

# 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 May 12th, 2022

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

Previous cash balance, April 14th, 2022 0.00

#### DEMAND DEPOSIT INVESTMENTS:

|                      |            |            |
|----------------------|------------|------------|
| Texpool #00001.....  |            | 678,922.74 |
| previous balance     | 673,904.01 |            |
| 04/29 interest       | 167.99     |            |
| 05/12 D/S tax        | 4,850.74   |            |
|                      |            | -----      |
| previous investments | 673,904.01 |            |
| deposits             | 4,850.74   |            |
| interest             | 167.99     |            |
| ending investments   |            | 678,922.74 |

BOND FUNDS AVAILABLE May 12th, 2022

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\$678,922.74

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#### 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 May 12th, 2022      Page :    2

CAPITAL PROJECTS (298CA) : BBVA BANK 9875

Previous cash balance, April 14th, 2022      0.00

DEMAND DEPOSIT INVESTMENTS:

|                      |            |            |
|----------------------|------------|------------|
| Texpool #00003.....  |            | 197,851.91 |
| previous balance     | 197,799.45 |            |
| 04/29 interest       | 52.46      |            |
|                      |            | -----      |
| previous investments | 197,799.45 |            |
| interest             | 52.46      |            |
| ending investments   |            | 197,851.91 |

CAPITAL PROJECTS FUNDS AVAILABLE May 12th, 2022

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\$197,851.91

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|                                         |           |
|-----------------------------------------|-----------|
| Previous cash balance, April 14th, 2022 | 18,785.00 |
|-----------------------------------------|-----------|

|                                        |           |
|----------------------------------------|-----------|
| Beginning cash balance, May 12th, 2022 | 18,735.00 |
|----------------------------------------|-----------|

|                                                      |             |
|------------------------------------------------------|-------------|
| CONSTRUCTION CHECKING FUNDS AVAILABLE May 12th, 2022 | \$18,735.00 |
|------------------------------------------------------|-------------|

**FAR HILLS UTILITY DISTRICT      SERIES 2018      \$1,660,000      3.614062%**

|                              |                                 | APPROVED            | DISBURSED           | BALANCE          |
|------------------------------|---------------------------------|---------------------|---------------------|------------------|
| <b>I. CONSTRUCTION COSTS</b> |                                 |                     |                     |                  |
| 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         |                                 | <u>1,335,001.00</u> | <u>1,246,361.00</u> | <u>88,640.00</u> |

|                                                        |                                     |                   |                   |                  |
|--------------------------------------------------------|-------------------------------------|-------------------|-------------------|------------------|
| <b>II. NON CONSTRUCTION COSTS</b>                      |                                     |                   |                   |                  |
| A Bond Counsel                                         |                                     | 33,200.00         | 34,550.00         | -1,350.00        |
| B Financial Advisory Fee                               |                                     | 29,050.00         | 31,395.08         | -2,345.08        |
| C Developer interest (5.50)                            |                                     | 146,850.00        | 134,921.00        | 11,929.00        |
| D Bond Discount (3%)                                   |                                     | 49,800.00         | 49,146.15         | 653.85           |
| E Bond Issuance Expenses                               |                                     | 30,289.00         | 0.00              | 30,289.00        |
| 1.                                                     | Disclosure Counsel & Special Counse | 0.00              | 6,500.00          | -6,500.00        |
| 2.                                                     | Official Statement prep & printing  | 0.00              | 2,824.34          | -2,824.34        |
| 3.                                                     | Bond Rating Agency                  | 0.00              | 9,500.00          | -9,500.00        |
| 4.                                                     | Miscellaneous/Advertising           | 0.00              | 2,095.00          | -2,095.00        |
| 5.                                                     | Auditor Review                      | 0.00              | 6,950.00          | -6,950.00        |
| F Bond Application Report Cost                         |                                     | 30,000.00         | 31,680.00         | -1,680.00        |
| G Attorney General's Fee                               |                                     | 1,660.00          | 1,660.00          | 0.00             |
| H TCEQ Issuance Fee (0.25%)                            |                                     | 4,150.00          | 4,150.00          | 0.00             |
| I. Contingency                                         |                                     | 0.00              | 3,000.00          | -3,000.00        |
| J. Developer withholding due to pre-inspection repairs |                                     | 0.00              | -5,451.00         | 5,451.00         |
| Total Non-Construction Costs                           |                                     | <u>324,899.00</u> | <u>312,920.57</u> | <u>12,078.43</u> |

|                  |                     |                     |                   |
|------------------|---------------------|---------------------|-------------------|
| Total Bond Issue | <u>1,660,000.00</u> | <u>1,559,281.57</u> | <u>100,718.43</u> |
|------------------|---------------------|---------------------|-------------------|

|                                  |                   |
|----------------------------------|-------------------|
| Interest Earnings (less svc chg) | 11,865.64         |
| CA 2018 Bonds                    | \$112,584.07      |
| CA 2018 Bonds-Adjustment         | (\$0.33)          |
| CA 2016 Bonds                    | 104,003.17        |
| <b>Construction Fund Balance</b> | <b>216,586.91</b> |

5/12/2022

CA 197,851.91

CB 18,735.00

|                                                |           |            |            |
|------------------------------------------------|-----------|------------|------------|
| Transferred to CA CHECKING @ Funding           | 3/15/2018 |            | 216,586.91 |
| 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 Svedlund Barfoot        | CK1213    | 6,000.00   |            |
| 07/12/18 Langford Engineering                  | CK1215    | 4,422.58   |            |
| 08/09/18 McCall Gibson Svedlund 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 |            |

|                                                |                                      |                     |                     |                   |
|------------------------------------------------|--------------------------------------|---------------------|---------------------|-------------------|
| <b>FAR HILLS UTILITY DISTRICT</b>              |                                      | <b>SERIES 2015</b>  | <b>\$3,470,000</b>  | <b>4.014111%</b>  |
|                                                |                                      | <b>APPROVED</b>     | <b>DISBURSED</b>    | <b>BALANCE</b>    |
| <b>I. CONSTRUCTION COSTS</b>                   |                                      |                     |                     |                   |
| 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                           |                                      | <u>3,167,603.00</u> | <u>2,584,843.74</u> | <u>344,543.13</u> |
| <b>II. NON DESIGN &amp; CONSTRUCTION COSTS</b> |                                      |                     |                     |                   |
| 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                   |                                      | <u>302,397.00</u>   | <u>288,741.06</u>   | <u>13,655.94</u>  |
| Total Bond Issue                               |                                      | <u>3,470,000.00</u> | <u>2,873,584.80</u> | <u>358,199.07</u> |
| 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            |
| <b>Construction Fund Balance</b>               |                                      |                     |                     | <b>104,003.17</b> |
| <b>5/12/2022</b>                               |                                      |                     |                     |                   |

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|                                         |      |
|-----------------------------------------|------|
| Previous cash balance, April 14th, 2022 | 0.00 |
|-----------------------------------------|------|

|                      |              |              |
|----------------------|--------------|--------------|
| Texpool #00002.....  |              | 3,319,284.65 |
| previous balance     | 3,313,311.45 |              |
| 04/30 interest       | 823.94       |              |
| 05/12 M/O tax        | 5,149.26     |              |
|                      |              | -----        |
| previous investments | 3,313,311.45 |              |
| deposits             | 5,149.26     |              |
| interest             | 823.94       |              |
| ending investments   |              | 3,319,284.65 |

\$3,319,284.65

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of May 12th, 2022      Page :    5

COLLECTIONS (2980Q) : BBVA BANK 7090

|                                            |                  |          |            |
|--------------------------------------------|------------------|----------|------------|
| Previous cash balance, April 14th, 2022    |                  |          | 4,384.80   |
| plus: 02/28 fee reversal.....              |                  |          | 25.00      |
|                                            | Total Deposits : |          | 25.00      |
| less: 11/01 reversal.....                  |                  |          | 87.62      |
| less: 02/28 int reversal.....              |                  |          | 0.08       |
| less: 04/29 analysis fee.....              |                  |          | 125.97     |
|                                            |                  |          | -----      |
| Beginning cash balance, May 12th, 2022     |                  |          | 4,196.13   |
|                                            |                  |          | -----      |
| previous cash balance                      |                  | 4,384.80 |            |
| 1                      receipts            |                  | 25.00    |            |
| other disbursements                        | <                | 213.67   | >          |
| ending cash balance                        |                  |          | 4,196.13   |
|                                            |                  |          | =====      |
| COLLECTIONS FUNDS AVAILABLE May 12th, 2022 |                  |          | \$4,196.13 |
|                                            |                  |          | =====      |

