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 October 13th, 2022

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

Previous cash balance, September 8th, 2022			0.00
DEMAND DEPOSIT INVESTMENTS:			
Texpool #00001...			539,649.00
previous balance	696,066.41		
09/30 interest	1,318.10		
bond interest expens	50,484.38-		
bond interest expens	106,751.13-		
08/01 P/A fees	500.00-		
previous investments		696,066.41	
interest		1,318.10	
withdrawals		< 157,735.51 >	
ending investments			539,649.00
BOND FUNDS AVAILABLE October 13th, 2022			$539,649.00

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 October 13th, 2022 Page : 2

CAPITAL PROJECTS (298CA) : BBVA BANK 9875

Previous cash balance, September 8th, 2022			0.00
DEMAND DEPOSIT INVESTMENTS:			
Texpool #00003...			199,133.78
previous balance	198,739.68		
07/31 interest	394.10		
previous investments		198,739.68	
interest		394.10	
ending investments			199,133.78
CAPITAL PROJECTS FUNDS AVAILABLE October 13th, 2022			$199,133.78

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of October 13th, 2022   Page : 3

CONSTRUCTION CHECKING (298CB) : CENTRAL BANK 8068

Previous cash balance, September 8th, 2022			18,600.00
less: 08/31 service charge..			40.00
Beginning cash balance, October 13th, 2022			18,560.00
previous cash balance		18,600.00	
other disbursements	<	40.00 >	
ending cash balance			18,560.00
CONSTRUCTION CHECKING FUNDS AVAILABLE October 13th, 2022			$18,560.00

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

I. CONSTRUCTION COSTS		APPROVED	DISBURSED	BALANCE
District Items				
1.	French Qtr Section 2 W, WW & D	233,252.00	233,252.00	0.00
2.	French Qtr Section 3 W, WW & D	575,035.00	513,759.00	61,276.00
2.	Reddico Cosntruction	0.00	61,276.00	-61,276.00
3.	Lake Breeze Section 2 W, WW & D	241,714.00	235,117.00	6,597.00
3.	Bay Utilities ,LLC.	0.00	6,597.00	-6,597.00
4.	Engineering & Testing	285,000.00	196,360.00	88,640.00
5.	Surplus Funds Construction	0.00	0.00	0.00
6.	Surplus Funds Engineering	0.00	0.00	0.00
Total District Items		1,335,001.00	1,246,361.00	88,640.00
II. NON CONSTRUCTION COSTS				
A Bond Counsel		33,200.00	34,550.00	-1,350.00
B Financial Advisory Fee		29,050.00	31,395.08	-2,345.08
C Developer interest (5.50)		146,850.00	134,921.00	11,929.00
D Bond Discount (3%)		49,800.00	49,146.15	653.85
E Bond Issuance Expenses		30,289.00	0.00	30,289.00
1.	Disclosure Counsel & Special Counse	0.00	6,500.00	-6,500.00
2.	Official Statement prep & printing	0.00	2,824.34	-2,824.34
3.	Bond Rating Agency	0.00	9,500.00	-9,500.00
4.	Miscellaneous/Advertising	0.00	2,095.00	-2,095.00
5.	Auditor Review	0.00	6,950.00	-6,950.00
F. Bond Application Report Cost		30,000.00	31,680.00	-1,680.00
G Attorney General's Fee		1,660.00	1,660.00	0.00
H TCEQ Issuance Fee (0.25%)		4,150.00	4,150.00	0.00
I. Contingency		0.00	3,000.00	-3,000.00
J. Developer witholding due to pre-inspection repairs		0.00	-5,451.00	5,451.00
Total Non-Construction Costs		324,999.00	312,920.57	12,078.43
Total Bond Issue		1,660,000.00	1,559,281.57	100,718.43
	Interest Earnings (less svc chg)			12,972.51
	CA 2018 Bonds			$113,690.94
	CA 2018 Bonds-Adjustment			($0.33)
	CA 2015 Bonds			104,003.17
	Construction Fund Balance			**217,693.78**

10/13/2022

CA 199,133.78
CB 18,560.00
217,693.78

	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 UD
Energy Report 2022

KWH USED

KWH USED	December	January	February	March	April	May	June	July	August	September	October	November	KWH USED YTD TOTAL
Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	
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

AMOUNT PAID	December	January	February	March	April	May	June	July	August	September	October	November	AMOUNT PAID YTD TOTAL
Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	
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%

10/13/2022

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
10/13/22	1341	ENGINEERING-25614	2,500.00
10/13/22	1341	ENGINEERING-25613	25,588.47

CA Transfer	**0.00**
Total	**125,507.81**

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

DUE FROM CA CK	**125,507.81**
CA Transfer	**0.00**
Balance	**125,507.81**

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	
10/13/22	1341	25611	-1,365.00	Langford Eng
10/13/22	1341	215469	-295.00	RBAP
			-1,660.00	

