# Myrtle Cruz, Inc.

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**FAR HILLS UTILITY DISTRICT**

Cash Report for Meeting of December 8th, 2022

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

| | | | |
|---|---|---|---|
| Previous cash balance, November 10th, 2022 | | | 0.00 |
| DEMAND DEPOSIT INVESTMENTS: | | | |
| Texpool #00001................................................ | | | 564,831.56 |
| previous balance | 563,179.07 | | |
| 11/30 interest | 1,652.49 | | |
| | | | ------------------ |
| previous investments | | 563,179.07 | |
| interest | | 1,652.49 | |
| ending investments | | | 564,831.56 |
| | | | ================== |
| BOND FUNDS AVAILABLE December 8th, 2022 | | | $564,831.56 |
| | | | ================== |

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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**FAR HILLS UTILITY DISTRICT**

Cash Report for Meeting of December 8th, 2022 Page : 2

**CAPITAL PROJECTS (298CA) : BBVA BANK 9875**

| | | | |
|---|---|---|---|
| Previous cash balance, November 10th, 2022 | | | 0.00 |
| DEMAND DEPOSIT INVESTMENTS: | | | |
| Texpool #00003....................................... | | | 200,222.42 |
| previous balance | 199,629.92 | | |
| 11/30 interest | 592.50 | | |
| previous investments | | 199,629.92 | |
| interest | | 592.50 | |
| ending investments | | | 200,222.42 |
| CAPITAL PROJECTS FUNDS AVAILABLE December 8th, 2022 | | | $200,222.42 |

**FAR HILLS UTILITY DISTRICT**

Cash Report for Meeting of December 8th, 2022    Page : 3

**CONSTRUCTION CHECKING (298CB) : CENTRAL BANK 8068**

| | | |
|---|---|---|
| Previous cash balance, November 10th, 2022 | | 18,520.00 |
| less: 10/31 service charge....................................... | | 40.00 |
| Beginning cash balance, December 8th, 2022 | | 18,480.00 |
| previous cash balance | 18,520.00 | |
| other disbursements | < 40.00 > | |
| ending cash balance | | 18,480.00 |
| CONSTRUCTION CHECKING FUNDS AVAILABLE December 8th, 2022 | | $18,480.00 |

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

| | | APPROVED | DISBURSED | BALANCE |
|---|---|---|---|---|
| I. CONSTRUCTION COSTS | | | | |
| District Items | | | | |
| 1. | French Qtr Section 2 W, WW & D | 233,252.00 | 233,252.00 | 0.00 |
| 2. | French Qtr Section 3 W, WW & D | 575,035.00 | 513,759.00 | 61,276.00 |
| 2. | Reddico Cosntruction | 0.00 | 61,276.00 | -61,276.00 |
| 3. | Lake Breeze Section 2 W, WW & D | 241,714.00 | 235,117.00 | 6,597.00 |
| 3. | Bay Utilities ,LLC. | 0.00 | 6,597.00 | -6,597.00 |
| 4. | Engineering & Testing | 285,000.00 | 196,360.00 | 88,640.00 |
| 5. | Surplus Funds Construction | 0.00 | 0.00 | 0.00 |
| 6. | Surplus Funds Engineering | 0.00 | 0.00 | 0.00 |
| Total District Items | | 1,335,001.00 | 1,246,361.00 | 88,640.00 |
| II. NON CONSTRUCTION COSTS | | | | |
| A Bond Counsel | | 33,200.00 | 34,550.00 | -1,350.00 |
| B Financial Advisory Fee | | 29,050.00 | 31,395.08 | -2,345.08 |
| C Developer interest (5.50) | | 146,850.00 | 134,921.00 | 11,929.00 |
| D Bond Discount (3%) | | 49,800.00 | 49,146.15 | 653.85 |
| E Bond Issuance Expenses | | 30,289.00 | 0.00 | 30,289.00 |
| 1. | Disclosure Counsel & Special Counse | 0.00 | 6,500.00 | -6,500.00 |
| 2. | Official Statement prep & printing | 0.00 | 2,824.34 | -2,824.34 |
| 3. | Bond Rating Agency | 0.00 | 9,500.00 | -9,500.00 |
| 4. | Miscellaneous/Advertising | 0.00 | 2,095.00 | -2,095.00 |
| 5. | Auditor Review | 0.00 | 6,950.00 | -6,950.00 |
| F. Bond Application Report Cost | | 30,000.00 | 31,680.00 | -1,680.00 |
| G Attorney General's Fee | | 1,660.00 | 1,660.00 | 0.00 |
| H TCEQ Issuance Fee (0.25%) | | 4,150.00 | 4,150.00 | 0.00 |
| I. Contingency | | 0.00 | 3,000.00 | -3,000.00 |
| J. Developer witholding due to pre-inspection repairs | | 0.00 | -5,451.00 | 5,451.00 |
| Total Non-Construction Costs | | 324,999.00 | 312,920.57 | 12,078.43 |
| Total Bond Issue | | 1,660,000.00 | 1,559,281.57 | 100,718.43 |
| | Interest Earnings (less svc chg) | | | 13,981.15 |
| | CA 2018 Bonds | | | $114,699.58 |
| | CA 2018 Bonds-Adjustment | | | ($0.33) |
| | CA 2015 Bonds | | | 104,003.17 |
| | **Construction Fund Balance** | | | **218,702.42** |