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of May 12th, 2022 Page : 6

OPERATIONS (2980R) : CENTRAL BANK 8041

|                                                               |          |           |
|---------------------------------------------------------------|----------|-----------|
| Previous cash balance, April 14th, 2022                       |          | 19,466.49 |
| plus: 02/18 stop pay fee reversal.....                        |          | 30.00     |
| plus: 03/31 interest.....                                     |          | 0.80      |
| plus: 05/12 transfer from Central-OV.....                     |          | 55,000.00 |
|                                                               |          | <hr/>     |
| Total Deposits :                                              |          | 55,030.80 |
| less: 03/31 941 tax deposit.....                              |          | 1,243.16  |
| less: 03/31 mgmt fee.....                                     |          | 25.00     |
| less: 04/29 service charges.....                              |          | 15.00     |
| less checks completed at or after last meeting :              |          |           |
| 1181 Verizon; 942076507-00001.....                            |          | 321.75    |
| 6351 telephone expense                                        | 321.75   |           |
| 1182 Sudden Link Business; 07706-100844-01-2.....             |          | 217.38    |
| 1183 Republic Services; 30-0853-0103988.....                  |          | 164.47    |
| 6399 garbage collection                                       | 164.47   |           |
| 1184 Entergy; 133959577-electric service.....                 |          | 3,343.13  |
| 6352 utilities                                                | 3,343.13 |           |
| 1185 T-Mobile; 9756944307.....                                |          | 0.00      |
|                                                               |          | <hr/>     |
| Beginning cash balance, May 12th, 2022                        |          | 69,167.40 |
| less checks to be presented at this meeting :                 |          |           |
| 1186 James Haymon; director fees.....                         |          | 470.31    |
| 6310 05/12 reg mtg                                            | 150.00   |           |
| 6310 05/03 update web                                         | 150.00   |           |
| 6310 05/02 post agenda                                        | 150.00   |           |
| 6514 payroll taxes                                            | 34.44-   |           |
| 6340 admin bldg flag                                          | 54.75    |           |
| 1187 Christopher Kuhl; director fees.....                     |          | 92.35     |
| 6310 05/12 reg mtg                                            | 100.00   |           |
| 6514 payroll taxes                                            | 7.65-    |           |
| 1188 Rich Cutler; director fee.....                           |          | 138.52    |
| 6310 05/12 reg mtg                                            | 150.00   |           |
| 6514 payroll taxes                                            | 11.48-   |           |
| 1189 David Bock; director fees.....                           |          | 138.52    |
| 6310 05/12 reg mtg                                            | 150.00   |           |
| 6514 payroll taxes                                            | 11.48-   |           |
| 1190 Melinda M. Shelly; director fees.....                    |          | 138.52    |
| 6310 05/12 reg mtg                                            | 150.00   |           |
| 6514 payroll taxes                                            | 11.48-   |           |
| 1191 Myrtle Cruz, Inc.; bookkeeping-April.....                |          | 3,008.06  |
| 6333 bookkeeping expenses                                     | 2,100.00 |           |
| 6333 WGB Park-billing                                         | 250.00   |           |
| 6340 check printing                                           | 37.50    |           |
| 6333 A/A CK/DEP-April                                         | 65.00    |           |
| 6340 office expenses                                          | 555.56   |           |
| 1192 Radcliffe Bobbitt Adams Polley; 214422,214423.....       |          | 3,146.84  |
| 6320 general-214422                                           | 3,046.84 |           |
| 6320 French Qtr-214423                                        | 100.00   |           |
| 1193 Langford Engineering, Inc.; 25138,25137,25140,25139..... |          | 5,848.15  |
| 6322 general-25138                                            | 3,120.00 |           |
| 6322 dischg pmt-25140                                         | 196.77   |           |
| 6322 bond app-25137                                           | 2,000.00 |           |
| 6322 main rehab-25139                                         | 531.38   |           |
| 1194 M. Marlon Ivy Associates, Inc.; 22214,22215.....         |          | 14,491.01 |
| 6332 operator's fees                                          | 2,650.00 |           |
| 6332 billing/collections                                      | 1,764.00 |           |
| 6332 admin charges                                            | 1,433.70 |           |
| 6335 repair & maint-distr                                     | 415.75   |           |
| 6335 r&m-wtr                                                  | 6,413.50 |           |
| 6335 r&m-sewer                                                | 431.00   |           |
| 6340 office expenses                                          | 1,383.06 |           |



FAR HILLS UTILITY DISTRICT

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|                                                                   |               |
|-------------------------------------------------------------------|---------------|
| 1195 DXI Industries, Inc.; 06821,01909.....                       | 873.64        |
| 6342 chemicals-06821                                              | 713.64        |
| 6342 chemicals-01909                                              | 160.00        |
| 1196 CFI Services; Inc.; repair/maint-76827.....                  | 291.00        |
| 6335 r&m-76240-wtr                                                | 291.00        |
| 1197 Diana Lujan; clean admin bldg-April.....                     | 120.00        |
| 6335 repair & maint-gener                                         | 120.00        |
| 1198 Off Cinco; website-14371.....                                | 155.00        |
| 7395 website                                                      | 155.00        |
| 1199 Kamstrup Water Metering LLC; software upgrade-25116251.....  | 1,974.08      |
| 6335 meter-software                                               | 1,974.08      |
| 1200 Duffy's Lawn Care; district mowing-March.....                | 2,720.00      |
| 6335 r&m-office,WP                                                | 1,160.00      |
| 6335 r&m-WGB L/S                                                  | 80.00         |
| 6335 WTP-outside perm                                             | 150.00        |
| 6335 WWTP-inside berm                                             | 210.00        |
| 6335 WWTP-clear/trim                                              | 80.00         |
| 6335 WWTP-addt'l weed                                             | 300.00        |
| 6335 WWTP-oleanders                                               | 650.00        |
| 6335 WWTP-sprinklers                                              | 90.00         |
| 1201 Enchanted Valley Water Supply Corporation; water/sewer funds | 10,481.17     |
| 1150 w/s dep-error-due                                            | 10,481.17     |
| 1202 M. Marlon Ivy & Associates; WWTP-22217,22218.....            | 2,651.25      |
| 6332 operator's fees                                              | 2,400.00      |
| 6435 r&m-WWTP-22218                                               | 251.25        |
| 1203 PM Utility Services; 0422-6007.....                          | 1,707.63      |
| 6335 r&m-6007                                                     | 1,707.63      |
| 1204 DXI Industires; WWTP-06820.....                              | 356.82        |
| 6342 chemicals-general                                            | 356.82        |
| 1205 Source Point Solutions, LLC; r&m-WWTP-70961.....             | 1,705.15      |
| 6335 r&m-wwtp                                                     | 1,705.15      |
| 1206 Verizon; 942076507-00001.....                                |               |
| 1207 Sudden Link Business; 07706-100844-01-2.....                 |               |
| 1208 Entergy; electric service-133959577.....                     |               |
| 1209 Republic Services; 3-8053-0103988-dumpster-WWTP.....         |               |
| -----                                                             |               |
| previous cash balance                                             | 19,466.49     |
| 3 receipts                                                        | 55,030.80     |
| 24 current checks                                                 | < 50,508.02 > |
| other disbursements                                               | < 5,329.89 >  |
| ending cash balance                                               | 18,659.38     |

OPERATIONS FUNDS AVAILABLE May 12th, 2022

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\$18,659.38
  
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Cash Report for Meeting of May 12th, 2022      Page :    8

|                                         |           |
|-----------------------------------------|-----------|
| Previous cash balance, April 14th, 2022 | 10,730.09 |
|-----------------------------------------|-----------|

|                                        |           |
|----------------------------------------|-----------|
| Beginning cash balance, May 12th, 2022 | 10,619.52 |
|----------------------------------------|-----------|

|                       |   |           |           |
|-----------------------|---|-----------|-----------|
| previous cash balance |   | 10,730.09 |           |
| other disbursements   | < | 110.57    | >         |
| ending cash balance   |   |           | 10,619.52 |

|                                                   |             |
|---------------------------------------------------|-------------|
| OPERATING CHECKING FUNDS AVAILABLE May 12th, 2022 | \$10,619.52 |
|---------------------------------------------------|-------------|

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of May 12th, 2022      Page :    9

DEPOSIT REFUND (2980T) : BBVA BANK 1185

|                                                                |                  |          |          |
|----------------------------------------------------------------|------------------|----------|----------|
| Previous cash balance, April 14th, 2022                        |                  |          | 1,414.83 |
| plus: 04/21 prior cks outstanding/future escheatment 2023..... |                  |          | 1,272.18 |
|                                                                | Total Deposits : |          | 1,272.18 |
| less: 04/21 closeout/transfer to Central-OU.....               |                  |          | 2,687.01 |
|                                                                |                  |          |          |
| previous cash balance                                          |                  | 1,414.83 |          |
| 1 receipts                                                     |                  | 1,272.18 |          |
| other disbursements                                            | <                | 2,687.01 | >        |
| ending cash balance                                            |                  |          | 0.00     |
|                                                                |                  |          |          |
| DEPOSIT REFUNDS AVAILABLE May 12th, 2022                       |                  |          | =====    |
|                                                                |                  |          | \$0.00   |
|                                                                |                  |          | =====    |

