11/12-12/14	
WTP-135080380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office-135009009	116.86	302.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.01
F.S. Whse.-134524909	158.42	133.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.09
LS #1-135035889	295.93	430.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726.23
LS #2-135068088	44.96	109.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.43
LS #3-135059624	20.17	20.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.59
LS #4-135237659	28.22	29.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.97
LS #5-135155554	38.91	39.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.74
LS #6-135152387	42.00	44.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.59
LS #7-135171544	113.05	34.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.22
LS #8-135442093	35.71	48.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.39
LS #9-137038659	51.48	48.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.42
LS #10-137039160	25.57	24.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.53
LS #11-140201427	26.49	130.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.38
LS #12-140342643	33.84	31.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.47
LS #13-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LS #14-169614118	94.10	87.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.52
WWTP-136076775	2,219.38	2,035.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,255.10
TOTAL PAID	3,345.09	3,552.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,897.68
												0.00	0.00
												0.00	6,897.68

Off/Whse	$711.10	10.3%
WP	$0.00	0.0%
L/S	$1,931.48	28.0%
WTTP	$4,255.10	61.7%
	$6,897.68	100.00%

Clearlake Asset Management LLC

(Dru Kahlenberg)

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

	07/26/19	DEPOSIT		**313,462.11**	**DEPOSIT**	
	08/08/19	1657	pay app #1	-23,202.97	Excel Const	
	08/08/19	1659	22414	-4,082.16	LANGFORD ENG	
Added	08/08/19	1659	22416	-10,242.78	LANGFORD ENG	
Added	08/08/19	1659	22417	-3,708.34	LANGFORD ENG	
Added	08/08/19	1659	22415	-4,575.73	LANGFORD ENG	-4,575.73
	09/12/19	1671	208369	-362.50	RBAP	
	09/12/19	1672	22535	-4,202.90	LANGFORD ENG	
	09/12/19	1672	22538	-3,030.26	LANGFORD ENG	
	09/12/19	1672	22536	-3,551.05	LANGFORD ENG	-3,551.05
	09/12/19	1687	pay app #2	-49,437.36	Excel Const	
	10/03/19	1712	pay app #3	-134,412.21	Excel Const	
	10/03/19	1713	208493	-16.25	RBAP	
	11/14/19	1726	22595	-2,060.01	LANGFORD ENG	
	11/14/19	1726	22593	-5,481.91	LANGFORD ENG	
	11/14/19	1726	22593	-4,996.18	LANGFORD ENG	
	11/14/19	1726	22671	-5,355.36	LANGFORD ENG	
	11/14/19	1726	22673	-5,404.73	LANGFORD ENG	
	11/14/19	1726	22594	-1,760.00	LANGFORD ENG	-1,760.00
	11/14/19	1726	22672	-2,810.29	LANGFORD ENG	
	11/14/19	1725	208672	-3,417.20	RBAP	
	11/14/19	1741	pay app#1	-11,844.00	B-5 Construction	
	11/14/19	1742	4062	-2,545.75	HTS,INC.	
	11/14/19	1743	pay app#4	-44,886.84	Excell Construction	
	12/12/19	1761	22767	-1,679.55	LANGFORD ENG	
	12/12/19	1761	22770	-735.99	LANGFORD ENG	