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

8/29/2022

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:	Apr-22	Jul-22	$250.00	**$250.00**	1191	100%
	Apr-22	Jul-22	$80.00	**$80.00**	1200	100%
	Apr-22	Jul-22	$250.00	**$250.00**	1215	100%
	May-22	Jun-22	$80.00	**$80.00**	1222	100%
	May-22	Jun-22	$0.00	**$0.00**		100%
	May-22	Jun-22	$0.00	**$0.00**		100%
	May-22	Jun-22	$0.00	**$0.00**		100%
FH UD/WGB Shared Operations and Maintenance:	Apr-22	May-22	$1,480.00	**$26.05**	1200	**1.76%**
			$2,651.25	**$46.66**	1202	**1.76%**
			$1,707.63	**$30.05**	1203	**1.76%**
			$356.82	**$6.28**	1204	**1.76%**
			$1,705.15	**$30.01**	1205	**1.76%**
			$1,848.15	**$32.53**	1184	**1.76%**
			$164.47	**$2.89**	1183	**1.76%**
			$0.00	**$0.00**	1108	**1.76%**
			$0.00	**$0.00**	1109	**1.76%**
	May-22	Jun-22	$440.00	**$7.26**	1222	**1.65%**
			$2,696.85	**$44.50**	1227	**1.65%**
			$930.00	**$15.35**	1228	**1.65%**
			$356.82	**$5.89**	1229	**1.65%**
			$1,660.06	**$27.39**	1230	**1.65%**
			$167.70	**$2.77**	1209	**1.65%**
			$1,994.34	**$32.91**	1208	**1.65%**
			$0.00	**$0.00**		**1.65%**
			$0.00	**$0.00**		**1.65%**
			$0.00	**$0.00**		**1.65%**
			$0.00	**$0.00**		**1.65%**
	Jun-22	Jul-22	$6,750.00	**$172.13**	1245	**2.55%**
			$2,474.12	**$63.09**	1258	**2.55%**
			$5,060.00	**$129.03**	1259	**2.55%**
			$3,476.50	**$88.65**	1260	**2.55%**
			$3,939.84	**$100.47**	1261	**2.55%**
			$460.87	**$11.75**	1263	**2.55%**
			$1,993.72	**$50.84**	1236	**2.55%**
			$0.00	**$0.00**		**2.55%**
			$0.00	**$0.00**		**2.55%**
			$0.00	**$0.00**		**2.55%**
			$0.00	**$0.00**		**2.55%**
			$0.00	**$0.00**		**2.55%**
			$0.00	**$0.00**		**2.55%**
			$0.00	**$0.00**		**2.55%**
			$0.00	**$0.00**		**2.55%**

$42,974.29	**$1,586.49**	**DUE From WGB**	
	$0.00	**Prior Balance**	
	$0.00	**Paid**	Date
	$1,586.49		

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 UTILITY DISTRICT

Cash Report for Meeting of October 13th, 2022 Page : 4

OPERATING (298OP) : BBVA BANK 9867

Previous cash balance, September 8th, 2022			0.00
DEMAND DEPOSIT INVESTMENTS:			
Texpool #00002			3,056,890.84
previous balance	3,050,809.13		
09/30 interest	6,081.71		
previous investments		3,050,809.13	
interest		6,081.71	
ending investments			3,056,890.84
OPERATING FUNDS AVAILABLE October 13th, 2022			$3,056,890.84

FAR HILLS UTILITY DISTRICT

OPERATIONS (298OR) : CENTRAL BANK 8041

Previous cash balance, September 8th, 2022		92,936.61
plus: 09/22 AWBD refund-J Haymon AWBD..............................		15.00
plus: 10/13 transfer from Central-OV...............................		95,000.00
plus: 09/09 Payguard-WGB-05/28/22..................................		2,350.11
plus: 10/13 VOID CK1302-Christopher Kuhl...........................		92.35
Total Deposits :		97,457.46
less: 08/31 service charge...		40.00
less checks completed at or after last meeting :		
1295 San Jacinto River Authority; pumpage fee-.....................		0.00
1300 Republic Services; 3-8053-0103988-dumpster....................		196.19
6335 repair & maint-gener	196.19	
1330 Optimum Business; 07706-100884-01-2...........................		228.50
7395 internet	228.50	
1331 T-Mobile-9756944307..		73.32
6351 08/16-09/15	73.32	
1332 Verizon; 942076507-00001......................................		330.75
6351 08/11-09/10	330.75	
1333 Entergy; 1333959577-..		0.00
Beginning cash balance, October 13th, 2022		189,525.31
less checks to be presented at this meeting :		
1334 James Haymon; director fees...................................		729.63
6310 10/13 reg mtg	150.00	
6310 10/09 update web	150.00	
6310 09/21 post agenda	150.00	
6310 10/08 spec agenda	150.00	
6310 09/21 spec mtg	150.00	
6514 payroll taxes	57.40-	
6340 1 yr-sec cam	37.03	
1335 Christopher Kuhl; director fees...............................		184.70
6310 10/13 reg mtg	100.00	
6310 09/21 special mtg	100.00	
6514 payroll taxes	15.30-	
1336 Melinda M. Shelly; director fees..............................		277.04
6310 10/13 reg mtg	150.00	
6310 09/21 special mtg	150.00	
6514 payroll taxes	22.96-	
1337 Rich Cutler; director fee.....................................		138.52
6310 09/21 special mtg	150.00	
6514 payroll taxes	11.48-	
1338 David Bock; director fees.....................................		138.52
6310 09/21 special mtg	150.00	
6514 payroll taxes	11.48-	
1339 Myrtle Cruz,Inc.; bookkeeping-Sept............................		2,584.50
6333 bookkeeping expenses	2,100.00	
6340 office expenses	419.50	
6333 A/A CK/DEP-Sept	65.00	
1340 Radcliffe Bobbitt Adams Polley; 215465,466,467,468,469......		4,094.19
6320 general-215465	3,385.94	
6320 elections-215466	307.00	
6320 WGB Park-215468	63.75	
6320 TX Holding-215469	295.00	
6320 French Qtr-215467	42.50	
1341 Langford Engineering, Inc.; 25612,25614,25615,25611,25613...		30,610.97
6322 general-25612	585.00	
6322 permit-25615	572.50	
6322 bond app-25614	2,500.00	
6322 Walker Annx-25611	1,365.00	
6322 main rehab-25613	25,588.47	
1342 M. Marlon Ivy Associates, Inc.; 22638.22639,22460...........		26,835.88