**FAR HILLS UTILITY DISTRICT**

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

**DEPOSIT REFUND (2980U) : CENTRAL BANK 8084**

|                                                              |                  |            |
|--------------------------------------------------------------|------------------|------------|
| Previous cash balance, April 14th, 2022                      |                  | 2,134.69   |
| plus: 04/21 transfer from PNC/BBVA-OT.....                   |                  | 2,687.01   |
|                                                              | Total Deposits : | 2,687.01   |
| less: 03/09 stop pay fee.....                                |                  | 30.00      |
| less: 03/31 service charges.....                             |                  | 40.00      |
| less: 04/29 service charges.....                             |                  | 15.00      |
| less: 04/29 service charges.....                             |                  | 40.00      |
|                                                              |                  | -----      |
| Beginning cash balance, May 12th, 2022                       |                  | 4,696.70   |
| less checks to be presented at this meeting :                |                  |            |
| 1034 Melissa Hart Dobbs; 10901 Dauphine.....                 |                  | 155.17     |
| 2161 customer meter depos                                    | 250.00           |            |
| 1150 less final bill                                         | 94.83-           |            |
| 1035 Chen Hsu; 10725 S Lake Mist Ln.....                     |                  | 221.81     |
| 2161 customer meter depos                                    | 250.00           |            |
| 1150 less final bill                                         | 28.19-           |            |
| 1036 Charles & Majorie Card; 11221 Danny Ln.....             |                  | 203.15     |
| 2161 customer meter depos                                    | 250.00           |            |
| 1150 less final bill                                         | 46.85-           |            |
| 1037 Lake Conroe Management; 13099 Clear View Dr.....        |                  | 182.24     |
| 2161 customer meter depos                                    | 250.00           |            |
| 1150 less final bill                                         | 67.76-           |            |
| 1038 Nicholas Day; 11036 N Lake Mist Ln.....                 |                  | 123.31     |
| 2161 customer meter depos                                    | 250.00           |            |
| 1150 less final bill                                         | 126.69-          |            |
| 1039 James Wang; 11413 Natalie Ln.....                       |                  | 186.45     |
| 2161 customer meter depos                                    | 250.00           |            |
| 1150 less final bill                                         | 63.55-           |            |
| 1040 Go Beyond Green Capital Corp; 10737 S Lake Mist Ln..... |                  | 756.96     |
| 2161 customer meter depos                                    | 1,000.00         |            |
| 1150 less final bill                                         | 243.04-          |            |
| 1041 ZC Asset Management Inc.; 10741 S Lake Mist Ln.....     |                  | 941.78     |
| 2161 customer meter depos                                    | 1,000.00         |            |
| 1150 less final bill                                         | 58.22-           |            |
| 1042 SFR JV-HD Property LLC; 11151/11154 Lake Mist Ln.....   |                  | 362.71     |
| 2161 customer meter depos                                    | 500.00           |            |
| 1150 less final bill                                         | 137.29-          |            |
|                                                              |                  | -----      |
| previous cash balance                                        |                  | 2,134.69   |
| 1 receipts                                                   |                  | 2,687.01   |
| 9 current checks                                             | <                | 3,133.58 > |
| other disbursements                                          | <                | 125.00 >   |
| ending cash balance                                          |                  | 1,563.12   |

DEPOSIT REFUNDS AVAILABLE May 12th, 2022

=====

\$1,563.12

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of May 12th, 2022      Page : 11

COLLECTIONS (2980V) : CENTRAL BANK 9655

|                                                 |             |
|-------------------------------------------------|-------------|
| Previous cash balance, April 14th, 2022         | 3,002.64    |
| plus: 1150: water & sewer revenue.....          | 42,905.17   |
| plus: 1155: builder damages receivable.....     | 2,006.00    |
| plus: 2161: customer meter deposits.....        | 5,500.00    |
| plus: 4120: reconnection fees.....              | 1,961.65    |
| plus: 4201: bulk sewer sales.....               | 2,500.00    |
| plus: 4202: inspection fees.....                | 441.38      |
| plus: 4300: reg wtr auth revenue.....           | 311.12      |
| plus: 4330: penalties & interest-svc accts..... | 397.12      |
| plus: 02/28 interest.....                       | 0.08        |
| plus: 11/01 deposit.....                        | 87.62       |
| Total Deposits :                                | 56,110.14   |
| less: 02/28 mgmt fee.....                       | 25.00       |
| less: 03/31 mgmt fee.....                       | 25.00       |
| less: 04/29 return item.....                    | 70.55       |
| less: 04/29 service charges.....                | 15.00       |
| less: 05/12 transfer to Central-OR.....         | 55,000.00   |
| Beginning cash balance, May 12th, 2022          | 3,977.23    |
| 04/01-04/29      previous cash balance          | 3,002.64    |
| 74      receipts                                | 56,110.14   |
| other disbursements                             | 55,135.55 > |
| ending cash balance                             | 3,977.23    |
| COLLECTIONS FUNDS AVAILABLE May 12th, 2022      | =====       |
|                                                 | \$3,977.23  |
|                                                 | =====       |

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of May 12th, 2022      Page : 12

TAX (298TC) : CENTRAL BANK 8076

|                                                          |                       |   |           |             |
|----------------------------------------------------------|-----------------------|---|-----------|-------------|
| Previous cash balance, April 14th, 2022                  |                       |   |           | 17,603.11   |
| plus: 4320: property taxes.....                          |                       |   |           | 15,923.80   |
| plus: 03/31 interest.....                                |                       |   |           | 0.34        |
|                                                          |                       |   |           | -----       |
| Total Deposits :                                         |                       |   |           | 15,924.14   |
| less: 03/31 mgmt fee.....                                |                       |   |           | 25.00       |
| less: 04/14 transfer fee.....                            |                       |   |           | 15.00       |
| less: 04/14 transfer fee.....                            |                       |   |           | 15.00       |
| less: 04/29 service charges.....                         |                       |   |           | 15.00       |
| less: 05/10 transfer to TxPool-00004.....                |                       |   |           | 10,000.00   |
| less checks completed at or after last meeting :         |                       |   |           |             |
| 1004 Montgomery Central Appraisal District; qtr fee..... |                       |   |           | 0.00        |
|                                                          |                       |   |           | -----       |
| Beginning cash balance, May 12th, 2022                   |                       |   |           | 23,457.25   |
|                                                          |                       |   |           | -----       |
|                                                          |                       |   |           |             |
| 04/04-04/28                                              | previous cash balance |   | 17,603.11 |             |
|                                                          | 10 receipts           |   | 15,924.14 |             |
|                                                          | other disbursements   | < | 10,070.00 | >           |
|                                                          | ending cash balance   |   |           | 23,457.25   |
|                                                          |                       |   |           | =====       |
| TAX FUNDS AVAILABLE May 12th, 2022                       |                       |   |           | \$23,457.25 |
|                                                          |                       |   |           | =====       |

FAR HILLS UTILITY DISTRICT

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

TAX ACCOUNT (298TX) : BBVA BANK 9130

Previous cash balance, April 14th, 2022      0.00

DEMAND DEPOSIT INVESTMENTS:

|                                            |               |       |            |
|--------------------------------------------|---------------|-------|------------|
| Texpool; #0004.....                        |               |       | 3,862.78   |
| previous balance                           | 3,861.88      |       |            |
| 05/10 Central-TC                           | 10,000.00     |       |            |
| 04/29 interest                             | 0.90          |       |            |
| 05/12 D/S tax-TxP                          | 4,850.74-     |       |            |
| 05/12 M/O tax-TxP                          | 5,149.26-     |       |            |
|                                            |               | ----- |            |
| previous investments                       | 3,861.88      |       |            |
| deposits                                   | 10,000.00     |       |            |
| interest                                   | 0.90          |       |            |
| withdrawals                                | < 10,000.00 > |       |            |
| ending investments                         |               |       | 3,862.78   |
|                                            |               | ===== |            |
| TAX ACCOUNT FUNDS AVAILABLE May 12th, 2022 |               |       | \$3,862.78 |
|                                            |               | ===== |            |

