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 June 9th, 2022

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

Previous cash balance, May 12th, 2022			0.00
DEMAND DEPOSIT INVESTMENTS:			
Texpool #00001...			688,982.28
previous balance	678,922.74		
05/31 interest	358.05		
06/09 D/S tax	9,701.49		
previous investments		678,922.74	
deposits		9,701.49	
interest		358.05	
ending investments			688,982.28
BOND FUNDS AVAILABLE June 9th, 2022			$688,982.28

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 June 9th, 2022 Page : 2

CAPITAL PROJECTS (298CA) : BBVA BANK 9875

Previous cash balance, May 12th, 2022			0.00
DEMAND DEPOSIT INVESTMENTS:			
Texpool #00003......................................			197,956.53
previous balance	197,851.91		
05/31 interest	104.62		
previous investments		197,851.91	
interest		104.62	
ending investments			197,956.53
CAPITAL PROJECTS FUNDS AVAILABLE June 9th, 2022			$197,956.53

FAR HILLS UTILITY DISTRICT

CONSTRUCTION CHECKING (298CB) : CENTRAL BANK 8068

Previous cash balance, May 12th, 2022		18,735.00
less: 04/29 service charge..		15.00
Beginning cash balance, June 9th, 2022		18,720.00
previous cash balance	18,735.00	
other disbursements	< 15.00 >	
ending cash balance		18,720.00
CONSTRUCTION CHECKING FUNDS AVAILABLE June 9th, 2022		$18,720.00

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

6/9/2022

FAR HILLS UTILITY DISTRICT		SERIES 2018	$1,660,000	3.614062%
		APPROVED	DISBURSED	BALANCE
I. CONSTRUCTION COSTS				
District Items				
1.	French Qtr Section 2 W, WW & D	233,252.00	233,252.00	0.00
2.	French Qtr Section 3 W, WW & D	575,035.00	513,759.00	61,276.00
2.	Reddico Cosntruction	0.00	61,276.00	-61,276.00
3.	Lake Breeze Section 2 W, WW & D	241,714.00	235,117.00	6,597.00
3.	Bay Utilities ,LLC.	0.00	6,597.00	-6,597.00
4.	Engineering & Testing	285,000.00	196,360.00	88,640.00
5.	Surplus Funds Construction	0.00	0.00	0.00
6.	Surplus Funds Engineering	0.00	0.00	0.00
Total District Items		1,335,001.00	1,246,361.00	88,640.00
II. NON CONSTRUCTION COSTS				
A Bond Counsel		33,200.00	34,550.00	-1,350.00
B Financial Advisory Fee		29,050.00	31,395.08	-2,345.08
C Developer interest (5.50)		146,850.00	134,921.00	11,929.00
D Bond Discount (3%)		49,800.00	49,146.15	653.85
E Bond Issuance Expenses		30,289.00	0.00	30,289.00
1.	Disclosure Counsel & Special Counse	0.00	6,500.00	-6,500.00
2.	Official Statement prep & printing	0.00	2,824.34	-2,824.34
3.	Bond Rating Agency	0.00	9,500.00	-9,500.00
4.	Miscellaneous/Advertising	0.00	2,095.00	-2,095.00
5.	Auditor Review	0.00	6,950.00	-6,950.00
F. Bond Application Report Cost		30,000.00	31,680.00	-1,680.00
G Attorney General's Fee		1,660.00	1,660.00	0.00
H TCEQ Issuance Fee (0.25%)		4,150.00	4,150.00	0.00
I. Contingency		0.00	3,000.00	-3,000.00
J. Developer witholding due to pre-inspection repairs		0.00	-5,451.00	5,451.00
Total Non-Construction Costs		324,999.00	312,920.57	12,078.43
Total Bond Issue		1,660,000.00	1,559,281.57	100,718.43
	Interest Earnings (less svc chg)			11,955.26
	CA 2018 Bonds			$112,673.69
	CA 2018 Bonds-Adjustment			($0.33)
	CA 2015 Bonds			104,003.17
	Construction Fund Balance			**216,676.53**

6/9/2022

CA 197,956.53
CB 18,720.00
216,676.53

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

6/9/2022

Langford Engineering
Engineering Invoices
Paid from OP
Developer Bond

Month	Check	Invoice	Amount
05/12/22	1193	ENGINEERING-25137	2,000.00
06/09/22	1217	ENGINEERING-25207	6,000.00
06/09/22	1217	ENGINEERING-25211	42,754.82