	6332	operator's fees	2,650.00	
	6332	billing/collections	1,761.75	
	6332	admin charges	1,489.20	
	6335	r&m-wtr	1,604.06	
	6335	r&m-wtr	2,853.05	
	6335	r&m-sewer	1,057.84	
	6340	office expenses	1,435.73	
	6335	r&m-sewer	86.25	
	4610	tap connection expen	11,220.00	
	4610	tap connection expen	292.00	
	4202	inspection fees	2,386.00	
1343	Duffy's Lawn Care; district mowing-September................			1,530.00
	6335	r&m-office,WP	1,010.00	
	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	
1344	DXI Industries,Inc.; 16732,07433,18887......................			3,021.11
	6342	chemicals-16732	1,525.92	
	6342	chemicals-07433	160.00	
	6342	chemicals-18887	1,335.19	
1345	Water Utility Services, Inc.; lab-73518.....................			278.00
	6324	lab-wtr-73518	114.00	
	6324	lab-wtr-74186	164.00	
1346	PM Utility Services; 0922-6251..............................			1,782.65
	6335	r&m-booster pumps	1,782.65	
1347	Source Point Solutions; collection system-72243.............			2,475.20
	6335	r&m-72243	2,475.20	
1348	CFI Services; Inc.; repair/maint-78888......................			2,311.37
	6335	r&m-78888-wtr	2,311.37	
1349	Marathon Pest Control,LLC.; inv-20965,21314.................			195.00
	6335	20965-WTP	110.00	
	6335	21314-office/whse	85.00	
1350	Republic Services; 3-0853-0103986-off bldg..................			486.16
	6399	garbage collection	486.16	
1351	Off Cinco; website-16418....................................			125.00
	7395	website	125.00	
1352	M Marlon Ivy & Associates; WWTP-22641,22642.................			2,511.68
	6332	operator's fees	2,400.00	
	6435	r&m-WWTP-22642	111.68	
1353	PM Utility Services; 0922-6250..............................			2,695.48
	6335	r&m-STP-6250	1,200.00	
	6335	r&m-STP-6249	1,495.48	
1354	North Water District Lab Svcs.; WWTP-2205806................			1,036.00
	6324	laboratory expenses	1,036.00	
1355	Elite Pumps/Mechanical SVCs,LLC; L/S-11275..................			910.00
	6335	r&m-blower inspect	910.00	
1356	DXI Industires; WWTP-16731..................................			381.48
	6342	chemicals-16731	381.48	
1357	Marathon Pest Control,LLC.; WWTP-20966......................			65.00
	6335	r&m-pest control	65.00	
1358	Sprint Waste Services, LP.; sludge-003514-164424............			4,596.48
	6202	sludge hauling	4,596.48	
1359	Republic Services; 3-8053-0103988-dumpster-WWTP.............			193.46
	6335	r&m-dumpster-Oct	193.46	
1360	Diana Lujan; clean admin bldg-Sept..........................			120.00
	6335	r&m-admin bldg	120.00	
1361	Optimum Business; 07706-100884-01-2.........................			
1362	Verizon; 942076507-00001....................................			
1363	Entergy; 133959577..			
1364	T-Mobile; 9756944307..			

previous cash balance		92,936.61	
4 receipts		97,457.46	
31 current checks	<	90,308.02 >	
other disbursements	<	868.76 >	
ending cash balance			99,217.29

OPERATIONS FUNDS AVAILABLE October 13th, 2022	$99,217.29

FAR HILLS UTILITY DISTRICT

DEPOSIT REFUND (2980U) : CENTRAL BANK 8084

Previous cash balance, September 8th, 2022			3,743.17
less: 08/31 service charge			40.00
Beginning cash balance, October 13th, 2022			3,703.17
less checks to be presented at this meeting :			
1065 Patricia Condon;9948 Twin Shores			116.83
2161 customer meter depos	250.00		
1150 less final bill	133.17-		
1066 Kimberly & Martin English;9870 Twin Shores			184.45
2161 customer meter depos	250.00		
1150 less final bill	65.55-		
1067 Betty Rabel;9749 East Shore			56.67
2161 customer meter depos	100.00		
1150 less final bill	43.33-		
1068 E-No Kuo;10725 S Lake Mist Ln			187.98
2161 customer meter depos	250.00		
1150 less final bill	62.02-		
1069 Albert & Teresa Harper;10891 Bourbon St			182.45
2161 customer meter depos	250.00		
1150 less final bill	67.55-		
1070 John Ekdahl;13096 Laura Lake Dr			186.45
2161 customer meter depos	250.00		
1150 less final bill	63.55-		
1071 Kendall Homes;13042 Laura Lake Se			59.90
1150 refund overpayment	59.90		
1072 Kendall Homes;11119 Lulu Lane			49.73
1150 refund overpayment	49.73		
1073 Mendoza Homes Builders LLC;10905 Dauphine St			850.60
2161 customer meter depos	1,000.00		
1150 less final bill	149.40-		
previous cash balance		3,743.17	
9 current checks		< 1,875.06 >	
other disbursements		< 40.00 >	
ending cash balance			1,828.11
DEPOSIT REFUNDS AVAILABLE October 13th, 2022			$1,828.11

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of October 13th, 2022 Page : 9

COLLECTIONS (298OV) : CENTRAL BANK 9655

Previous cash balance, September 8th, 2022		1,551.75
plus:	1150: water & sewer revenue	68,419.30
plus:	2161: customer meter deposits	4,250.00
plus:	4120: reconnection fees	2,120.00
plus:	4201: bulk sewer sales	2,500.00
plus:	4202: inspection fees	4,275.00
plus:	4300: reg wtr auth revenue	993.00
plus:	4330: penalties & interest-svc accts	806.57
plus:	4600: tap connection fees	13,235.00
plus:	08/22 deposit correction	0.20
plus:	08/23 deposit correction	0.10
plus:	08/31 duplicate fee	15.00
	Total Deposits :	96,614.17
less:	08/31 mgmt fee	25.00
less:	09/21 ttech return	200.00
less:	09/26 return item	76.95
less:	09/30 service charge	15.00
less:	09/30 mgmt fee	25.00
less:	06/27 service charge	15.00
less:	08/04 return item	82.36
less:	10/13 transfer to Central-OR	95,000.00
Beginning cash balance, October 13th, 2022		2,726.61