# FAR HILLS UD

## Property TAX Cash Receipts/Cash Disbursements

| Month #                     | #1         | #2         | #3        | #4        | #5        | #6        | #7        | #8        | #9        | #10       | #11       | #12       |              |
|-----------------------------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|
| Date of Bookkeeper Report   | 2/10/2022  | 3/10/2022  | 4/14/2022 | 5/12/2022 |           |           |           |           |           |           |           |           | FYTD         |
| Beginning Cash Balance      | 43,843.61  | 32,473.85  | 30,004.68 | 21,464.99 | 27,320.03 | 27,320.03 | 27,320.03 | 27,320.03 | 27,320.03 | 27,320.03 | 27,320.03 | 27,320.03 |              |
| Checking Account 01/01/2022 |            |            |           |           |           |           |           |           |           |           |           |           |              |
| <u>Revenue</u>              |            |            |           |           |           |           |           |           |           |           |           |           |              |
| Tax Receipts                | 759,325.44 | 220,332.64 | 21,642.19 | 15,923.80 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 995,581.88   |
| 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      | 1.24      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 6.23         |
| Total Revenue               | 759,325.72 | 220,337.35 | 21,645.24 | 15,925.04 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 995,588.11   |
| <u>Expense - Admin</u>      |            |            |           |           |           |           |           |           |           |           |           |           |              |
| Debt Service Transfers      | 373,507.46 | 106,716.41 | 14,552.23 | 4,850.74  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 485,074.61   |
| Maintenance Tax Transfer    | 396,492.54 | 113,283.59 | 15,447.27 | 5,149.26  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 514,925.39   |
| 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    | 70.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 330.48       |
| 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 | 10,070.00 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 1,003,572.00 |
| Ending Cash Balance         | 32,473.85  | 30,004.68  | 21,464.99 | 27,320.03 | 27,320.03 | 27,320.03 | 27,320.03 | 27,320.03 | 27,320.03 | 27,320.03 | 27,320.03 | 27,320.03 | 35,859.72    |

23,457.25 TC  
 3,862.78 TX  
**27,320.03**

### 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



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               |

**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   | -1,989.52  | LANGFORD ENG  |
| 02/14/19 | 1492          | 21940   | -8,900.37  | LANGFORD ENG  |
| 03/20/19 | 1514          | 22007   | -3,043.75  | LANGFORD ENG  |
| 04/11/19 | 1536          | 207707  | -467.50    | RBAP          |
| 04/11/19 | 1538          | 22092   | -4,167.98  | LANGFORD ENG  |
| 04/11/19 | 1538          | 22095   | -1,280.20  | LANGFORD ENG  |
| 04/11/19 | 1538          | 22096   | -5,277.38  | LANGFORD ENG  |
| 04/11/19 | 1538          | 22094   | -14,790.02 | LANGFORD ENG  |
| 03/20/19 | 1514          | 22010   | -3,015.00  | LANGFORD ENG  |
| 03/20/19 | 1514          | 22009   | -315.00    | LANGFORD ENG  |
| 02/14/19 | 1492          | 21938   | -433.00    | LANGFORD ENG  |
| 12/13/18 | 1439          | 21782   | -5,573.13  | LANGFORD ENG  |
| 11/08/18 | 1410          | 21702   | -2,325.00  | LANGFORD ENG  |
| 10/16/18 | 1383          | 21636   | -6,374.50  | LANGFORD ENG  |
| 09/13/18 | 1357          | 21560   | -5,308.75  | LANGFORD ENG  |
| 02/14/19 | 1492          | 21939   | -389.70    | LANGFORD ENG  |
| 01/10/19 | 1468          | 21859   | -590.00    | LANGFORD ENG  |
| 12/13/18 | 1439          | 21783   | -1,673.38  | LANGFORD ENG  |
| 11/08/18 | 1410          | 21703   | -3,506.25  | LANGFORD ENG  |
| 10/16/18 | 1383          | 21637   | -2,490.00  | LANGFORD ENG  |
| 09/13/18 | 1357          | 21561   | -1,905.00  | LANGFORD ENG  |
| 05/09/19 | 1562          | 207801  | -426.48    | RBAP          |
| 05/09/19 | 1563          | 22144   | -6,123.75  | LANGFORD ENG  |
| 05/09/19 | 1563          | 22147   | -5,227.50  | LANGFORD ENG  |
| 05/09/19 | 1563          | 22146   | -4,031.25  | LANGFORD ENG  |
| 05/19/19 | 1563          | 22145   | -6,817.50  | LANGFORD ENG  |
| 06/06/19 | 1585          | 207942  | -16.25     | RBAP          |
| 07/11/19 | 1617          | 22337   | -4,990.41  | LANGFORD ENG  |
| 07/11/19 | 1617          | 22336   | -1,683.44  | LANGFORD ENG  |
| 07/11/19 | 1617          | 22272   | -2,170.00  | LANGFORD ENG  |
| 07/11/19 | 1617          | 22339   | -3,230.80  | LANGFORD ENG  |
| 07/11/19 | 1617          | 22273   | -12,155.00 | LANGFORD ENG  |
| 07/11/19 | 1617          | 22274   | -19,737.50 | LANGFORD ENG  |
| 07/11/19 | 1617          | 22275   | -7,928.48  | LANGFORD ENG  |
| 07/11/19 | 1617          | 22338   | -7,597.60  | LANGFORD ENG  |
| 07/11/19 | 1616          | 208095  | -1,197.30  | RBAP          |

|       |          |         |            |             |                     |           |
|-------|----------|---------|------------|-------------|---------------------|-----------|
|       | 07/26/19 | DEPOSIT |            | 313,462.11  | DEPOSIT             |           |
|       | 08/08/19 | 1657    | pay app #1 | -23,202.97  | Excel Const         |           |
| Added | 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        |           |
|       | 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      | -1,645.92   | 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 |            |
| TOTAL                                     | -2,641.21  |            |
| CONSTRUCTION                              | 65,037.00  |            |
| CONTINGENCY                               | 9,756.00   |            |
| ENGINEERING                               | 11,219.00  |            |
| PER ENGINEER                              | 86,012.00  |            |
| Developer ESFC                            | 200.00     |            |
| District ESFC                             | 1,084.00   |            |

**Invoices  
Paid from OP**

**2022 Bond**

| Month    | Check | Invoice | Amount |
|----------|-------|---------|--------|
| 05/12/22 |       |         |        |

|             |      |
|-------------|------|
| CA Transfer | 0.00 |
|-------------|------|

|      |
|------|
| 0.00 |
|------|

**Langford Engineering  
Engineering Invoices  
Paid from OP  
Developer Bond**

| Month    | Check | Invoice           | Amount   |
|----------|-------|-------------------|----------|
| 05/12/22 | 1193  | ENGINEERING-25137 | 2,000.00 |

|             |      |
|-------------|------|
| CA Transfer | 0.00 |
|-------------|------|

|              |                 |
|--------------|-----------------|
| <b>Total</b> | <b>2,000.00</b> |
|--------------|-----------------|

**COST OF ISSUANCE**

|                  |      |
|------------------|------|
| Attorney General | 0.00 |
| Tax Certificate  | 0.00 |

|              |             |
|--------------|-------------|
| <b>Total</b> | <b>0.00</b> |
|--------------|-------------|

|                       |                 |
|-----------------------|-----------------|
| <b>DUE FROM CA CK</b> | <b>2,000.00</b> |
|-----------------------|-----------------|

|                    |             |
|--------------------|-------------|
| <b>CA Transfer</b> | <b>0.00</b> |
|--------------------|-------------|

|                |                 |
|----------------|-----------------|
| <b>Balance</b> | <b>2,000.00</b> |
|----------------|-----------------|

**FAR HILLS UD**  
**Energy Report 2022**

| KWH USED             |                  |                 |                  |             |             |             |             |             |             |             |             |             | KWH USED  |
|----------------------|------------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|
| Date Of Service      | December<br>1110 | January<br>1148 | February<br>1184 | March       | April       | May         | June        | July        | August      | September   | October     | November    | YTD TOTAL |
| Check #              | 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           | 1,771            | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 4,214     |
| F.S. Whse.-134524909 | 996              | 586             | 376              | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 1,958     |
| LS #1-135035889      | 2,217            | 2,489           | 2,149            | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 6,855     |
| LS #2-135068088      | 248              | 829             | 431              | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 1,508     |
| LS #3-135059624      | 23               | 25              | 22               | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 70        |
| LS #4-135237659      | 96               | 109             | 95               | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 300       |
| LS #5-135155554      | 193              | 200             | 171              | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 564       |
| LS #6-135152387      | 221              | 243             | 185              | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 649       |
| LS #7-135171544      | 866              | 149             | 147              | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 1,162     |
| LS #8-135442093      | 164              | 280             | 188              | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 632       |
| LS #9-137038659      | 307              | 282             | 278              | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 867       |
| LS #10-137039160     | 72               | 66              | 62               | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 200       |
| LS #11-140201427     | 80               | 1,019           | 272              | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 1,371     |
| LS #12-140342643     | 147              | 126             | 1,283            | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 1,556     |
| LS #13-              | 0                | 0               | 0                | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0         |
| LS #14-169814118     | 694              | 629             | 704              | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 2,027     |
| WWTP-136076775       | 28,233           | 25,312          | 21,340           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 74,885    |
| TOTAL KWH USED       | 34,889           | 34,455          | 29,474           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 98,818    |

