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 September 8th, 2022

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

Previous cash balance, August 11th, 2022			0.00
DEMAND DEPOSIT INVESTMENTS:			
Texpool #00001..			696,066.41
previous balance	694,790.85		
08/31 interest	1,275.56		
previous investments		694,790.85	
interest		1,275.56	
ending investments			696,066.41
BOND FUNDS AVAILABLE September 8th, 2022			$696,066.41

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 September 8th, 2022 Page : 2

CAPITAL PROJECTS (298CA) : BBVA BANK 9875

Previous cash balance, August 11th, 2022			0.00
DEMAND DEPOSIT INVESTMENTS:			
Texpool #00003			198,739.68
previous balance	198,375.31		
08/31 interest	364.37		
previous investments		198,375.31	
interest		364.37	
ending investments			198,739.68
CAPITAL PROJECTS FUNDS AVAILABLE September 8th, 2022			$198,739.68

FAR HILLS UTILITY DISTRICT

CONSTRUCTION CHECKING (298CB) : CENTRAL BANK 8068

Previous cash balance, August 11th, 2022		18,640.00
less: 07/29 service charge..		40.00
Beginning cash balance, September 8th, 2022		18,600.00
previous cash balance	18,640.00	
other disbursements	< 40.00 >	
ending cash balance		18,600.00
CONSTRUCTION CHECKING FUNDS AVAILABLE September 8th, 2022		$18,600.00

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)			12,618.41
	CA 2018 Bonds			$113,336.84
	CA 2018 Bonds-Adjustment			($0.33)
	CA 2015 Bonds			104,003.17
	Construction Fund Balance			**217,339.68**

9/8/2022

CA 198,739.68
CB 18,600.00
217,339.68

	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**

9/8/2022

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of September 8th, 2022 Page : 4

OPERATING (298OP) : BBVA BANK 9867

Previous cash balance, August 11th, 2022			0.00
DEMAND DEPOSIT INVESTMENTS:			
Texpool #00002..			3,050,809.13
previous balance	3,120,022.01		
08/31 interest	5,787.12		
09/08 trans-OR CK	75,000.00-		
			-------------------
previous investments		3,120,022.01	
interest		5,787.12	
withdrawals		< 75,000.00 >	
ending investments			3,050,809.13
			==================
OPERATING FUNDS AVAILABLE September 8th, 2022			$3,050,809.13
			==================

FAR HILLS UTILITY DISTRICT

OPERATIONS (298OR) : CENTRAL BANK 8041

Previous cash balance, August 11th, 2022		87,906.28
plus: 09/08 transfer from Central-OV		80,000.00
plus: 09/08 transfer from TxPool-00002		75,000.00
Total Deposits :		155,000.00
less: 07/29 service charge		40.00
less checks completed at or after last meeting :		
1295 San Jacinto River Authority; pumpage		0.00
1296 Sudden Link; 07706-100884-01-2-internet		228.50
7395 internet	228.50	
1297 T-Mobile; 9756944307		73.32
6351 telephone expense	73.32	
1298 Verizon; 942076507-00001		330.75
6351 telephone expense	330.75	
1299 Entergy; 133959577		7,641.55
6352 utilities	7,641.55	
1300 Republic Services; 3-8053-0103988-dumpster-WWTP		0.00
Beginning cash balance, September 8th, 2022		234,592.16

less checks to be presented at this meeting :		
1301 James Haymon; director fees		554.08
6310 09/08 reg mtg	150.00	
6310 09/04 update web	150.00	
6310 09/02 post agenda	150.00	
6310 08/15 post voting	150.00	
6514 payroll taxes	45.92-	
1302 Christopher Kuhl; director fees		92.35
6310 09/08 reg mtg	100.00	
6514 payroll taxes	7.65-	
1303 Melinda M. Shelly; director fees		138.52
6310 09/08 reg mtg	150.00	
6514 payroll taxes	11.48-	
1304 Rich Cutler; director fee		138.52
6310 09/08 reg mtg	150.00	
6514 payroll taxes	11.48-	
1305 David Bock; director fees		138.52
6310 09/08 reg mtg	150.00	
6514 payroll taxes	11.48-	
1306 Myrtle Cruz,Inc.; bookkeeping-August		2,549.18
6333 bookkeeping expenses	2,100.00	
6340 check printing	37.50	
6333 A/A CK/DEP-July	65.00	
6340 office expenses	346.68	
1307 Radcliffe Bobbitt Adams Polley; 215182,2151183,215184		7,545.74
6320 general-215182	5,922.68	
6320 elections-215183	1,224.31	
6320 WGB Park-215184	398.75	
1308 Langford Engineering, Inc.; 25477,25475,25478,25476		18,698.30
6322 general-25478	780.00	
6322 bond app-25475	7,600.00	
6322 MC#2-emg-25476	390.00	
6322 main rehab-25477	9,928.30	
1309 M. Marlon Ivy Associates, Inc.; 22550,22551		17,101.96
6332 operator's fees	2,650.00	
6332 billing/collections	1,750.50	
6332 admin charges	552.00	
6335 r&m-wtr	9,677.88	
6335 r&m-wtr	871.25	
6340 office expenses	1,600.33	
1310 Duffy's Lawn Care; district mowing-August		1,710.00
6335 r&m-office,WP	990.00	