CA Transfer	**0.00**
Total	**50,754.82**

COST OF ISSUANCE

Attorney General	0.00
Tax Certifcate	0.00
Total	**0.00**

DUE FROM CA CK	**50,754.82**
CA Transfer	**0.00**
Balance	**50,754.82**

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	-1,969.52	LANGFORD ENG	
02/14/19	1492	21940	-8,900.37	LANGFORD ENG	
03/20/19	1514	22007	-3,043.75	LANGFORD ENG	
04/11/19	1536	207707	-467.50	RBAP	
04/11/19	1538	22092	-4,167.98	LANGFORD ENG	
04/11/19	1538	22095	-1,280.20	LANGFORD ENG	
04/11/19	1538	22096	-5,277.38	LANGFORD ENG	
04/11/19	**1538**	**22094**	**-14,790.02**	**LANGFORD ENG**	-14,773.02
03/20/19	**1514**	**22010**	**-3,015.00**	**LANGFORD ENG**	
03/20/19	**1514**	**22009**	**-315.00**	**LANGFORD ENG**	-315.00
02/14/19	**1492**	**21938**	**-433.00**	**LANGFORD ENG**	-433.00
12/13/18	**1439**	**21782**	**-5,573.13**	**LANGFORD ENG**	-5,573.13
11/08/18	**1410**	**21702**	**-2,325.00**	**LANGFORD ENG**	-2,325.00
10/16/18	**1383**	**21636**	**-6,374.50**	**LANGFORD ENG**	-6,374.50
09/13/18	**1357**	**21560**	**-5,308.75**	**LANGFORD ENG**	-5,308.75
02/14/19	**1492**	**21939**	**-389.70**	**LANGFORD ENG**	
01/10/19	**1468**	**21859**	**-590.00**	**LANGFORD ENG**	
12/13/18	**1439**	**21783**	**-1,673.38**	**LANGFORD ENG**	
11/08/18	**1410**	**21703**	**-3,506.25**	**LANGFORD ENG**	
10/16/18	**1383**	**21637**	**-2,490.00**	**LANGFORD ENG**	
09/13/18	**1357**	**21561**	**-1,905.00**	**LANGFORD ENG**	
05/09/19	1562	207801	-426.48	RBAP	
05/09/19	1563	22144	-6,123.75	LANGFORD ENG	
05/09/19	1563	22147	-5,227.50	LANGFORD ENG	
05/09/19	1563	22146	-4,031.25	LANGFORD ENG	
05/19/19	1563	22145	-6,817.50	LANGFORD ENG	-6,817.50
06/06/19	1585	207942	-16.25	RBAP	
07/11/19	1617	22337	-4,990.41	LANGFORD ENG	-4,990.41
07/11/19	1617	22336	-1,683.44	LANGFORD ENG	
07/11/19	1617	22272	-2,170.00	LANGFORD ENG	
07/11/19	1617	22339	-3,230.80	LANGFORD ENG	
07/11/19	1617	22273	-12,155.00	LANGFORD ENG	-12,155.00
07/11/19	1617	22274	-19,737.50	LANGFORD ENG	
07/11/19	1617	22275	-7,928.48	LANGFORD ENG	
07/11/19	1617	22338	-7,597.60	LANGFORD ENG	
07/11/19	1616	208095	-1,197.30	RBAP	

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

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

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of June 9th, 2022 Page : 4

OPERATING (298OP) : BBVA BANK 9867

Previous cash balance, May 12th, 2022			0.00
DEMAND DEPOSIT INVESTMENTS:			
Texpool #00002..			3,200,338.10
previous balance	3,319,284.65		
05/31 interest	1,754.94		
06/09 trans-OR CK	131,000.00-		
06/09 M/O tax	10,298.51		
previous investments		3,319,284.65	
deposits		10,298.51	
interest		1,754.94	
withdrawals		< 131,000.00 >	
ending investments			3,200,338.10
OPERATING FUNDS AVAILABLE June 9th, 2022			$3,200,338.10

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of June 9th, 2022 Page : 5

COLLECTIONS (2980Q) : BBVA BANK 7090

Previous cash balance, May 12th, 2022		4,196.13
less: 05/31 analysis fee..		121.68
Beginning cash balance, June 9th, 2022		4,074.45
previous cash balance	4,196.13	
other disbursements	< 121.68 >	
ending cash balance		4,074.45
COLLECTIONS FUNDS AVAILABLE June 9th, 2022		$4,074.45

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of June 9th, 2022 Page : 6

OPERATIONS (298OR) : CENTRAL BANK 8041

Previous cash balance, May 12th, 2022			18,659.38
plus: 04/29 interest			0.53
plus: 05/05 close-out-PNC-OS			10,619.52
plus: 06/09 transfer from Central-OV			65,000.00
plus: 06/09 transfer from TxPool-00002			131,000.00
Total Deposits :			206,620.05
less: 04/29 mgmt fee			25.00
less: 06/09 transfer to Central-OU			4,000.00
less checks completed at or after last meeting :			
1185 TMobile; 9756944307-cameras			146.64
	6351 telephone expense	146.64	
1206 Verizon; 942076507-00001			321.75
	6351 telephone expense	321.75	
1207 Sudden Link; 07706-100844-01-2			227.38
	7395 internet	227.38	
1208 Entergy; electric service-133959577			16,302.00
	6352 prior year chgs	13,065.75	
	6352 utilities	3,236.25	
Beginning cash balance, June 9th, 2022			204,256.66
less checks to be presented at this meeting :			
1210 James Haymon; director fees			415.56
	6310 06/09 reg mtg	150.00	
	6310 06/07 update web	150.00	
	6310 06/06 post agenda	150.00	
	6514 payroll taxes	34.44-	
1211 Christopher Kuhl; director fees			92.35
	6310 06/09 reg mtg	100.00	
	6514 payroll taxes	7.65-	
1212 Rich Cutler; director fee			138.52
	6310 06/09 reg mtg	150.00	
	6514 payroll taxes	11.48-	
1213 David Bock; director fees			138.52
	6310 06/09 reg mtg	150.00	
	6514 payroll taxes	11.48-	
1214 Melinda M. Shelly; director fees			138.52
	6310 06/09 reg mtg	150.00	
	6514 payroll taxes	11.48-	
1215 Myrtle Cruz,Inc.; bookkeeping-May			2,750.58
	6333 bookkeeping expenses	2,100.00	
	6340 office expenses	335.58	
	6333 WGB Park-billing	250.00	
	6333 A/A CK/DEP-May	65.00	
1216 Radcliffe Bobbitt Adams Polley; 214594			3,314.26
	6320 general-214594	3,314.26	
1217 Langford Engineering, Inc.; 25209,25207,25208,25211			51,626.43
	6322 general-25209	877.50	
	6322 dischg pmt-25208	1,994.11	
	6322 bond app-25207	6,000.00	
	6322 main rehab-25211	42,754.82	
1218 M. Marlon Ivy Associates, Inc.; 22298,22299,22300			36,058.00
	6332 operator's fees	2,650.00	
	6332 billing/collections	1,757.25	
	6332 admin charges	1,233.00	
	6335 r&m-wtr	7,410.60	
	6335 r&m-wtr	5,436.25	
	6335 r&m-sewer	6,768.50	
	6340 office expenses	1,587.65	
	6335 r&m-sewer	681.75	
	4610 tap connection expen	6,960.00	