08/09-09/30	previous cash balance	1,551.75	
	78 receipts	96,614.17	
	other disbursements	< 95,439.31 >	
	ending cash balance		2,726.61

COLLECTIONS FUNDS AVAILABLE October 13th, 2022	$2,726.61

FAR HILLS UTILITY DISTRICT

TAX (298TC) : CENTRAL BANK 8076

Previous cash balance, September 8th, 2022			9,121.37
plus: 4320: property taxes..			1,656.57
Total Deposits :			1,656.57
less: 08/31 mgmt fee...			25.00
less: 09/30 service charge..			15.00
less checks completed at or after last meeting :			
1006 Montgomery County Appraisal District; qtr fee-..............			0.00
Beginning cash balance, October 13th, 2022			10,737.94
less checks to be presented at this meeting :			
1007 HCN Conroe Courier; 20019010-34222558-08312022..............			845.90
6338 legal notices & othe	845.90		

	previous cash balance		9,121.37	
09/26-09/26	1 receipts		1,656.57	
	1 current checks	<	845.90 >	
	other disbursements	<	40.00 >	
	ending cash balance			9,892.04

TAX FUNDS AVAILABLE October 13th, 2022	$9,892.04

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of October 13th, 2022 Page : 11

TAX ACCOUNT (298TX) : BBVA BANK 9130

Previous cash balance, September 8th, 2022			0.00
DEMAND DEPOSIT INVESTMENTS:			
Texpool; #0004			15,927.87
previous balance	15,896.35		
09/30 interest	31.52		
previous investments		15,896.35	
interest		31.52	
ending investments			15,927.87
TAX ACCOUNT FUNDS AVAILABLE October 13th, 2022			$15,927.87

FAR HILLS UD

Property TAX Cash Receipts/Cash Disbursements

Month #	#1	#2	#3	#4	#5	#6	#7	#8	#9	#10	#11	#12	
Date of Bookkeeper Report	02/10/22	03/10/22	04/14/22	05/12/22	06/09/22	7/14/2022	8/11/2022	9/8/2022	10/13/2022				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	25,819.91	25,819.91	25,819.91	
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	5,191.82	1,656.57	0.00	0.00	0.00	1,030,605.61
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	31.52	0.00	0.00	0.00	71.32
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	1,688.09	0.00	0.00	0.00	1,030,676.93
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	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	40.00	0.00	0.00	0.00	590.48
Legal notice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.90	0.00	0.00	0.00	845.90
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	885.90	0.00	0.00	0.00	1,040,160.94
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	25,819.91	25,819.91	25,819.91	25,819.91	34,359.60

9,892.04 TC
15,927.87 TX
$\boxed{25,819.91}$

Need New Rate Info

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

Far Hills Utility District

Budget for Fiscal Year Ending December 31, 2022

October 13, 2022

Revenue :	Actual MTD	Budget MTD	Actual YTD	9 months Budget YTD	Annual $	v variance	Prior Mo. Actual YTD
Water Revenue	40,660.52	20,416.67	239,683.74	183,750.00	245,000.00	55,933.74	199023.22
Sewer Revenue	27,874.71	20,833.33	230,516.18	187,500.00	250,000.00	0.00	202641.47
New connect/Reconnect Fee	2,120.00	1,250.00	12,670.00	11,250.00	15,000.00	1,420.00	10550.00
Penalty & Interest	806.57	3,750.00	4,273.27	33,750.00	45,000.00	(29,476.73)	3466.70
SJRA Fee Revenue	993.00	416.67	5,194.11	3,750.00	5,000.00	1,444.11	4201.11
Interest Earned	6,081.71	58.33	21,999.01	525.00	700.00	21,474.01	15917.30
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	22,500.00	22,500.00	30,000.00	0.00	20000.00
Quarterly Billing WGB RV	2,350.11	833.33	6,361.86	7,500.00	10,000.00	0.00	4011.75
Trans from CA-WWTP Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Tax	0.00	59,435.42	545,820.42	534,918.75	713,225.00	10,901.67	545820.42
Tap Connections/Inspections	17,510.00	5,000.00	59,274.99	45,000.00	60,000.00	14,274.99	41764.99
	100,896.62	114,493.75	1,148,293.58	1,030,443.75	1,373,925.00	117,849.83	1047396.96