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of September 8th, 2022 Page : 6

6335	r&m-WGB L/S	80.00	
6335	WTTP-outside berm	100.00	
6335	WWTP-inside berm	140.00	
6335	WWTP-fert/herb	200.00	
6335	WWTP-addt'l weed	200.00	
1311	DXI Industries,Inc.; 06479		150.00
6342	chemicals-general	150.00	
1312	Water Utility Services, Inc.; lab-73391		3,828.00
6324	laboratory expenses	3,828.00	
1313	PM Utility Services; 0822-6164		1,278.00
6335	r&m-6164	1,278.00	
1314	Source Point Solutions; collection system-72064		1,905.28
6335	r&m-72064	1,905.28	
1315	Texas Diesel Maintenance; R&M-8767		1,693.15
6335	8767-L/S	1,693.15	
1316	Lone Star Hydrant & Utility,LLC.; hydrant repair		620.38
6335	r&m-6776	620.38	
1317	Napco Chemical Co.; 266459		434.50
6342	chemicals-general	434.50	
1318	Texas Aqua Store; tank rehab-T361C-1		67,388.00
6335	tank rehab	67,388.00	
1319	M Marlon Ivy & Associates; WWTP-22553,22554		2,595.50
6332	operator's fees	2,400.00	
6435	r&m-WWTP-22554	195.50	
1320	Source Point Solutions,LLC; r&m-WWTP-71945		1,148.16
6335	line/jet-71945	1,148.16	
1321	PM Utility Services; 0822-6165		642.50
6335	r&m-STP-6165r	642.50	
1322	North Water District Lab Svcs.; WWTP-2204956		1,186.00
6324	lab-2204956	1,186.00	
1323	CFI Services; Inc.; repair/maint-78827,78525		846.50
6335	r&m-78525-wwtp	300.00	
6335	r&m-78827-wwtp	546.50	
1324	Source Point Solutions.LLC.; line jetting service-72114		4,000.88
6335	r&m-WWTP	4,000.88	
1325	Elite Pumps/Mechanical SVCs,LLC; L/S-11035		1,496.00
6335	r&m-general	1,496.00	
1326	Texas Diesel; WGB L/S -8788		1,802.31
6335	battery replace	1,802.31	
1327	Diana Lujan; clean admin bldg-August		128.22
6335	r&m-admin bldg	128.22	
1328	Off Cinco; website-15993,15583		275.00
7395	website	150.00	
7395	website	125.00	
1329	Assoc. of Water Board Directors; 203545,193,089,284,416		1,570.00
6354	Kuhl-203089	380.00	
6354	Shelly-203193	380.00	
6354	Haymon-203284	50.00	
6354	Cutler-203545	380.00	
6354	Haymon-203416	380.00	
1330	Sudden Link Business; 07706-100844-01-2		
1331	T-Mobile; 9756944307		
1332	Verizon; 942076507-00001		
1333	Entergy; 133959577		

previous cash balance	87,906.28	
2 receipts	155,000.00	
33 current checks	< 141,655.55 >	
other disbursements	< 8,314.12 >	
ending cash balance		92,936.61

OPERATIONS FUNDS AVAILABLE September 8th, 2022 $92,936.61

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of September 8th, 2022 Page : 7

DEPOSIT REFUND (298OU) : CENTRAL BANK 8084

Previous cash balance, August 11th, 2022			4,167.02
less: 07/29 service charge..			40.00
Beginning cash balance, September 8th, 2022			4,127.02
less checks to be presented at this meeting :			
1063 Della/John Vaglienty; 11221 Danny Ln........................			195.40
2161 customer meter depos	250.00		
1150 less final bill	54.60-		
1064 Samer Farjo; 11171 N Lake Mist..............................			188.45
2161 customer meter depos	250.00		
1150 less final bill	61.55-		
previous cash balance		4,167.02	
2 current checks	<	383.85 >	
other disbursements	<	40.00 >	
ending cash balance			3,743.17
DEPOSIT REFUNDS AVAILABLE September 8th, 2022			$3,743.17

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of September 8th, 2022 Page : 8