		4202	inspection fees	1,573.00	
1219	M. Marlon Ivy Associates,Inc.; 0322-22047,0322-22048........				22,186.53
		6335	r&m-sewer	13,309.48	
		6335	r&m-water	2,380.55	
		6335	r&m-water	2,776.50	
		4610	tap connection expen	3,720.00	
1220	Diana Lujan; clean admin bldg-May..........................				120.00
		6335	r&m-admin bldg	120.00	
1221	Off Cinco; website-14757..................................				205.00
		7395	website	205.00	
1222	Duffy's Lawn Care; district mowing-May.....................				1,490.00
		6335	r&m-office,WP	970.00	
		6335	r&m-WGB L/S	80.00	
		6335	WTTP-outside berm	100.00	
		6335	WWTP-inside berm	140.00	
		6335	WWTP-addt'l weed	200.00	
1223	Source Point Solutions; collection system-71231............				1,136.57
		6335	r&m-70622	1,136.57	
1224	DXI Industries,Inc.; 02869,08573...........................				695.23
		6342	chemicals-02869	160.00	
		6342	chemicals-08573	535.23	
1225	Water Utility Services, Inc.; lab-70616....................				114.00
		6324	lab-wtr-70616	114.00	
1226	San Jacinto River Authority; pumpage-May...................				25.92
		6328	reg wtr auth assessm	25.92	
1227	M Marlon Ivy & Associates; WWTP-22301......................				2,696.85
		6332	operator's fees	2,400.00	
		6435	r&m-WWTP-22301	296.85	
1228	North Water District Lab Svcs.; WWTP-2202690...............				930.00
		6324	lab-2202690	930.00	
1229	DXI Industires; WWTP-08572.................................				356.82
		6342	chemicals-general	356.82	
1230	CFI Services; Inc.; repair/maint-77514.....................				1,660.06
		6335	r&m-77514-wwtp	1,660.06	
1231	State of Texas Comptroller; escheatment 2022-..............				
1232	Sudden Link Business; 07706-100844-01-2....................				
1233	Verizon; 942076507-00001...................................				
1234	T-Mobile; 9756944307.......................................				
1235	Republic Services; 3-8053-0103988-dumpster-WWTP............				
1236	Entergy; 133959577...				

previous cash balance		18,659.38	
4 receipts		206,620.05	
27 current checks	<	126,289.72 >	
other disbursements	<	21,022.77 >	
ending cash balance			77,966.94

OPERATIONS FUNDS AVAILABLE June 9th, 2022 $77,966.94

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of June 9th, 2022 Page : 8

OPERATING CHECKING (2980S) : BBVA BANK 1770

Previous cash balance, May 12th, 2022			10,619.52
less: 05/05 close-out-Central-OR..................................			10,619.52
previous cash balance		10,619.52	
other disbursements	<	10,619.52 >	
ending cash balance			0.00
OPERATING CHECKING FUNDS AVAILABLE June 9th, 2022			$0.00

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of June 9th, 2022 Page : 9

DEPOSIT REFUND (2980U) : CENTRAL BANK 8084

Previous cash balance, May 12th, 2022		1,563.12
plus: 06/09 transfer from Central-OR............................		4,000.00
Total Deposits :		4,000.00
less: 04/29 service charge.......................................		15.00
Beginning cash balance, June 9th, 2022		5,548.12

less checks to be presented at this meeting :

1043 Elizabeth Thompson;9820 West Shore..........................		175.75
2161 customer meter depos	250.00	
1150 less final bill	74.25-	
1044 Carl McCain;10021 Calley Dr S..............................		70.73
2161 customer meter depos	125.00	
1150 less final bill	54.27-	
1045 Michael Ozarchuk;10812 Bourbon St..........................		192.54
2161 customer meter depos	250.00	
1150 less final bill	57.46-	
1046 Jerrell SHerman;10872 S Lake Mist Ln.......................		81.80
2161 customer meter depos	125.00	
1150 less final bill	43.20-	
1047 Jarrett Smith;10855 S Lake Mist Ln.........................		154.42
2161 customer meter depos	250.00	
1150 less final bill	95.58-	
1048 First America Homes;11527 Marci/11323 Cora Ln...............		86.98
1150 refund overpayment	86.98	
1049 Mendoza Homes Builders LLC;10839 Bourbon St.................		920.34
2161 customer meter depos	1,000.00	
1150 less final bill	79.66-	
1050 SFR JV-HD Property LLC;multiple addresses...................		295.11
2161 customer meter depos	500.00	
1150 less final bill	204.89-	

previous cash balance		1,563.12	
1 receipts		4,000.00	
8 current checks	<	1,977.67 >	
other disbursements	<	15.00 >	
ending cash balance			3,570.45

DEPOSIT REFUNDS AVAILABLE June 9th, 2022	$3,570.45

FAR HILLS UTILITY DISTRICT

COLLECTIONS (2980V) : CENTRAL BANK 9655

Previous cash balance, May 12th, 2022	3,977.23
plus: 1150: water & sewer revenue................................	47,248.77
plus: 2161: customer meter deposits..............................	2,750.00
plus: 4120: reconnection fees....................................	1,550.00
plus: 4202: inspection fees......................................	2,683.24
plus: 4300: reg wtr auth revenue.................................	461.93
plus: 4330: penalties & interest-svc accts........................	491.37
plus: 4600: tap connection fees..................................	8,985.00
Total Deposits :	64,170.31
less: 04/29 mgmt fee...	25.00
less: 05/16 ach fee..	7.50
less: 05/31 service charge.......................................	15.00
less: 06/09 transfer to Central-OR...............................	65,000.00
Beginning cash balance, June 9th, 2022	3,100.04