Off/Whse 6,172  
WP 0  
L/S 17,761  
WTTP 74,885  
98,818

| AMOUNT PAID          |             |             |             |             |             |             |             |             |             |             |             |             | AMOUNT PAID |  |
|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| Date Of Service      | December    | January     | February    | March       | April       | May         | June        | July        | August      | September   | October     | November    | YTD TOTAL   |  |
| Check #              | 1110        | 1148        | 1184        | 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      | 300.21      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 719.22      |  |
| F.S. Whse.-134524909 | 158.42      | 133.67      | 123.13      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 415.22      |  |
| LS #1-135035889      | 295.93      | 430.30      | 421.15      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,147.38    |  |
| LS #2-135068088      | 44.96       | 109.47      | 67.16       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 221.59      |  |
| LS #3-135059624      | 20.17       | 20.42       | 20.18       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 60.77       |  |
| LS #4-135237659      | 28.22       | 29.75       | 28.54       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 86.51       |  |
| LS #5-135155554      | 38.91       | 39.83       | 37.28       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 116.02      |  |
| LS #6-135152387      | 42.00       | 44.59       | 38.91       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 125.50      |  |
| LS #7-135171544      | 113.05      | 34.17       | 34.52       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 181.74      |  |
| LS #8-135442093      | 35.71       | 48.68       | 39.23       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 123.62      |  |
| LS #9-137038659      | 51.48       | 48.94       | 49.57       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 149.99      |  |
| LS #10-137039160     | 25.57       | 24.96       | 24.77       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 75.30       |  |
| LS #11-140201427     | 26.49       | 130.89      | 48.88       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 206.26      |  |
| LS #12-140342643     | 33.84       | 31.63       | 164.94      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 230.41      |  |
| 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 #14-169814118     | 94.10       | 87.42       | 98.51       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 280.03      |  |
| WWTP-136076775       | 2,219.38    | 2,035.72    | 1,846.15    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,101.25    |  |
| TOTAL PAID           | 3,345.09    | 3,552.59    | 3,343.13    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 10,240.81   |  |
|                      |             |             |             |             |             |             |             |             |             |             |             |             | 0.00        |  |
|                      |             |             |             |             |             |             |             |             |             |             |             |             | 0.00        |  |
|                      |             | Off/Whse    | \$1,134.44  | 11.1%       |             |             |             |             |             |             |             |             |             |  |
|                      |             | WP          | \$0.00      | 0.0%        |             |             |             |             |             |             |             |             |             |  |
|                      |             | L/S         | \$3,005.12  | 29.3%       |             |             |             |             |             |             |             |             |             |  |
|                      |             | WTTP        | \$6,101.25  | 59.6%       |             |             |             |             |             |             |             |             |             |  |
|                      |             |             | \$10,240.81 | 100.0%      |             |             |             |             |             |             |             |             |             |  |