	12/12/19	1761	22768	-911.25	LANGFORD ENG	-911.25
	12/12/19	1760	208866	-675.60	RBAP	
	12/12/19	1774	40587	-896.50	HTS,INC.	
	01/09/20	1789	209037	-190.00	RBAP	
	01/09/20	1790	22860	-1,645.92	LANGFORD ENG	
	01/09/20	1790	22863	-175.96	LANGFORD ENG	
	01/09/20	1790	22861	-1,350.00	LANGFORD ENG	-1,350.00
	02/13/20	1813	22937	-4,502.50	LANGFORD ENG	-4,502.50
	02/13/20	1813	22936	-3,985.48	LANGFORD ENG	
	03/12/20	1841	23031	-1,828.25	LANGFORD ENG	
	03/12/20	1841	23032	-1,067.50	LANGFORD ENG	-1,067.50
	03/12/20	1841	22937	-195.00	LANGFORD ENG	-195.00
	04/09/20	1870	209559	-52.50	RBAP	
	04/09/20	1871	23130	-11,273.16	LANGFORD ENG	
	04/09/20	1871	23128	-1,919.38	LANGFORD ENG	
	04/09/20	1871	23129	-4,200.00	LANGFORD ENG	-4,200.00
	04/09/20	1873	pay app#2	-6,217.20	B-5 Construction	
	05/14/20	1900	209756	-228.75	RBAP	
	05/14/20	1902	23193	-1,457.13	LANGFORD ENG	
	05/14/20	1902	23194	-5,657.95	LANGFORD ENG	-5,657.95
	05/14/20	1910	41142	-1,848.00	HTS,INC.	
	05/14/20	1910	41107	-730.50	HTS,INC.	
	05/14/20	1923	pay app#3	-192,467.49	B-5 Construction	
	06/11/20	1929	209930	-16.25	RBAP	
	06/11/20	1940	pay app#4	-60,615.84	B-5 Construction	
	06/11/20	1941	14396	-1,530.00	Preventive Services	
	06/11/20	1942	23293	-420.00	LANGFORD ENG	
	06/11/20	1942	23294	-4,528.75	LANGFORD ENG	-4,528.75
	07/09/20	1977	pay app#5	-15,590.07	B-5 Construction	
	07/09/20	1978	14474	-2,995.00	Preventive Services	
	07/09/20	1929	210146	-373.00	RBAP	
	08/13/20	1995	23351	-2,680.80	LANGFORD ENG	
	08/13/20	1995	23353	-3,343.75	LANGFORD ENG	
	08/13/20	1995	23352	-8,094.15	LANGFORD ENG	
	08/13/20	1994	210357	-377.50	RBAP	
	08/19/20	DEPOSIT		**150.00**	**DEPOSIT**	
	08/26/20	DEPOSIT		**149,850.00**	**DEPOSIT**	
	09/10/20	2024	210608	-103.25	RBAP	
	09/10/20	2025	23459	-368.99	LANGFORD ENG	
	09/10/20	2025	23353	-100.00	LANGFORD ENG	
	09/10/20	2025	23460	-1,382.57	LANGFORD ENG	
	10/08/20	2049	23541	-243.25	LANGFORD ENG	
	10/08/20	2049	23543	-2,255.73	LANGFORD ENG	
	10/08/20	2049	23543	-4,343.74	LANGFORD ENG	
	10/08/20	2065	pay app#6	-31,859.40	B-5 Construction	
	11/12/20	2079	23628	-1,601.97	LANGFORD ENG	
	02/11/21	2203	23857	-210.00	LANGFORD ENG	
	03/11/21	2230	23942	-460.00	LANGFORD ENG	
	03/25/21	DEPOSIT		**150,000.00**	**DEPOSIT**	
	04/08/21	2260	24014	-210.00	LANGFORD ENG	
	05/03/21	DEPOSIT		**155,000.00**	**DEPOSIT**	
	05/13/21	2289	211840	-563.75	RBAP	
	05/13/21	2289	212040	-580.00	RBAP	
	05/13/21	2289	212040	580.00	RBAP CREDIT	
	05/13/21	2289	212040	16.25	RBAP	
	05/13/21	2290	24093	-210.00	LANGFORD ENG	
	12/09/21	1039	213326	-247.50	RBAP	
	05/13/21	1040	24710	-210.00	LANGFORD ENG	
	01/13/22	1066	213519	-740.80	RBAP	
	02/10/22	1095	213739	-123.12	RBAP	

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

2022
Landz Mgmt-Walker Hill

Date	Check	Invoice	Amount	
02/18/22		DEPOSIT	7,500.00	
03/10/22	1137	24990	-3,615.91	Langford Eng
03/10/22	1122	214007	-21.25	RBAP
04/14/22	1159	25041	-11,240.32	Langford Eng
04/14/22	1157	214235	-95.95	RBAP
			-7,473.43	

Far Hills Utility District
Budget for Fiscal Year Ending December 31, 2022
April 14, 2022