05/02-05/31	previous cash balance		3,977.23	
	74 receipts		64,170.31	
	other disbursements	<	65,047.50 >	
	ending cash balance			3,100.04

COLLECTIONS FUNDS AVAILABLE June 9th, 2022	$3,100.04

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of June 9th, 2022 Page : 11

TAX (298TC) : CENTRAL BANK 8076

Previous cash balance, May 12th, 2022		23,457.25
plus: 4320: property taxes..		6,597.35
Total Deposits :		6,597.35
less: 04/29 mgmt fee...		25.00
less: 05/10 wire fee...		15.00
less: 05/31 service charge.......................................		15.00
less: 06/08 transfer tax to TxPool-00004.........................		20,000.00
less checks completed at or after last meeting :		
1004 Montgomery Central Appraisal District; qtr fee-06/30/22.....		2,741.52
6355 appraisal district f	2,741.52	
Beginning cash balance, June 9th, 2022		7,258.08
less checks to be presented at this meeting :		
1005 Montgomery County Appraisal District; qtr fee-..............		
05/02-05/27 previous cash balance	23,457.25	
10 receipts	6,597.35	
other disbursements	< 22,796.52 >	
ending cash balance		7,258.08
TAX FUNDS AVAILABLE June 9th, 2022		$7,258.08

FAR HILLS UTILITY DISTRICT

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

TAX ACCOUNT (298TX) : BBVA BANK 9130

Previous cash balance, May 12th, 2022			0.00
DEMAND DEPOSIT INVESTMENTS:			
Texpool; #0004..			3,865.15
previous balance	3,862.78		
06/08 Central-TC	20,000.00		
05/31 interest	2.37		
06/09 D/S tax-TxP	9,701.49-		
06/09 M/O tax-TxP	10,298.51-		
previous investments		3,862.78	
deposits		20,000.00	
interest		2.37	
withdrawals	<	20,000.00 >	
ending investments			3,865.15
TAX ACCOUNT FUNDS AVAILABLE June 9th, 2022			$3,865.15

FAR HILLS UD

Property TAX Cash Recepts/Cash Disbursements

Month #	#1	#2	#3	#4	#5	#6	#7	#8	#9	#10	#11	#12	
Date of Bookkeeper Report	2/10/2022	3/10/2022	4/14/2022	5/12/2022	6/9/2022								FYTD
Beginning Cash Balance	43,843.61	32,473.85	30,004.68	21,464.99	27,320.03	11,123.23	11,123.23	11,123.23	11,123.23	11,123.23	11,123.23	11,123.23	
Checking Account 01/01/2022													
Revenue													
Tax Receipts	759,325.44	220,332.64	21,642.19	15,923.80	6,597.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002,179.23
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	2.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.60
Total Revenue	759,325.72	220,337.35	21,645.24	15,925.04	6,599.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002,187.83
Expense - Admin													
Debt Service Transfers	373,507.46	106,716.41	14,552.23	4,850.74	9,701.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,776.10
Maintenance Tax Transfer	396,492.54	113,283.59	15,447.27	5,149.26	10,298.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525,223.90
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	2,741.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,983.04
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	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.48
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	22,796.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026,368.52
Ending Cash Balance	32,473.85	30,004.68	21,464.99	27,320.03	11,123.23	11,123.23	11,123.23	11,123.23	11,123.23	11,123.23	11,123.23	11,123.23	19,662.92

7,258.08 TC
3,865.15 TX
11,123.23

Need New Rate Info

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

FAR HILLS UD

Energy Report 2022

KWH USED

Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	KWH USED YTD TOTAL
Check #	1110	1148	1184	1208									
Date Of Service	12/14-01/22	01/15-02/15	02/15-03/17	03/17-04/15	04/15-05/14	05/14-06/15	06/15-07/15	07/15-08/13	08/13-09/14	09/14-10/13	10/13-11/12	11/12-12/14	
WTP-135080380	0	0	0	114,260	0	0	0	0	0	0	0	0	114,260
Office-135009009	332	2,111	1,771	409	0	0	0	0	0	0	0	0	4,623
F.S. Whse.-134524909	996	586	376	402	0	0	0	0	0	0	0	0	2,360
LS #1-135035889	2,217	2,489	2,149	1,977	0	0	0	0	0	0	0	0	8,832
LS #2-135068088	248	829	431	287	0	0	0	0	0	0	0	0	1,795
LS #3-135059624	23	25	22	22	0	0	0	0	0	0	0	0	92
LS #4-135237659	96	109	95	83	0	0	0	0	0	0	0	0	383
LS #5-135155554	193	200	171	191	0	0	0	0	0	0	0	0	755
LS #6-135152387	221	243	185	157	0	0	0	0	0	0	0	0	806
LS #7-135171544	866	149	147	157	0	0	0	0	0	0	0	0	1,319
LS #8-135442093	164	280	188	130	0	0	0	0	0	0	0	0	762
LS #9-137038659	307	282	278	269	0	0	0	0	0	0	0	0	1,136
LS #10-137039160	72	66	62	64	0	0	0	0	0	0	0	0	264
LS #11-140201427	80	1,019	272	84	0	0	0	0	0	0	0	0	1,455
LS #12-140342643	147	126	1,283	995	0	0	0	0	0	0	0	0	2,551
LS #13-	0	0	0	0	0	0	0	0	0	0	0	0	0
LS #14-169814118	694	629	704	718	0	0	0	0	0	0	0	0	2,745
WWTP-136076775	28,233	25,312	21,340	23,486	0	0	0	0	0	0	0	0	98,371
TOTAL KWH USED	34,889	34,455	29,474	143,691	0	0	0	0	0	0	0	0	242,509
				WTP 01/12/21-08/12/21									

