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 August 11th, 2022

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

Previous cash balance, July 14th, 2022			0.00
DEMAND DEPOSIT INVESTMENTS:			
Texpool #00001..			694,790.85
previous balance	693,897.10		
07/29 interest	893.75		
previous investments		693,897.10	
interest		893.75	
ending investments			694,790.85
BOND FUNDS AVAILABLE August 11th, 2022			$694,790.85

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

CAPITAL PROJECTS (298CA) : BBVA BANK 9875

Previous cash balance, July 14th, 2022			0.00
DEMAND DEPOSIT INVESTMENTS:			
Texpool #00003			198,375.31
previous balance	198,119.42		
07/29 interest	255.89		
previous investments		198,119.42	
interest		255.89	
ending investments			198,375.31
CAPITAL PROJECTS FUNDS AVAILABLE August 11th, 2022			$198,375.31

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of August 11th, 2022 Page : 3

CONSTRUCTION CHECKING (298CB) : CENTRAL BANK 8068

Previous cash balance, July 14th, 2022		18,680.00
less: 06/30 service charge..		40.00
Beginning cash balance, August 11th, 2022		18,640.00
previous cash balance	18,680.00	
other disbursements	< 40.00 >	
ending cash balance		18,640.00
CONSTRUCTION CHECKING FUNDS AVAILABLE August 11th, 2022		$18,640.00

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

		APPROVED	DISBURSED	BALANCE
I. CONSTRUCTION COSTS				
District Items				
1.	French Qtr Section 2 W, WW & D	233,252.00	233,252.00	0.00
2.	French Qtr Section 3 W, WW & D	575,035.00	513,759.00	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)			12,294.04
	CA 2018 Bonds			$113,012.47
	CA 2018 Bonds-Adjustment			($0.33)
	CA 2015 Bonds			104,003.17
	Construction Fund Balance			**217,015.31**

8/11/2022

CA 198,375.31
CB 18,640.00
217,015.31

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

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

8/11/2022

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of August 11th, 2022   Page :   4

OPERATING (298OP) : BBVA BANK 9867

Previous cash balance, July 14th, 2022			0.00
DEMAND DEPOSIT INVESTMENTS:			
Texpool #00002...			3,120,022.01
previous balance	3,212,875.29		
07/31 interest	4,146.72		
08/11 trans-OS CK	97,000.00-		
previous investments		3,212,875.29	
interest		4,146.72	
withdrawals	<	97,000.00 >	
ending investments			3,120,022.01
OPERATING FUNDS AVAILABLE August 11th, 2022			$3,120,022.01

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of August 11th, 2022   Page : 5

OPERATIONS (298OR) : CENTRAL BANK 8041

Previous cash balance, July 14th, 2022			39,135.93
plus: 06/23 interest			0.33
plus: 06/30 CK1232-Sudden Link correction			0.45
plus: 07/12 TX Mutual Dividends			191.28
plus: 07/22 Landz Mgmt-Walker Hill			7,473.43
plus: 08/11 transfer from Central-OV			60,000.00
plus: 08/11 transfer from TxPool			97,000.00
Total Deposits :			164,665.49
less: 06/16 941 tax deposit			702.00
less: 06/30 service charges			40.00
less: 08/11 transfer from Central-OU			4,000.00
less checks completed at or after last meeting :			
1264 Entergy; 133959577			16,063.83
	6352 WTP-01/14-06/06	12,455.22	
	6352 utils-05/13-06/14	3,608.61	
1265 T-Mobile; 9756944307			73.32
	6351 telephone expense	73.32	
1266 Republic Svcs.; 3-0853-0103988			170.83
	6399 dumpster-August	170.83	
1267 Verizon; 942076507-00001			330.75
	6351 telephone expense	330.75	
1268 David Bock; director fees			1,235.12
	6310 AWBD-summer	450.00	
	6514 payroll taxes	34.44-	
	6354 travel expense	259.74	
	6354 travel expense	559.82	
Beginning cash balance, August 11th, 2022			181,185.57
less checks to be presented at this meeting :			
1269 James Haymon; director fees			554.08
	6310 08/11 reg mtg	150.00	
	6310 08/06 update web	150.00	
	6310 08/04 post agenda	150.00	
	6310 07/15 post voting	150.00	
	6514 payroll taxes	45.92-	
1270 Christopher Kuhl; director fees			92.35
	6310 08/11 reg mtg	100.00	
	6514 payroll taxes	7.65-	
1271 Melinda M. Shelly; director fees			138.52
	6310 08/11 reg mtg	150.00	
	6514 payroll taxes	11.48-	
1272 Rich Cutler; director fee			138.52
	6310 08/11 reg mtg	150.00	
	6514 payroll taxes	11.48-	
1273 David Bock; director fees			138.52
	6310 08/11 reg mtg	150.00	
	6514 payroll taxes	11.48-	
1274 Myrtle Cruz,Inc.; bookkeeping-July			2,821.19
	6333 bookkeeping expenses	2,100.00	
	6340 office expenses	368.69	
	6333 WGB Park-billing	250.00	
	6340 check printing	37.50	
	6333 A/A CK/DEP-July	65.00	
1275 Radcliffe Bobbitt Adams Polley; 215028,215029			4,539.73
	6320 general-210528	3,958.18	
	6320 elections-215029	581.55	
1276 Langford Engineering, Inc.; 25407,25408,25409,25410			21,143.20
	6322 general-25409	1,782.98	
	6322 dischg pmt-25408	224.00	
	6322 bond app-25407	17,000.00	

