

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 November 10th, 2022

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

Previous cash balance, October 13th, 2022 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool #00001.....		563,179.07
previous balance	539,649.00	
08/31 interest	2.00-	
10/31 interest	1,344.57	
11/10 D/S tax	22,187.50	

previous investments	539,649.00	
deposits	22,187.50	
interest	1,342.57	
ending investments		563,179.07

BOND FUNDS AVAILABLE November 10th, 2022	=====	\$563,179.07	=====
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DEBT SERVICE REQUIREMENTS

Series	Interest 4/1	Maturities 4/1	Interest 10/1	Maturities 10/01
2013	20,256.26	50,000.00	19,193.75	-0-
2015R	24,518.75	150,000.00	22,268.75	-0-
2015	61,228.13	50,000.00	60,478.13	-0-
2018	25,921.88	40,000.00	25,121.88	-0-
2020R	24,562.50	40,000.00	24,162.50	-0-
	=====	=====	=====	=====
Total	156,487.51	330,000.00	151,225.01	
Total for 2023:	637,712.52			

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Cash Report for Meeting of November 10th, 2022 Page : 2

Previous cash balance, October 13th, 2022	0.00
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Texpool #00003.....	199,629.92
previous balance	199,133.78
10/31 interest	496.14

previous investments	199,133.78	
interest	496.14	
ending investments		199,629.92

CAPITAL PROJECTS FUNDS AVAILABLE November 10th, 2022	\$199,629.92
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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of November 10th, 2022 Page : 3

CONSTRUCTION CHECKING (298CB) : CENTRAL BANK 8068

Previous cash balance, October 13th, 2022			18,560.00
less: 09/30 service charge.....			40.00

Beginning cash balance, November 10th, 2022			18,520.00

previous cash balance		18,560.00	
other disbursements	<	40.00	>
ending cash balance			18,520.00
			=====
CONSTRUCTION CHECKING FUNDS AVAILABLE November 10th, 2022			\$18,520.00
			=====

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 withholding 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
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Interest Earnings (less svc chg)	13,428.65
CA 2018 Bonds	\$114,147.08
CA 2018 Bonds-Adjustment	(\$0.33)
CA 2015 Bonds	104,003.17
Construction Fund Balance	218,149.92

11/10/2022

CA 199,629.92

CB 18,520.00

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

**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
11/10/22	1341	ENGINEERING-25716	2,500.00
11/10/22	1375	ENGINEERING-25717	5,758.07

CA Transfer	0.00
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Total	133,765.88
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COST OF ISSUANCE

Attorney General	0.00
Tax Certificate	0.00

Total	0.00
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DUE FROM CA CK	133,765.88
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CA Transfer	0.00
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Balance	133,765.88
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**Clearlake Asset Management LLC
(Dru Kahlenberg)**

Month	Deposit/Check	Invoice	Amount	
11/14/17	DEPOSIT		5,000.00	DEPOSIT
11/09/17	1108	20770	-280.00	LANGFORD ENG
12/14/17	1133	20854	-420.00	LANGFORD ENG
01/11/18	1160	20945	-3,004.25	LANGFORD ENG
01/11/18	1159	205506	-210.00	RBAP
02/08/17	1185	21020	-1,773.75	LANGFORD ENG
02/08/18	1184	205664	-174.70	RBAP
02/15/18	DEPOSIT		5,000.00	DEPOSIT
03/08/18	1223	21088	-3,808.75	LANGFORD ENG
03/08/18	1209	205812	-1,738.60	RBAP
04/12/18	1235	205983	-633.17	RBAP
04/12/18	1237	21174	-835.94	LANGFORD ENG
04/23/18	DEPOSIT		5,000.00	DEPOSIT
05/10/18	1259	206134	-219.40	RBAP
06/14/18	1282	206328	-2,518.30	RBAP
07/12/18	1308	206450	-1,668.78	RBAP
08/09/18	1329	206595	-488.93	RBAP
09/13/18	1356	206752	-62.50	RBAP
10/03/18	DEPOSIT		128,875.00	DEPOSIT
10/16/18	1374	21562	-1,462.91	LANGFORD ENG
10/16/18	1383	21634	-280.00	LANGFORD ENG
10/16/18	1382	206889	-101.25	RBAP
11/08/18	1410	21704	-9,181.25	LANGFORD ENG
11/08/18	1410	21700	-280.00	LANGFORD ENG
11/08/18	1409	206978	-116.15	RBAP
12/13/18	1439	21780	-2,270.00	LANGFORD ENG
12/13/18	1456	21780	1,055.00	Credit CK1456
12/13/18	1439	21784	-5,487.16	LANGFORD ENG
01/10/19	1468	21857	-560.00	LANGFORD ENG
01/10/19	1468	21860	-855.00	LANGFORD ENG
02/14/19	1491	207436	-2,755.61	RBAP
02/14/19	1492	21936	-1,969.52	LANGFORD ENG
02/14/19	1492	21940	-8,900.37	LANGFORD ENG
03/20/19	1514	22007	-3,043.75	LANGFORD ENG
04/11/19	1536	207707	-487.50	RBAP
04/11/19	1538	22092	-4,167.98	LANGFORD ENG
04/11/19	1538	22095	-1,280.20	LANGFORD ENG
04/11/19	1538	22096	-5,277.38	LANGFORD ENG
04/11/19	1538	22094	-14,790.02	LANGFORD ENG
03/20/19	1514	22010	-3,015.00	LANGFORD ENG
03/20/19	1514	22009	-315.00	LANGFORD ENG
02/14/19	1492	21938	-433.00	LANGFORD ENG
12/13/18	1439	21782	-5,573.13	LANGFORD ENG
11/08/18	1410	21702	-2,325.00	LANGFORD ENG
10/16/18	1383	21636	-6,374.50	LANGFORD ENG
09/13/18	1357	21560	-5,308.75	LANGFORD ENG
02/14/19	1492	21939	-389.70	LANGFORD ENG
01/10/19	1468	21859	-590.00	LANGFORD ENG
12/13/18	1439	21783	-1,673.38	LANGFORD ENG
11/08/18	1410	21703	-3,506.25	LANGFORD ENG
10/16/18	1383	21637	-2,490.00	LANGFORD ENG
09/13/18	1357	21561	-1,905.00	LANGFORD ENG
05/09/19	1562	207801	-425.48	RBAP
05/09/19	1563	22144	-6,123.75	LANGFORD ENG
05/09/19	1563	22147	-5,227.50	LANGFORD ENG
05/09/19	1563	22146	-4,031.25	LANGFORD ENG
05/19/19	1563	22145	-6,817.50	LANGFORD ENG
06/06/19	1585	207942	-16.25	RBAP
07/11/19	1617	22337	-4,990.41	LANGFORD ENG
07/11/19	1617	22336	-1,683.44	LANGFORD ENG
07/11/19	1617	22272	-2,170.00	LANGFORD ENG
07/11/19	1617	22339	-3,230.80	LANGFORD ENG
07/11/19	1617	22273	-12,155.00	LANGFORD ENG
07/11/19	1617	22274	-19,737.50	LANGFORD ENG
07/11/19	1617	22275	-7,928.48	LANGFORD ENG
07/11/19	1617	22338	-7,597.60	LANGFORD ENG
07/11/19	1616	208095	-1,197.30	RBAP