Revenue :	Actual MTD	Budget MTD	Actual YTD	3 months Budget YTD	Annual $	v variance	Prior Mo. Actual YTD
Water Revenue	25,308.46	20,416.67	61,310.45	61,250.00	245,000.00	60.45	36001.99
Sewer Revenue	25,154.80	20,833.33	71,993.15	62,500.00	250,000.00	0.00	46838.35
New connect/Reconnect Fee	1,925.00	1,250.00	5,033.35	3,750.00	15,000.00	1,283.35	3108.35
Penalty & Interest	433.51	3,750.00	1,146.03	11,250.00	45,000.00	(10,103.97)	712.52
SJRA Fee Revenue	330.69	416.67	1,024.69	1,250.00	5,000.00	(225.31)	694.00
Interest Earned	425.21	58.33	746.56	175.00	700.00	571.56	321.35
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	7,500.00	7,500.00	30,000.00	0.00	5000.00
Quarterly Billing WGB RV	0.00	833.33	4,011.75	2,500.00	10,000.00	0.00	4011.75
Trans from CA-WWTP Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Tax	15,447.27	59,435.42	525,223.40	178,306.25	713,225.00	346,917.15	509776.13
Tap Connections/Inspections	9,781.98	5,000.00	23,864.98	15,000.00	60,000.00	8,864.98	14083.00
	81,306.92	114,493.75	701,854.36	343,481.25	1,373,925.00	358,373.11	620547.44

Expenses :	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual $	variance	Actual YTD
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Fees	2,000.00	1,416.67	5,050.00	4,250.00	17,000.00	(800.00)	3050.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	-243.06	100.00	-17.46	300.00	1,200.00	317.46	225.60
Legal Fees	4,343.63	4,583.33	13,490.71	13,750.00	55,000.00	259.29	9147.08
Legal Fees-Special	0.00	416.67	0.00	1,250.00	5,000.00	1,250.00	0.00
Legal -Election	0.00	416.67	0.00	1,250.00	5,000.00	1,250.00	0.00
Election Expense	0.00	833.33	0.00	2,500.00	10,000.00	2,500.00	0.00
Publication Legal Notices	0.00	416.67	0.00	1,250.00	5,000.00	1,250.00	0.00
Audit	15,000.00	1,916.67	15,000.00	5,750.00	23,000.00	(9,250.00)	0.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	7,002.21	4,583.33	26,280.92	13,750.00	55,000.00	(12,530.92)	19278.71
Lab Expenses-WTR	1,711.25	500.00	2,503.25	1,500.00	6,000.00	(1,003.25)	792.00
Lab Expenses-SWR	1,987.00	1,208.33	3,503.00	3,625.00	14,500.00	122.00	1516.00
Permit Fees	0.00	750.00	65.17	2,250.00	9,000.00	2,184.83	65.17
Operator Fees	2,650.00	3,166.67	7,950.00	9,500.00	38,000.00	1,550.00	5300.00
Operator-Billing Fees	1,728.00	1,833.33	5,190.75	5,500.00	22,000.00	309.25	3462.75
Operator Admin Fees	1,542.75	916.67	4,173.11	2,750.00	11,000.00	(1,423.11)	2630.36
Operator Fees-WWTP	2,400.00	2,400.00	7,200.00	7,200.00	28,800.00	0.00	4800.00
Bookkeeping & WWTP qtr billing fee	2,165.00	2,250.00	6,745.00	6,750.00	27,000.00	5.00	4580.00
Office Exp/Bank Chgs.	3,296.25	1,833.33	8,758.36	5,500.00	22,000.00	(3,258.36)	5462.11
R & M-WWTP & Dumpster	13,013.93	6,250.00	17,716.72	18,750.00	75,000.00	1,033.28	4702.79
Repair & Maint.-L/S & Sewer	12,493.00	6,666.67	20,787.25	20,000.00	80,000.00	(787.25)	8294.25
Rep./Maint WTR/General/Bldr Dmgs/Mow	11,308.23	9,166.67	43,933.13	27,500.00	110,000.00	(16,433.13)	32624.90
R & M-Admin Bldg	565.58	708.33	565.58	2,125.00	8,500.00	1,559.42	0.00
R & M-Special-GST Rehab	0.00	10,416.67	56,145.00	31,250.00	125,000.00	(24,895.00)	56145.00
R & M-SS/Smoke test	0.00	2,500.00	0.00	7,500.00	30,000.00	7,500.00	0.00
R & M - Flushing.	0.00	250.00	0.00	750.00	3,000.00	750.00	0.00
R & M - Landscaping/mowing	0.00	1,250.00	970.00	3,750.00	15,000.00	2,780.00	970.00
R & M - Office Bldg cleaning	0.00	266.67	360.00	800.00	3,200.00	440.00	360.00
Sludge Removal	4,608.00	1,166.67	9,216.00	3,500.00	14,000.00	(5,716.00)	4608.00
Inspection Fees	1,330.00	0.00	2,948.00	0.00	0.00	(2,948.00)	1618.00
Water Tap Expense	5,180.00	3,333.33	9,620.00	10,000.00	40,000.00	380.00	4440.00
Sewer Tap Expense	0.00	1,666.67	0.00	5,000.00	20,000.00	5,000.00	0.00
Inspection Expense	0.00	583.33	0.00	1,750.00	7,000.00	1,750.00	0.00
Water Meter/ Replacements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chemicals-Water	670.71	1,250.00	1,821.20	3,750.00	15,000.00	1,928.80	1150.49
Chemicals-WWTP	503.03	416.67	1,499.62	1,250.00	5,000.00	(249.62)	996.59
R & M-District Fence	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Off/Whse	435.82	416.67	1,063.75	1,250.00	5,000.00	186.25	627.93
Utilities-WP	0.00	2,500.00	0.00	7,500.00	30,000.00	7,500.00	0.00
Utilities-L/S	1,081.05	1,250.00	2,800.92	3,750.00	15,000.00	949.08	1719.87
Utilities-WTTP	2,035.72	2,083.33	6,143.03	6,250.00	25,000.00	106.97	4107.31
Telephone	393.27	500.00	1,048.77	1,500.00	6,000.00	451.23	655.50
Insurance & Bonds	0.00	2,000.00	26,864.00	6,000.00	24,000.00	(20,864.00)	26864.00
Travel Expense/registration	0.00	1,000.00	3,826.19	3,000.00	12,000.00	(826.19)	3826.19
San Jacinto Gr-wtr fees-qtr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SJRA Fees	3,214.08	666.67	19,324.80	2,000.00	8,000.00	(17,324.80)	16110.72
TCEQ Fees	0.00	291.67	2,299.52	875.00	3,500.00	(1,424.52)	2299.52
Security Monitoring/Security Cameras	0.00	500.00	0.00	1,500.00	6,000.00	1,500.00	0.00
Financial Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meter Program Lease	14,630.60	1,219.17	14,630.60	3,657.50	14,630.00	(10,973.10)	0.00
Contingency	0.00	416.67	0.00	1,250.00	5,000.00	1,250.00	0.00
Computer/internet expense/website	227.55	625.00	1,145.43	1,875.00	7,500.00	729.57	917.88
Misc./Org Dues/IRS Notif/meter hosting	2,002.00	125.00	2,002.00	375.00	1,500.00	(1,627.00)	0.00
	119,275.60	89,027.50	352,624.32	267,082.50	1,068,330.00	(85,541.82)	233348.72