	6322	main rehab-25410	2,136.22	
1277	M. Marlon Ivy Associates, Inc.; 22466,22467................			12,605.43
	6332	operator's fees	2,650.00	
	6332	billing/collections	1,759.50	
	6332	admin charges	1,144.40	
	6335	r&m-wtr	4,790.05	
	6335	r&m-wtr	942.85	
	6340	office expenses	1,318.63	
1278	Duffy's Lawn Care; district mowing-July....................			1,735.00
	6335	r&m-office,WP	1,215.00	
	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	
1279	DXI Industries,Inc.; 05524,13325,12184.....................			2,278.15
	6342	chemicals-05524	180.00	
	6342	chemicals-13325	953.71	
	6342	chemicals-12184	1,144.44	
1280	Water Utility Services, Inc.; lab-72759....................			114.00
	6324	lab-dist-70076	114.00	
1281	PM Utility Services; 0722-6137.............................			375.00
	6335	r&m-6137	375.00	
1282	CFI Services; Inc.; repair/maint-77970.....................			567.46
	6335	r&m-77970-wtr	567.46	
1283	Source Point Solutions; collection system-71575............			2,445.92
	6335	r&m-71575	2,445.92	
1284	Elite Pumps/Mechanical SVCs,LLC; L/S-10814.................			437.50
	6335	r&m-pump 1&2	437.50	
1285	Texas Diesel Maintenance; R&M-8350.........................			10,778.43
	6335	8740-L/S	1,796.22	
	6335	8741-WTP	3,031.12	
	6335	8742-office	1,762.88	
	6335	8743-light	1,607.11	
	6335	8747-WTP	2,581.10	
1286	Burke's Mechanical Services,Inc.; 4275-WTP.................			2,210.00
	6335	r&m-booster pumps	2,210.00	
1287	M Marlon Ivy & Associates; WWTP-22469,22470................			3,486.25
	6332	operator's fees	2,400.00	
	6435	r&m-WWTP-22470	1,086.25	
1288	DXI Industires; WWTP-13324,12183...........................			1,144.46
	6342	chemicals-12183	572.23	
	6342	chemicals-13324	572.23	
1289	Water Utility Services,Inc.; STP-72662.....................			1,450.00
	6342	chemicals-general	1,450.00	
1290	Source Point Solutions,LLC; r&m-WWTP-71697,71698...........			14,297.16
	6335	basin-71698	13,149.00	
	6335	line/jet-71697	1,148.16	
1291	Texas Diesel; STP-8744.....................................			2,667.52
	6335	STP annual svc	2,667.52	
1292	Sprint Waste Services, LP.; sludge-003514-154769,155741.....			6,566.40
	6202	sludge hauling	5,253.12	
	6202	sludge hauling	1,313.28	
1293	Napco Chemical Chemical Co; 266549.........................			434.50
	6342	chemicals-WWTP	434.50	
1294	Diana Lujan; clean admin bldg-July.........................			120.00
	6335	r&m-admin bldg	120.00	
1295	San Jacinto River Authority; pumpage-July..................			
1296	Sudden Link Business; 07706-100844-01-2....................			
1297	T-Mobile; 9756944307.......................................			
1298	Verizon; 942076507-00001...................................			
1299	Entergy; 133959577...			
1300	Republic Services; 3-8053-0103988-dumpster-WWTP............			

previous cash balance		39,135.93	
6 receipts		164,665.49	
32 current checks	<	93,279.29 >	
other disbursements	<	22,615.85 >	
ending cash balance			87,906.28

FAR HILLS UTILITY DISTRICT

OPERATIONS FUNDS AVAILABLE August 11th, 2022	$87,906.28

FAR HILLS UTILITY DISTRICT

DEPOSIT REFUND (2980U) : CENTRAL BANK 8084

Previous cash balance, July 14th, 2022			1,679.64
plus: 08/11 transfer from Central-OR			4,000.00
Total Deposits :			4,000.00
less: 06/30 service charges			40.00
Beginning cash balance, August 11th, 2022			5,639.64
less checks to be presented at this meeting :			
1058 Michael/Tamara Arrington; 10785 S Lake Mist			123.55
2161 customer meter depos	250.00		
1150 less final bill	126.45-		
1059 Douglas Gullickson; 10921 S Lake Mist			188.45
2161 customer meter depos	250.00		
1150 less final bill	61.55-		
1060 Tasha Caban/Kenneth Romos; 13096 Laura Lake Dr			192.98
2161 customer meter depos	250.00		
1150 less final bill	57.02-		
1061 Dunn/Stone Builders; 12555 St Ann Ct			847.44
2161 customer meter depos	1,000.00		
1150 less final bill	152.56-		
1062 David/Debbie Keeney; 11098 N Lake Mist			120.20
2161 customer meter depos	250.00		
1150 less final bill	129.80-		
previous cash balance		1,679.64	
1 receipts		4,000.00	
5 current checks	<	1,472.62 >	
other disbursements	<	40.00 >	
ending cash balance			4,167.02
DEPOSIT REFUNDS AVAILABLE August 11th, 2022			$4,167.02

FAR HILLS UTILITY DISTRICT

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

COLLECTIONS (2980V) : CENTRAL BANK 9655

Previous cash balance, July 14th, 2022	3,731.81
plus: 1150: water & sewer revenue................................	53,234.72
plus: 2161: customer meter deposits...............................	2,500.00
plus: 4120: reconnection fees.....................................	970.00
plus: 4201: bulk sewer sales......................................	2,500.00
plus: 4202: inspection fees.......................................	535.38
plus: 4300: reg wtr auth revenue..................................	725.67
plus: 4330: penalties & interest-svc accts........................	363.68
Total Deposits :	60,829.45
less: 06/27 service charge..	15.00
less: 06/30 mgmt fee..	25.00
less: 07/07 return item...	114.00
less: 07/15 ttech fee...	7.50
less: 07/25 return item...	400.28
less: 07/29 service charge..	15.00
less: 08/11 transfer to Central-OR................................	60,000.00
Beginning cash balance, August 11th, 2022	3,984.48

	previous cash balance		3,731.81	
07/01-07/29	67 receipts		60,829.45	
	other disbursements	<	60,576.78 >	
	ending cash balance			3,984.48