**12/8/2022**

CA 200,222.42
CB 18,480.00
218,702.42

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

**FAR HILLS UTILITY DISTRICT**

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

**OPERATING (298OP) : BBVA BANK 9867**

| | | | |
|---|---|---|---|
| Previous cash balance, November 10th, 2022 | | | 0.00 |
| DEMAND DEPOSIT INVESTMENTS: | | | |
| Texpool #00002.................................................... | | | 3,083,455.64 |
| previous balance | 3,082,319.64 | | |
| 11/30 interest | 9,116.00 | | |
| 11/10 TX AG-2022S | 7,980.00- | | |
| | | | ------------------- |
| previous investments | | 3,082,319.64 | |
| interest | | 9,116.00 | |
| withdrawals | < | 7,980.00 > | |
| ending investments | | | 3,083,455.64 |
| | | | =================== |
| OPERATING FUNDS AVAILABLE December 8th, 2022 | | | $3,083,455.64 |
| | | | =================== |

**FAR HILLS UTILITY DISTRICT**

Cash Report for Meeting of December 8th, 2022 Page : 5

**OPERATIONS (298OR) : CENTRAL BANK 8041**

| | | | |
|---|---|---|---|
| Previous cash balance, November 10th, 2022 | | | 55,676.27 |
| plus: 11/17 LevelTx Corp; developer deposit...................... | | | 10,000.00 |
| plus: 11/28 941 refund........................................... | | | 710.01 |
| plus: 12/08 transfer from Central-OR............................ | | | 72,000.00 |
| Total Deposits : | | | 82,710.01 |
| less checks completed at or after last meeting : | | | |
| 1295 San Jacinto River Authority; pumpage fee.................... | | | 0.00 |
| 1333 Entergy; 133959577.......................................... | | | 8,289.54 |
| | 6352 utilities | 8,289.54 | |
| 1392 T.C.E.Q.; PHS water system fee-FY2023....................... | | | 0.00 |
| 1393 T,C,E,Q.; revenue/regulatory system fee-P0125............... | | | 0.00 |
| 1394 Verizon; 9422076507-00001................................... | | | 326.55 |
| | 6352 utilities | 326.55 | |
| 1395 Entergy; 13395977........................................... | | | 0.00 |
| 1396 TMobile; 9756944307......................................... | | | 73.32 |
| | 6351 telephone expense | 73.32 | |
| 1397 Optimum Business; 07706-100884-01-2......................... | | | 227.94 |
| | 7395 internet | 227.94 | |
| 1398 Re-Image Innovations; Fence repair 2nd invoice-1287......... | | | 3,502.58 |
| | 6335 50% repair | 3,502.58 | |
| Beginning cash balance, December 8th, 2022 | | | 125,966.35 |
| less checks to be presented at this meeting : | | | |
| 1399 James Haymon; director fees................................. | | | 643.73 |
| | 6310 12/08 reg mtg | 150.00 | |
| | 6310 12/04 update web | 150.00 | |
| | 6310 12/02 post agenda | 150.00 | |
| | 6514 payroll taxes | 45.92- | |
| | 6310 11/18 MCUD#2 | 150.00 | |
| | 6354 11/18 travel expense | 89.65 | |
| 1400 Christopher Kuhl; director fees............................. | | | 92.35 |
| | 6310 12/08 reg mtg | 100.00 | |
| | 6514 payroll taxes | 7.65- | |
| 1401 Melinda M. Shelly; director fees............................ | | | 138.52 |