**Far Hills Utility District**  
**Budget for Fiscal Year Ending December 31, 2022**  
**May 12, 2022**

| Revenue :                                 | 4 months     |            |              |            |              | v<br>variance | Prior Mo.<br>Actual YTD |
|-------------------------------------------|--------------|------------|--------------|------------|--------------|---------------|-------------------------|
|                                           | Actual MTD   | Budget MTD | Actual YTD   | Budget YTD | Annual \$    |               |                         |
| Water Revenue                             | 20,612.48    | 20,416.67  | 81,922.93    | 81,666.67  | 245,000.00   | 256.26        | 61310.45                |
| Sewer Revenue                             | 25,094.56    | 20,833.33  | 97,087.71    | 83,333.33  | 250,000.00   | 0.00          | 71993.15                |
| New connect/Reconnect Fee                 | 1,961.65     | 1,250.00   | 6,995.00     | 5,000.00   | 15,000.00    | 1,995.00      | 5033.35                 |
| Penalty & Interest                        | 397.12       | 3,750.00   | 1,543.15     | 15,000.00  | 45,000.00    | (13,456.85)   | 1146.03                 |
| SJRA Fee Revenue                          | 311.12       | 416.67     | 1,335.81     | 1,666.67   | 5,000.00     | (330.86)      | 1024.69                 |
| Interest Earned                           | 824.74       | 58.33      | 1,571.30     | 233.33     | 700.00       | 1,337.97      | 746.56                  |
| 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   | 10,000.00    | 10,000.00  | 30,000.00    | 0.00          | 7500.00                 |
| Quarterly Billing WGB RV                  | 0.00         | 833.33     | 4,011.75     | 3,333.33   | 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                           | 5,149.26     | 59,435.42  | 530,372.66   | 237,741.67 | 713,225.00   | 292,630.99    | 525223.40               |
| Tap Connections/Inspections               | 441.38       | 5,000.00   | 24,306.36    | 20,000.00  | 60,000.00    | 4,306.36      | 23864.98                |
|                                           | 57,292.31    | 114,493.75 | 759,146.67   | 457,975.00 | 1,373,925.00 | 301,171.67    | 701854.36               |
| Expenses :                                | 4 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                             | 1,000.00     | 1,416.67   | 6,050.00     | 5,666.67   | 17,000.00    | (383.33)      | 5050.00                 |
| Sec/Monthly Minutes                       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00          | 0.00                    |
| Payroll Tax                               | 1,166.63     | 100.00     | 1,149.17     | 400.00     | 1,200.00     | (749.17)      | -17.46                  |
| Legal Fees                                | 3,146.84     | 4,583.33   | 16,637.55    | 18,333.33  | 55,000.00    | 1,695.78      | 13490.71                |
| Legal Fees-Special                        | 0.00         | 416.67     | 0.00         | 1,666.67   | 5,000.00     | 1,666.67      | 0.00                    |
| Legal - Election                          | 0.00         | 416.67     | 0.00         | 1,666.67   | 5,000.00     | 1,666.67      | 0.00                    |
| Election Expense                          | 0.00         | 833.33     | 0.00         | 3,333.33   | 10,000.00    | 3,333.33      | 0.00                    |
| Publication Legal Notices                 | 0.00         | 416.67     | 0.00         | 1,666.67   | 5,000.00     | 1,666.67      | 0.00                    |
| Audit                                     | 0.00         | 1,916.67   | 15,000.00    | 7,666.67   | 23,000.00    | (7,333.33)    | 15000.00                |
| Audit-Special                             | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00          | 0.00                    |
| Engineering                               | 3,848.15     | 4,583.33   | 30,129.07    | 18,333.33  | 55,000.00    | (11,795.74)   | 26280.92                |
| Lab Expenses-WTR                          | 0.00         | 500.00     | 2,503.25     | 2,000.00   | 6,000.00     | (503.25)      | 2503.25                 |
| Lab Expenses-SWR                          | 0.00         | 1,208.33   | 3,503.00     | 4,833.33   | 14,500.00    | 1,330.33      | 3503.00                 |
| Permit Fees                               | 0.00         | 750.00     | 65.17        | 3,000.00   | 9,000.00     | 2,934.83      | 65.17                   |
| Operator Fees                             | 2,650.00     | 3,166.67   | 10,600.00    | 12,666.67  | 38,000.00    | 2,066.67      | 7950.00                 |
| Operator-Billing Fees                     | 1,764.00     | 1,833.33   | 6,954.75     | 7,333.33   | 22,000.00    | 378.58        | 5190.75                 |
| Operator Admin Fees                       | 1,433.70     | 916.67     | 5,606.81     | 3,666.67   | 11,000.00    | (1,940.14)    | 4173.11                 |
| Operator Fees-WWTP                        | 2,400.00     | 2,400.00   | 9,600.00     | 9,600.00   | 28,800.00    | 0.00          | 7200.00                 |
| Bookkeeping & WWTP qtr billing fee        | 2,415.00     | 2,250.00   | 9,160.00     | 9,000.00   | 27,000.00    | (160.00)      | 6745.00                 |
| Office Exp/Bank Chgs.                     | 2,442.41     | 1,833.33   | 11,200.77    | 7,333.33   | 22,000.00    | (3,867.44)    | 8758.36                 |
| R & M-WWTP & Dumpster                     | 3,828.50     | 6,250.00   | 21,545.22    | 25,000.00  | 75,000.00    | 3,454.78      | 17716.72                |
| Repair & Maint-L/S & Sewer                | 431.00       | 6,666.67   | 21,218.25    | 26,666.67  | 80,000.00    | 5,448.42      | 20787.25                |
| Rep./Maint WTR/General/Bldr Dmgs/Mow      | 11,814.33    | 9,166.67   | 55,747.46    | 36,666.67  | 110,000.00   | (19,080.79)   | 43933.13                |
| R & M-Admin Bldg                          | 0.00         | 708.33     | 565.58       | 2,833.33   | 8,500.00     | 2,267.75      | 565.58                  |
| R & M-Special-GST Rehab                   | 0.00         | 10,416.67  | 56,145.00    | 41,666.67  | 125,000.00   | (14,478.33)   | 56145.00                |
| R & M-SS/Smoke test                       | 0.00         | 2,500.00   | 0.00         | 10,000.00  | 30,000.00    | 10,000.00     | 0.00                    |
| R & M - Flushing                          | 0.00         | 250.00     | 0.00         | 1,000.00   | 3,000.00     | 1,000.00      | 0.00                    |
| R & M - Landscaping/mowing                | 0.00         | 1,250.00   | 970.00       | 5,000.00   | 15,000.00    | 4,030.00      | 970.00                  |
| R & M - Office Bldg cleaning              | 120.00       | 266.67     | 480.00       | 1,066.67   | 3,200.00     | 586.67        | 360.00                  |
| Sludge Removal                            | 0.00         | 1,166.67   | 9,216.00     | 4,666.67   | 14,000.00    | (4,549.33)    | 9216.00                 |
| Inspection Fees                           | 0.00         | 0.00       | 2,948.00     | 0.00       | 0.00         | (2,948.00)    | 2948.00                 |
| Water Tap Expense                         | 0.00         | 3,333.33   | 9,620.00     | 13,333.33  | 40,000.00    | 3,713.33      | 9620.00                 |
| Sewer Tap Expense                         | 0.00         | 1,666.67   | 0.00         | 6,666.67   | 20,000.00    | 6,666.67      | 0.00                    |
| Inspection Expense                        | 0.00         | 583.33     | 0.00         | 2,333.33   | 7,000.00     | 2,333.33      | 0.00                    |
| Water Meter/ Replacements                 | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00          | 0.00                    |
| Chemicals-Water                           | 873.64       | 1,250.00   | 2,694.84     | 5,000.00   | 15,000.00    | 2,305.16      | 1821.20                 |
| Chemicals-WWTP                            | 356.82       | 416.67     | 1,856.44     | 1,666.67   | 5,000.00     | (189.77)      | 1499.62                 |
| R & M-District Fence                      | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00          | 0.00                    |
| Utilities-Off/Whse                        | 423.34       | 416.67     | 1,487.09     | 1,666.67   | 5,000.00     | 179.58        | 1063.75                 |
| Utilities-WP                              | 0.00         | 2,500.00   | 0.00         | 10,000.00  | 30,000.00    | 10,000.00     | 0.00                    |
| Utilities-L/S                             | 1,073.64     | 1,250.00   | 3,874.56     | 5,000.00   | 15,000.00    | 1,125.44      | 2800.92                 |
| Utilities-WTTP                            | 1,846.15     | 2,083.33   | 7,989.18     | 8,333.33   | 25,000.00    | 344.15        | 6143.03                 |
| Telephone                                 | 321.75       | 500.00     | 1,370.52     | 2,000.00   | 6,000.00     | 629.48        | 1048.77                 |
| Insurance & Bonds                         | 0.00         | 2,000.00   | 26,864.00    | 8,000.00   | 24,000.00    | (18,864.00)   | 26864.00                |
| Travel Expense/registration               | 0.00         | 1,000.00   | 3,826.19     | 4,000.00   | 12,000.00    | 173.81        | 3826.19                 |
| San Jacinto Gr-wtr fees-qtr               | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00          | 0.00                    |
| SJRA Fees                                 | 0.00         | 666.67     | 19,324.80    | 2,666.67   | 8,000.00     | (16,658.13)   | 19324.80                |
| TCEQ Fees                                 | 0.00         | 291.67     | 2,299.52     | 1,166.67   | 3,500.00     | (1,132.85)    | 2299.52                 |
| Security Monitoring/Security Cameras      | 0.00         | 500.00     | 0.00         | 2,000.00   | 6,000.00     | 2,000.00      | 0.00                    |
| Financial Advisor                         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00         | 0.00          | 0.00                    |
| Meter Program Lease                       | 0.00         | 1,219.17   | 14,630.60    | 4,876.67   | 14,630.60    | (9,753.93)    | 14630.60                |
| Contingency                               | 0.00         | 416.67     | 0.00         | 1,666.67   | 5,000.00     | 1,666.67      | 0.00                    |
| Computer/Internet expense/website         | 372.38       | 625.00     | 1,517.81     | 2,500.00   | 7,500.00     | 982.19        | 1145.43                 |
| Misc./Org Dues/IRS Notif/meter hosting    | 0.00         | 125.00     | 2,002.00     | 500.00     | 1,500.00     | (1,502.00)    | 2002.00                 |
|                                           | 43,728.28    | 89,027.50  | 396,352.60   | 356,110.00 | 1,060,330.00 | (40,242.60)   | 352624.32               |
| Begin Report Balance                      | 3,354,444.99 |            | 2,975,787.95 |            |              |               | 2975788                 |
| Net Surplus or (Deficit)                  | 13,564.03    |            | 362,794.07   |            | 305,595.00   |               | 349230.04               |
| Deposits-Net                              | 1,500.00     |            | 7,974.25     |            |              |               | 6474.25                 |
| D/S Arbitrage                             | 0.00         |            | 0.00         |            |              |               | 0                       |
| Audit Transfer-Construction               | 0.00         |            | 0.00         |            |              |               | 0                       |
| Deposits received due to another district | (10,481.17)  |            | -10,481.17   |            |              |               | 0                       |
| 2021 Freeze Ins Claim                     | 0.00         |            | 0.00         |            |              |               | 0                       |
| 2020 Refunding Bond                       | 0.00         |            | 0.00         |            |              |               | 0                       |
| Engineering-Developer Bond                | (2,000.00)   |            | -2,000.00    |            |              |               | 0                       |
| ClearLake Asset Mgmt-Kahlenburg           | 0.00         |            | -123.12      |            |              |               | -123.12                 |
| TX Holding-annex                          | 0.00         |            | -7,473.43    |            |              |               | -7473.43                |
| 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          | 0.00         |            | 29,122.00    |            |              |               | 29122                   |
| Escheatment                               | 0.00         |            | 1,427.30     |            |              |               | 1427.3                  |
| Future escheatment-closed BBVA/PNC        | 1,272.18     |            | 1,272.18     |            |              |               | 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                     | 3,358,300.03 |            | 3,358,300.03 |            |              |               | 3354445                 |

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

|                |                     |
|----------------|---------------------|
| Operating-OP   | 3,319,284.65        |
| Collections-OQ | 4,196.13            |
| Operating-OR   | 18,659.38           |
| Operating-OS   | 10,619.52           |
| Dep Refunds-OT | 0.00                |
| Dep Refunds-OU | 1,563.12            |
| Collections-OV | 3,977.23            |
|                | <b>3,358,300.03</b> |