COLLECTIONS FUNDS AVAILABLE August 11th, 2022	$3,984.48

FAR HILLS UTILITY DISTRICT

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

TAX (298TC) : CENTRAL BANK 8076

Previous cash balance, July 14th, 2022	7,026.64
plus: 4320: property taxes..	11,794.43
Total Deposits :	11,794.43
less: 05/31 mgmt fee...	25.00
less: 06/30 service charges......................................	40.00
less: 07/13 wire fee...	15.00
less: 07/29 service charges......................................	15.00
less: 08/11 transfer to TxPool-00004..............................	12,000.00
less checks completed at or after last meeting :	
1005 Montgomery County Appraisal District; qtr fee-..............	0.00
Beginning cash balance, August 11th, 2022	6,726.07

07/06-07/29	previous cash balance	7,026.64	
	9 receipts	11,794.43	
	other disbursements	< 12,095.00 >	
	ending cash balance		6,726.07

TAX FUNDS AVAILABLE August 11th, 2022	$6,726.07

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of August 11th, 2022 Page : 11

TAX ACCOUNT (298TX) : BBVA BANK 9130

Previous cash balance, July 14th, 2022			0.00
DEMAND DEPOSIT INVESTMENTS:			
Texpool; #0004			15,874.15
previous balance	3,868.76		
08/11 Central-TC	12,000.00		
07/29 interest	5.39		
previous investments		3,868.76	
deposits		12,000.00	
interest		5.39	
ending investments			15,874.15
TAX ACCOUNT FUNDS AVAILABLE August 11th, 2022			$15,874.15

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	02/10/22	03/10/22	04/14/22	05/12/22	06/09/22	7/14/2022	8/11/2022						FYTD
Beginning Cash Balance	43,843.61	32,473.85	30,004.68	21,464.99	27,320.03	11,123.23	10,895.40	22,600.22	22,600.22	22,600.22	22,600.22	22,600.22	
Checking Account 01/01/2022													
Revenue													
Tax Receipts	759,325.44	220,332.64	21,642.19	15,923.80	6,597.35	9,783.56	11,794.43	0.00	0.00	0.00	0.00	0.00	1,023,757.22
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	3.61	5.39	0.00	0.00	0.00	0.00	0.00	17.60
Total Revenue	759,325.72	220,337.35	21,645.24	15,925.04	6,599.72	9,787.17	11,799.82	0.00	0.00	0.00	0.00	0.00	1,023,774.82
Expense - Admin													
Debt Service Transfers	373,507.46	106,716.41	14,552.23	4,850.74	9,701.49	4,850.75	0.00	0.00	0.00	0.00	0.00	0.00	499,626.85
Maintenance Tax Transfer	396,492.54	113,283.59	15,447.27	5,149.26	10,298.51	5,149.25	0.00	0.00	0.00	0.00	0.00	0.00	530,373.15
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	15.00	95.00	0.00	0.00	0.00	0.00	0.00	495.48
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	10,015.00	95.00	0.00	0.00	0.00	0.00	0.00	1,036,478.52
Ending Cash Balance	32,473.85	30,004.68	21,464.99	27,320.03	11,123.23	10,895.40	22,600.22	22,600.22	22,600.22	22,600.22	22,600.22	22,600.22	31,139.91

6,726.07 TC
15,874.15 TX
22,600.22

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

8/11/2022

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
07/14/22	1246	ENGINEERING-25335	10,000.00
08/11/22	1276	ENGINEERING-25407	17,000.00
08/11/22	1276	ENGINEERING-25410	2,136.22

CA Transfer	**0.00**
Total	**79,891.04**

COST OF ISSUANCE	
Attorney General	0.00
Tax Certifcate	0.00
Total	**0.00**

DUE FROM CA CK	**79,891.04**
CA Transfer	**0.00**
Balance	**79,891.04**

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
07/21/22		DEPOSIT	7,473.43	
			0.00	

Clearlake Asset Management LLC
(Dru Kahlenberg)

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

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

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

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

5/28/2022

Reference: Far Hills-Sanitary Sewer Agreement-Quarterly Billing

Dear Customer,

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

			Amount	Amount Due	District Check #	Pro-Rata Share
WGB Operations and Maintenance:	Jan-22	Feb-22	$62.50	**$62.50**	1095	100%
	Jan-22	Feb-22	$40.00	**$40.00**	1099	100%
	Feb-22	Mar-22	$250.00	**$250.00**	1121	100%
	Feb-22	Mar-22	$255.00	**$255.00**	1122	100%
	Mar-22	Apr-22	$40.00	**$40.00**	1125	100%
	Mar-22	Apr-22	$80.00	**$80.00**	1169	100%
	Mar-22	Apr-22	$0.00	**$0.00**		100%
FH UD/WGB Shared Operations and Maintenance:	Jan-22	Feb-22	$1,887.93	**$46.63**	1082	**2.47%**
			$152.98	**$3.78**	1083	**2.47%**
			$86.20	**$2.13**	1086	**2.47%**
			$460.00	**$11.36**	1099	**2.47%**
			$2,567.50	**$63.42**	1105	**2.47%**
			$4,608.00	**$113.82**	1106	**2.47%**
			$300.00	**$7.41**	1107	**2.47%**
			$332.20	**$8.21**	1108	**2.47%**
			$758.00	**$18.72**	1109	**2.47%**
	Feb-22	Mar-22	$2,219.38	**$67.47**	1110	**3.04%**
			$155.68	**$4.73**	1111	**3.04%**
			$260.00	**$7.90**	1125	**3.04%**
			$96.00	**$2.92**	1138	**3.04%**
			$6,447.36	**$196.00**	1139	**3.04%**
			$3,806.28	**$115.71**	1141	**3.04%**
			$495.00	**$15.05**	1142	**3.04%**
			$664.39	**$20.20**	1143	**3.04%**
			$1,075.00	**$32.68**	1144	**3.04%**
			$758.00	**$23.04**	1145	**3.04%**
			$343.32	**$10.44**	1146	**3.04%**
	Mar-22	Apr-22	$43.10	**$1.27**	1113	**2.94%**
			$73.32	**$2.16**	1147	**2.94%**
			$2,035.72	**$59.85**	1148	**2.94%**
			$164.94	**$4.85**	1149	**2.94%**
			$3,600.00	**$105.84**	1152	**2.94%**
			$65.00	**$1.91**	1168	**2.94%**
			$440.00	**$12.94**	1169	**2.94%**
			$3,070.00	**$90.26**	1174	**2.94%**
			$503.03	**$14.79**	1175	**2.94%**
			$1,987.00	**$58.42**	1176	**2.94%**
			$531.50	**$15.63**	1177	**2.94%**
			$11,122.43	**$327.00**	1178	**2.94%**
			$4,608.00	**$135.48**	1179	**2.94%**
			$170.00	**$5.00**	1180	**2.94%**
			$531.50	**$15.63**	1177	**2.94%**