| | 6310 12/08 reg mtg | 150.00 | |
| | 6514 payroll taxes | 11.48- | |
| 1402 Rich Cutler; director fee.................................... | | | 138.52 |
| | 6310 12/08 reg mtg | 150.00 | |
| | 6514 payroll taxes | 11.48- | |
| 1403 David Bock; director fees.................................... | | | 138.52 |
| | 6310 12/08 reg mtg | 150.00 | |
| | 6514 payroll taxes | 11.48- | |
| 1404 Myrtle Cruz,Inc.; bookkeeping-Oct............................ | | | 3,100.00 |
| | 6333 bookkeeping expenses | 2,800.00 | |
| | 6333 attend meeting | 200.00 | |
| | 6333 travel time | 100.00 | |
| 1405 Radcliffe Bobbitt Adams Polley; 215829,215830............... | | | 3,533.11 |
| | 6320 general-215829 | 2,445.68 | |
| | 6320 elections-215830 | 1,087.43 | |
| 1406 McCall Gibson Swedlund Barfoot PLLC; POS-2022S Bond......... | | | 2,000.00 |
| | 6321 audit fees-admin | 2,000.00 | |
| 1407 Langford Engineering, Inc.; 25083,25802,25800,25801......... | | | 10,529.87 |
| | 6322 general-25803 | 2,340.00 | |
| | 6322 Clearview-25801 | 1,170.00 | |
| | 6322 MC#2-emg-25800 | 581.36 | |
| | 6322 main rehab-25802 | 6,438.51 | |
| 1408 M. Marlon Ivy Associates, Inc.; 22812,22813,22814........... | | | 34,493.92 |
| | 6332 operator's fees | 2,650.00 | |
| | 6332 billing/collections | 1,786.50 | |
| | 6332 admin charges | 2,268.47 | |
| | 6335 r&m-wtr | 21,799.67 | |

**FAR HILLS UTILITY DISTRICT**



| | | | |
|---|---|---|---|
| | 6340 office expenses | 1,742.78 | |
| | 4610 tap connection expen | 1,000.00 | |
| | 4202 inspection fees | 190.00 | |
| | 6335 r&m-wtr | 3,056.50 | |
| 1409 Duffy's Lawn Care; district mowing-September | | | 1,010.00 |
| | 6335 r&m-office,WP | 710.00 | |
| | 6335 r&m-WGB L/S | 80.00 | |
| | 6335 WTTP-outside berm | 50.00 | |
| | 6335 WWTP-inside berm | 70.00 | |
| | 6335 WWTP-addt'l weed | 100.00 | |
| 1410 DXI Industries,Inc.; 10144 | | | 190.00 |
| | 6342 chemicals- | 190.00 | |
| 1411 Houston Inspections; inspections- | | | 1,885.00 |
| | 6335 r&m-misc | 385.00 | |
| | 6335 r&m-GST | 1,500.00 | |
| 1412 Source Point Solutions.LLC.; collection system-72919 | | | 1,618.76 |
| | 6335 r&m-ss blockage | 1,618.76 | |
| 1413 Water Utility Services, Inc.; lab-75444 | | | 2,554.50 |
| | 6342 chemicals-75444 | 2,554.50 | |
| 1414 M Marlon Ivy & Associates; WWTP-22815 | | | 2,400.00 |
| | 6435 r&m-WWTP-22815 | 2,400.00 | |
| 1415 North Water District Lab Svcs.; WWTP-2207033 | | | 2,882.50 |
| | 6324 laboratory expenses | 2,882.50 | |
| 1416 Republic Services; 3-0853-0103988-dumpster-WWTP | | | 199.34 |
| | 6335 r&m-dumpster-Dec | 199.34 | |
| 1417 Diana Lujan; clean admin bldg-Nov | | | 180.00 |
| | 6335 r&m-admin bldg | 180.00 | |
| 1418 Off Cinco; website-17276 | | | 190.00 |
| | 7395 website | 190.00 | |
| 1419 Entergy; 133959577 | | | |
| 1420 Verizon; 942076507-00001 | | | |
| 1421 Optimum Business; 07706-100884-01-2 | | | |
| 1422 T-Mobile; 9756944307 | | | |
| 1423 T.C.E.Q.; storm water permit- | | | |