	07/26/19	DEPOSIT		313,462.11	DEPOSIT	
	08/08/19	1657	pay app #1	-23,202.97	Excel Const	
Added	08/08/19	1659	22414	-4,082.16	LANGFORD ENG	
Added	08/08/19	1659	22416	-10,242.78	LANGFORD ENG	
Added	08/08/19	1659	22417	-3,708.34	LANGFORD ENG	
	08/08/19	1659	22415	-4,575.73	LANGFORD ENG	-4,575.73
	09/12/19	1671	208369	-362.50	RBAP	
	09/12/19	1672	22635	-4,202.90	LANGFORD ENG	
	09/12/19	1672	22638	-3,030.26	LANGFORD ENG	
	09/12/19	1672	22536	-3,551.05	LANGFORD ENG	-3,551.05
	09/12/19	1687	pay app #2	-49,437.36	Excel Const	
	10/03/19	1712	pay app #3	-134,412.21	Excel Const	
	10/03/19	1713	208493	-16.25	RBAP	
	11/14/19	1726	22595	-2,060.01	LANGFORD ENG	
	11/14/19	1726	22593	-5,481.91	LANGFORD ENG	
	11/14/19	1726	22593	-4,996.18	LANGFORD ENG	
	11/14/19	1726	22671	-5,355.36	LANGFORD ENG	
	11/14/19	1726	22673	-5,404.73	LANGFORD ENG	
	11/14/19	1726	22594	-1,760.00	LANGFORD ENG	-1,760.00
	11/14/19	1726	22672	-2,810.29	LANGFORD ENG	
	11/14/19	1725	208672	-3,417.20	RBAP	
	11/14/19	1741	pay app#1	-11,844.00	B-5 Construction	
	11/14/19	1742	4062	-2,545.75	HTS,INC.	
	11/14/19	1743	pay app#4	-44,886.84	Excell Construction	
	12/12/19	1761	22767	-1,679.55	LANGFORD ENG	
	12/12/19	1761	22770	-735.99	LANGFORD ENG	
	12/12/19	1761	22768	-911.25	LANGFORD ENG	-911.25
	12/12/19	1760	208866	-675.60	RBAP	
	12/12/19	1774	40587	-896.50	HTS,INC.	
	01/09/20	1789	209037	-190.00	RBAP	
	01/09/20	1790	22860	-1,645.92	LANGFORD ENG	
	01/09/20	1790	22863	-175.96	LANGFORD ENG	
	01/09/20	1790	22861	-1,350.00	LANGFORD ENG	-1,350.00
	02/13/20	1813	22937	-4,502.50	LANGFORD ENG	-4,502.50
	02/13/20	1813	22936	-3,985.48	LANGFORD ENG	
	03/12/20	1841	23031	-1,828.25	LANGFORD ENG	
	03/12/20	1841	23032	-1,067.50	LANGFORD ENG	-1,067.50
	03/12/20	1841	22937	-195.00	LANGFORD ENG	-195.00
	04/09/20	1870	209559	-52.50	RBAP	
	04/09/20	1871	23130	-11,273.16	LANGFORD ENG	
	04/09/20	1871	23128	-1,919.38	LANGFORD ENG	
	04/09/20	1871	23129	-4,200.00	LANGFORD ENG	-4,200.00
	04/09/20	1873	pay app#2	-6,217.20	B-5 Construction	
	05/14/20	1900	209756	-228.75	RBAP	
	05/14/20	1902	23193	-1,457.13	LANGFORD ENG	
	05/14/20	1902	23194	-5,657.95	LANGFORD ENG	-5,657.95
	05/14/20	1910	41142	-1,848.00	HTS,INC.	
	05/14/20	1910	41107	-730.50	HTS,INC.	
	05/14/20	1923	pay app#3	-192,467.49	B-5 Construction	
	06/11/20	1929	209930	-16.25	RBAP	
	06/11/20	1940	pay app#4	-60,615.84	B-5 Construction	
	06/11/20	1941	14396	-1,530.00	Preventive Services	
	06/11/20	1942	23293	-420.00	LANGFORD ENG	
	06/11/20	1942	23294	-4,528.75	LANGFORD ENG	-4,528.75
	07/09/20	1977	pay app#5	-15,590.07	B-5 Construction	
	07/09/20	1978	14474	-2,995.00	Preventive Services	
	07/09/20	1929	210146	-373.00	RBAP	
	08/13/20	1995	23351	-2,680.80	LANGFORD ENG	
	08/13/20	1995	23353	-3,343.75	LANGFORD ENG	
	08/13/20	1995	23352	-8,094.15	LANGFORD ENG	
	08/13/20	1994	210357	-377.50	RBAP	
	08/19/20	DEPOSIT		150.00	DEPOSIT	
	08/26/20	DEPOSIT		149,850.00	DEPOSIT	
	09/10/20	2024	210608	-103.25	RBAP	
	09/10/20	2025	23459	-368.99	LANGFORD ENG	
	09/10/20	2025	23353	-100.00	LANGFORD ENG	
	09/10/20	2025	23460	-1,382.57	LANGFORD ENG	
	10/08/20	2049	23541	-243.25	LANGFORD ENG	
	10/08/20	2049	23543	-2,255.73	LANGFORD ENG	
	10/08/20	2049	23543	-4,343.74	LANGFORD ENG	
	10/08/20	2065	pay app#6	-31,859.40	B-5 Construction	
	11/12/20	2079	23628	-1,601.97	LANGFORD ENG	
	02/11/21	2203	23857	-210.00	LANGFORD ENG	
	03/11/21	2230	23942	-460.00	LANGFORD ENG	
	03/25/21	DEPOSIT		150,000.00	DEPOSIT	
	04/08/21	2260	24014	-210.00	LANGFORD ENG	
	05/03/21	DEPOSIT		155,000.00	DEPOSIT	
	05/13/21	2289	211840	-563.75	RBAP	
	05/13/21	2289	212040	-580.00	RBAP	
	05/13/21	2289	212040	580.00	RBAP CREDIT	
	05/13/21	2289	212040	16.25	RBAP	
	05/13/21	2290	24093	-210.00	LANGFORD ENG	
	12/09/21	1039	213326	-247.50	RBAP	
	05/13/21	1040	24710	-210.00	LANGFORD ENG	
	01/13/22	1066	213519	-740.80	RBAP	
	02/10/22	1095	213739	-123.12	RBAP	
	11/10/22	1374	215626	-208.75	RBAP	

DEVELOPER DEPOSITS/DISTRICT PAID INVOICES	-8,203.00		-91,365.04
REMOVED-07/09/20	91,365.04		
ADDED 07/09/20	-86,012.00	CONSTRUCTION	65,037.00
TOTAL	-2,849.96	CONTINGENCY	9,756.00
		ENGINEERING	11,219.00
		PER ENGINEER	86,012.00
		Developer ESFC	200.00

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:

WGB Operations and Maintenance:				Amount	Amount Due	District Check #	Pro-Rata Share
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%
				\$0.00	\$0.00		2.55%

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

Please make payment upon receipt to the address as indicated below. For questions or 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