	Actual MTD	Actual YTD	Annual $	Prior Mo. Actual YTD
Begin Report Balance	3,378,377.94	2,975,787.95		2975788
Net Surplus or (Deficit)	(37,968.68)	349,230.04	305,595.00	387198.72
Deposits-Net	(3,750.00)	6,474.25		10224.25
D/S Arbitrage	0.00	0.00		0
Audit Transfer-Construction	0.00	0.00		0
Lost checks void & reissue	0.00	0.00		0
2021 Freeze Ins Claim	0.00	0.00		0
2020 Refunding Bond	0.00	0.00		0
Engineering-Developer Bond	0.00	0.00		0
ClearLake Asset Mgmt-Kahlenburg	0.00	-123.12		-123.12
TX Holding-annex	(11,336.27)	-7,473.43		3862.84
Trans from-CA for Eng-WW#5	0.00	0.00		0
Trans from-CA-surplus	0.00	0.00		0
Transfers-CA-Surplus M/O repairs	29,122.00	29,122.00		0
Escheatment	0.00	1,427.30		1427.3
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	3,354,444.99	3,354,444.99		3378377.9

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

Operating-OP	3,313,311.45
Collections-OQ	4,384.80
Operating-OR	19,466.49
Operating-OS	10,730.09
Dep Refunds-OT	1,414.83
Dep Refunds-OU	2,134.69
Collections-OV	3,002.64
	3,354,444.99