Off/Whse	6,983	
WP	114,260	
L/S	22,895	
WTTP	98,371	242,509
	242,509	

AMOUNT PAID

Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	AMOUNT PAID YTD TOTAL
Check #	1110	1148	1184	1208	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	13,065.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,065.75
Office-135009009	116.86	302.15	300.21	202.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	921.40
F.S. Whse.-134524909	158.42	133.67	123.13	125.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.05
LS #1-135035889	295.93	430.30	421.15	338.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,485.44
LS #2-135068088	44.96	109.47	67.16	50.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.33
LS #3-135059624	20.17	20.42	20.18	20.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.96
LS #4-135237659	28.22	29.75	28.54	27.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.73
LS #5-135155554	38.91	39.83	37.28	39.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.71
LS #6-135152387	42.00	44.59	38.91	35.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.25
LS #7-135171544	113.05	34.17	34.52	35.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.49
LS #8-135442093	35.71	48.68	39.23	32.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.28
LS #9-137038659	51.48	48.94	49.57	48.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.64
LS #10-137039160	25.57	24.96	24.77	25.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.33
LS #11-140201427	26.49	130.89	48.88	27.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.62
LS #12-140342643	33.84	31.63	164.94	132.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.78
LS #13-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LS #14-169614118	94.10	87.42	98.51	100.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.46
WWTP-136076775	2,219.38	2,035.72	1,846.15	1,994.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,095.59
TOTAL PAID	3,345.09	3,552.59	3,343.13	16,302.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,542.81
				WTP								0.00	0.00
				01/12/21-08/12/21									
												0.00	26,542.81

Off/Whse	$1,462.45	5.5%
WP	$13,065.75	49.2%
L/S	$3,919.02	14.8%
WTTP	$8,095.59	30.5%
	$26,542.81	100.00%

Far Hills Utility District

Budget for Fiscal Year Ending December 31, 2022

June 9, 2022

Revenue :	Actual MTD	Budget MTD	Actual YTD	5 months Budget YTD	Annual $	v variance	Prior Mo. Actual YTD
Water Revenue	22,076.73	20,416.67	103,999.66	102,083.33	245,000.00	1,916.33	81922.93
Sewer Revenue	25,694.56	20,833.33	122,782.27	104,166.67	250,000.00	0.00	97087.71
New connect/Reconnect Fee	1,550.00	1,250.00	8,545.00	6,250.00	15,000.00	2,295.00	6995.00
Penalty & Interest	491.37	3,750.00	2,034.52	18,750.00	45,000.00	(16,715.48)	1543.15
SJRA Fee Revenue	461.93	416.67	1,797.74	2,083.33	5,000.00	(285.59)	1335.81
Interest Earned	1,755.47	58.33	3,326.77	291.67	700.00	3,035.10	1571.30
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water/Sewer Revenue-WGB RV	**0.00**	**2,500.00**	**10,000.00**	**12,500.00**	**30,000.00**	**(2,500.00)**	**10000.00**
Quarterly Billing WGB RV	0.00	833.33	4,011.75	4,166.67	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	10,298.51	59,435.42	540,671.17	297,177.08	713,225.00	243,494.09	530372.66
Tap Connections/Inspections	11,668.25	5,000.00	35,974.61	25,000.00	60,000.00	10,974.61	24306.36
	73,996.82	114,493.75	833,143.49	572,468.75	1,373,925.00	260,674.74	759146.67