COLLECTIONS (2980V) : CENTRAL BANK 9655

Previous cash balance, August 11th, 2022		3,984.48
plus:	1150: water & sewer revenue................................	69,805.65
plus:	2161: customer meter deposits..............................	1,250.00
plus:	4120: reconnection fees....................................	390.00
plus:	4201: bulk sewer sales.....................................	2,500.00
plus:	4202: inspection fees......................................	495.00
plus:	4300: reg wtr auth revenue.................................	1,099.35
plus:	4330: penalties & interest-svc accts.......................	557.13
plus:	4600: tap connection fees..................................	1,600.00
	Total Deposits :	77,697.13
less:	07/29 mgmt fee...	25.00
less:	08/04 return items...	82.36
less:	08/16 ttech fees...	7.50
less:	08/31 service fee..	15.00
less:	09/08 transfer to Central-OR...............................	80,000.00
Beginning cash balance, September 8th, 2022		1,551.75

08/01-08/30	previous cash balance	3,984.48	
	73 receipts	77,697.13	
	other disbursements	< 80,129.86 >	
	ending cash balance		1,551.75

COLLECTIONS FUNDS AVAILABLE September 8th, 2022	$1,551.75

FAR HILLS UTILITY DISTRICT

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

TAX (298TC) : CENTRAL BANK 8076

Previous cash balance, August 11th, 2022	6,726.07
plus: 4320: property taxes..	5,191.82
Total Deposits :	5,191.82
less: 07/29 mgmt fee..	25.00
less: 08/11 wire fee..	15.00
less: 08/31 service charge......................................	15.00
less checks completed at or after last meeting :	
1005 Montgomery Central Appraisal District; qtr fee-3 qtr........	2,741.52
6355 appraisal district f 2,741.52	
Beginning cash balance, September 8th, 2022	9,121.37
less checks to be presented at this meeting :	
1006 Montgomery County Appraisal District; qtr fee-..............	

08/01-08/19	previous cash balance	6,726.07	
	6 receipts	5,191.82	
	other disbursements	< 2,796.52 >	
	ending cash balance		9,121.37

TAX FUNDS AVAILABLE September 8th, 2022	$9,121.37

FAR HILLS UTILITY DISTRICT

TAX ACCOUNT (298TX) : BBVA BANK 9130

Previous cash balance, August 11th, 2022			0.00
DEMAND DEPOSIT INVESTMENTS:			
Texpool; #0004			15,896.35
previous balance	15,874.15		
08/31 interest	22.20		
previous investments		15,874.15	
interest		22.20	
ending investments			15,896.35
TAX ACCOUNT FUNDS AVAILABLE September 8th, 2022			$15,896.35

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	9/8/2022					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	25,017.72	25,017.72	25,017.72	25,017.72	
Checking Account 01/01/2022													
<u>Revenue</u>													
Tax Receipts	759,325.44	220,332.64	21,642.19	15,923.80	6,597.35	9,783.56	11,794.43	5,191.82	0.00	0.00	0.00	0.00	1,028,949.04
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	22.20	0.00	0.00	0.00	0.00	39.80
Total Revenue	759,325.72	220,337.35	21,645.24	15,925.04	6,599.72	9,787.17	11,799.82	5,214.02	0.00	0.00	0.00	0.00	1,028,988.84
<u>Expense - Admin</u>													
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	2,741.52	0.00	0.00	0.00	0.00	8,724.56
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	55.00	0.00	0.00	0.00	0.00	550.48
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	2,796.52	0.00	0.00	0.00	0.00	1,039,275.04
Ending Cash Balance	32,473.85	30,004.68	21,464.99	27,320.03	11,123.23	10,895.40	22,600.22	25,017.72	25,017.72	25,017.72	25,017.72	25,017.72	33,557.41

9,121.37 TC
15,896.35 TX
$\boxed{25,017.72}$

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

9/8/2022

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
09/08/22	1308	ENGINEERING-25475	7,600.00
09/08/22	1308	ENGINEERING-25477	9,928.30