0.00

Far Hills Utility District
Cash Flow Comparison

Fiscal Year-2022

MEETING Month/Year	1 February-22 1 month	2 March-22 1 month	3 April-22 1 month	4 May-22 1 month	5 June-22 1 month	6 July-22 1 month	7 August-22 1 month	8 September-22 1 month	9 October-22 1 month	10 November-22 1 month	11 December-22 1 month	12 January-23 1 month	2022 Totals
REVENUES:													
Water Revenue	16,321.08	19,680.91	25,308.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,310.45
Sewer Revenue	22,927.95	23,910.40	25,154.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,993.15
New connect/Reconnect Fee	1,690.00	1,418.35	1,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,033.35
Penalty & Interest	507.88	204.64	433.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,146.03
SJRA Fee Revenue	346.84	347.16	330.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024.69
Interest Earned	171.93	149.42	425.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746.56
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
Quarterly Billing WGB RV	0.00	4,011.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,011.75
Trans from CA-WWTP Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Tax	396,492.54	113,283.59	15,447.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525,223.40
Tap Connections	8,056.36	6,026.64	9,781.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,864.98
TOTAL REVENUES	449,014.58	171,532.86	81,306.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701,854.36
EXPENDITURES:													
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Fees	1,900.00	1,150.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,050.00
Monthly Minutes Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	313.59	(87.99)	(243.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17.46)
Legal Fees	4,788.98	4,358.10	4,343.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,490.71
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	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
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	8,191.23	11,087.48	7,002.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,280.92
Lab Expenses-WTR	158.00	634.00	1,711.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,503.25
Lab Expenses-SWR	758.00	758.00	1,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,503.00
Permit Fees	65.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.17
Operator Fees	2,650.00	2,650.00	2,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,950.00
Operator-Billing Fees	1,721.25	1,741.50	1,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,190.75
Operator Admin Fees	1,371.36	1,259.00	1,542.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,173.11
Operator fees-WWTR	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00
Bookkeeping/Mgr Fees	2,165.00	2,415.00	2,165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,745.00
Office Exp/Bank Chgs.	2,778.36	2,683.75	3,296.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,758.36
Rep. & Maint.-WWTP	967.50	3,735.29	13,013.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,716.72
Rep. & Maint.-L/S	1,002.25	7,292.00	12,493.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,787.25
Rep. & Maint.-Gen,Misc,Dumpster	6,519.02	26,105.88	11,308.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,933.13
Rep. & Maint-Special	0.00	0.00	565.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.58
Rep. & Maint-Admin Bldg	0.00	56,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,145.00
Rep. & Maint-SS/Smoke testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Flushing.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Landscaping	620.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970.00
R & M - Off Bldg cleaning	120.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
Sludge Removal	4,608.00	0.00	4,608.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,216.00
Inspection Fees	1,193.00	425.00	1,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,948.00
Water Tap Expense	4,440.00	0.00	5,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,620.00
Sewer Tap Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Expense-Inspect	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Meter Replacements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chemicals (Wtp)	658.29	492.20	670.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,821.20
Chemicals (Stp)	332.20	664.39	503.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499.62
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Off/Whse	352.65	275.28	435.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063.75
Utilities-WP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-L/S	869.44	850.43	1,081.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.92
Utilities-WTTP	1,887.93	2,219.38	2,035.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,143.03
Telephone	649.84	5.66	393.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048.77
Insurance & Bonds	0.00	26,864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,864.00
Travel Expense	2,895.75	930.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,826.19
SJRA qtr-wtr fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SJRA Fees	4,501.44	11,609.28	3,214.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,324.80
TCEQ Water Fee	0.00	2,299.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,299.52
Security Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meter Program Lease	0.00	0.00	14,630.60	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	211.44	706.44	227.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145.43
Misc/Org Dues/IRS Notification	0.00	0.00	2,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,002.00
TOTAL EXPENDITURES	61,089.69	172,259.03	119,275.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,624.32
Net Surplus/(Deficit)	387,924.89	(726.17)	(37,968.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,230.04

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Far Hills Utility District

Prepared for the reporting period ("Period") from **3/11/2022** to **4/14/2022**

fund	*Demand Deposit Accounts* Money Market Savings	Rate		Begin Value for Period	Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period		
DS	BBVA Bank 9883	0.0000%	MMS	0.00	0.00	0.00	0.00		
CA	BBAV Bank 7908	0.0000%	MMS	0.00	0.00	0.00	0.00		
OP	BBVA Bank 9891	0.0000%	MMS	0.00	0.30	0.00	0.30		
OP	BBVA Bank 4795	0.0000%	MMS	0.00	0.00	0.00	0.00		
	FDIC Insured to 250K	0.0000%		0.00	0.30	0.00	0.30		

fund	*Investment Pools*	Rate	Beginning Value for Period Book	N.A.V.	Market	Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period Book	N.A.V.	Market
BF	Texpool 00001	0.1536%	1,142,446.13	0.999870	1,142,297.61	118.15	(468,660.27)	673,904.01	0.999890	673,829.88
CA	Texpool 00003	0.1536%	224,513.58	0.999870	224,484.39	29.56	(26,743.69)	197,799.45	0.999890	197,777.69
OP	Texpool 00002	0.1536%	3,282,198.14	0.999870	3,281,771.45	424.64	30,688.67	3,313,311.45	0.999890	3,312,946.99
	Rated AAAm	0.1536%	4,649,157.85		4,648,553.46	572.35	(464,715.29)	4,185,014.91		4,184,554.56