Expenses :	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual $	variance	Actual YTD
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Fees	1,000.00	1,416.67	7,050.00	7,083.33	17,000.00	33.33	6050.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	-76.53	100.00	1,072.64	500.00	1,200.00	(572.64)	1149.17
Legal Fees	3,314.46	4,583.33	19,952.01	22,916.67	55,000.00	2,964.66	16637.55
Legal Fees-Special	0.00	416.67	0.00	2,083.33	5,000.00	2,083.33	0.00
Legal -Election	0.00	416.67	0.00	2,083.33	5,000.00	2,083.33	0.00
Election Expense	0.00	833.33	0.00	4,166.67	10,000.00	4,166.67	0.00
Publication Legal Notices	0.00	416.67	0.00	2,083.33	5,000.00	2,083.33	0.00
Audit	0.00	1,916.67	15,000.00	9,583.33	23,000.00	(5,416.67)	15000.00
Audit-Special	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Engineering	2,871.61	4,583.33	33,000.68	22,916.67	55,000.00	(10,084.01)	30129.07
Lab Expenses-WTR	114.00	500.00	2,617.25	2,500.00	6,000.00	(117.25)	2503.25
Lab Expenses-SWR	**930.00**	**1,208.33**	**4,433.00**	**6,041.67**	**14,500.00**	**1,608.67**	**3503.00**
Permit Fees	0.00	750.00	65.17	3,750.00	9,000.00	3,684.83	65.17
Operator Fees	5,640.25	3,166.67	16,240.25	15,833.33	38,000.00	(406.92)	10600.00
Operator-Billing Fees	0.00	1,833.33	6,954.75	9,166.67	22,000.00	2,211.92	6954.75
Operator Admin Fees	0.00	916.67	5,606.81	4,583.33	11,000.00	(1,023.48)	5606.81
Operator Fees-WWTP	**2,400.00**	**2,400.00**	**12,000.00**	**12,000.00**	**28,800.00**	**0.00**	**9600.00**
Bookkeeping & WWTP qtr billing fee	2,415.00	2,250.00	11,575.00	11,250.00	27,000.00	(325.00)	9160.00
Office Exp/Bank Chgs.	2,132.41	1,833.33	13,333.18	9,166.67	22,000.00	(4,166.51)	11200.77
R & M-WWTP & Dumpster	**2,476.91**	**6,250.00**	**24,022.13**	**31,250.00**	**75,000.00**	**7,227.87**	**21545.22**
Repair & Maint.-L/S & Sewer	21,896.30	6,666.67	43,114.55	33,333.33	80,000.00	(9,781.22)	21218.25
Rep./Maint WTR/General/Bldr Dmgs/Mow	18,973.90	9,166.67	74,721.36	45,833.33	110,000.00	(28,888.03)	55747.46
R & M-Admin Bldg	120.00	708.33	685.58	3,541.67	8,500.00	2,856.09	565.58
R & M-Special-GST Rehab	0.00	10,416.67	56,145.00	52,083.33	125,000.00	(4,061.67)	56145.00
R & M-SS/Smoke test	0.00	2,500.00	0.00	12,500.00	30,000.00	12,500.00	0.00
R & M - Flushing.	0.00	250.00	0.00	1,250.00	3,000.00	1,250.00	0.00
R & M - Landscaping/mowing	0.00	1,250.00	970.00	6,250.00	15,000.00	5,280.00	970.00
R & M - Office Bldg cleaning	0.00	266.67	480.00	1,333.33	3,200.00	853.33	480.00
Sludge Removal	**0.00**	**1,166.67**	**9,216.00**	**5,833.33**	**14,000.00**	**(3,382.67)**	**9216.00**
Inspection Fees	2,333.00	0.00	5,281.00	0.00	0.00	(5,281.00)	2948.00
Water Tap Expense	9,920.00	3,333.33	19,540.00	16,666.67	40,000.00	(2,873.33)	9620.00
Sewer Tap Expense	0.00	1,666.67	0.00	8,333.33	20,000.00	8,333.33	0.00
Inspection Expense	0.00	583.33	0.00	2,916.67	7,000.00	2,916.67	0.00
Water Meter/ Replacements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chemicals-Water	695.23	1,250.00	3,390.07	6,250.00	15,000.00	2,859.93	2694.84
Chemicals-WWTP	**356.82**	**416.67**	**2,213.26**	**2,083.33**	**5,000.00**	**(129.93)**	**1856.44**
R & M-District Fence	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Off/Whse	0.00	416.67	1,487.09	2,083.33	5,000.00	596.24	1487.09
Utilities-WP	0.00	2,500.00	0.00	12,500.00	30,000.00	12,500.00	0.00
Utilities-L/S	0.00	1,250.00	3,874.56	6,250.00	15,000.00	2,375.44	3874.56
Utilities-WTTP	0.00	2,083.33	7,989.18	10,416.67	25,000.00	2,427.49	7989.18
Telephone	3,704.64	500.00	5,075.16	2,500.00	6,000.00	(2,575.16)	1370.52
Insurance & Bonds	0.00	2,000.00	26,864.00	10,000.00	24,000.00	(16,864.00)	26864.00
Travel Expense/registration	0.00	1,000.00	3,826.19	5,000.00	12,000.00	1,173.81	3826.19
San Jacinto Gr-wtr fees-qtr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SJRA Fees	25.92	666.67	19,350.72	3,333.33	8,000.00	(16,017.39)	19324.80
TCEQ Fees	0.00	291.67	2,299.52	1,458.33	3,500.00	(841.19)	2299.52
Security Monitoring/Security Cameras	0.00	500.00	0.00	2,500.00	6,000.00	2,500.00	0.00
Financial Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meter Program Lease	0.00	1,219.17	14,630.60	6,095.83	14,630.00	(8,534.77)	14630.60
Contingency	0.00	416.67	0.00	2,083.33	5,000.00	2,083.33	0.00
Computer/internet expense/website	432.38	625.00	1,950.19	3,125.00	7,500.00	1,174.81	1517.81
Misc./Org Dues/IRS Notif/meter hosting	0.00	125.00	2,002.00	625.00	1,500.00	(1,377.00)	2002.00
	81,676.30	89,027.50	478,028.90	445,137.50	1,068,330.00	(32,891.40)	396352.60

Begin Report Balance	3,358,300.03		2,975,787.95				2975788
Net Surplus or (Deficit)	(7,679.48)		355,114.59		305,595.00		362794.07
Deposits-Net	250.00		8,224.25				7974.25
Entergy-prior yr	(13,065.75)		-13,065.75				0
Audit Transfer-Construction	0.00		0.00				0
Deposits received due to naother district	0.00		-10,481.17				-10481.17
2021 Freeze Ins Claim	0.00		0.00				0
2020 Refunding Bond	0.00		0.00				0
Engineering-Developer Bond/WTR Main Rehab	(48,754.82)		-50,754.82				-2000
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	0.00		1,272.18				1272.18
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	3,289,049.98		3,289,049.98				3358300

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

Operating-OP	3,200,338.10
Collections-OQ	4,074.45
Operating-OR	77,966.94
Operating-OS	0.00
Dep Refunds-OT	0.00
Dep Refunds-OU	3,570.45
Collections-OV	3,100.04
	3,289,049.98