CA Transfer	**0.00**
Total	**97,419.34**

COST OF ISSUANCE

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

DUE FROM CA CK	**97,419.34**
CA Transfer	**0.00**
Balance	**97,419.34**

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	

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	1236	1264	1299						
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	31,937	0	0	0	0	0	426,632
Office-135009009	332	2,111	1,771	409	670	1,168	1,562	0	0	0	0	0	8,023
F.S. Whse.-134524909	996	586	376	402	388	873	381	0	0	0	0	0	4,002
LS #1-135035889	2,217	2,489	2,149	1,977	2,016	2,210	1,819	0	0	0	0	0	14,877
LS #2-135068088	248	829	431	287	298	338	298	0	0	0	0	0	2,729
LS #3-135059624	23	25	22	22	20	24	20	0	0	0	0	0	156
LS #4-135237659	96	109	95	83	68	109	87	0	0	0	0	0	647
LS #5-135155554	193	200	171	191	154	200	163	0	0	0	0	0	1,272
LS #6-135152387	221	243	185	157	144	177	174	0	0	0	0	0	1,301
LS #7-135171544	866	149	147	157	152	254	155	0	0	0	0	0	1,880
LS #8-135442093	164	280	188	130	149	181	137	0	0	0	0	0	1,229
LS #9-137038659	307	282	278	269	289	344	324	0	0	0	0	0	2,093
LS #10-137039160	72	66	62	64	66	87	65	0	0	0	0	0	482
LS #11-140201427	80	1,019	272	84	157	205	218	0	0	0	0	0	2,035
LS #12-140342643	147	126	1,283	995	807	1,607	587	0	0	0	0	0	5,552
LS #13-	0	0	0	0	0	0	0	0	0	0	0	0	0
LS #14-169814118	694	629	704	718	611	464	690	0	0	0	0	0	4,510
WWTP-136076775	28,233	25,312	21,340	23,486	23,005	25,170	29,195	0	0	0	0	0	175,741
TOTAL KWH USED	34,889	34,455	29,474	143,691	98,742	244,098	67,812	0	0	0	0	0	653,161
				WTP	**WTP**	**WTP**							
				01/12-08/12	08/12-01/12	01/14-06/06							
				2021-2022	2021-2022	2022-2022							

Off/Whse	12,025	
WP	426,632	
L/S	38,763	
WTTP	175,741	653,161
	653,161	

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	1236	1264	1299	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	3,658.60	0.00	0.00	0.00	0.00	0.00	39,966.47
Office-135009009	116.86	302.15	300.21	202.18	166.73	189.70	205.90	0.00	0.00	0.00	0.00	0.00	1,483.73
F.S. Whse.-134524909	158.42	133.67	123.13	125.83	125.80	158.90	125.32	0.00	0.00	0.00	0.00	0.00	951.07
LS #1-135035889	295.93	430.30	421.15	338.06	410.29	423.55	320.98	0.00	0.00	0.00	0.00	0.00	2,640.26
LS #2-135068088	44.96	109.47	67.16	50.74	52.91	57.66	52.69	0.00	0.00	0.00	0.00	0.00	435.59
LS #3-135059624	20.17	20.42	20.18	20.19	20.01	20.49	20.01	0.00	0.00	0.00	0.00	0.00	141.47
LS #4-135237659	28.22	29.75	28.54	27.22	28.06	30.55	27.94	0.00	0.00	0.00	0.00	0.00	200.28
LS #5-135155554	38.91	39.83	37.28	39.69	35.87	41.31	36.92	0.00	0.00	0.00	0.00	0.00	269.81
LS #6-135152387	42.00	44.59	38.91	35.75	34.69	38.60	38.22	0.00	0.00	0.00	0.00	0.00	272.76
LS #7-135171544	113.05	34.17	34.52	35.75	35.65	47.70	35.99	0.00	0.00	0.00	0.00	0.00	336.83
LS #8-135442093	35.71	48.68	39.23	32.66	35.28	39.08	33.87	0.00	0.00	0.00	0.00	0.00	264.51
LS #9-137038659	51.48	48.94	49.57	48.65	51.85	58.37	55.98	0.00	0.00	0.00	0.00	0.00	364.84
LS #10-137039160	25.57	24.96	24.77	25.03	25.45	27.94	25.33	0.00	0.00	0.00	0.00	0.00	179.05
LS #11-140201427	26.49	130.89	48.88	27.36	36.22	41.89	43.43	0.00	0.00	0.00	0.00	0.00	355.16
LS #12-140342643	33.84	31.63	164.94	132.37	113.14	207.82	87.11	0.00	0.00	0.00	0.00	0.00	770.85
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	99.32	0.00	0.00	0.00	0.00	0.00	642.29
WWTP-136076775	2,219.38	2,035.72	1,846.15	1,994.34	1,993.72	2,152.50	2,773.94	0.00	0.00	0.00	0.00	0.00	15,015.75
TOTAL PAID	3,345.09	3,552.59	3,343.13	16,302.00	14,042.53	16,063.83	7,641.55	0.00	0.00	0.00	0.00	0.00	64,290.72
				WTP	**WTP**	**WTP**						0.00	0.00
				01/12-08/12	08/12-01/12	01/14-06/06							
				2021-2021	2021-2022	2022-2022						0.00	64,290.72

Off/Whse	$2,434.80	3.8%
WP	$39,966.47	62.2%
L/S	$6,873.70	10.7%
WTTP	$15,015.75	23.4%
	$64,290.72	100.00%