Cash Report for Meeting of November 10th, 2022 Page : 4

Previous cash balance, October 13th, 2022	0.00
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Texpool #00002.....	3,082,319.64
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10/31 interest	7,616.30
11/10 w/c	17,812.50

previous investments	3,056,890.84
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interest	7,616.30
investments	

ending investments	3,082,319.64
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\$3,082,319.64

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of November 10th, 2022 Page : 5

OPERATIONS (2980R) : CENTRAL BANK 8041

Previous cash balance, October 13th, 2022	99,217.29
plus: 09/30 interest.....	3.94
plus: 10/13 VOID CK1336-M. Shelly-replaced by CK1366.....	277.04
plus: 11/10 transfer from central-OV.....	74,000.00
Total Deposits :	74,280.98
less: 09/13 941 tax.....	742.04
less: 09/30 service charge.....	40.00
less: 11/10 transfer to Central-OU.....	4,000.00
less checks completed at or after last meeting :	
1295 San Jacinto River Authority; pumpage fee.....	0.00
1333 Entergy; 133959577.....	0.00
1361 Optimum Business; 07706-100884-01-2.....	217.94
1362 Verizon; 942076507-00001.....	326.55
6351 telephone expense	326.55
1363 Entergy; 133959577.....	16,061.99
6352 utilities	7,582.94
6352 08/15-09/14	8,479.05
1364 T-Mobile; 9756944307.....	73.32
6351 telephone expense	73.32
1365 Chris Kuhl; tax compliance mtg-Attorney.....	92.35
6310 director fees	100.00
6514 payroll taxes	7.65-
1366 Melinda Shelly; replaces CK1336.....	138.52
6310 10/13 reg mtg	150.00
6514 payroll taxes	11.48-
1367 Re-Image Renovations,LLC.; fence-repair-1287.....	3,502.58
6335 50% repair	3,502.58
Beginning cash balance, November 10th, 2022	148,302.98
less checks to be presented at this meeting :	
1368 James Haymon; director fees.....	415.56
6310 11/10 reg mtg	150.00
6310 11/09 update web	150.00
6310 11/04 post agenda	150.00
6514 payroll taxes	34.44-
1369 Christopher Kuhl; director fees.....	92.35
6310 11/10 reg mtg	100.00
6514 payroll taxes	7.65-
1370 Melinda M. Shelly; director fees.....	138.52
6310 11/10 reg mtg	150.00
6514 payroll taxes	11.48-
1371 Rich Cutler; director fee.....	138.52
6310 11/10 reg mtg	150.00
6514 payroll taxes	11.48-
1372 David Bock; director fees.....	138.52
6310 11/10 reg mtg	150.00
6514 payroll taxes	11.48-
1373 Myrtle Cruz, Inc.; bookkeeping-Sept.....	3,674.08
6333 bookkeeping expenses	2,800.00
6333 WGB Park-billing	250.00
6340 office expenses	324.08
6333 attend meeting	200.00
6333 travel time	100.00
1374 Radcliffe Bobbitt Adams Polley; 215624,215625,215626.....	2,465.78
6320 general-215624	2,168.88
6320 elections-215625	88.15
6320 Kahlenberg-215626	208.75
1375 Langford Engineering, Inc.; 25715,25716,25717.....	10,190.35
6322 general-25715	1,882.28
6322 bond app-25716	2,550.00

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of November 10th, 2022 Page : 6

6322 main rehab-25717	5,758.07	
1376 M. Marlon Ivy Associates, Inc.; 22638.22639,22460.....		13,802.97
6332 operator's fees	2,650.00	
6332 billing/collections	1,788.75	
6332 admin charges	680.50	
6335 r&m-wtr	3,774.65	
6340 office expenses	1,493.07	
4610 tap connection expen	2,740.00	
4202 inspection fees	676.00	
1377 Duffy's Lawn Care; district mowing-September.....		1,550.00
6335 r&m-office,WP	1,030.00	
6335 r&m-WGB L/S	80.00	
6335 WTP-outside berm	100.00	
6335 WWTP-inside berm	140.00	
6335 WWTP-addt'l weed	200.00	
1378 DXI Industries, Inc.; 08387,20696,00958.....		1,155.99
6342 chemicals-08387	190.00	
6342 chemicals-20696	805.99	
6342 chemicals-00958	160.00	
1379 Delta Cooling Towers, Inc.; Fan assembly-26600.....		36,352.72
6335 r&m-cooling tower(5)	36,352.72	
1380 Houston Inspections; inspections-12115,12116.....		2,165.00
6335 r&m-STP	985.00	
6335 r&m-inspect	1,180.00	
1381 Arthur J. Gallagher; Insurance 4408823.....		253.00
6353 additional ins	253.00	
1382 Lone Star Groundwater Conservation Dist.; (3) INV.....		4,881.54
6326 OP-10072001D	595.00	
6326 AWS-15120101A	4,140.00	
6326 HUP0076A	146.54	
1383 DSHS Central LAB MC2004; CEN.CD103_082016 PWS-1700011.....		845.90
6338 publish legal	845.90	
1384 Diana Lujan; clean admin bldg-Oct.....		120.00
6335 r&m-admin bldg	120.00	
1385 Water Utility Services, Inc.; lab-74779.....		3,782.50
6324 lab-dist-74897	114.00	
6342 chemicals-74779	3,668.50	
1386 M Marlon Ivy & Associates; WWTP-22728/22729.....		2,400.00
1387 Republic Services; 3-8053-0103988-dumpster-WWTP.....		392.80
6335 r&m-dumpster-Nov	392.80	
1388 DXI Industires; WWTP-19085.....		1,176.65
6342 chemicals-19085	572.23	
6342 chemicals-20765	604.42	
1389 North Water District Lab Svcs.; WWTP-2206295.....		880.00
6324 laboratory expenses	880.00	
1390 Source Point Solutions; collection system-72384.....		4,277.00
6335 r&m-72384	4,277.00	
1391 T.C.E.Q.; 23006042-CWQ0071503-FY23.....		1,336.96
6326 permit fees	1,336.96	
1392 T.C.E.Q.; 91700011-PHS-wtr system fee-FY2023.....		
1393 T.C.E.Q.; Revenue & Regulatory Assmt.-P0125.....		
1394 Verizon; 942076507-00001.....		
1395 Entergy; 133959577.....		
1396 T-Mobile; 9756944307.....		
1397 Optimum Business; 07706-100884-01-2.....		
previous cash balance	99,217.29	
3 receipts	74,280.98	
30 current checks	< 92,626.71 >	
other disbursements	< 25,195.29 >	
ending cash balance		55,676.27

OPERATIONS FUNDS AVAILABLE November 10th, 2022

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\$55,676.27

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of November 10th, 2022 Page : 7

DEPOSIT REFUND (2980U) : CENTRAL BANK 8084

Previous cash balance, October 13th, 2022		1,828.11
plus: 11/10 transfer from Central-OR.....		4,000.00
	Total Deposits :	----- 4,000.00
less: 09/30 service charge.....		40.00