0.00

Far Hills Utility District
Cash Flow Comparison

Fiscal Year-2022

MEETING Month/Year	1 February-22 1 month	2 March-22 1 month	3 April-22 1 month	4 May-22 1 month	5 June-22 1 month	6 July-22 1 month	7 August-22 1 month	8 September-22 1 month	9 October-22 1 month	10 November-22 1 month	11 December-22 1 month	12 January-23 1 month	2022 Totals
REVENUES:													
Water Revenue	16,321.08	19,680.91	25,308.46	20,612.48	22,076.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,999.66
Sewer Revenue	22,927.95	23,910.40	25,154.80	25,094.56	25,694.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,782.27
New connect/Reconnect Fee	1,690.00	1,418.35	1,925.00	1,961.65	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,545.00
Penalty & Interest	507.88	204.64	433.51	397.12	491.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,034.52
SJRA Fee Revenue	346.84	347.16	330.69	311.12	461.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,797.74
Interest Earned	171.93	149.42	425.21	824.74	1,755.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,326.77
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	10,298.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540,671.17
Tap Connections	8,056.36	6,026.64	9,781.98	441.38	11,668.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,974.61
TOTAL REVENUES	**449,014.58**	**171,532.86**	**81,306.92**	**57,292.31**	**73,996.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**833,143.49**
EXPENDITURES:													
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Fees	1,900.00	1,150.00	2,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,050.00
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	(76.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,072.64
Legal Fees	4,788.98	4,358.10	4,343.63	3,146.84	3,314.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,952.01
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	2,871.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.68
Lab Expenses-WTR	158.00	634.00	1,711.25	0.00	114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,617.25
Lab Expenses-SWR	758.00	758.00	1,987.00	0.00	930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,433.00
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	5,640.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,240.25
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	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Bookkeeping/Mgr Fees	2,165.00	2,415.00	2,165.00	2,415.00	2,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,575.00
Office Exp/Bank Chgs.	2,778.36	2,683.75	3,296.25	2,442.41	2,132.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,333.18
Rep. & Maint.-WWTP	967.50	3,735.29	13,013.93	3,828.50	2,476.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,022.13
Rep. & Maint.-L/S	1,002.25	7,292.00	12,493.00	431.00	21,896.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,114.55
Rep. & Maint.-Gen,Misc,Dumpster	6,519.02	26,105.88	11,308.23	11,814.33	18,973.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,721.36
Rep. & Maint-Special	0.00	0.00	565.58	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685.58
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	2,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,281.00
Water Tap Expense	4,440.00	0.00	5,180.00	0.00	9,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,540.00
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	695.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,390.07
Chemicals (Stp)	332.20	664.39	503.03	356.82	356.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,213.26
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	3,704.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,075.16
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	25.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,350.72
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	432.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.19
Misc/Org Dues/IRS Notification	0.00	0.00	2,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,002.00
TOTAL EXPENDITURES	**61,089.69**	**172,259.03**	**119,275.60**	**43,728.28**	**81,676.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**478,028.90**
Net Surplus/(Deficit)	**387,924.89**	**(726.17)**	**(37,968.68)**	**13,564.03**	**(7,679.48)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**355,114.59**

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Far Hills Utility District

Prepared for the reporting period ("Period") from **5/13/2022** to **6/9/2022**

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

fund	*Investment Pools*	Rate	Beginning Value for Period Book	N.A.V.	Market	Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period Book	N.A.V.	Market
BF	Texpool 00001	0.6228%	678,922.74	0.999720	678,732.64	358.05	9,701.49	688,982.28	0.999720	688,789.36
CA	Texpool 00003	0.6228%	197,851.91	0.999720	197,796.51	104.62	0.00	197,956.53	0.999720	197,901.10
OP	Texpool 00002	0.6228%	3,319,284.65	0.999720	3,318,355.25	1,754.90	(120,701.49)	3,200,338.06	0.999720	3,199,441.97
	Rated AAAm	0.6228%	4,196,059.30		4,194,884.40	2,217.57	(111,000.00)	4,087,276.87		4,086,132.43

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

fund	*Federal Obligations*	Simple APR	Purchase Value	Term in Days	Begin Period Market Value	Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Period Market Value	Date of Purchase	Date of Maturity
		0.0000%	0.00	0	0.00	0.00	0.00	0.00		
			0.00	0	0.00	0.00	0.00	0.00		
	total investments	0.6228%	4,196,059.30	0	4,194,884.40	2,217.87	(111,000.00)	4,087,277.17	wam:	1

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

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

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

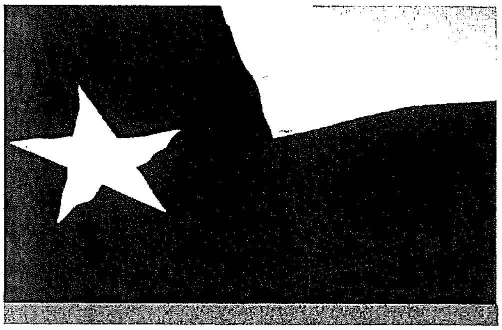
Terry Holland 06/09/22
Inv. Officer Terry Holland (please sign & date)

Terry Holland
Bookkeeper (Myrtle Cruz, Inc.)