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	42,119.17	0.00	0.00	0.00	0.00	199,023.22
Sewer Revenue	22,927.95	23,910.40	25,154.80	25,094.56	25,694.56	26,152.87	25,986.43	27,719.90	0.00	0.00	0.00	0.00	202,641.47
New connect/Reconnect Fee	1,690.00	1,418.35	1,925.00	1,961.65	1,550.00	1,615.00	0.00	390.00	0.00	0.00	0.00	0.00	10,550.00
Penalty & Interest	507.88	204.64	433.51	397.12	491.37	511.37	363.68	557.13	0.00	0.00	0.00	0.00	3,466.70
SJRA Fee Revenue	346.84	347.16	330.69	311.12	461.93	578.35	725.67	1,099.35	0.00	0.00	0.00	0.00	4,201.11
Interest Earned	171.93	149.42	425.21	824.74	1,755.47	2,656.36	4,147.05	5,787.12	0.00	0.00	0.00	0.00	15,917.30
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water/Sewer Revenue-WGB RV	2,500.00	2,500.00	2,500.00	2,500.00	0.00	5,000.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	20,000.00
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	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	2,095.00	0.00	0.00	0.00	0.00	41,764.99
TOTAL REVENUES	**449,014.58**	**171,532.86**	**81,306.92**	**57,292.31**	**73,996.82**	**69,503.70**	**62,482.10**	**82,267.67**	**0.00**	**0.00**	**0.00**	**0.00**	**1,047,396.96**
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	1,150.00	0.00	0.00	0.00	0.00	12,000.00
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	(88.01)	0.00	0.00	0.00	0.00	1,395.83
Legal Fees	4,788.98	4,358.10	4,343.63	3,146.84	3,314.46	4,964.47	3,958.18	5,922.31	0.00	0.00	0.00	0.00	34,796.97
Legal Fees -Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.75	0.00	0.00	0.00	0.00	398.75
Legal-Election	0.00	0.00	0.00	0.00	0.00	89.20	581.55	1,224.31	0.00	0.00	0.00	0.00	1,895.06
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	1,170.00	0.00	0.00	0.00	0.00	44,035.27
Lab Expenses-WTR	158.00	634.00	1,711.25	0.00	114.00	355.00	114.00	3,828.00	0.00	0.00	0.00	0.00	6,914.25
Lab Expenses-SWR	758.00	758.00	1,987.00	0.00	930.00	5,060.00	0.00	1,186.00	0.00	0.00	0.00	0.00	10,679.00
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	4,952.50	0.00	0.00	0.00	0.00	29,396.65
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	2,400.00	0.00	0.00	0.00	0.00	19,200.00
Bookkeeping/Mgr Fees	2,165.00	2,415.00	2,165.00	2,415.00	2,415.00	2,415.00	2,415.00	2,165.00	0.00	0.00	0.00	0.00	18,570.00
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	2,112.01	0.00	0.00	0.00	0.00	19,601.82
Rep. & Maint.-WWTP	967.50	3,735.29	13,013.93	3,828.50	2,476.91	4,408.47	18,741.76	7,553.54	0.00	0.00	0.00	0.00	54,725.90
Rep. & Maint.-L/S	1,002.25	7,292.00	12,493.00	431.00	21,896.30	837.50	2,883.42	6,896.74	0.00	0.00	0.00	0.00	53,732.21
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	13,437.51	0.00	0.00	0.00	0.00	128,190.59
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	67,388.00	0.00	0.00	0.00	0.00	123,533.00
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	128.22	0.00	0.00	0.00	0.00	608.22
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	584.50	0.00	0.00	0.00	0.00	7,865.46
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	331.22	0.00	0.00	0.00	0.00	2,459.44
Utilities-WP	0.00	0.00	0.00	0.00	0.00	0.00	12,455.22	3,658.60	0.00	0.00	0.00	0.00	16,113.82
Utilities-L/S	869.44	850.43	1,081.05	1,073.64	0.00	969.38	1,107.51	877.79	0.00	0.00	0.00	0.00	6,829.24
Utilities-WTTP	1,887.93	2,219.38	2,035.72	1,846.15	0.00	1,993.72	2,152.50	2,773.94	0.00	0.00	0.00	0.00	14,909.34
Telephone	649.84	5.66	393.27	321.75	3,704.64	395.07	404.07	404.07	0.00	0.00	0.00	0.00	6,278.37
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	1,570.00	0.00	0.00	0.00	0.00	9,009.69
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)	503.50	0.00	0.00	0.00	0.00	2,841.07
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**	**132,528.50**	**0.00**	**0.00**	**0.00**	**0.00**	**782,886.40**
Net Surplus/(Deficit)	**387,924.89**	**(726.17)**	**(37,968.68)**	**13,564.03**	**(7,679.48)**	**(10,163.11)**	**(30,180.09)**	**(50,260.83)**	**0.00**	**0.00**	**0.00**	**0.00**	**264,510.56**