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

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

total investments	0.1536%	4,649,157.85	0	4,648,553.46	572.65	(464,715.29)	4,185,015.21	wam:	1

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

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

Signatures.
Myrtle Cruz, Inc. \invest.xls version 2.4a

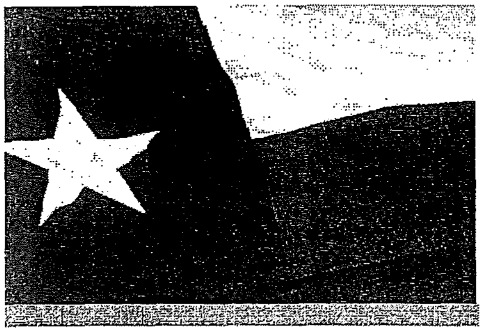
Terry Holland 04/14/22
Inv. Officer Terry Holland (please sign & date)

Terry Holland
Bookkeeper (Myrtle Cruz, Inc.)

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

James Haymon-President

Quarterly Update
TexPool and TexPool *Prime*



Investor Goal

The investor goal for both TexPool and TexPool *Prime* is preservation and safety of principal, liquidity and yield.

Pool Features

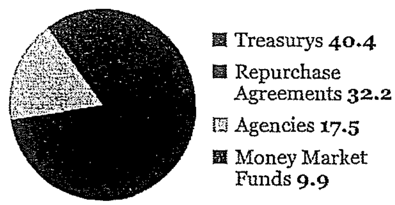
- Administered by the Texas Comptroller of Public Accounts.
- Managed and serviced by Federated Hermes.
- Highest possible ratings from Standard & Poor's underscores the portfolios' high credit quality, daily liquidity and relative safety.
- High asset levels give the benefit of economies of scale.

Portfolio Overviews as of 12/31/21

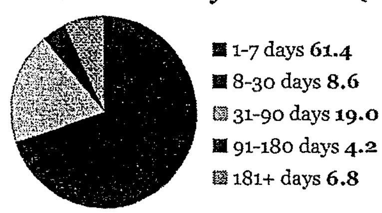
TexPool

Pool Assets $25.8 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

38 Days

Credit Rating

AAAm Standard & Poor's

Portfolio Managers

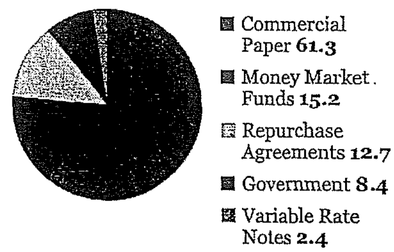
Susan Hill

Deborah Cunningham

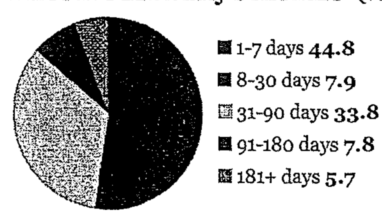
TexPool *Prime*

Pool Assets $9.2 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

49 Days

Credit Rating

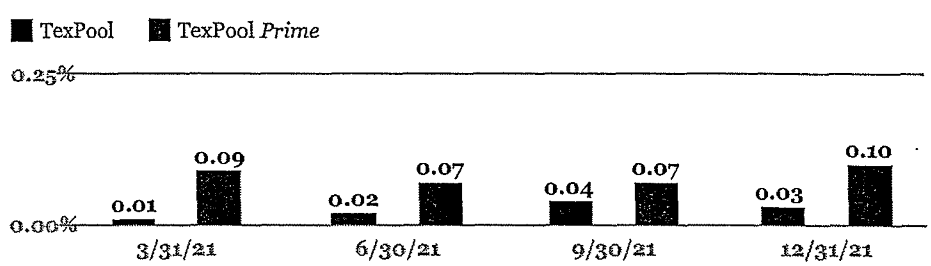
AAAm Standard & Poor's

Portfolio Managers

Paige Wilhelm

Deborah Cunningham

Pool Performance: 7-Day Net Yields (%)



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.