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	1,450.00	1,416.67	13,450.00	12,750.00	17,000.00	(700.00)	12000.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	-110.97	100.00	1,284.86	900.00	1,200.00	(384.86)	1395.83
Legal Fees	3,385.94	4,583.33	38,182.91	41,250.00	55,000.00	3,067.09	34796.97
Legal Fees-Special	0.00	416.67	398.75	3,750.00	5,000.00	3,351.25	398.75
Legal -Election	307.00	416.67	2,202.06	3,750.00	5,000.00	1,547.94	1895.06
Election Expense	0.00	833.33	0.00	7,500.00	10,000.00	7,500.00	0.00
Publication Legal Notices	0.00	416.67	0.00	3,750.00	5,000.00	3,750.00	0.00
Audit	0.00	1,916.67	21,750.00	17,250.00	23,000.00	(4,500.00)	21750.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	1,157.50	4,583.33	45,192.77	41,250.00	55,000.00	(3,942.77)	44035.27
Lab Expenses-WTR	278.00	500.00	7,192.25	4,500.00	6,000.00	(2,692.25)	6914.25
Lab Expenses-SWR	1,036.00	1,208.33	11,715.00	10,875.00	14,500.00	(840.00)	10679.00
Permit Fees	0.00	750.00	65.17	6,750.00	9,000.00	6,684.83	65.17
Operator Fees	2,650.00	3,166.67	32,046.65	28,500.00	38,000.00	(3,546.65)	29396.65
Operator-Billing Fees	1,761.75	1,833.33	10,491.75	16,500.00	22,000.00	6,008.25	8730.00
Operator Admin Fees	1,489.20	916.67	8,330.01	8,250.00	11,000.00	(80.01)	6840.81
Operator Fees-WWTP	2,400.00	2,400.00	21,600.00	21,600.00	28,800.00	0.00	19200.00
Bookkeeping & WWTP qtr billing fee	2,165.00	2,250.00	20,735.00	20,250.00	27,000.00	(485.00)	18570.00
Office Exp/Bank Chgs.	2,000.23	1,833.33	21,602.05	16,500.00	22,000.00	(5,102.05)	19601.82
R & M-WWTP & Dumpster	3,782.21	6,250.00	58,508.11	56,250.00	75,000.00	(2,258.11)	54725.90
Repair & Maint.-L/S & Sewer	4,529.29	6,666.67	58,261.50	60,000.00	80,000.00	1,738.50	53732.21
Rep./Maint WTR/General/Bldr Dmgs/Mow	8,746.13	9,166.67	136,936.72	82,500.00	110,000.00	(54,436.72)	128190.59
R & M-Admin Bldg	486.16	708.33	1,871.81	6,375.00	8,500.00	4,503.19	1385.65
R & M-Special-GST Rehab	0.00	10,416.67	123,533.00	93,750.00	125,000.00	(29,783.00)	123533.00
R & M-SS/Smoke test	0.00	2,500.00	0.00	22,500.00	30,000.00	22,500.00	0.00
R & M - Flushing.	0.00	250.00	0.00	2,250.00	3,000.00	2,250.00	0.00
R & M - Landscaping/mowing	1,010.00	1,250.00	1,980.00	11,250.00	15,000.00	9,270.00	970.00
R & M - Office Bldg cleaning	120.00	266.67	728.22	2,400.00	3,200.00	1,671.78	608.22
Sludge Removal	4,596.48	1,166.67	24,318.72	10,500.00	14,000.00	(13,818.72)	19722.24
Inspection Fees	0.00	0.00	5,281.00	0.00	0.00	(5,281.00)	5281.00
Water Tap Expense	7,480.00	3,333.33	28,500.00	30,000.00	40,000.00	1,500.00	21020.00
Sewer Tap Expense	3,740.00	1,666.67	3,740.00	15,000.00	20,000.00	11,260.00	0.00
Inspection Expense	2,678.00	583.33	3,058.00	5,250.00	7,000.00	2,192.00	380.00
Water Meter/ Replacements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chemicals-Water	3,021.11	1,250.00	10,886.57	11,250.00	15,000.00	363.43	7865.46
Chemicals-WWTP	381.48	416.67	5,623.40	3,750.00	5,000.00	(1,873.40)	5241.92
R & M-District Fence	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Off/Whse	0.00	416.67	2,459.44	3,750.00	5,000.00	1,290.56	2459.44
Utilities-WP	0.00	2,500.00	16,113.82	22,500.00	30,000.00	6,386.18	16113.82
Utilities-L/S	0.00	1,250.00	6,829.24	11,250.00	15,000.00	4,420.76	6829.24
Utilities-WTTP	0.00	2,083.33	14,909.34	18,750.00	25,000.00	3,840.66	14909.34
Telephone	404.07	500.00	6,682.44	4,500.00	6,000.00	(2,182.44)	6278.37
Insurance & Bonds	0.00	2,000.00	26,672.72	18,000.00	24,000.00	(8,672.72)	26672.72
Travel Expense/registration	-15.00	1,000.00	8,994.69	9,000.00	12,000.00	5.31	9009.69
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	6,000.00	8,000.00	(13,696.32)	19696.32
TCEQ Fees	0.00	291.67	2,299.52	2,625.00	3,500.00	325.48	2299.52
Security Monitoring/Security Cameras	0.00	500.00	0.00	4,500.00	6,000.00	4,500.00	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	10,972.50	14,630.00	(3,658.10)	14630.60
Contingency	0.00	416.67	0.00	3,750.00	5,000.00	3,750.00	0.00
Computer/internet expense/website	353.50	625.00	3,194.57	5,625.00	7,500.00	2,430.43	2841.07
Misc./Org Dues/IRS Notif/meter hosting	37.03	125.00	2,257.53	1,125.00	1,500.00	(1,132.53)	2220.50
	61,320.11	89,027.50	844,206.51	801,247.50	1,068,330.00	(42,959.01)	782886.40

	Actual MTD	Actual YTD	Annual $	Prior Mo. Actual YTD
Begin Report Balance	3,149,040.66	2,975,787.95		2975788
Net Surplus or (Deficit)	39,576.51	304,087.07	305,595.00	264510.56
Deposits-Net	1,900.00	12,124.25		10224.25
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	(28,088.47)	-125,507.81		-97419.34
ClearLake Asset Mgmt-Kahlenburg	(1,407.50)	-1,530.62		-123.12
TX Holding-annex	(295.00)	-295.00		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 legal	(63.75)	-63.75		0
Ending Report Balance	3,160,662.45	3,160,662.45		3149040.7