Far Hills Utility District

Budget for Fiscal Year Ending December 31, 2022

September 8, 2022

Revenue :	Actual MTD	Budget MTD	Actual YTD	8 months Budget YTD	Annual $	v variance	Prior Mo. Actual YTD
Water Revenue	42,119.17	20,416.67	199,023.22	163,333.33	245,000.00	35,689.89	156904.05
Sewer Revenue	27,719.90	20,833.33	202,641.47	166,666.67	250,000.00	0.00	174921.57
New connect/Reconnect Fee	390.00	1,250.00	10,550.00	10,000.00	15,000.00	550.00	10160.00
Penalty & Interest	557.13	3,750.00	3,466.70	30,000.00	45,000.00	(26,533.30)	2909.57
SJRA Fee Revenue	1,099.35	416.67	4,201.11	3,333.33	5,000.00	867.78	3101.76
Interest Earned	5,787.12	58.33	15,917.30	466.67	700.00	15,450.63	10130.18
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	20,000.00	20,000.00	30,000.00	0.00	17500.00
Quarterly Billing WGB RV	0.00	833.33	4,011.75	6,666.67	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	0.00	59,435.42	545,820.42	475,483.33	713,225.00	70,337.09	545820.42
Tap Connections/Inspections	2,095.00	5,000.00	41,764.99	40,000.00	60,000.00	1,764.99	39669.99
	82,267.67	114,493.75	1,047,396.96	915,950.00	1,373,925.00	131,446.96	965129.29
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	1,150.00	1,416.67	12,000.00	11,333.33	17,000.00	(666.67)	10850.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	-88.01	100.00	1,395.83	800.00	1,200.00	(595.83)	1483.84
Legal Fees	5,922.31	4,583.33	34,796.97	36,666.67	55,000.00	1,869.70	28874.66
Legal Fees-Special	398.75	416.67	398.75	3,333.33	5,000.00	2,934.58	0.00
Legal -Election	1,224.31	416.67	1,895.06	3,333.33	5,000.00	1,438.27	670.75
Election Expense	0.00	833.33	0.00	6,666.67	10,000.00	6,666.67	0.00
Publication Legal Notices	0.00	416.67	0.00	3,333.33	5,000.00	3,333.33	0.00
Audit	0.00	1,916.67	21,750.00	15,333.33	23,000.00	(6,416.67)	21750.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	1,170.00	4,583.33	44,035.27	36,666.67	55,000.00	(7,368.60)	42865.27
Lab Expenses-WTR	3,828.00	500.00	6,914.25	4,000.00	6,000.00	(2,914.25)	3086.25
Lab Expenses-SWR	1,186.00	1,208.33	10,679.00	9,666.67	14,500.00	(1,012.33)	9493.00
Permit Fees	0.00	750.00	65.17	6,000.00	9,000.00	5,934.83	65.17
Operator Fees	4,952.50	3,166.67	29,396.65	25,333.33	38,000.00	(4,063.32)	24444.15
Operator-Billing Fees	0.00	1,833.33	8,730.00	14,666.67	22,000.00	5,936.67	8730.00
Operator Admin Fees	0.00	916.67	6,840.81	7,333.33	11,000.00	492.52	6840.81
Operator Fees-WWTP	2,400.00	2,400.00	19,200.00	19,200.00	28,800.00	0.00	16800.00
Bookkeeping & WWTP qtr billing fee	2,165.00	2,250.00	18,570.00	18,000.00	27,000.00	(570.00)	16405.00
Office Exp/Bank Chgs.	2,112.01	1,833.33	19,601.82	14,666.67	22,000.00	(4,935.15)	17489.81
R & M-WWTP & Dumpster	7,553.54	6,250.00	54,725.90	50,000.00	75,000.00	(4,725.90)	47172.36
Repair & Maint.-L/S & Sewer	6,896.74	6,666.67	53,732.21	53,333.33	80,000.00	(398.88)	46835.47
Rep./Maint WTR/General/Bldr Dmgs/Mow	13,437.51	9,166.67	128,190.59	73,333.33	110,000.00	(54,857.26)	114753.08
R & M-Admin Bldg	0.00	708.33	1,385.65	5,666.67	8,500.00	4,281.02	1385.65
R & M-Special-GST Rehab	67,388.00	10,416.67	123,533.00	83,333.33	125,000.00	(40,199.67)	56145.00
R & M-SS/Smoke test	0.00	2,500.00	0.00	20,000.00	30,000.00	20,000.00	0.00
R & M - Flushing.	0.00	250.00	0.00	2,000.00	3,000.00	2,000.00	0.00
R & M - Landscaping/mowing	0.00	1,250.00	970.00	10,000.00	15,000.00	9,030.00	970.00
R & M - Office Bldg cleaning	128.22	266.67	608.22	2,133.33	3,200.00	1,525.11	480.00
Sludge Removal	0.00	1,166.67	19,722.24	9,333.33	14,000.00	(10,388.91)	19722.24
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	26,666.67	40,000.00	5,646.67	21020.00
Sewer Tap Expense	0.00	1,666.67	0.00	13,333.33	20,000.00	13,333.33	0.00
Inspection Expense	0.00	583.33	380.00	4,666.67	7,000.00	4,286.67	380.00
Water Meter/ Replacements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chemicals-Water	584.50	1,250.00	7,865.46	10,000.00	15,000.00	2,134.54	7280.96
Chemicals-WWTP	0.00	416.67	5,241.92	3,333.33	5,000.00	(1,908.59)	5241.92
R & M-District Fence	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Off/Whse	331.22	416.67	2,459.44	3,333.33	5,000.00	873.89	2128.22
Utilities-WP	3,658.60	2,500.00	16,113.82	20,000.00	30,000.00	3,886.18	12455.22
Utilities-L/S	877.79	1,250.00	6,829.24	10,000.00	15,000.00	3,170.76	5951.45
Utilities-WTTP	2,773.94	2,083.33	14,909.34	16,666.67	25,000.00	1,757.33	12135.40
Telephone	404.07	500.00	6,278.37	4,000.00	6,000.00	(2,278.37)	5874.30
Insurance & Bonds	0.00	2,000.00	26,672.72	16,000.00	24,000.00	(10,672.72)	26672.72
Travel Expense/registration	1,570.00	1,000.00	9,009.69	8,000.00	12,000.00	(1,009.69)	7439.69
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	5,333.33	8,000.00	(14,362.99)	19696.32
TCEQ Fees	0.00	291.67	2,299.52	2,333.33	3,500.00	33.81	2299.52
Security Monitoring/Security Cameras	0.00	500.00	0.00	4,000.00	6,000.00	4,000.00	0.00
Financial Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meter Program Lease	0.00	1,219.17	14,630.60	9,753.33	14,630.00	(4,877.27)	14630.60
Contingency	0.00	416.67	0.00	3,333.33	5,000.00	3,333.33	0.00
Computer/internet expense/website	503.50	625.00	2,841.07	5,000.00	7,500.00	2,158.93	2337.57
Misc./Org Dues/IRS Notif/meter hosting	0.00	125.00	2,220.50	1,000.00	1,500.00	(1,220.50)	2220.50
	132,528.50	89,027.50	782,886.40	712,220.00	1,068,330.00	(70,666.40)	650357.90
Begin Report Balance	3,216,079.79		2,975,787.95				2975788
Net Surplus or (Deficit)	(50,260.83)		264,510.56		305,595.00		314771.39
Deposits-Net	750.00		10,224.25				9474.25
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	(17,528.30)		-97,419.34				-79891.04
ClearLake Asset Mgmt-Kahlenburg	0.00		-123.12				-123.12
TX Holding-annex	0.00		0.00				0
Trans from-CA for Eng-WW#5	0.00		0.00				0
Trans from-CA-surplus	0.00		0.00				0
Transfers-CA-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	3,149,040.66		3,149,040.66				3216079.8