$57,146.26	**$2,350.11**	**DUE From WGB**	
	$0.00	**Prior Balance**	
	$0.00	**Paid**	Date
	$2,350.11		

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

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

Flow Chart/Invoices Attached

Please Mail Payment To:

Myrtle Cruz, Inc.
3401 Louisiana St. STE 400
Houston TX 77002-9552

FAR HILLS UD
Energy Report 2022

KWH USED													KWH USED
Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	YTD TOTAL
Check #	1110	1148	1184	1208	1236	1264							
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	69,748	210,687	0	0	0	0	0	0	394,695
Office-135009009	332	2,111	1,771	409	670	1,168	0	0	0	0	0	0	6,461
F.S. Whse.-134524909	996	586	376	402	388	873	0	0	0	0	0	0	3,621
LS #1-135035889	2,217	2,489	2,149	1,977	2,016	2,210	0	0	0	0	0	0	13,058
LS #2-135068088	248	829	431	287	298	338	0	0	0	0	0	0	2,431
LS #3-135059624	23	25	22	22	20	24	0	0	0	0	0	0	136
LS #4-135237659	96	109	95	83	68	109	0	0	0	0	0	0	560
LS #5-135155554	193	200	171	191	154	200	0	0	0	0	0	0	1,109
LS #6-135152387	221	243	185	157	144	177	0	0	0	0	0	0	1,127
LS #7-135171544	866	149	147	157	152	254	0	0	0	0	0	0	1,725
LS #8-135442093	164	280	188	130	149	181	0	0	0	0	0	0	1,092
LS #9-137038659	307	282	278	269	289	344	0	0	0	0	0	0	1,769
LS #10-137039160	72	66	62	64	66	87	0	0	0	0	0	0	417
LS #11-140201427	80	1,019	272	84	157	205	0	0	0	0	0	0	1,817
LS #12-140342643	147	126	1,283	995	807	1,607	0	0	0	0	0	0	4,965
LS #13-	0	0	0	0	0	0	0	0	0	0	0	0	0
LS #14-169814118	694	629	704	718	611	464	0	0	0	0	0	0	3,820
WWTP-136076775	28,233	25,312	21,340	23,486	23,005	25,170	0	0	0	0	0	0	146,546
TOTAL KWH USED	34,889	34,455	29,474	143,691	98,742	244,098	0	0	0	0	0	0	585,349
				WTP 01/12-08/12 2021-2022	**WTP** 08/12-01/12 2021-2022	**WTP** 01/14-06/06 2022-2022							

Off/Whse	10,082	
WP	394,695	
L/S	34,026	-
WTTP	146,546	585,349
	585,349	

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	1208	1236	1264	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	10,786.90	12,455.22	0.00	0.00	0.00	0.00	0.00	0.00	36,307.87
Office-135009009	116.86	302.15	300.21	202.18	166.73	189.70	0.00	0.00	0.00	0.00	0.00	0.00	1,277.83
F.S. Whse.-134524909	158.42	133.67	123.13	125.83	125.80	158.90	0.00	0.00	0.00	0.00	0.00	0.00	825.75
LS #1-135035889	295.93	430.30	421.15	338.06	410.29	423.55	0.00	0.00	0.00	0.00	0.00	0.00	2,319.28
LS #2-135068088	44.96	109.47	67.16	50.74	52.91	57.66	0.00	0.00	0.00	0.00	0.00	0.00	382.90
LS #3-135059624	20.17	20.42	20.18	20.19	20.01	20.49	0.00	0.00	0.00	0.00	0.00	0.00	121.46
LS #4-135237659	28.22	29.75	28.54	27.22	28.06	30.55	0.00	0.00	0.00	0.00	0.00	0.00	172.34
LS #5-135155554	38.91	39.83	37.28	39.69	35.87	41.31	0.00	0.00	0.00	0.00	0.00	0.00	232.89
LS #6-135152387	42.00	44.59	38.91	35.75	34.69	38.60	0.00	0.00	0.00	0.00	0.00	0.00	234.54
LS #7-135171544	113.05	34.17	34.52	35.75	35.65	47.70	0.00	0.00	0.00	0.00	0.00	0.00	300.84
LS #8-135442093	35.71	48.68	39.23	32.66	35.28	39.08	0.00	0.00	0.00	0.00	0.00	0.00	230.64
LS #9-137038659	51.48	48.94	49.57	48.65	51.85	58.37	0.00	0.00	0.00	0.00	0.00	0.00	308.86
LS #10-137039160	25.57	24.96	24.77	25.03	25.45	27.94	0.00	0.00	0.00	0.00	0.00	0.00	153.72
LS #11-140201427	26.49	130.89	48.88	27.36	36.22	41.89	0.00	0.00	0.00	0.00	0.00	0.00	311.73
LS #12-140342643	33.84	31.63	164.94	132.37	113.14	207.82	0.00	0.00	0.00	0.00	0.00	0.00	683.74
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	89.96	72.55	0.00	0.00	0.00	0.00	0.00	0.00	542.97
WWTP-136076775	2,219.38	2,035.72	1,846.15	1,994.34	1,993.72	2,152.50	0.00	0.00	0.00	0.00	0.00	0.00	12,241.81
TOTAL PAID	3,345.09	3,552.59	3,343.13	16,302.00	14,042.53	16,063.83	0.00	0.00	0.00	0.00	0.00	0.00	56,649.17
				WTP 01/12-08/12 2021-2021	**WTP** 08/12-01/12 2021-2022	**WTP** 01/14-06/06 2022-2022						0.00 0.00	0.00 56,649.17