	BUDGET 2019	BUDGET 2020	BUDGET 2021	BUDGET 2022		
					Operating-OP	3,056,890.44
					Collections-OQ	0.00
TOTAL REVENUE	1,064,500.00	1,100,000.00	1,191,500.00	1,373,925.00	Operating-OR	99,217.29
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	1,828.11
					Collections-OV	2,726.61
						3,160,662.45

0.00

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

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	40,660.52	0.00	0.00	0.00	239,683.74
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	27,874.71	0.00	0.00	0.00	230,516.18
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	2,120.00	0.00	0.00	0.00	12,670.00
Penalty & Interest	507.88	204.64	433.51	397.12	491.37	511.37	363.68	557.13	806.57	0.00	0.00	0.00	4,273.27
SJRA Fee Revenue	346.84	347.16	330.69	311.12	461.93	578.35	725.67	1,099.35	993.00	0.00	0.00	0.00	5,194.11
Interest Earned	171.93	149.42	425.21	824.74	1,755.47	2,656.36	4,147.05	5,787.12	6,081.71	0.00	0.00	0.00	21,999.01
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	2,500.00	0.00	0.00	0.00	22,500.00
Quarterly Billing WGB RV	0.00	4,011.75	0.00	0.00	0.00	0.00	0.00	0.00	2,350.11	0.00	0.00	0.00	6,361.86
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	17,510.00	0.00	0.00	0.00	59,274.99
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**	**100,896.62**	**0.00**	**0.00**	**0.00**	**1,148,293.58**
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	1,450.00	0.00	0.00	0.00	13,450.00
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)	(110.97)	0.00	0.00	0.00	1,284.86
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	3,385.94	0.00	0.00	0.00	38,182.91
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	307.00	0.00	0.00	0.00	2,202.06
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	1,157.50	0.00	0.00	0.00	45,192.77
Lab Expenses-WTR	158.00	634.00	1,711.25	0.00	114.00	355.00	114.00	3,828.00	278.00	0.00	0.00	0.00	7,192.25
Lab Expenses-SWR	758.00	758.00	1,987.00	0.00	930.00	5,060.00	0.00	1,186.00	1,036.00	0.00	0.00	0.00	11,715.00
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	2,650.00	0.00	0.00	0.00	32,046.65
Operator-Billing Fees	1,721.25	1,741.50	1,728.00	1,764.00	0.00	1,775.25	0.00	0.00	1,761.75	0.00	0.00	0.00	10,491.75
Operator Admin Fees	1,371.36	1,259.00	1,542.75	1,433.70	0.00	1,234.00	0.00	0.00	1,489.20	0.00	0.00	0.00	8,330.01
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	2,400.00	0.00	0.00	0.00	21,600.00
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	2,165.00	0.00	0.00	0.00	20,735.00
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	2,000.23	0.00	0.00	0.00	21,602.05
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	3,782.21	0.00	0.00	0.00	58,508.11
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	4,529.29	0.00	0.00	0.00	58,261.50
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	8,746.13	0.00	0.00	0.00	136,936.72
Rep. & Maint-Special	0.00	0.00	565.58	0.00	120.00	580.07	120.00	0.00	486.16	0.00	0.00	0.00	1,871.81
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	1,010.00	0.00	0.00	0.00	1,980.00
R & M - Off Bldg cleaning	120.00	240.00	0.00	120.00	0.00	0.00	0.00	128.22	120.00	0.00	0.00	0.00	728.22
Sludge Removal	4,608.00	0.00	4,608.00	0.00	0.00	3,939.84	6,566.40	0.00	4,596.48	0.00	0.00	0.00	24,318.72
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	7,480.00	0.00	0.00	0.00	28,500.00
Sewer Tap Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,740.00	0.00	0.00	0.00	3,740.00
Sewer Expense-Inspect	0.00	0.00	0.00	0.00	0.00	380.00	0.00	0.00	2,678.00	0.00	0.00	0.00	3,058.00
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	3,021.11	0.00	0.00	0.00	10,886.57
Chemicals (Stp)	332.20	664.39	503.03	356.82	356.82	0.00	3,028.66	0.00	381.48	0.00	0.00	0.00	5,623.40
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	404.07	0.00	0.00	0.00	6,682.44
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	(15.00)	0.00	0.00	0.00	8,994.69
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	353.50	0.00	0.00	0.00	3,194.57
Misc/Org Dues/IRS Notification	0.00	0.00	2,002.00	0.00	0.00	218.50	0.00	0.00	37.03	0.00	0.00	0.00	2,257.53
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**	**61,320.11**	**0.00**	**0.00**	**0.00**	**844,206.51**
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)**	**39,576.51**	**0.00**	**0.00**	**0.00**	**304,087.07**