	BUDGET 2019	BUDGET 2020	BUDGET 2021	BUDGET 2022		
					Operating-OP	3,050,809.13
					Collections-OQ	0.00
TOTAL REVENUE	1,064,500.00	1,100,000.00	1,191,500.00	1,373,925.00	Operating-OR	92,936.61
TOTAL EXPENSES	906,530.00	847,430.00	1,262,630.00	1,068,330.00	Operating-OS	0.00
NET INCOME	157,970.00	252,570.00	-71,130.00	305,595.00	Dep Refunds-OT	0.00
NET INCOME COMPARISON-PRIOR YR	N/A	94,600.00	-323,700.00	376,725.00	Dep Refunds-OU	3,743.17
					Collections-OV	1,551.75
						3,149,040.66

0.00

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

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Far Hills Utility District

Prepared for the reporting period ("Period") from 8/12/2022 to 9/8/2022

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	2.1627%	694,790.85	0.999580	694,499.04	1,275.56	0.00	696,066.41	0.999410	695,655.73
CA	Texpool 00003	2.1627%	198,375.31	0.999580	198,291.99	364.37	0.00	198,739.68	0.999410	198,622.42
OP	Texpool 00002	2.1627%	3,120,022.01	0.999580	3,118,711.60	5,787.12	(75,000.00)	3,050,809.13	0.999410	3,049,009.15
	Rated AAAm	2.1627%	4,013,188.17		4,011,502.63	7,427.05	(75,000.00)	3,945,615.22		3,943,287.31

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	2.1627%	4,013,188.17	0	4,011,502.63	7,427.35	(75,000.00)	3,945,615.52	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 09/08/22
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: 07/29/2022
Accounts Through: 07/31/2022 7:00 PM
Forecasting Through:
ICS Accounts Through: 07/31/2022 7:00 PM