0.00

Far Hills Utility District  
Cash Flow Comparison

Fiscal Year-2022

| MEETING Month/Year              | 1<br>February-22<br>1 month | 2<br>March-22<br>1 month | 3<br>April-22<br>1 month | 4<br>May-22<br>1 month | 5<br>June-22<br>1 month | 6<br>July-22<br>1 month | 7<br>August-22<br>1 month | 8<br>September-22<br>1 month | 9<br>October-22<br>1 month | 10<br>November-22<br>1 month | 11<br>December-22<br>1 month | 12<br>January-23<br>1 month | 2022<br>Totals    |
|---------------------------------|-----------------------------|--------------------------|--------------------------|------------------------|-------------------------|-------------------------|---------------------------|------------------------------|----------------------------|------------------------------|------------------------------|-----------------------------|-------------------|
| <b>REVENUES:</b>                |                             |                          |                          |                        |                         |                         |                           |                              |                            |                              |                              |                             |                   |
| Water Revenue                   | 16,321.08                   | 19,680.91                | 25,308.46                | 20,612.48              | 0.00                    | 0.00                    | 0.00                      | 0.00                         | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 81,922.93         |
| Sewer Revenue                   | 22,827.95                   | 23,910.40                | 25,154.80                | 25,094.56              | 0.00                    | 0.00                    | 0.00                      | 0.00                         | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 97,087.71         |
| New connect/Reconnect Fee       | 1,690.00                    | 1,418.35                 | 1,925.00                 | 1,961.65               | 0.00                    | 0.00                    | 0.00                      | 0.00                         | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 6,995.00          |
| Penalty & Interest              | 507.88                      | 204.64                   | 433.51                   | 397.12                 | 0.00                    | 0.00                    | 0.00                      | 0.00                         | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 1,543.15          |
| SJRA Fee Revenue                | 346.84                      | 347.16                   | 330.69                   | 311.12                 | 0.00                    | 0.00                    | 0.00                      | 0.00                         | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 1,335.81          |
| Interest Earned                 | 171.93                      | 149.42                   | 425.21                   | 824.74                 | 0.00                    | 0.00                    | 0.00                      | 0.00                         | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 1,571.30          |
| 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               | 0.00                    | 0.00                    | 0.00                      | 0.00                         | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 10,000.00         |
| Quarterly Billing WGB RV        | 0.00                        | 4,011.75                 | 0.00                     | 0.00                   | 0.00                    | 0.00                    | 0.00                      | 0.00                         | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 4,011.75          |
| Trans from CA-WWTP Lease        | 0.00                        | 0.00                     | 0.00                     | 0.00                   | 0.00                    | 0.00                    | 0.00                      | 0.00                         | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 0.00              |
| Maintenance Tax                 | 396,492.54                  | 113,283.59               | 15,447.27                | 5,149.26               | 0.00                    | 0.00                    | 0.00                      | 0.00                         | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 530,372.66        |
| Tap Connections                 | 8,056.36                    | 6,026.64                 | 9,781.98                 | 441.38                 | 0.00                    | 0.00                    | 0.00                      | 0.00                         | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 24,306.36         |
| <b>TOTAL REVENUES</b>           | <b>449,014.58</b>           | <b>171,532.86</b>        | <b>81,306.92</b>         | <b>57,292.31</b>       | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>               | <b>0.00</b>                  | <b>0.00</b>                | <b>0.00</b>                  | <b>0.00</b>                  | <b>0.00</b>                 | <b>759,146.67</b> |
| <b>EXPENDITURES:</b>            |                             |                          |                          |                        |                         |                         |                           |                              |                            |                              |                              |                             |                   |
| 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                 | 1,000.00               | 0.00                    | 0.00                    | 0.00                      | 0.00                         | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 6,050.00          |
| 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)                 | 1,166.63               | 0.00                    | 0.00                    | 0.00                      | 0.00                         | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 1,149.17          |
| Legal Fees                      | 4,788.98                    | 4,358.10                 | 4,343.63                 | 3,146.84               | 0.00                    | 0.00                    | 0.00                      | 0.00                         | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 16,637.55         |
| 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                 | 3,848.15               | 0.00                    | 0.00                    | 0.00                      | 0.00                         | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 30,129.07         |
| 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                 | 2,650.00               | 0.00                    | 0.00                    | 0.00                      | 0.00                         | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 10,600.00         |
| Operator-Billing Fees           | 1,721.25                    | 1,741.50                 | 1,728.00                 | 1,764.00               | 0.00                    | 0.00                    | 0.00                      | 0.00                         | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 6,954.75          |
| Operator Admin Fees             | 1,371.36                    | 1,259.00                 | 1,542.75                 | 1,433.70               | 0.00                    | 0.00                    | 0.00                      | 0.00                         | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 5,606.81          |
| Operator fees-WWTR              | 2,400.00                    | 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                        | 9,600.00          |
| Bookkeeping/Mgr Fees            | 2,165.00                    | 2,415.00                 | 2,165.00                 | 2,415.00               | 0.00                    | 0.00                    | 0.00                      | 0.00                         | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 9,160.00          |
| Office Exp/Bank Chgs.           | 2,778.36                    | 2,683.75                 | 3,296.25                 | 2,442.41               | 0.00                    | 0.00                    | 0.00                      | 0.00                         | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 11,200.77         |
| Rep. & Maint.-WWTP              | 967.50                      | 3,735.29                 | 13,013.93                | 3,828.50               | 0.00                    | 0.00                    | 0.00                      | 0.00                         | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 21,545.22         |
| Rep. & Maint.-L/S               | 1,002.25                    | 7,292.00                 | 12,493.00                | 431.00                 | 0.00                    | 0.00                    | 0.00                      | 0.00                         | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 21,218.25         |
| Rep. & Maint.-Gen,Misc,Dumpster | 6,519.02                    | 26,105.88                | 11,308.23                | 11,814.33              | 0.00                    | 0.00                    | 0.00                      | 0.00                         | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 55,747.46         |
| 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                     | 120.00                 | 0.00                    | 0.00                    | 0.00                      | 0.00                         | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 480.00            |
| 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                   | 873.64                 | 0.00                    | 0.00                    | 0.00                      | 0.00                         | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 2,594.84          |
| Chemicals (Stp)                 | 332.20                      | 664.39                   | 503.03                   | 356.82                 | 0.00                    | 0.00                    | 0.00                      | 0.00                         | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 1,856.44          |
| 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                   | 423.34                 | 0.00                    | 0.00                    | 0.00                      | 0.00                         | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 1,487.09          |
| 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                 | 1,073.64               | 0.00                    | 0.00                    | 0.00                      | 0.00                         | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 3,874.56          |
| Utilities-WTTP                  | 1,887.93                    | 2,219.38                 | 2,035.72                 | 1,846.15               | 0.00                    | 0.00                    | 0.00                      | 0.00                         | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 7,989.18          |
| Telephone                       | 649.84                      | 5.66                     | 393.27                   | 321.75                 | 0.00                    | 0.00                    | 0.00                      | 0.00                         | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 1,370.52          |
| 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                   | 372.38                 | 0.00                    | 0.00                    | 0.00                      | 0.00                         | 0.00                       | 0.00                         | 0.00                         | 0.00                        | 1,517.81          |
| Misc/Org Dues/RS 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          |
| <b>TOTAL EXPENDITURES</b>       | <b>61,089.69</b>            | <b>172,259.03</b>        | <b>119,275.60</b>        | <b>43,728.28</b>       | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>               | <b>0.00</b>                  | <b>0.00</b>                | <b>0.00</b>                  | <b>0.00</b>                  | <b>0.00</b>                 | <b>396,352.60</b> |
| <b>Net Surplus/(Deficit)</b>    | <b>387,924.89</b>           | <b>(726.17)</b>          | <b>(37,968.68)</b>       | <b>13,564.03</b>       | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>               | <b>0.00</b>                  | <b>0.00</b>                | <b>0.00</b>                  | <b>0.00</b>                  | <b>0.00</b>                 | <b>362,794.07</b> |

# INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for

Far Hills Utility District

Prepared for the reporting period ("Period") from

4/15/2022

to

5/12/2022

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

| Investment Pools |               | Rate    | Beginning Value for Period |          |              | Interest earned | Deposits or   | Ending Value for Period |          |              |
|------------------|---------------|---------|----------------------------|----------|--------------|-----------------|---------------|-------------------------|----------|--------------|
| fund             |               |         | Book                       | N.A.V.   | Market       | this period     | (Withdrawals) | Book                    | N.A.V.   | Market       |
| BF               | Texpool 00001 | 0.3420% | 673,904.01                 | 0.999890 | 673,829.88   | 167.99          | 4,850.74      | 678,922.74              | 0.999720 | 678,732.64   |
| CA               | Texpool 00003 | 0.3420% | 197,799.45                 | 0.999890 | 197,777.69   | 52.46           | 0.00          | 197,851.91              | 0.999720 | 197,796.51   |
| OP               | Texpool 00002 | 0.3420% | 3,313,311.45               | 0.999890 | 3,312,946.99 | 823.94          | 5,149.26      | 3,319,284.65            | 0.999720 | 3,318,355.25 |
| Rated AAAM       |               | 0.3420% | 4,185,014.91               |          | 4,184,554.56 | 1,044.39        | 10,000.00     | 4,196,059.30            |          | 4,194,884.40 |

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

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

total investments 0.3420% 4,185,014.91 0 4,184,554.56 1,044.69 10,000.00 4,196,059.60 wam: 1

## Compliance Statement.

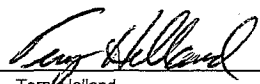
The investments (reported on above) for the Period are in compliance with the investment strategy expressed in the District's Investment Policy and the Public Funds Investment Act.

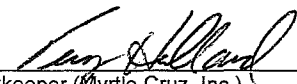
## Review.

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  05/12/22  
(please sign & date)

Bookkeeper (Myrtle Cruz, Inc.) 