1ST DRAFT

FAR HILLS UTILITY DISTRICT
Proposed Budget 2023
10/13/22

			1	9 months		PROPOSED		
Revenue :	**2022 Budget**	Actual YTD	Budget MTD	Budget YTD	Projected	**2023 Budget**	variance	percentage
Water Revenue	245,000.00	239,683.74	20,416.67	183,750.00	319,578.32	**325,000.00**	80,000.00	
Sewer Revenue	250,000.00	230,516.18	20,833.33	187,500.00	307,354.91	**310,000.00**	60,000.00	
New connect/Reconnect Fee	15,000.00	12,670.00	1,250.00	11,250.00	16,893.33	**15,000.00**	0.00	
Penalty & Interest	4,500.00	4,273.27	375.00	3,375.00	5,697.69	**4,500.00**	0.00	
SJRA Fee Revenue	5,000.00	5,194.11	416.67	3,750.00	6,925.48	**5,000.00**	0.00	
Interest Earned	700.00	21,999.01	58.33	525.00	29,332.01	**700.00**	0.00	
Miscellaneous	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	
Water/Sewer Revenue-WGB RV	30,000.00	22,500.00	2,500.00	22,500.00	30,000.00	**30,000.00**	0.00	
Otr Billing WGB Park	10,000.00	6,361.86	833.33	7,500.00	8,482.48	**10,000.00**	0.00	
Trans from CA-WWTP Lease	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	
Maintenance Tax	713,225.00	545,820.42	59,435.42	534,918.75	727,760.56	**786,062.00**	72,837.00	
Tap Connections	60,000.00	59,274.99	5,000.00	45,000.00	79,033.32	**60,000.00**	0.00	
	1,333,425.00	1,148,293.58	111,118.75	1,000,068.75	1,531,058.11	**1,546,262.00**	212,837.00	15.96%
Expenses :	Annual $	Actual YTD	Budget MTD	Budget YTD	Projected	**Annual $**	variance	
Computer Software	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	
Director Fees	17,000.00	13,450.00	1,416.67	12,750.00	17,933.33	**17,000.00**	0.00	
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	
Payroll Tax	1,200.00	1,284.86	100.00	900.00	1,713.15	**1,200.00**	0.00	
Legal Fees	55,000.00	38,182.91	4,583.33	41,250.00	50,910.55	**55,000.00**	0.00	
Legal Fees -Special	5,000.00	398.75	416.67	3,750.00	531.67	**5,000.00**	0.00	
Legal -Election	5,000.00	2,202.06	416.67	3,750.00	2,936.08	**5,000.00**	0.00	
Election Expense	10,000.00	0.00	833.33	7,500.00	0.00	**10,000.00**	0.00	
Publication Legal Notices	5,000.00	0.00	416.67	3,750.00	0.00	**5,000.00**	0.00	
Audit	23,000.00	21,750.00	1,916.67	17,250.00	21,750.00	**23,000.00**	0.00	
Audit-Special	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	
Engineering	55,000.00	45,192.77	4,583.33	41,250.00	60,257.03	**55,000.00**	0.00	
Lab Expenses-WTR	6,000.00	7,192.25	500.00	4,500.00	9,589.67	**6,000.00**	0.00	
Lab Expenses-SWR	14,500.00	11,715.00	1,208.33	10,875.00	15,620.00	**14,500.00**	0.00	
Permit Fees	9,000.00	65.17	750.00	6,750.00	86.89	**9,000.00**	0.00	
Operator Fees	38,000.00	32,046.65	3,166.67	28,500.00	42,728.87	**38,000.00**	0.00	
Operator-Billing Fees	22,000.00	10,491.75	1,833.33	16,500.00	13,989.00	**22,000.00**	0.00	
Operator Admin Fees	11,000.00	8,330.01	916.67	8,250.00	11,106.68	**11,000.00**	0.00	
Operator Fees-WWTP	28,800.00	21,600.00	2,400.00	21,600.00	28,800.00	**28,800.00**	0.00	
Bookkeeping/Mgr Fees	27,000.00	20,735.00	2,250.00	20,250.00	27,646.67	**27,000.00**	0.00	
Office Exp/Bank Chgs.	22,000.00	21,602.05	1,833.33	16,500.00	28,802.73	**22,000.00**	0.00	
R & M-WWTP/Dumpster	75,000.00	58,508.11	6,250.00	56,250.00	78,010.81	**75,000.00**	0.00	
Rep. & Maint-L/S & Sewer	80,000.00	58,261.50	6,666.67	60,000.00	58,261.50	**80,000.00**	0.00	
Rep. & Maint-WTR & General	110,000.00	136,936.72	9,166.67	82,500.00	136,936.72	**110,000.00**	0.00	
Rep. & Maint-Admin Bldg	8,500.00	1,871.81	708.33	6,375.00	1,871.81	**8,500.00**	0.00	
R & M-Special-(GST Rehab)	**125,000.00**	**123,533.00**	**10,416.67**	**93,750.00**	**123,533.00**	**125,000.00**	**0.00**	
Rep. & Maint-SS-Smoke Test	30,000.00	0.00	2,500.00	22,500.00	0.00	**30,000.00**	0.00	
R & M - Flushing.	3,000.00	0.00	250.00	2,250.00	0.00	**3,000.00**	0.00	
R & M - Landscaping/mowing	15,000.00	1,980.00	1,250.00	11,250.00	2,640.00	**15,000.00**	0.00	
R & M - Office Bldg cleaning	3,200.00	728.22	266.67	2,400.00	970.96	**3,200.00**	0.00	
Sludge Removal	14,000.00	24,318.72	1,166.67	10,500.00	32,424.96	**14,000.00**	0.00	
Inspection Fees-special	0.00	5,281.00	0.00	0.00	7,041.33	**0.00**	0.00	
Water Tap Expense	40,000.00	28,500.00	3,333.33	30,000.00	38,000.00	**40,000.00**	0.00	
Sewer Tap Expense	20,000.00	3,740.00	1,666.67	15,000.00	4,986.67	**20,000.00**	0.00	
Water/Sewer Inspects	7,000.00	3,058.00	583.33	5,250.00	4,077.33	**7,000.00**	0.00	
Water Meter Replacements	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	
Chemicals-Water	15,000.00	10,886.57	1,250.00	11,250.00	14,515.43	**15,000.00**	0.00	
Chemicals-Sewer	5,000.00	5,623.40	416.67	3,750.00	7,497.87	**5,000.00**	0.00	
R & M-District Fence	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Utilities-Off/Whse	5,000.00	2,459.44	416.67	3,750.00	3,279.25	**5,000.00**	0.00	
Utilities-WP	30,000.00	16,113.82	2,500.00	22,500.00	21,485.09	**30,000.00**	0.00	
Utilities-L/S	15,000.00	6,829.24	1,250.00	11,250.00	9,105.65	**15,000.00**	0.00	
Utilities-WTTP	25,000.00	14,909.34	2,083.33	18,750.00	19,879.12	**25,000.00**	0.00	
Telephone	6,000.00	6,682.44	500.00	4,500.00	8,909.92	**6,000.00**	0.00	
Insurance & Bonds	24,000.00	26,672.72	2,000.00	18,000.00	26,672.72	**24,000.00**	0.00	
Travel Expense	12,000.00	8,994.69	1,000.00	9,000.00	11,992.92	**12,000.00**	0.00	
SJRA-Lone Star Gr-QTR fees	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	
SJRA Fees	8,000.00	19,696.32	666.67	6,000.00	26,261.76	**8,000.00**	0.00	
TCEQ Fees	3,500.00	2,299.52	291.67	2,625.00	3,066.03	**3,500.00**	0.00	
Security Monitoring/Cameras	6,000.00	0.00	500.00	4,500.00	0.00	**6,000.00**	0.00	
Financial Advisor	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	
Meter Program (10 YR) Lease	**14,630.00**	**14,630.60**	**1,219.17**	**10,972.50**	**14,630.60**	**14,630.00**	**0.00**	
Contingency	5,000.00	0.00	416.67	3,750.00	0.00	**5,000.00**	0.00	
Computer/internet expense	7,500.00	3,194.57	625.00	5,625.00	4,259.43	**7,500.00**	0.00	
Misc./Org Dues/IRS Notif	1,500.00	2,257.53	125.00	1,125.00	3,010.04	**1,500.00**	0.00	
	1,068,330.00	844,206.51	89,027.50	801,247.50	997,723.23	**1,068,330.00**	0.00	0.00%
Net Surplus or (Deficit)	265,095.00	304,087.07			533,334.88	**477,932.00**	212,837.00	80.29%