| | | | |
|---|---|---|---|
| previous cash balance | | 55,676.27 | |
| 3 receipts | | 82,710.01 | |
| 25 current checks | < | 67,918.64 > | |
| other disbursements | < | 12,419.93 > | |
| ending cash balance | | | 58,047.71 |

OPERATIONS FUNDS AVAILABLE December 8th, 2022 $58,047.71

**FAR HILLS UTILITY DISTRICT**

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

**DEPOSIT REFUND (2980U) : CENTRAL BANK 8084**

| | | | |
|---|---|---|---|
| Previous cash balance, November 10th, 2022 | | | 3,815.54 |
| less checks to be presented at this meeting : | | | |
| 1078 Coby/Holly Schoettlin; 9948 Twin Shores Dr.................. | | | 178.40 |
| 2161 customer meter depos | 250.00 | | |
| 1150 less final bill | 71.60- | | |
| 1079 Michael Reese; 9922 Twin Shores............................. | | | 43.12 |
| 2161 customer meter depos | 125.00 | | |
| 1150 less final bill | 81.88- | | |
| 1080 James Yuan Wang; 11408 Natalia Ln........................... | | | 151.91 |
| 2161 customer meter depos | 250.00 | | |
| 1150 less final bill | 98.09- | | |
| previous cash balance | | 3,815.54 | |
| 3 current checks | < | 373.43 > | |
| ending cash balance | | | 3,442.11 |
| DEPOSIT REFUNDS AVAILABLE December 8th, 2022 | | | $3,442.11 |

FAR HILLS UTILITY DISTRICT

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

**COLLECTIONS (2980V) : CENTRAL BANK 9655**

| | | |
|---|---|---|
| Previous cash balance, November 10th, 2022 | | 2,501.28 |
| plus: | 1150: water & sewer revenue................................ | 64,833.80 |
| plus: | 2161: customer meter deposits.............................. | 2,250.00 |
| plus: | 4120: reconnection fees.................................... | 1,781.38 |
| plus: | 4201: bulk sewer sales..................................... | 2,500.00 |
| plus: | 4300: reg wtr auth revenue................................. | 817.45 |
| plus: | 4330: penalties & interest-svc accts....................... | 408.36 |
| plus: | 4600: tap connection fees.................................. | 1,555.00 |
| | Total Deposits : | 74,145.99 |
| less: | 11/02 deposit correction................................... | 0.96 |
| less: | 11/15 ttech fee............................................ | 5.00 |
| less: | 11/15 ttech fee............................................ | 29.00 |
| less: | 11/15 ttech fee............................................ | 160.00 |
| less: | 11/25 ttech fee............................................ | 160.00 |
| less: | 11/25 return item.......................................... | 64.55 |
| less: | 11/28 return item.......................................... | 59.24 |
| less: | 11/30 service charge....................................... | 15.00 |
| less: | 12/08 transfer to Central-OR............................... | 72,000.00 |
| Beginning cash balance, December 8th, 2022 | | 4,153.52 |

| | | | | |
|---|---|---|---|---|
| 11/01-11/30 | previous cash balance | | 2,501.28 | |
| | 74 receipts | | 74,145.99 | |
| | other disbursements | < | 72,493.75 > | |
| | ending cash balance | | | 4,153.52 |