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

James Haymon-President

Quarterly Update
TexPool and TexPool *Prime*

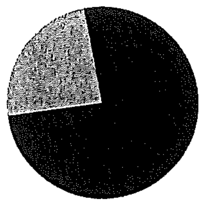


Portfolio Overviews as of 3/31/22

TexPool

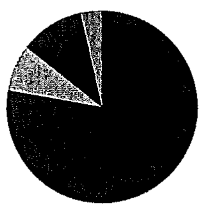
Pool Assets $27.4 billion

Portfolio Composition (%)



- Treasurys **37.1**
- Agencies **35.7**
- Repurchase Agreements **24.2**
- Money Market Funds **3.0**

Effective Maturity Schedule (%)



- 1-7 days **68.2**
- 8-30 days **9.8**
- 31-90 days **7.8**
- 91-180 days **10.7**
- 181+ days **3.5**

Weighted Average Maturity

29 Days

Credit Rating

AAAm Standard & Poor's

Portfolio Managers

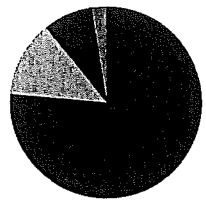
Susan Hill

Deborah Cunningham

TexPool *Prime*

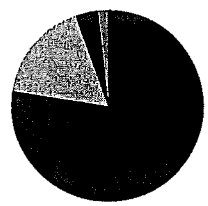
Pool Assets $11.2 billion

Portfolio Composition (%)



- Commercial Paper **75.5**
- Variable Rate Notes **12.6**
- Money Market Funds **7.4**
- Repurchase Agreements **3.5**
- Government **1.0**

Effective Maturity Schedule (%)



- 1-7 days **61.8**
- 8-30 days **15.8**
- 31-90 days **17.0**
- 91-180 days **3.8**
- 181+ days **1.6**

Weighted Average Maturity

22 Days

Credit Rating

AAAm Standard & Poor's

Portfolio Managers

Paige Wilhelm

Deborah Cunningham

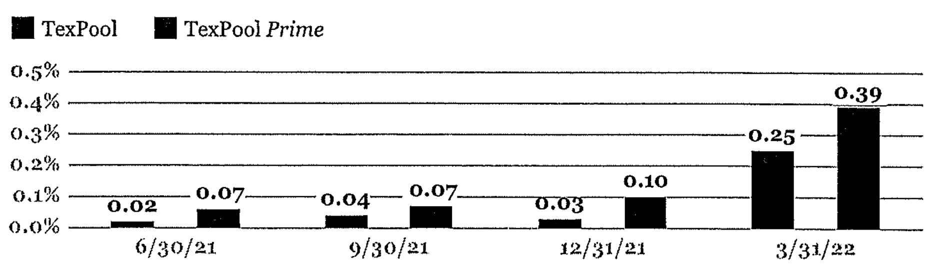
Investor Goal

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.

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: 04/29/2022
Accounts Through: 05/01/2022 7:00 PM
Forecasting Through:
ICS Accounts Through: 05/01/2022 7:00 PM

FAR HILLS UD

Tax ID: 746178653
FHLB Pledge Code:
1st Consultant: MCI
2nd Consultant:

PLEDGE

DEPOSITS

Acct No	Funds Type	Class	Balance	Interest	Total	Current Month Average	Prior Month Average	ICS Acct No	ICS Balance
Demand Deposits									
6018041	PF/CKG DDA 06012021	65	$30,847.35	$0.00	$30,847.35	$74,720.05	$90,480.70	776018041	$0.53
6018068	PF/CKG DDA 06012021	65	$18,720.00	$0.00	$18,720.00	$18,760.00	$13,320.00	776018068	$0.00
6018076	PF/CKG DDA 06012021	65	$33,432.25	$0.00	$33,432.25	$43,199.47	$59,467.78	776018076	$0.00
6018084	PF/CKG DDA 06012021	65	$9,959.31	$0.00	$9,959.31	$9,138.71	$6,571.90	776018084	$0.00
6029655	PF/CKG DDA 06012021	65	$58,952.23	$0.00	$58,952.23	$50,367.52	$44,950.89	776029655	$0.00
Subtotal Demand Deposits			**$151,911.14**	**$0.00**	**$151,911.14**	**$196,185.75**	**$214,791.28**		**$0.53**
Total Deposits			**$151,911.14**	**$0.00**	**$151,911.14**	**$196,185.75**	**$214,791.28**		**$0.53**

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	LOC111137-1	04/21/2022	01/21/2022	100,000	$0.00
FHLB-D	ALICETX	016140NK7	AT1	02/01/2027	12/03/2021	5,000	$5,237.50
FHLB-D	REDOAKTX	756835SW5	REDOTX1	02/15/2028	12/08/2021	15,000	$16,038.29
Total Securities Pledged						320,000	$21,275.79

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

Effective Date: 04/29/2022
Accounts Through: 05/01/2022 7:00 PM
Forecasting Through:
ICS Accounts Through: 05/01/2022 7:00 PM

FAR HILLS UD

Tax ID: 746178653
FHLB Pledge Code:
1st Consultant: MCI
2nd Consultant:

DEPOSIT COLLATERAL CALCULATION

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	$151,911.14	$151,911.14	$0.00
Subtotal Time/Svgs/MMA:	$0.00	$0.00	$0.00
Subtotal Bond Fund Deposits:	$0.00	$0.00	$0.00
TOTALS:	**$151,911.14**	**$151,911.14**	**$0.00**

DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100 %	$0.00	$21,275.79	**$21,275.79**	
At 105 %	$0.00	$21,275.79	**$21,275.79**	

FHLBANK
DALLAS

HOLDINGS BY THIRD PARTY

STATEMENT OF ACCOUNT WITH:

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

FHFA ID: 15662

Far Hills Utility District

Pledge Code: 20135

Stmt As Of: 04/29/2022

Date Priced: 05/04/2022

CUSIP	Issue Description	Pledge Date	Par	Current Face	Rate	Maturity Date	Market Value
016140NK7	ALICE TEX RFDG	12/03/2021	5,000	5,000.00	4.00	02/01/2027	5,228.90
756835SW5	RED OAK TEX COMB TAX AND REV CTFS	12/08/2021	15,000	15,000.00	4.00	02/15/2028	15,998.55
			Current Face Total:	20,000.00		Market Value Total:	21,227.45