***

2022 M/O per F/A estimated Tax Levy @ 98%
M/O .2850

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Far Hills Utility District — Prepared for the reporting period ("Period") from **9/9/2022** to **10/13/2022**

Demand Deposit Accounts fund	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		

Investment Pools fund		Rate	Beginning Value for Period			Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period		
			Book	N.A.V.	Market			Book	N.A.V.	Market
BF	Texpool 00001	2.4126%	696,066.41	0.999410	695,655.73	1,318.10	(157,735.51)	539,649.00	0.999420	539,336.00
CA	Texpool 00003	2.4126%	198,739.68	0.999410	198,622.42	394.10	0.00	199,133.78	0.999420	199,018.28
OP	Texpool 00002	2.4126%	3,050,809.13	0.999410	3,049,009.15	6,081.71	0.00	3,056,890.84	0.999420	3,055,117.84
	Rated AAAm	2.4126%	3,945,615.22		3,943,287.31	7,793.91	(157,735.51)	3,795,673.62		3,793,472.13

Certificates of Deposits Fund		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		

Federal Obligations fund	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	2.4126%	3,945,615.22	0	3,943,287.31	7,794.21	(157,735.51)	3,795,673.92	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 10/13/22
Inv. Officer Terry Holland (please sign & date)

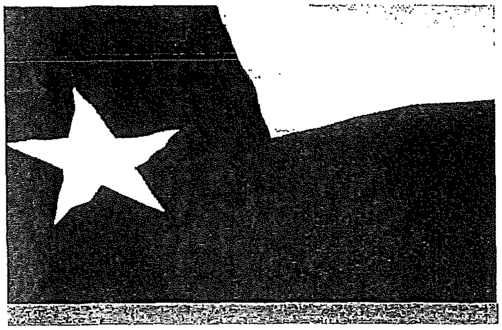
Terry Holland
Bookkeeper (Myrtle Cruz, Inc.)

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

James Haymon-President

Quarterly Update

TexPool and TexPool *Prime*



Investor Goal

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

Pool Features

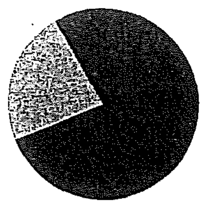
- Administered by the Texas Comptroller of Public Accounts.
- Managed and serviced by Federated Hermes.
- Highest possible ratings from Standard & Poor's underscores the portfolios' high credit quality, daily liquidity and relative safety.
- High asset levels give the benefit of economies of scale.

Portfolio Overviews as of 6/30/22

TexPool

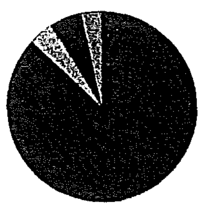
Pool Assets $26.2 billion

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

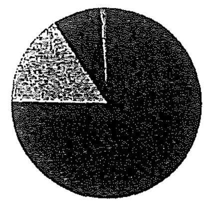
Susan Hill

Deborah Cunningham

TexPool *Prime*

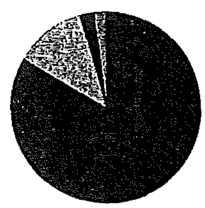
Pool Assets $10.6 billion

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

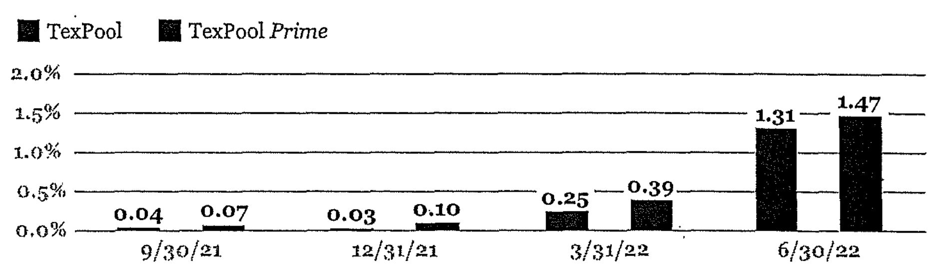
AAAm Standard & Poor's

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.