Off/Whse	$2,103.58	3.7%
WP	$36,307.87	64.1%
L/S	$5,995.91	10.6%
WTTP	$12,241.81	21.6%
	$56,649.17	100.00%

Far Hills Utility District
Budget for Fiscal Year Ending December 31, 2022
August 11, 2022

				7 months		v	Prior Mo.
Revenue :	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual $	variance	Actual YTD
Water Revenue	28,223.89	20,416.67	156,904.05	142,916.67	245,000.00	13,987.38	128680.16
Sewer Revenue	25,986.43	20,833.33	174,921.57	145,833.33	250,000.00	0.00	148935.14
New connect/Reconnect Fee	0.00	1,250.00	10,160.00	8,750.00	15,000.00	1,410.00	10160.00
Penalty & Interest	363.68	3,750.00	2,909.57	26,250.00	45,000.00	(23,340.43)	2545.89
SJRA Fee Revenue	725.67	416.67	3,101.76	2,916.67	5,000.00	185.09	2376.09
Interest Earned	4,147.05	58.33	10,130.18	408.33	700.00	9,721.85	5983.13
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**	**17,500.00**	**17,500.00**	**30,000.00**	**0.00**	**15000.00**
Quarterly Billing WGB RV	0.00	833.33	4,011.75	5,833.33	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	0.00	59,435.42	545,820.42	416,047.92	713,225.00	129,772.50	545820.42
Tap Connections/Inspections	535.38	5,000.00	39,669.99	35,000.00	60,000.00	4,669.99	39134.61
	62,482.10	114,493.75	965,129.29	801,456.25	1,373,925.00	163,673.04	902647.19

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	1,600.00	1,416.67	10,850.00	9,916.67	17,000.00	(933.33)	9250.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	579.55	100.00	1,483.84	700.00	1,200.00	(783.84)	904.29
Legal Fees	3,958.18	4,583.33	28,874.66	32,083.33	55,000.00	3,208.67	24916.48
Legal Fees-Special	0.00	416.67	0.00	2,916.67	5,000.00	2,916.67	0.00
Legal -Election	581.55	416.67	670.75	2,916.67	5,000.00	2,245.92	89.20
Election Expense	0.00	833.33	0.00	5,833.33	10,000.00	5,833.33	0.00
Publication Legal Notices	0.00	416.67	0.00	2,916.67	5,000.00	2,916.67	0.00
Audit	0.00	1,916.67	21,750.00	13,416.67	23,000.00	(8,333.33)	21750.00
Audit-Special	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Engineering	2,006.98	4,583.33	42,865.27	32,083.33	55,000.00	(10,781.94)	40858.29
Lab Expenses-WTR	114.00	500.00	3,086.25	3,500.00	6,000.00	413.75	2972.25
Lab Expenses-SWR	**0.00**	**1,208.33**	**9,493.00**	**8,458.33**	**14,500.00**	**(1,034.67)**	**9493.00**
Permit Fees	0.00	750.00	65.17	5,250.00	9,000.00	5,184.83	65.17
Operator Fees	5,553.90	3,166.67	24,444.15	22,166.67	38,000.00	(2,277.48)	18890.25
Operator-Billing Fees	0.00	1,833.33	8,730.00	12,833.33	22,000.00	4,103.33	8730.00
Operator Admin Fees	0.00	916.67	6,840.81	6,416.67	11,000.00	(424.14)	6840.81
Operator Fees-WWTP	**2,400.00**	**2,400.00**	**16,800.00**	**16,800.00**	**28,800.00**	**0.00**	**14400.00**
Bookkeeping & WWTP qtr billing fee	2,415.00	2,250.00	16,405.00	15,750.00	27,000.00	(655.00)	13990.00
Office Exp/Bank Chgs.	1,860.12	1,833.33	17,489.81	12,833.33	22,000.00	(4,656.48)	15629.69
R & M-WWTP & Dumpster	**18,741.76**	**6,250.00**	**47,172.36**	**43,750.00**	**75,000.00**	**(3,422.36)**	**28430.60**
Repair & Maint.-L/S & Sewer	2,883.42	6,666.67	46,835.47	46,666.67	80,000.00	(168.80)	43952.05
Rep./Maint WTR/General/Bldr Dmgs/Mow	20,878.79	9,166.67	114,753.08	64,166.67	110,000.00	(50,586.41)	93874.29
R & M-Admin Bldg	**120.00**	**708.33**	**1,385.65**	**4,958.33**	**8,500.00**	**3,572.68**	**1265.65**
R & M-Special-GST Rehab	0.00	10,416.67	56,145.00	72,916.67	125,000.00	16,771.67	56145.00
R & M-SS/Smoke test	0.00	2,500.00	0.00	17,500.00	30,000.00	17,500.00	0.00
R & M - Flushing.	0.00	250.00	0.00	1,750.00	3,000.00	1,750.00	0.00
R & M - Landscaping/mowing	0.00	1,250.00	970.00	8,750.00	15,000.00	7,780.00	970.00
R & M - Office Bldg cleaning	0.00	266.67	480.00	1,866.67	3,200.00	1,386.67	480.00
Sludge Removal	**6,566.40**	**1,166.67**	**19,722.24**	**8,166.67**	**14,000.00**	**(11,555.57)**	**13155.84**
Inspection Fees	0.00	0.00	5,281.00	0.00	0.00	(5,281.00)	5281.00
Water Tap Expense	0.00	3,333.33	21,020.00	23,333.33	40,000.00	2,313.33	21020.00
Sewer Tap Expense	0.00	1,666.67	0.00	11,666.67	20,000.00	11,666.67	0.00
Inspection Expense	0.00	583.33	380.00	4,083.33	7,000.00	3,703.33	380.00
Water Meter/ Replacements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chemicals-Water	2,278.15	1,250.00	7,280.96	8,750.00	15,000.00	1,469.04	5002.81
Chemicals-WWTP	**3,028.66**	**416.67**	**5,241.92**	**2,916.67**	**5,000.00**	**(2,325.25)**	**2213.26**
R & M-District Fence	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Off/Whse	348.60	416.67	2,128.22	2,916.67	5,000.00	788.45	1779.62
Utilities-WP	12,455.22	2,500.00	12,455.22	17,500.00	30,000.00	5,044.78	0.00
Utilities-L/S	1,107.51	1,250.00	5,951.45	8,750.00	15,000.00	2,798.55	4843.94
Utilities-WTTP	2,152.50	2,083.33	12,135.40	14,583.33	25,000.00	2,447.93	9982.90
Telephone	404.07	500.00	5,874.30	3,500.00	6,000.00	(2,374.30)	5470.23
Insurance & Bonds	-191.28	2,000.00	26,672.72	14,000.00	24,000.00	(12,672.72)	26864.00
Travel Expense/registration	819.56	1,000.00	7,439.69	7,000.00	12,000.00	(439.69)	6620.13
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	19,696.32	4,666.67	8,000.00	(15,029.65)	19696.32
TCEQ Fees	0.00	291.67	2,299.52	2,041.67	3,500.00	(257.85)	2299.52
Security Monitoring/Security Cameras	0.00	500.00	0.00	3,500.00	6,000.00	3,500.00	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	8,534.17	14,630.00	(6,096.43)	14630.60
Contingency	0.00	416.67	0.00	2,916.67	5,000.00	2,916.67	0.00
Computer/internet expense/website	-0.45	625.00	2,337.57	4,375.00	7,500.00	2,037.43	2338.02
Misc./Org Dues/IRS Notif/meter hosting	0.00	125.00	2,220.50	875.00	1,500.00	(1,345.50)	2220.50
	92,662.19	89,027.50	650,357.90	623,192.50	1,068,330.00	(27,165.40)	557695.71