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

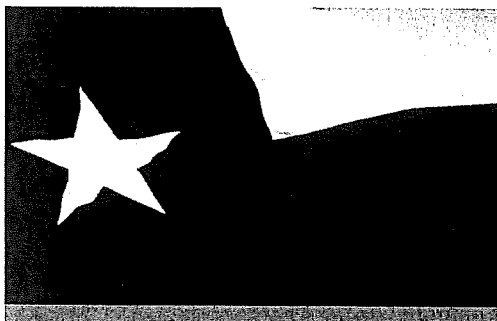
James Haymon-President





# Quarterly Update

## TexPool and TexPool Prime



### Investor Goal

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

### Pool Features

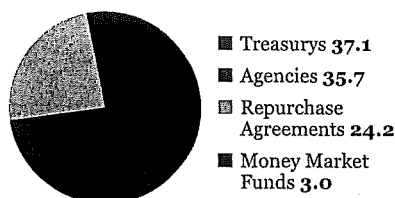
- Administered by the Texas Comptroller of Public Accounts.
- Managed and serviced by Federated Hermes.
- Highest possible ratings from Standard & Poor's underscores the portfolios' high credit quality, daily liquidity and relative safety.
- High asset levels give the benefit of economies of scale.

### Portfolio Overviews as of 3/31/22

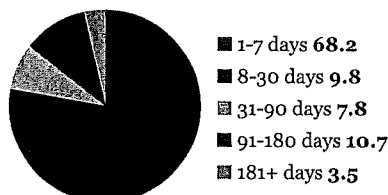
#### TexPool

Pool Assets \$27.4 billion

#### Portfolio Composition (%)



#### Effective Maturity Schedule (%)



#### Weighted Average Maturity

29 Days

#### Credit Rating

AAAm Standard & Poor's

#### Portfolio Managers

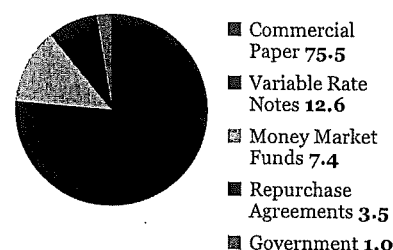
Susan Hill

Deborah Cunningham

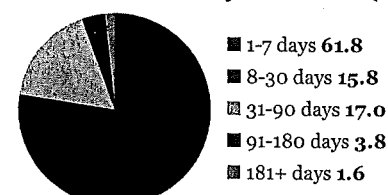
#### TexPool Prime

Pool Assets \$11.2 billion

#### Portfolio Composition (%)



#### Effective Maturity Schedule (%)



#### Weighted Average Maturity

22 Days

#### Credit Rating

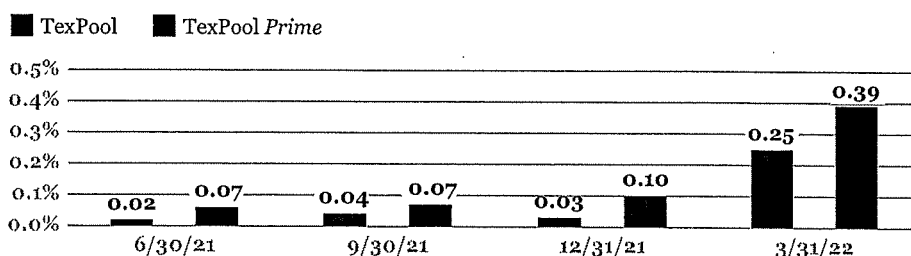
AAAm Standard & Poor's

#### 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.



**CENTRAL BANK - PUBLIC FUNDS  
DEPOSIT COLLATERAL REPORT  
DISTRICTS WITH COLLATERAL PLEDGED**

Effective Date: 03/31/2022

Accounts Through: 03/31/2022 7:00 PM

Forecasting Through:

ICS Accounts Through: 03/31/2022 7:00 PM

**FAR HILLS UD**

Tax ID:

FHLB Pledge Code:

1st Consultant: MCI

2nd Consultant:

PLEDGE

**DEPOSITS**

| Acct No                         | Funds Type | Class | Balance             | Interest      | Total               | Current Month Average | Prior Month Average | ICS Acct No | ICS Balance   |
|---------------------------------|------------|-------|---------------------|---------------|---------------------|-----------------------|---------------------|-------------|---------------|
| <b>Demand Deposits</b>          |            |       |                     |               |                     |                       |                     |             |               |
| 41                              | PF/CKG     | 65    | \$68,646.81         | \$0.00        | \$68,646.81         | \$90,480.70           | \$99,881.42         | 776018041   | \$0.80        |
|                                 | DDA        |       |                     |               |                     |                       |                     |             |               |
|                                 | 06012021   |       |                     |               |                     |                       |                     |             |               |
| 68                              | PF/CKG     | 65    | \$18,760.00         | \$0.00        | \$18,760.00         | \$13,320.00           | \$837.89            | 776018068   | \$0.00        |
|                                 | DDA        |       |                     |               |                     |                       |                     |             |               |
|                                 | 06012021   |       |                     |               |                     |                       |                     |             |               |
| 176                             | PF/CKG     | 65    | \$47,577.61         | \$0.00        | \$47,577.61         | \$59,467.78           | \$105,408.95        | 776018076   | \$0.34        |
|                                 | DDA        |       |                     |               |                     |                       |                     |             |               |
|                                 | 06012021   |       |                     |               |                     |                       |                     |             |               |
| 34                              | PF/CKG     | 65    | \$4,525.18          | \$0.00        | \$4,525.18          | \$6,571.90            | \$6,711.99          | 776018084   | \$0.00        |
|                                 | DDA        |       |                     |               |                     |                       |                     |             |               |
|                                 | 06012021   |       |                     |               |                     |                       |                     |             |               |
| 55                              | PF/CKG     | 65    | \$63,040.34         | \$0.00        | \$63,040.34         | \$44,950.89           | \$62,928.94         | 776029655   | \$0.00        |
|                                 | DDA        |       |                     |               |                     |                       |                     |             |               |
|                                 | 06012021   |       |                     |               |                     |                       |                     |             |               |
| <b>Subtotal Demand Deposits</b> |            |       | <b>\$202,549.94</b> | <b>\$0.00</b> | <b>\$202,549.94</b> | <b>\$214,791.28</b>   | <b>\$275,769.20</b> |             | <b>\$1.14</b> |
| <b>Total Deposits</b>           |            |       | <b>\$202,549.94</b> | <b>\$0.00</b> | <b>\$202,549.94</b> | <b>\$214,791.28</b>   | <b>\$275,769.20</b> |             | <b>\$1.14</b> |

**SECURITIES**

| Safekeeping                     | Agency   | CUSIP      | Pool No.    | Maturity   | Date Pledged | Units Pledged  | Market Value        |
|---------------------------------|----------|------------|-------------|------------|--------------|----------------|---------------------|
| CH                              | LOC      | 10010559   | LOC110559   | 12/03/2021 | 11/10/2021   | 100,000        | \$0.00              |
| CH                              | LOC      | 10011137   | LOC111137   | 01/21/2022 | 12/17/2021   | 100,000        | \$0.00              |
| CH                              | LOC      | 10011137-1 | LOC111137-I | 04/21/2022 | 01/21/2022   | 100,000        | \$100,000.00        |
| FHLB-D                          | ALICETX  | 016140NK7  | AT1         | 02/01/2027 | 12/03/2021   | 5,000          | \$5,349.11          |
| FHLB-D                          | REDOAKTX | 756835SW5  | REDOTX1     | 02/15/2028 | 12/08/2021   | 15,000         | \$16,521.26         |
| <b>Total Securities Pledged</b> |          |            |             |            |              | <b>320,000</b> | <b>\$121,870.37</b> |



CENTRAL BANK - PUBLIC FUNDS  
DEPOSIT COLLATERAL REPORT  
DISTRICTS WITH COLLATERAL PLEDGED

Effective Date: 03/31/2022

Accounts Through: 03/31/2022 7:00 PM

Forecasting Through:

ICS Accounts Through: 03/31/2022 7:00 PM

**FAR HILLS UD**

Tax ID:

FHLB Pledge Code:

1st Consultant: MCI

2nd Consultant:

**DEPOSIT COLLATERAL CALCULATION**

|                              | Account Balances    | FDIC Insurance      | Collateral Required |
|------------------------------|---------------------|---------------------|---------------------|
| Subtotal Demand Deposits:    | \$202,549.94        | \$202,549.94        | \$0.00              |
| Subtotal Time/Svgs/MMA:      | \$0.00              | \$0.00              | \$0.00              |
| Subtotal Bond Fund Deposits: | \$0.00              | \$0.00              | \$0.00              |
| <b>TOTALS:</b>               | <b>\$202,549.94</b> | <b>\$202,549.94</b> | <b>\$0.00</b>       |

**DEPOSIT COLLATERAL POSITION**

|          | Deposits Requiring Collateral | Securities Pledged | Excess Collateral | % Pledged |
|----------|-------------------------------|--------------------|-------------------|-----------|
| At 100 % | \$0.00                        | \$121,870.37       | \$121,870.37      |           |
| At 105 % | \$0.00                        | \$121,870.37       | \$121,870.37      |           |