Beginning cash balance, November 10th, 2022		5,788.11
less checks to be presented at this meeting :		
1074 Mynd Management, Inc.; 10872 S Lake Mist Ln.....		206.77
2161 customer meter depos	250.00	
1150 less final bill	43.23-	
1075 Monte Smith Custom Builder; 12571 St Louis Ct.....		1,000.00
2162 builder meter deposi	1,000.00	
1076 Sean Nation Custom Homes; 11001 N Lake Mist Ln.....		522.76
2162 builder meter deposi	1,000.00	
1150 water & sewer revenu	477.24-	
1077 Bryan/Laurel Gray; 10941 S Lake Mist.....		243.04
2161 customer meter depos	250.00	
1150 less final bill	6.96-	

previous cash balance		1,828.11
1 receipts		4,000.00
4 current checks	<	1,972.57 >
other disbursements	<	40.00 >
ending cash balance		3,815.54
		=====
DEPOSIT REFUNDS AVAILABLE November 10th, 2022		\$3,815.54
		=====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of November 10th, 2022 Page : 9

TAX (298TC) : CENTRAL BANK 8076

Previous cash balance, October 13th, 2022	9,892.04
plus: 4320: property taxes.....	40,945.23

Total Deposits :	40,945.23
less: 09/30 mgmt fee.....	25.00
less: 10/31 service charge.....	15.00
less: 11/09 transfer to TxPool-0004.....	40,000.00
less checks completed at or after last meeting : 1006 Montgomery County Appraisal District; qtr fee.....	0.00

Beginning cash balance, November 10th, 2022	10,797.27

	previous cash balance	9,892.04	
10/06-10/31	7 receipts	40,945.23	
	other disbursements	40,040.00	<
	ending cash balance		>
			10,797.27

TAX FUNDS AVAILABLE November 10th, 2022

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\$10,797.27

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of November 10th, 2022 Page : 10

TAX ACCOUNT (298TX) : BBVA BANK 9130

Previous cash balance, October 13th, 2022 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool; #0004.....			15,967.55
previous balance	15,927.87		
11/09 Central-TC	40,000.00		
10/31 interest	39.68		
11/10 D/S tax-TXP	22,187.50-		
11/10 M/O tax-TXP	17,812.50-		

previous investments		15,927.87	
deposits		40,000.00	
interest		39.68	
withdrawals	<	40,000.00	>
ending investments			15,967.55

TAX ACCOUNT FUNDS AVAILABLE November 10th, 2022

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\$15,967.55

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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	11/10/2022			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	26,764.82	26,764.82	
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	1,656.57	40,945.23	0.00	0.00	1,071,550.84
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	39.68	0.00	0.00	111.00
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	40,984.91	0.00	0.00	1,071,661.84
<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	22,187.50	0.00	0.00	521,814.35
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	17,812.50	0.00	0.00	548,185.65
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	40.00	0.00	0.00	630.48
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	40,040.00	0.00	0.00	1,080,200.94
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	26,764.82	26,764.82	26,764.82	35,304.51

10,797.27 TC
15,967.55 TX
26,764.82

D/S Tax Rate 0.3550 953,999
M/O Tax Rate 0.2850 765,886
Total Rate 0.6400
Tax Levied 1,719,886 MC TAX F REPORT

FAR HILLS UD
Energy Report 2022

KWH USED													KWH USED
Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	YTD TOTAL
Check #	1110	1148	1184	1208	1236	1264	1299	1363	1363				
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	20,267	0	0	0	446,899
Office-135009009	332	2,111	1,771	409	670	1,168	1,562	0	1,105	0	0	0	9,128
F.S. Whse.-134524909	996	586	376	402	388	873	381	0	402	0	0	0	4,404
LS #1-135035889	2,217	2,489	2,149	1,977	2,016	2,210	1,819	0	1,866	0	0	0	16,743
LS #2-135068088	248	829	431	287	298	338	298	0	275	0	0	0	3,004
LS #3-135059624	23	25	22	22	20	24	20	0	18	0	0	0	174
LS #4-135237659	96	109	95	83	68	109	87	0	84	0	0	0	731
LS #5-135155554	193	200	171	191	154	200	163	0	149	0	0	0	1,421
LS #6-135152387	221	243	185	157	144	177	174	0	191	0	0	0	1,492
LS #7-135171544	866	149	147	157	152	254	155	0	147	0	0	0	2,027
LS #8-135442093	164	280	188	130	149	181	137	0	139	0	0	0	1,368
LS #9-137038659	307	282	278	269	289	344	324	0	310	0	0	0	2,403
LS #10-137039160	72	66	62	64	66	87	65	0	95	0	0	0	577
LS #11-140201427	80	1,019	272	84	157	205	218	0	117	0	0	0	2,152
LS #12-140342643	147	126	1,283	995	807	1,607	587	0	293	0	0	0	5,845
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	527	0	0	0	5,037
WWTP-136076775	28,233	25,312	21,340	23,486	23,005	25,170	29,195	0	41,253	0	0	0	216,994
TOTAL KWH USED	34,889	34,455	29,474	143,691	98,742	244,098	67,812	0	67,238	0	0	0	720,399
				WTP	**WTP**	**WTP**							
				01/12-08/12	08/12-01/12	01/14-06/06							
				2021-2022	2021-2022	2022-2022							
		Off/Whse	13,532										
		WP	446,899										
		L/S	42,974										
		WTP		720,399									
				720,399									

AMOUNT PAID													AMOUNT PAID
Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	YTD TOTAL
Check #	1110	1148	1184	1208	1236	1264	1299	1363	1363	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	2,979.63	0.00	0.00	0.00	42,946.10
Office-135009009	116.86	302.15	300.21	202.18	166.73	189.70	205.90	0.00	192.57	0.00	0.00	0.00	1,676.30
F.S. Whse.-134524909	158.42	133.67	123.13	125.83	125.80	158.90	125.32	0.00	133.78	0.00	0.00	0.00	1,084.85
LS #1-135035889	295.93	430.30	421.15	338.06	410.29	423.55	320.98	0.00	366.51	0.00	0.00	0.00	3,006.77
LS #2-135068088	44.96	109.47	67.16	50.74	52.91	57.66	52.69	0.00	54.80	0.00	0.00	0.00	490.39
LS #3-135059624	20.17	20.42	20.18	20.19	20.01	20.49	20.01	0.00	20.10	0.00	0.00	0.00	161.57
LS #4-135237659	28.22	29.75	28.54	27.22	28.06	30.55	27.94	0.00	29.03	0.00	0.00	0.00	229.31
LS #5-135155554	38.91	39.83	37.28	39.69	35.87	41.31	36.92	0.00	37.75	0.00	0.00	0.00	307.56
LS #6-135152387	42.00	44.59	38.91	35.75	34.69	38.60	38.22	0.00	43.45	0.00	0.00	0.00	316.21
LS #7-135171544	113.05	34.17	34.52	35.75	35.65	47.70	35.99	0.00	37.49	0.00	0.00	0.00	374.32
LS #8-135442093	35.71	48.68	39.23	32.66	35.28	39.08	33.87	0.00	36.44	0.00	0.00	0.00	300.95
LS #9-137038659	51.48	48.94	49.57	48.65	51.85	58.37	55.98	0.00	59.52	0.00	0.00	0.00	424.36
LS #10-137039160	25.57	24.96	24.77	25.03	25.45	27.94	25.33	0.00	30.47	0.00	0.00	0.00	209.52
LS #11-140201427	26.49	130.89	48.88	27.36	36.22	41.89	43.43	0.00	33.44	0.00	0.00	0.00	388.60
LS #12-140342643	33.84	31.63	164.94	132.37	113.14	207.82	87.11	0.00	57.23	0.00	0.00	0.00	828.08
LS #13-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LS #14-169814118	94.10	87.42	98.51	100.43	89.96	72.55	99.32	0.00	88.82	0.00	0.00	0.00	731.11
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	4,278.02	0.00	0.00	0.00	19,293.77
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	8,479.05	0.00	0.00	0.00	72,769.77
				WTP	**WTP**	**WTP**							
				01/12-08/12	08/12-01/12	01/14-06/06							
				2021-2021	2021-2022	2022-2022							
		Off/Whse	\$2,761.15	3.8%									
		WP	\$42,946.10	59.0%									
		L/S	\$7,768.75	10.7%									
		WTP	\$19,293.77	26.5%									
			\$72,769.77	100.0%									