	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual $	variance	Prior Mo. Actual YTD
Begin Report Balance	3,257,422.67		2,975,787.95				2975788
Net Surplus or (Deficit)	(30,180.09)		314,771.39		305,595.00		344951.48
Deposits-Net	500.00		9,474.25				8974.25
Entergy-prior yr	0.00		-23,852.65				-23852.65
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	(19,136.22)		-79,891.04				-60754.82
ClearLake Asset Mgmt-Kahlenburg	0.00		-123.12				-123.12
TX Holding-annex	7,473.43		0.00				-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		0.00				0
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	3,216,079.79		3,216,079.79				3257422.7

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

Operating-OP	3,120,022.01
Collections-OQ	0.00
Operating-OR	87,906.28
Operating-OS	0.00
Dep Refunds-OT	0.00
Dep Refunds-OU	4,167.02
Collections-OV	3,984.48
	3,216,079.79
	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	24,680.50	28,223.89	0.00	0.00	0.00	0.00	0.00	156,904.05
Sewer Revenue	22,927.95	23,910.40	25,154.80	25,094.56	25,694.56	26,152.87	25,986.43	0.00	0.00	0.00	0.00	0.00	174,921.57
New connect/Reconnect Fee	1,690.00	1,418.35	1,925.00	1,961.65	1,550.00	1,615.00	0.00	0.00	0.00	0.00	0.00	0.00	10,160.00
Penalty & Interest	507.88	204.64	433.51	397.12	491.37	511.37	363.68	0.00	0.00	0.00	0.00	0.00	2,909.57
SJRA Fee Revenue	346.84	347.16	330.69	311.12	461.93	578.35	725.67	0.00	0.00	0.00	0.00	0.00	3,101.76
Interest Earned	171.93	149.42	425.21	824.74	1,755.47	2,656.36	4,147.05	0.00	0.00	0.00	0.00	0.00	10,130.18
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	5,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	17,500.00
Quarterly Billing WGB RV	0.00	4,011.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,011.75
Trans from CA-WWTP Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Tax	396,492.54	113,283.59	15,447.27	5,149.26	10,298.51	5,149.25	0.00	0.00	0.00	0.00	0.00	0.00	545,820.42
Tap Connections	8,056.36	6,026.64	9,781.98	441.38	11,668.25	3,160.00	535.38	0.00	0.00	0.00	0.00	0.00	39,669.99
TOTAL REVENUES	449,014.58	171,532.86	81,306.92	57,292.31	73,996.82	69,503.70	62,482.10	0.00	0.00	0.00	0.00	0.00	965,129.29
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	2,200.00	1,600.00	0.00	0.00	0.00	0.00	0.00	10,850.00
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)	(168.35)	579.55	0.00	0.00	0.00	0.00	0.00	1,483.84
Legal Fees	4,788.98	4,358.10	4,343.63	3,146.84	3,314.46	4,964.47	3,958.18	0.00	0.00	0.00	0.00	0.00	28,874.66
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	89.20	581.55	0.00	0.00	0.00	0.00	0.00	670.75
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	6,750.00	0.00	0.00	0.00	0.00	0.00	0.00	21,750.00
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	7,857.61	2,006.98	0.00	0.00	0.00	0.00	0.00	42,865.27
Lab Expenses-WTR	158.00	634.00	1,711.25	0.00	114.00	355.00	114.00	0.00	0.00	0.00	0.00	0.00	3,086.25
Lab Expenses-SWR	758.00	758.00	1,987.00	0.00	930.00	5,060.00	0.00	0.00	0.00	0.00	0.00	0.00	9,493.00
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	2,650.00	5,553.90	0.00	0.00	0.00	0.00	0.00	24,444.15
Operator-Billing Fees	1,721.25	1,741.50	1,728.00	1,764.00	0.00	1,775.25	0.00	0.00	0.00	0.00	0.00	0.00	8,730.00
Operator Admin Fees	1,371.36	1,259.00	1,542.75	1,433.70	0.00	1,234.00	0.00	0.00	0.00	0.00	0.00	0.00	6,840.81
Operator fees-WWTR	2,400.00	2,400.00	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	16,800.00