| | |
|---|---|
| COLLECTIONS FUNDS AVAILABLE December 8th, 2022 | $4,153.52 |

**FAR HILLS UTILITY DISTRICT**

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

**TAX (298TC) : CENTRAL BANK 8076**

| | | | |
|---|---|---|---|
| Previous cash balance, November 10th, 2022 | | | 10,797.27 |
| plus: 4320: property taxes........................................ | | | 52,065.44 |
| Total Deposits : | | | 52,065.44 |
| less: 11/09 wire fee.............................................. | | | 15.00 |
| less: 11/30 service charge........................................ | | | 40.00 |
| less: 12/08 transfer to TxPool-00004.............................. | | | 50,000.00 |
| less checks completed at or after last meeting : | | | |
| 1006 Montgomery County Appraisal District; qtr fee............... | | | 0.00 |
| Beginning cash balance, December 8th, 2022 | | | 12,807.71 |
| 11/01-11/30 | previous cash balance | 10,797.27 | |
| | 14 receipts | 52,065.44 | |
| | other disbursements | < 50,055.00 > | |
| | ending cash balance | | 12,807.71 |
| TAX FUNDS AVAILABLE December 8th, 2022 | | | $12,807.71 |

**FAR HILLS UTILITY DISTRICT**

Cash Report for Meeting of December 8th, 2022 Page : 10

**TAX ACCOUNT (298TX) : BBVA BANK 9130**

| | | | |
|---|---|---|---|
| Previous cash balance, November 10th, 2022 | | | 0.00 |
| DEMAND DEPOSIT INVESTMENTS: | | | |
| Texpool; #0004 | | | 66,018.95 |
| previous balance | 15,967.55 | | |
| 12/08 Central-TC | 50,000.00 | | |
| 11/30 interest | 51.40 | | |
| previous investments | | 15,967.55 | |
| deposits | | 50,000.00 | |
| interest | | 51.40 | |
| ending investments | | | 66,018.95 |
| TAX ACCOUNT FUNDS AVAILABLE December 8th, 2022 | | | $66,018.95 |

# FAR HILLS UD

Property TAX Cash Recepts/Cash Disbursements

| Month # | #1 | #2 | #3 | #4 | #5 | #6 | #7 | #8 | #9 | #10 | #11 | #12 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Date of Bookkeeper Report | 02/10/22 | 03/10/22 | 04/14/22 | 05/12/22 | 06/09/22 | 07/14/22 | 08/11/22 | 09/08/22 | 10/13/22 | 11/10/22 | 12/08/22 | | 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 | 78,826.66 | |
| **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 | 52,065.44 | 0.00 | 1,123,616.28 |
| 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 | 51.40 | 0.00 | 162.40 |
| 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 | 52,116.84 | 0.00 | 1,123,778.68 |
| <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 | 55.00 | 0.00 | 685.48 |
| 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 | 55.00 | 0.00 | 1,080,255.94 |
| 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 | 78,826.66 | 78,826.66 | 87,366.35 |

12,807.71 TC
66,018.95 TX
$\boxed{78,826.66}$

| | | |
|---|---|---|
| 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 | 1313 | | | |
| 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 | 22,937 | 0 | 0 | 469,836 |
| Office-135009009 | 332 | 2,111 | 1,771 | 409 | 670 | 1,168 | 1,562 | 0 | 1,105 | 913 | 0 | 0 | 10,041 |
| F.S. Whse.-134524909 | 996 | 586 | 376 | 402 | 388 | 873 | 381 | 0 | 402 | 354 | 0 | 0 | 4,758 |
| LS #1-135035889 | 2,217 | 2,489 | 2,149 | 1,977 | 2,016 | 2,210 | 1,819 | 0 | 1,866 | 1,869 | 0 | 0 | 18,612 |
| LS #2-135068088 | 248 | 829 | 431 | 287 | 298 | 338 | 298 | 0 | 275 | 238 | 0 | 0 | 3,242 |
| LS #3-135059624 | 23 | 25 | 22 | 22 | 20 | 24 | 20 | 0 | 18 | 20 | 0 | 0 | 194 |
| LS #4-135237659 | 96 | 109 | 95 | 83 | 68 | 109 | 87 | 0 | 84 | 77 | 0 | 0 | 808 |
| LS #5-135155554 | 193 | 200 | 171 | 191 | 154 | 200 | 163 | 0 | 149 | 109 | 0 | 0 | 1,530 |
| LS #6-135152387 | 221 | 243 | 185 | 157 | 144 | 177 | 174 | 0 | 191 | 177 | 0 | 0 | 1,669 |
| LS #7-135171544 | 866 | 149 | 147 | 157 | 152 | 254 | 155 | 0 | 147 | 139 | 0 | 0 | 2,166 |
| LS #8-135442093 | 164 | 280 | 188 | 130 | 149 | 181 | 137 | 0 | 139 | 108 | 0 | 0 | 1,476 |
| LS #9-137038659 | 307 | 282 | 278 | 269 | 289 | 344 | 324 | 0 | 310 | 283 | 0 | 0 | 2,686 |
| LS #10-137039160 | 72 | 66 | 62 | 64 | 66 | 87 | 65 | 0 | 95 | 88 | 0 | 0 | 665 |
| LS #11-140201427 | 80 | 1,019 | 272 | 84 | 157 | 205 | 218 | 0 | 117 | 122 | 0 | 0 | 2,274 |
| LS #12-140342643 | 147 | 126 | 1,283 | 995 | 807 | 1,607 | 587 | 0 | 293 | 154 | 0 | 0 | 5,999 |
| 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 | 443 | 0 | 0 | 5,480 |
| WWTP-136076775 | 28,233 | 25,312 | 21,340 | 23,486 | 23,005 | 25,170 | 29,195 | 0 | 41,253 | 42,516 | 0 | 0 | 259,510 |
| TOTAL KWH USED | 34,889 | 34,455 | 29,474 | 143,691 | 98,742 | 244,098 | 67,812 | 0 | 67,238 | 70,547 | 0 | 0 | 790,946 |
| | | | | **WTP** | **WTP** | **WTP** | | | | | | | |
| | | | | 01/12-08/12 | 08/12-01/12 | 01/14-06/06 | | | | | | | |
| | | | | 2021-2022 | 2021-2022 | 2022-2022 | | | | | | | |