Far Hills Utility District
Budget for Fiscal Year Ending December 31, 2022
November 10, 2022

Revenue :	10 months					variance	Prior Mo. Actual YTD
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$		
Water Revenue	27,766.70	20,416.67	267,450.44	204,166.67	245,000.00	63,283.77	239683.74
Sewer Revenue	27,011.91	20,833.33	257,528.09	208,333.33	250,000.00	0.00	230516.18
New connect/Reconnect Fee	1,065.00	1,250.00	13,735.00	12,500.00	15,000.00	1,235.00	12670.00
Penalty & Interest	655.44	375.00	4,928.71	3,750.00	4,500.00	1,178.71	4273.27
SJRA Fee Revenue	707.52	416.67	5,901.63	4,166.67	5,000.00	1,734.96	5194.11
Interest Earned	7,620.24	58.33	29,619.25	583.33	700.00	29,035.92	21999.01
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	25,000.00	25,000.00	30,000.00	0.00	22500.00
Quarterly Billing WGB RV	0.00	833.33	6,361.86	8,333.33	10,000.00	0.00	6361.86
Trans from CA-WWTP Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Tax	17,812.50	59,435.42	563,632.92	594,354.17	713,225.00	(30,721.25)	545820.42
Tap Connections/Inspections	9,380.00	5,000.00	60,654.99	50,000.00	60,000.00	10,654.99	59274.99
	94,519.31	111,118.75	1,242,812.89	1,111,187.50	1,333,425.00	131,625.39	1148293.58
Expenses :	10 months					variance	Actual YTD
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$		
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Fees	950.00	1,416.67	14,400.00	14,166.67	17,000.00	(233.33)	13450.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	669.34	100.00	1,954.20	1,000.00	1,200.00	(954.20)	1284.86
Legal Fees	2,168.88	4,583.33	40,351.79	45,833.33	55,000.00	5,481.54	38182.91
Legal Fees-Special	0.00	416.67	398.75	4,166.67	5,000.00	3,767.92	398.75
Legal-Election	88.15	416.67	2,290.21	4,166.67	5,000.00	1,876.46	2202.06
Election Expense	0.00	833.33	0.00	8,333.33	10,000.00	8,333.33	0.00
Publication Legal Notices	0.00	416.67	0.00	4,166.67	5,000.00	4,166.67	0.00
Audit	0.00	1,916.67	21,750.00	19,166.67	23,000.00	(2,583.33)	21750.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	1,882.28	4,583.33	47,075.05	45,833.33	55,000.00	(1,241.72)	45192.77
Lab Expenses-WTR	114.00	500.00	7,306.25	5,000.00	6,000.00	(2,306.25)	7192.25
Lab Expenses-SWR	1,725.90	1,208.33	13,440.90	12,083.33	14,500.00	(1,357.57)	11715.00
Permit Fees	0.00	750.00	65.17	7,500.00	9,000.00	7,434.83	65.17
Operator Fees	2,650.00	3,166.67	34,696.65	31,666.67	38,000.00	(3,029.98)	32046.65
Operator-Billing Fees	1,788.75	1,833.33	12,280.50	18,333.33	22,000.00	6,052.83	10491.75
Operator Admin Fees	680.50	916.67	9,010.51	9,166.67	11,000.00	156.16	8330.01
Operator Fees-WWTP	2,400.00	2,400.00	24,000.00	24,000.00	28,800.00	0.00	21600.00
Bookkeeping & WWTP qtr billing fee	3,350.00	2,250.00	24,085.00	22,500.00	27,000.00	(1,585.00)	20735.00
Office Exp/Bank Chgs.	1,930.92	1,833.33	23,532.97	18,333.33	22,000.00	(5,199.64)	21602.05
R & M-WWTP & Dumpster	912.00	6,250.00	59,420.91	62,500.00	75,000.00	3,079.09	58508.11
Repair & Maint-L/S & Sewer	6,442.00	6,666.67	64,703.50	66,666.67	80,000.00	1,963.17	58261.50
Rep./Maint WTR/General/Bldr Dmgs/Mow	44,659.95	9,166.67	181,596.67	91,666.67	110,000.00	(89,930.00)	136936.72
R & M-Admin Bldg	0.00	708.33	1,871.81	7,083.33	8,500.00	5,211.52	1871.81
R & M-Special-GST Rehab	0.00	10,416.67	123,533.00	104,166.67	125,000.00	(19,366.33)	123533.00
R & M-SS/Smoke test	0.00	2,500.00	0.00	25,000.00	30,000.00	25,000.00	0.00
R & M - Flushing	0.00	250.00	0.00	2,500.00	3,000.00	2,500.00	0.00
R & M - Landscaping/mowing	0.00	1,250.00	1,980.00	12,500.00	15,000.00	10,520.00	1980.00
R & M - Office Bldg cleaning	120.00	266.67	848.22	2,666.67	3,200.00	1,818.45	728.22
Sludge Removal	0.00	1,166.67	24,318.72	11,666.67	14,000.00	(12,652.05)	24318.72
Inspection Fees	0.00	0.00	5,281.00	0.00	0.00	(5,281.00)	5281.00
Water Tap Expense	2,740.00	3,333.33	31,240.00	33,333.33	40,000.00	2,093.33	28500.00
Sewer Tap Expense	0.00	1,666.67	3,740.00	16,666.67	20,000.00	12,926.67	3740.00
Inspection Expense	676.00	583.33	3,734.00	5,833.33	7,000.00	2,099.33	3058.00
Water Meter/ Replacements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chemicals-Water	6,001.14	1,250.00	16,887.71	12,500.00	15,000.00	(4,387.71)	10886.57
Chemicals-WWTP	0.00	416.67	5,623.40	4,166.67	5,000.00	(1,456.73)	5623.40
R & M-District Fence	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Off/Whse	326.35	416.67	2,785.79	4,166.67	5,000.00	1,380.88	2459.44
Utilities-WP	2,979.63	2,500.00	19,093.45	25,000.00	30,000.00	5,906.55	16113.82
Utilities-L/S	895.05	1,250.00	7,724.29	12,500.00	15,000.00	4,775.71	6829.24
Utilities-WTTP	4,278.02	2,083.33	19,187.36	20,833.33	25,000.00	1,645.97	14909.36
Telephone	399.87	500.00	7,082.31	5,000.00	6,000.00	(2,082.31)	6824.44
Insurance & Bonds	253.00	2,000.00	26,925.72	20,000.00	24,000.00	(6,925.72)	26672.72
Travel Expense/registration	0.00	1,000.00	8,994.69	10,000.00	12,000.00	1,005.31	8994.69
Lone Star GWCD fees	4,881.84	0.00	4,881.84	0.00	0.00	(4,881.84)	0.00
SJRA Fees	0.00	666.67	19,696.32	6,666.67	8,000.00	(13,029.65)	19696.32
TCEQ Fees	1,336.96	291.67	3,636.48	2,916.67	3,500.00	(719.81)	2299.52
Security Monitoring/Security Cameras	0.00	500.00	0.00	5,000.00	6,000.00	5,000.00	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	12,191.67	14,630.00	(2,438.93)	14630.60
Contingency	0.00	416.67	0.00	4,166.67	5,000.00	4,166.67	0.00
Computer/Internet expense/website	217.94	625.00	3,412.51	6,250.00	7,500.00	2,837.49	3194.57
Misc./Org Dues/IRS Notif/meter hosting	0.00	125.00	2,257.53	1,250.00	1,500.00	(1,007.53)	2257.53
	97,519.27	89,027.50	941,725.78	890,275.00	1,066,330.00	(51,450.78)	844206.51
Begin Report Balance	3,160,662.45		2,975,787.95				2975788
Net Surplus or (Deficit)	(2,999.96)		301,087.11		265,095.00		304087.07
Deposits-Net	2,750.00		14,874.25				12124.25
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	(8,308.07)		-133,815.88				-125507.81
ClearLake Assot Mgmt-Kahlenburg	(208.75)		-1,739.37				-1530.62
TX Holding-annex	0.00		-295.00				-295
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
Missing Entergy Detail	(7,582.94)		-7,582.94				0
WGB RV Park-purchased capacity	0.00		0.00				0
WGB RV PARK legal	0.00		-63.75				-63.75
Ending Report Balance	3,144,312.73		3,144,312.73				3160662.5
	BUDGET	BUDGET	BUDGET	BUDGET	Operating-OP	3,082,319.64	
	2019	2020	2021	2022	Collections-OQ	0.00	
TOTAL REVENUE	1,064,500.00	1,100,000.00	1,191,500.00	1,373,925.00	Operating-OR	55,676.27	
TOTAL EXPENSES	906,530.00	847,430.00	1,282,630.00	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	84,600.00	-323,700.00	376,725.00	Dep Refunds-OU	3,815.54	
					Collections-OV	2,501.28	
						3,144,312.73	