Bookkeeping/Mgr Fees	2,165.00	2,415.00	2,165.00	2,415.00	2,415.00	2,415.00	2,415.00	0.00	0.00	0.00	0.00	0.00	16,405.00
Office Exp/Bank Chgs.	2,778.36	2,683.75	3,296.25	2,442.41	2,132.41	2,296.51	1,860.12	0.00	0.00	0.00	0.00	0.00	17,489.81
Rep. & Maint.-WWTP	967.50	3,735.29	13,013.93	3,828.50	2,476.91	4,408.47	18,741.76	0.00	0.00	0.00	0.00	0.00	47,172.36
Rep. & Maint.-L/S	1,002.25	7,292.00	12,493.00	431.00	21,896.30	837.50	2,883.42	0.00	0.00	0.00	0.00	0.00	46,835.47
Rep. & Maint.-Gen,Misc,Dumpster	6,519.02	26,105.88	11,308.23	11,814.33	18,973.90	19,152.93	20,878.79	0.00	0.00	0.00	0.00	0.00	114,753.08
Rep. & Maint-Special	0.00	0.00	565.58	0.00	120.00	580.07	120.00	0.00	0.00	0.00	0.00	0.00	1,385.65
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	3,939.84	6,566.40	0.00	0.00	0.00	0.00	0.00	19,722.24
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	1,480.00	0.00	0.00	0.00	0.00	0.00	0.00	21,020.00
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	380.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00
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	1,612.74	2,278.15	0.00	0.00	0.00	0.00	0.00	7,280.96
Chemicals (Stp)	332.20	664.39	503.03	356.82	356.82	0.00	3,028.66	0.00	0.00	0.00	0.00	0.00	5,241.92
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	292.53	348.60	0.00	0.00	0.00	0.00	0.00	2,128.22
Utilities-WP	0.00	0.00	0.00	0.00	0.00	0.00	12,455.22	0.00	0.00	0.00	0.00	0.00	12,455.22
Utilities-L/S	869.44	850.43	1,081.05	1,073.64	0.00	969.38	1,107.51	0.00	0.00	0.00	0.00	0.00	5,951.45
Utilities-WTTP	1,887.93	2,219.38	2,035.72	1,846.15	0.00	1,993.72	2,152.50	0.00	0.00	0.00	0.00	0.00	12,135.40
Telephone	649.84	5.66	393.27	321.75	3,704.64	395.07	404.07	0.00	0.00	0.00	0.00	0.00	5,874.30
Insurance & Bonds	0.00	26,864.00	0.00	0.00	0.00	0.00	(191.28)	0.00	0.00	0.00	0.00	0.00	26,672.72
Travel Expense	2,895.75	930.44	0.00	0.00	0.00	2,793.94	819.56	0.00	0.00	0.00	0.00	0.00	7,439.69
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	345.60	0.00	0.00	0.00	0.00	0.00	0.00	19,696.32
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	387.83	(0.45)	0.00	0.00	0.00	0.00	0.00	2,337.57
Misc/Org Dues/IRS Notification	0.00	0.00	2,002.00	0.00	0.00	218.50	0.00	0.00	0.00	0.00	0.00	0.00	2,220.50
TOTAL EXPENDITURES	61,089.69	172,259.03	119,275.60	43,728.28	81,676.30	79,666.81	92,662.19	0.00	0.00	0.00	0.00	0.00	650,357.90
Net Surplus/(Deficit)	387,924.89	(726.17)	(37,968.68)	13,564.03	(7,679.48)	(10,163.11)	(30,180.09)	0.00	0.00	0.00	0.00	0.00	314,771.39

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Far Hills Utility District — Prepared for the reporting period ("Period") from **7/15/2022** to **8/11/2022**

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	1.5206%	693,897.10	0.999720	693,702.81	893.75	0.00	694,790.85	0.999580	694,499.04
CA	Texpool 00003	1.5206%	198,119.42	0.999720	198,063.94	255.89	0.00	198,375.31	0.999580	198,291.99
OP	Texpool 00002	1.5206%	3,212,875.29	0.999720	3,211,975.68	4,146.72	(97,000.00)	3,120,022.01	0.999580	3,118,711.60
	Rated AAAm	1.5206%	4,104,891.81		4,103,742.44	5,296.36	(97,000.00)	4,013,188.17		4,011,502.63

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	1.5206%	4,104,891.81	0	4,103,742.44	5,296.66	(97,000.00)	4,013,188.47	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 08/11/22
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