| | | |
|---|---|---|
| Off/Whse | 14,799 | |
| WP | 469,836 | |
| L/S | 46,801 | |
| WTTP | 259,510 | 790,946 |
| | 790,946 | |

| 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 | 1313 | | | |
| 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 | 3,163.13 | 0.00 | 0.00 | 46,109.23 |
| Office-135009009 | 116.86 | 302.15 | 300.21 | 202.18 | 166.73 | 189.70 | 205.90 | 0.00 | 192.57 | 177.01 | 0.00 | 0.00 | 1,853.31 |
| F.S. Whse.-134524909 | 158.42 | 133.67 | 123.13 | 125.83 | 125.80 | 158.90 | 125.32 | 0.00 | 133.78 | 130.23 | 0.00 | 0.00 | 1,215.08 |
| LS #1-135035889 | 295.93 | 430.30 | 421.15 | 338.06 | 410.29 | 423.55 | 320.98 | 0.00 | 366.51 | 323.54 | 0.00 | 0.00 | 3,330.31 |
| LS #2-135068088 | 44.96 | 109.47 | 67.16 | 50.74 | 52.91 | 57.66 | 52.69 | 0.00 | 54.80 | 49.86 | 0.00 | 0.00 | 540.25 |
| LS #3-135059624 | 20.17 | 20.42 | 20.18 | 20.19 | 20.01 | 20.49 | 20.01 | 0.00 | 20.10 | 20.35 | 0.00 | 0.00 | 181.92 |
| LS #4-135237659 | 28.22 | 29.75 | 28.54 | 27.22 | 28.06 | 30.55 | 27.94 | 0.00 | 29.03 | 28.11 | 0.00 | 0.00 | 257.42 |
| LS #5-135155554 | 38.91 | 39.83 | 37.28 | 39.69 | 35.87 | 41.31 | 36.92 | 0.00 | 37.75 | 32.41 | 0.00 | 0.00 | 339.97 |
| LS #6-135152387 | 42.00 | 44.59 | 38.91 | 35.75 | 34.69 | 38.60 | 38.22 | 0.00 | 43.45 | 41.61 | 0.00 | 0.00 | 357.82 |
| LS #7-135171544 | 113.05 | 34.17 | 34.52 | 35.75 | 35.65 | 47.70 | 35.99 | 0.00 | 37.49 | 36.48 | 0.00 | 0.00 | 410.80 |
| LS #8-135442093 | 35.71 | 48.68 | 39.23 | 32.66 | 35.28 | 39.08 | 33.87 | 0.00 | 36.44 | 32.27 | 0.00 | 0.00 | 333.22 |
| LS #9-137038659 | 51.48 | 48.94 | 49.57 | 48.65 | 51.85 | 58.37 | 55.98 | 0.00 | 59.52 | 55.97 | 0.00 | 0.00 | 480.33 |
| LS #10-137039160 | 25.57 | 24.96 | 24.77 | 25.03 | 25.45 | 27.94 | 25.33 | 0.00 | 30.47 | 29.55 | 0.00 | 0.00 | 239.07 |
| LS #11-140201427 | 26.49 | 130.89 | 48.88 | 27.36 | 36.22 | 41.89 | 43.43 | 0.00 | 33.44 | 34.16 | 0.00 | 0.00 | 422.76 |
| LS #12-140342643 | 33.84 | 31.63 | 164.94 | 132.37 | 113.14 | 207.82 | 87.11 | 0.00 | 57.23 | 38.48 | 0.00 | 0.00 | 866.56 |
| 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 | 88.82 | 77.62 | 0.00 | 0.00 | 808.73 |
| 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 | 4,311.44 | 0.00 | 0.00 | 23,605.21 |
| 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 | 8,582.22 | 0.00 | 0.00 | 81,351.99 |
| | | | | **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 | 81,351.99 |