0.00

Far Hills Utility District
Cash Flow Comparison

Fiscal Year-2022

MEETING Month/Year	1 February-22 1 month	2 March-22 1 month	3 April-22 1 month	4 May-22 1 month	5 June-22 1 month	6 July-22 1 month	7 August-22 1 month	8 September-22 1 month	9 October-22 1 month	10 November-22 1 month	11 December-22 1 month	12 January-23 1 month	2022 Totals
REVENUES:													
Water Revenue	16,321.08	19,680.91	25,308.46	20,612.48	22,078.73	24,680.50	28,223.89	42,119.17	40,660.52	27,766.70	0.00	0.00	267,450.44
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	27,011.91	0.00	0.00	257,528.09
New connect/Reconnect Fee	1,690.00	1,418.35	1,825.00	1,961.85	1,560.00	1,615.00	0.00	390.00	1,065.00	0.00	0.00	0.00	13,735.00
Penalty & Interest	507.88	204.64	433.51	397.12	491.37	511.37	363.68	557.13	806.57	655.44	0.00	0.00	4,928.71
SJRA Fee Revenue	346.84	347.16	330.69	311.12	461.93	578.35	725.67	1,099.35	993.00	707.52	0.00	0.00	5,901.63
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	7,620.24	0.00	0.00	29,619.25
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	2,500.00	0.00	0.00	25,000.00
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	17,812.50	0.00	0.00	563,632.92
Tap Connections	8,056.36	6,026.64	9,781.98	441.38	11,669.25	3,160.00	535.38	2,095.00	17,510.00	9,380.00	0.00	0.00	68,654.99
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	94,519.31	0.00	0.00	1,242,812.88
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	950.00	0.00	0.00	14,400.00
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)	669.34	0.00	0.00	1,954.20
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	2,168.88	0.00	0.00	40,351.79
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	88.15	0.00	0.00	2,290.21
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	1,882.28	0.00	0.00	47,075.05
Lab Expenses-WTR	158.00	634.00	1,711.25	0.00	114.00	355.00	114.00	3,828.00	278.00	114.00	0.00	0.00	7,305.25
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	1,725.90	0.00	0.00	13,440.90
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	2,650.00	0.00	0.00	34,696.65
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	1,788.75	0.00	0.00	12,280.50
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	680.50	0.00	0.00	9,010.51
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	2,400.00	0.00	0.00	24,000.00
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	3,350.00	0.00	0.00	24,065.00
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	1,930.92	0.00	0.00	23,532.97
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	912.80	0.00	0.00	59,420.91
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	6,442.00	0.00	0.00	64,703.50
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	44,659.95	0.00	0.00	181,596.67
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	120.00	0.00	0.00	848.22
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	2,740.00	0.00	0.00	31,240.00
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	676.00	0.00	0.00	3,734.00
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	6,001.14	0.00	0.00	16,887.71
Chemicals (Slp)	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	326.35	0.00	0.00	2,785.79
Utilities-WP	0.00	0.00	0.00	0.00	0.00	0.00	12,455.22	3,658.60	0.00	2,979.63	0.00	0.00	19,093.45
Utilities-L/S	869.44	850.43	1,081.05	1,073.64	0.00	969.38	1,107.51	877.79	0.00	895.05	0.00	0.00	7,724.29
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	4,278.02	0.00	0.00	19,187.36
Telephone	649.84	5.66	393.27	321.75	3,704.64	395.07	404.07	404.07	404.07	399.87	0.00	0.00	7,082.31
Insurance & Bonds	0.00	26,864.00	0.00	0.00	0.00	0.00	(191.28)	0.00	0.00	253.00	0.00	0.00	26,925.72
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	4,881.84	0.00	0.00	4,881.84
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	18,696.32
TCEQ Water Fee	0.00	2,298.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,336.96	0.00	0.00	3,636.48
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	217.94	0.00	0.00	3,412.51
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	97,519.27	0.00	0.00	941,725.78
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	(2,999.96)	0.00	0.00	301,087.11