FAR HILLS UD

Tax ID: 746178653
FHLB Pledge Code: 20135
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	$39,794.49	$0.00	$39,794.49	$73,642.03	$81,723.15	776018041	$0.00
6018068	PF/CKG DDA 06012021	65	$18,600.00	$0.00	$18,600.00	$18,638.00	$18,678.10	776018068	$0.00
6018076	PF/CKG DDA 06012021	65	$18,701.07	$0.00	$18,701.07	$17,410.76	$20,086.15	776018076	$0.00
6018084	PF/CKG DDA 06012021	65	$9,061.17	$0.00	$9,061.17	$9,504.68	$9,969.57	776018084	$0.00
6029655	PF/CKG DDA 06012021	65	$63,974.48	$0.00	$63,974.48	$60,174.29	$52,444.39	776029655	$0.00
Subtotal Demand Deposits			$150,131.21	$0.00	$150,131.21	$179,369.75	$182,901.36		$0.00
Total Deposits			$150,131.21	$0.00	$150,131.21	$179,369.75	$182,901.36		$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	$5,308.65
FHLB-D	REDOAKTX	756835SW5	REDOTX1	02/15/2028	12/08/2021	15,000	$16,369.34
Total Securities Pledged						20,000	$21,677.99

DEPOSIT COLLATERAL CALCULATION

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	$150,131.21	$150,131.21	$0.00
Subtotal Time/Svgs/MMA:	$0.00	$0.00	$0.00
Subtotal Bond Fund Deposits:	$0.00	$0.00	$0.00
TOTALS:	**$150,131.21**	**$150,131.21**	**$0.00**

DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100 %	$0.00	$21,677.99	**$21,677.99**	
At 105 %	$0.00	$21,677.99	**$21,677.99**	

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

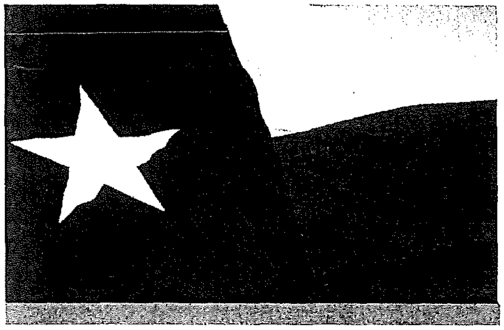
Stmt As Of: 07/31/2022

Date Priced: 07/29/2022

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	5,333.80
756835SW5	RED OAK TEX COMB TAX AND REV CTFS	12/08/2021	15,000	15,000.00	4.00	02/15/2028	16,497.15
			Current Face Total:	20,000.00		Market Value Total:	21,830.95

Quarterly Update
TexPool and TexPool *Prime*

TEXPOOL
AN INVESTMENT SERVICE FOR PUBLIC FUNDS



Investor Goal

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

Pool Features

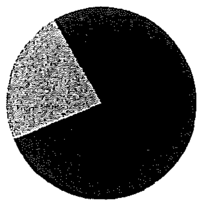
- Administered by the Texas Comptroller of Public Accounts.
- Managed and serviced by Federated Hermes.
- Highest possible ratings from Standard & Poor's underscores the portfolios' high credit quality, daily liquidity and relative safety.
- High asset levels give the benefit of economies of scale.

Portfolio Overviews as of 6/30/22

TexPool

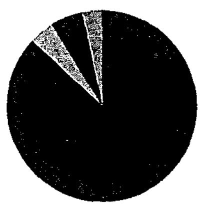
Pool Assets $26.2 billion

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

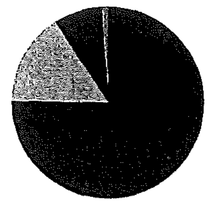
Susan Hill

Deborah Cunningham

TexPool *Prime*

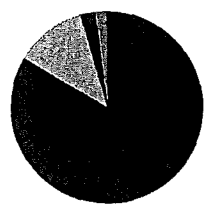
Pool Assets $10.6 billion

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

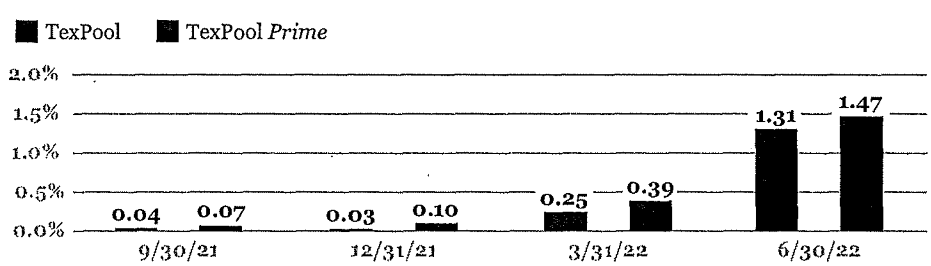
AAAm Standard & Poor's

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.