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

Effective Date: 06/30/2022
Accounts Through: 06/30/2022 7:00 PM
Forecasting Through:
ICS Accounts Through: 06/30/2022 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	$63,242.61	$0.00	$63,242.61	$81,723.15	$39,691.64	776018041	$0.00
6018068	PF/CKG DDA 06012021	65	$18,640.00	$0.00	$18,640.00	$18,678.10	$18,718.18	776018068	$0.00
6018076	PF/CKG DDA 06012021	65	$16,961.64	$0.00	$16,961.64	$20,086.15	$29,271.28	776018076	$0.00
6018084	PF/CKG DDA 06012021	65	$10,560.60	$0.00	$10,560.60	$9,969.57	$8,435.88	776018084	$0.00
6029655	PF/CKG DDA 06012021	65	$66,706.81	$0.00	$66,706.81	$52,444.39	$55,615.09	776029655	$0.00
Subtotal Demand Deposits			$176,111.66	$0.00	$176,111.66	$182,901.36	$151,732.06		$0.00
Total Deposits			$176,111.66	$0.00	$176,111.66	$182,901.36	$151,732.06		$0.00

SECURITIES

Safekeeping	Agency	CUSIP	Pool No.	Maturity	Date Pledged	Units Pledged	Market Value
FHLB-D	ALICETX	016140NK7	AT1	02/01/2027	12/03/2021	5,000	$5,241.57
FHLB-D	REDOAKTX	756835SW5	REDOTX1	02/15/2028	12/08/2021	15,000	$16,035.05
Total Securities Pledged						20,000	$21,276.62

DEPOSIT COLLATERAL CALCULATION

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	$176,111.66	$176,111.66	$0.00
Subtotal Time/Svgs/MMA:	$0.00	$0.00	$0.00
Subtotal Bond Fund Deposits:	$0.00	$0.00	$0.00
TOTALS:	**$176,111.66**	**$176,111.66**	**$0.00**

DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100 %	$0.00	$21,276.62	**$21,276.62**	
At 105 %	$0.00	$21,276.62	**$21,276.62**	

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

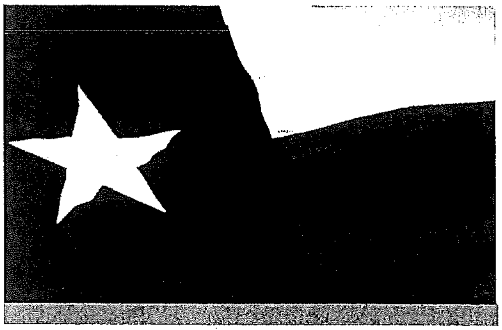
Stmt As Of: 06/30/2022

Date Priced: 06/30/2022

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	5,259.25
756835SW5	RED OAK TEX COMB TAX AND REV CTFS	12/08/2021	15,000	15,000.00	4.00	02/15/2028	16,125.00
			Current Face Total:	20,000.00		Market Value Total:	21,384.25

TEXPOOL
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

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

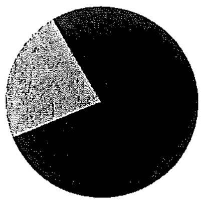
- Administered by the Texas Comptroller of Public Accounts.
- Managed and serviced by Federated Hermes.
- Highest possible ratings from Standard & Poor's underscores the portfolios' high credit quality, daily liquidity and relative safety.
- High asset levels give the benefit of economies of scale.

Portfolio Overviews as of 6/30/22

TexPool

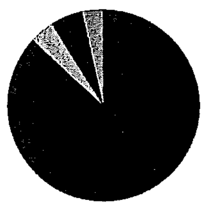
Pool Assets $26.2 billion

Portfolio Composition (%)



- Agencies **41.5**
- Repurchase Agreements **27.5**
- Treasurys **22.9**
- Money Market Funds **8.1**

Effective Maturity Schedule (%)



- 1-7 days **78.7**
- 8-30 days **8.3**
- 31-90 days **4.2**
- 91-180 days **5.5**
- 181+ days **3.3**

Weighted Average Maturity

23 Days

Credit Rating

AAAm Standard & Poor's

Portfolio Managers

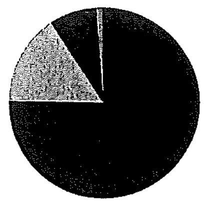
Susan Hill

Deborah Cunningham

TexPool *Prime*

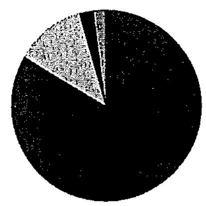
Pool Assets $10.6 billion

Portfolio Composition (%)



- Commercial Paper **58.6**
- Variable Rate Notes **16.9**
- Repurchase Agreements **15.6**
- Money Market Funds **7.8**
- Government **1.1**

Effective Maturity Schedule (%)



- 1-7 days **75.5**
- 8-30 days **8.3**
- 31-90 days **12.0**
- 91-180 days **2.4**
- 181+ days **1.8**

Weighted Average Maturity

18 Days

Credit Rating

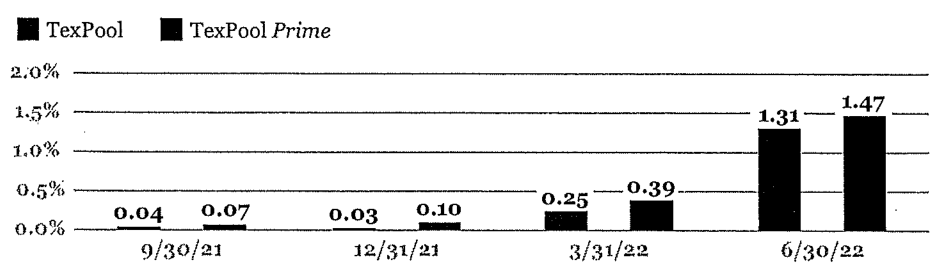
AAAm Standard & Poor's

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.