2ND DRAFT

FAR HILLS UTILITY DISTRICT
Proposed Budget 2023
11/10/22

	10 months					PROPOSED		
Revenue :	2022 Budget	Actual YTD	Budget MTD	Budget YTD	Projected	2023 Budget	variance	percentage
Water Revenue	245,000.00	267,450.44	20,416.67	204,166.67	320,940.53	325,000.00	80,000.00	
Sewer Revenue	250,000.00	257,528.09	20,833.33	208,333.33	309,033.71	310,000.00	60,000.00	
New connect/Reconnect Fee	15,000.00	13,735.00	1,250.00	12,500.00	16,482.00	15,000.00	0.00	
Penalty & Interest	4,500.00	4,928.71	375.00	3,750.00	5,914.45	4,500.00	0.00	
SJRA Fee Revenue	5,000.00	5,901.63	416.67	4,166.67	7,081.96	5,000.00	0.00	
Interest Earned	700.00	29,619.25	58.33	583.33	35,543.10	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	25,000.00	2,500.00	25,000.00	30,000.00	30,000.00	0.00	
Otr Billing WGB Park	10,000.00	6,361.86	833.33	8,333.33	7,634.23	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	563,632.92	59,435.42	594,354.17	676,359.50	786,062.00	72,837.00	
Tap Connections	60,000.00	68,654.99	5,000.00	50,000.00	82,385.99	60,000.00	0.00	
	1,333,425.00	1,242,812.89	111,118.75	1,111,187.50	1,491,375.47	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	14,400.00	1,416.67	14,166.67	17,280.00	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	1,954.20	100.00	1,000.00	2,345.04	1,200.00	0.00	
Legal Fees	55,000.00	40,351.79	4,583.33	45,833.33	48,422.15	55,000.00	0.00	
Legal Fees -Special	5,000.00	398.75	416.67	4,166.67	478.50	500.00	(4,500.00)	
Legal -Election	5,000.00	2,290.21	416.67	4,166.67	2,748.25	5,000.00	0.00	
Election Expense	10,000.00	0.00	833.33	8,333.33	0.00	0.00	(10,000.00)	
Publication Legal Notices	5,000.00	0.00	416.67	4,166.67	0.00	5,000.00	0.00	
Audit	23,000.00	21,750.00	1,916.67	19,166.67	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	47,075.05	4,583.33	45,833.33	56,490.06	55,000.00	0.00	
Lab Expenses-WTR	6,000.00	7,306.25	500.00	5,000.00	8,767.50	6,000.00	0.00	
Lab Expenses-SWR	14,500.00	13,440.90	1,208.33	12,083.33	16,129.08	14,500.00	0.00	
Permit Fees	9,000.00	65.17	750.00	7,500.00	78.20	9,000.00	0.00	
Operator Fees	38,000.00	34,696.65	3,166.67	31,666.67	41,635.98	38,000.00	0.00	
Operator-Billing Fees	22,000.00	12,290.50	1,833.33	18,333.33	14,736.80	22,000.00	0.00	
Operator Admin Fees	11,000.00	9,010.51	916.67	9,166.67	10,812.61	11,000.00	0.00	
Operator Fees-WWTP	28,800.00	24,000.00	2,400.00	24,000.00	28,800.00	28,800.00	0.00	
Bookkeeping/Mgr Fees	27,000.00	24,085.00	2,250.00	22,500.00	28,902.00	27,000.00	0.00	
Office Exp/Bank Chgs.	22,000.00	23,532.97	1,833.33	18,333.33	28,239.56	22,000.00	0.00	
R & M-WWTP/Dumpster	75,000.00	59,420.91	6,250.00	62,500.00	71,305.09	75,000.00	0.00	
Rep. & Maint-L/S & Sewer	80,000.00	64,703.50	6,666.67	66,666.67	64,703.50	80,000.00	0.00	
Rep. & Maint-WTR & General	110,000.00	181,596.67	9,166.67	91,666.67	181,596.67	110,000.00	0.00	
Rep. & Maint-Admin Bldg	8,500.00	1,871.81	708.33	7,083.33	1,871.81	8,500.00	0.00	
R & M-Special-(GST Rehab)	125,000.00	123,533.00	10,416.67	104,166.67	123,533.00	125,000.00	0.00	
Rep. & Maint-SS-Smoke Test	30,000.00	0.00	2,500.00	25,000.00	0.00	30,000.00	0.00	
R & M - Flushing	3,000.00	0.00	250.00	2,500.00	0.00	3,000.00	0.00	
R & M - Landscaping/mowing	15,000.00	1,980.00	1,250.00	12,500.00	2,376.00	15,000.00	0.00	
R & M - Office Bldg cleaning	3,200.00	848.22	266.67	2,666.67	1,017.86	3,200.00	0.00	
Sludge Removal	14,000.00	24,318.72	1,166.67	11,666.67	29,182.46	14,000.00	0.00	
Inspection Fees-special	0.00	5,281.00	0.00	0.00	6,337.20	0.00	0.00	
Water Tap Expense	40,000.00	31,240.00	3,333.33	33,333.33	37,488.00	40,000.00	0.00	
Sewer Tap Expense	20,000.00	3,740.00	1,666.67	16,666.67	4,488.00	20,000.00	0.00	
Water/Sewer Inspects	7,000.00	3,734.00	583.33	5,833.33	4,480.80	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	16,887.71	1,250.00	12,500.00	20,265.25	15,000.00	0.00	
Chemicals-Sewer	5,000.00	5,623.40	416.67	4,166.67	6,748.08	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	2,785.79	416.67	4,166.67	3,342.95	5,000.00	0.00	
Utilities-WP	30,000.00	19,093.45	2,500.00	25,000.00	22,912.14	30,000.00	0.00	
Utilities-L/S	15,000.00	7,724.29	1,250.00	12,500.00	9,269.15	15,000.00	0.00	
Utilities-WTTP	25,000.00	19,187.36	2,083.33	20,833.33	23,024.83	25,000.00	0.00	
Telephone	6,000.00	7,082.31	500.00	5,000.00	8,498.77	6,000.00	0.00	
Insurance & Bonds	24,000.00	26,925.72	2,000.00	20,000.00	26,925.72	24,000.00	0.00	
Travel Expense	12,000.00	8,994.69	1,000.00	10,000.00	10,793.63	12,000.00	0.00	
SJRA-Lone Star Gr-QTR fees	0.00	4,881.84	0.00	0.00	5,858.21	0.00	0.00	
SJRA Fees	8,000.00	19,696.32	666.67	6,666.67	23,635.58	8,000.00	0.00	
TCEQ Fees	3,500.00	3,636.48	291.67	2,916.67	4,363.78	3,500.00	0.00	
Security Monitoring/Cameras	6,000.00	0.00	500.00	5,000.00	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	12,191.67	14,630.60	14,630.00	0.00	
Contingency	5,000.00	0.00	416.67	4,166.67	0.00	5,000.00	0.00	
Computer/Internet expense	7,500.00	3,412.51	625.00	6,250.00	4,095.01	7,500.00	0.00	
Misc./Org Dues/IRS Notif	1,500.00	2,257.53	125.00	1,250.00	2,709.04	1,500.00	0.00	
	1,068,330.00	941,725.78	89,027.50	890,275.00	1,043,068.68	1,053,830.00	(14,500.00)	-1.36%
Net Surplus or (Deficit)	265,095.00	301,087.11			448,306.79	492,432.00	227,337.00	85.76%

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

10/14/2022

to

11/10/2022

Demand Deposit Accounts		Rate		Begin Value	Interest earned	Deposits or	Ending Value		
fund	Money Market Savings			for Period	this period	(Withdrawals)	for Period		
DS	BBVA Bank 9883	0.0000%	MMS	0.00	0.00	0.00	0.00		
CA	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		Rate	Beginning Value for Period			Interest earned	Deposits or	Ending Value for Period		
fund			Book	N.A.V.	Market	this period	(Withdrawals)	Book	N.A.V.	Market
BF	Texpool 00001	2.9336%	539,649.00	0.999420	539,336.00	1,342.57	22,187.50	563,179.07	0.999360	562,818.64
CA	Texpool 00003	2.9336%	199,133.78	0.999420	199,018.28	496.14	0.00	199,629.92	0.999360	199,502.15
OP	Texpool 00002	2.9336%	3,056,890.84	0.999420	3,055,117.84	7,616.30	17,812.50	3,082,319.64	0.999360	3,080,346.96
Rated AAAM		2.9336%	3,795,673.62		3,793,472.13	9,455.01	40,000.00	3,845,128.63		3,842,667.75

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		

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 2.9336% 3,795,673.62 0 3,793,472.13 9,455.31 40,000.00 3,845,128.93 wam: 1

Compliance Statement.

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

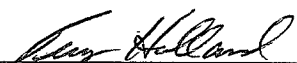
Review.

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

Signatures.

Myrtle Cruz, Inc. Invest.xls version 2.4a

Inv. Officer Terry Holland 11/10/22 (please sign & date)


Bookkeeper (Myrtle Cruz, Inc.)

Mary Jarmon Investment Training 10/20/21-23
Terry Holland Investment Training 10/15/22-24

James Haymon-President



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

Effective Date: 08/31/2022

Accounts Through: 08/31/2022 7:00 PM

Forecasting Through:

ICS Accounts Through: 08/31/2022 7:00 PM

FAR HILLS UD

Tax ID: 746178653

FHLB Pledge Code: 20135

1st Consultant: MCI

2nd Consultant:

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	65	\$83,302.16	\$0.00	\$83,302.16	\$93,499.36	\$73,642.03	776018041	\$0.00
	DDA								
	06012021								
6018068	PF/CKG	65	\$18,560.00	\$0.00	\$18,560.00	\$18,598.26	\$18,638.00	776018068	\$0.00
	DDA								
	06012021								
6018076	PF/CKG	65	\$9,096.37	\$0.00	\$9,096.37	\$14,158.14	\$17,410.76	776018076	\$0.00
	DDA								
	06012021								
6018084	PF/CKG	65	\$11,227.59	\$0.00	\$11,227.59	\$11,078.12	\$9,504.68	776018084	\$0.00
	DDA								
	06012021								
6029655	PF/CKG	65	\$81,936.24	\$0.00	\$81,936.24	\$62,851.50	\$60,174.29	776029655	\$0.00
	DDA								
	06012021								
Subtotal Demand Deposits			\$204,122.36	\$0.00	\$204,122.36	\$200,185.38	\$179,369.75		\$0.00
Total Deposits			\$204,122.36	\$0.00	\$204,122.36	\$200,185.38	\$179,369.75		\$0.00

SECURITIES

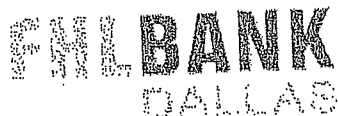
Safekeeping	Agency	CUSIP	Pool No.	Maturity	Date Pledged	Units Pledged	Market Value
FHLB-D	ALICETX	016140NK7	AT1	02/01/2027	12/03/2021	5,000	\$5,241.92
FHLB-D	REDOAKTX	756835SW5	REDOTX1	02/15/2028	12/08/2021	15,000	\$16,134.45
Total Securities Pledged						20,000	\$21,376.37

DEPOSIT COLLATERAL CALCULATION

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	\$204,122.36	\$204,122.36	\$0.00
Subtotal Time/Svgs/MMA:	\$0.00	\$0.00	\$0.00
Subtotal Bond Fund Deposits:	\$0.00	\$0.00	\$0.00
TOTALS:	\$204,122.36	\$204,122.36	\$0.00

DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100 %	\$0.00	\$21,376.37	\$21,376.37	
At 105 %	\$0.00	\$21,376.37	\$21,376.37	



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

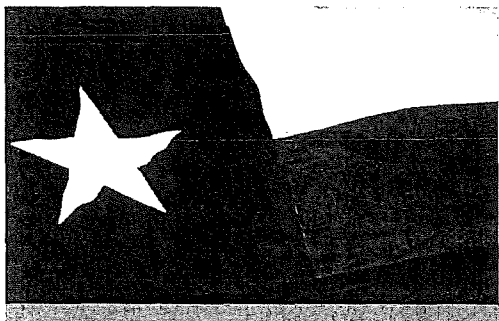
Stmt As Of: 08/31/2022

Date Priced: 08/31/2022

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	5,227.20
756835SW5	RED OAK TEX COMB TAX AND REV CTFS	12/08/2021	15,000	15,000.00	4.00	02/15/2028	16,070.40
			Current Face Total:	20,000.00		Market Value Total:	21,297.60



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

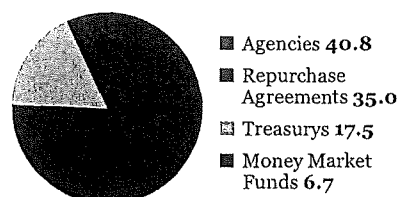
- Administered by the Texas Comptroller of Public Accounts.
- Managed and serviced by Federated Hermes.
- Highest possible ratings from Standard & Poor's underscores the portfolios' high credit quality, daily liquidity and relative safety.
- High asset levels give the benefit of economies of scale.

Portfolio Overviews as of 9/30/22

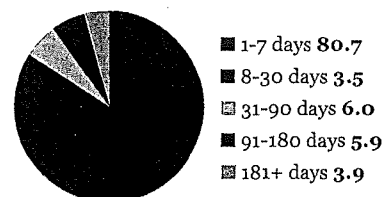
TexPool

Pool Assets \$24.2 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

25 Days

Credit Rating

AAA Standard & Poor's

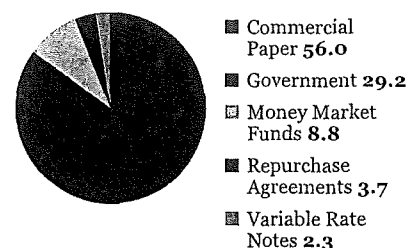
Portfolio Managers

Susan Hill
Deborah Cunningham

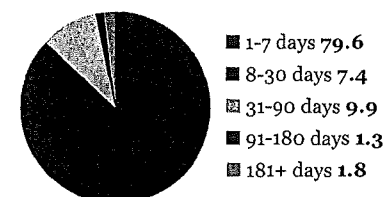
TexPool Prime

Pool Assets \$9.4 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

14 Days

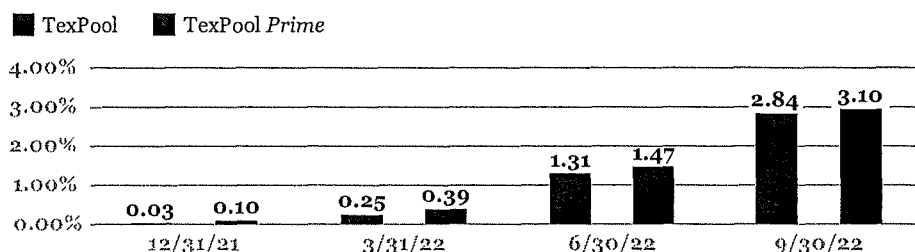
Credit Rating

AAA 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.