| | | |
|---|---|---|
| Off/Whse | $3,068.39 | 3.8% |
| WP | $46,109.23 | 56.7% |
| L/S | $8,569.16 | 10.5% |
| WTTP | $23,605.21 | 29.0% |
| | $81,351.99 | 100.00% |

2022
LEVELTX CORP

| Date | Check | Invoice | Amount | |
|---|---|---|---|---|
| 11/17/22 | | DEPOSIT | 10,000.00 | |
| | | | | Langford Eng<br>RBAP |
| | | | 10,000.00 | |

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 | |

**Langford Engineering**
**Engineering Invoices**
**Paid from OP**

## Developer Bond

| Month | Check | Invoice | Amount | |
|---|---|---|---|---|
| **05/12/22** | **1193** | **ENGINEERING-25137** | **2,000.00** | **App** |
| **06/09/22** | **1217** | **ENGINEERING-25207** | **6,000.00** | **App** |
| **07/14/22** | **1246** | **ENGINEERING-25335** | **10,000.00** | **App** |
| **08/11/22** | **1276** | **ENGINEERING-25407** | **17,000.00** | **App** |
| **09/08/22** | **1308** | **ENGINEERING-25475** | **7,600.00** | **App** |
| **10/13/22** | **1341** | **ENGINEERING-25614** | **2,500.00** | **App** |
| **11/10/22** | **1341** | **ENGINEERING-25716** | **2,500.00** | **App** |
| | | | | |
| 06/09/22 | 1217 | ENGINEERING-25211 | 42,754.82 | |
| 08/11/22 | 1276 | ENGINEERING-25410 | 2,136.22 | |
| 09/08/22 | 1308 | ENGINEERING-25477 | 9,928.30 | |
| 10/13/22 | 1341 | ENGINEERING-25613 | 25,588.47 | |
| 11/10/22 | 1375 | ENGINEERING-25717 | 5,758.07 | |
| 12/08/22 | 1407 | ENGINEERING-25802 | 6,438.51 | |
| | | **CA Transfer** | **0.00** | |
| | | **Total** | **140,204.39** | |

| | | |
|---|---|---|
| | COST OF ISSUANCE | |
| 11/10/2022 | Attorney General | 7,980.00 |
| | Tax Certifcate | 0.00 |
| | **Total** | **7,980.00** |

| | |
|---|---|
| **DUE FROM CA CK** | **148,184.39** |
| **CA Transfer** | **0.00** |
| **Balance** | **148,184.39** |

Far Hills Utility District
Cash Flow Comparison

## Fiscal Year-2022

| MEETING Month/Year | 1<br>February-22<br>1 month | 2<br>March-22<br>1 month | 3<br>April-22<br>1 month | 4<br>May-22<br>1 month | 5<br>June-22<br>1 month | 6<br>July-22<br>1 month | 7<br>August-22<br>1 month | 8<br>September-22<br>1 month | 9<br>October-22<br>1 month | 10<br>November-22<br>1 month | 11<br>December-22<br>1 month | 12<br>January-23<br>1 month | 2022<br>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 | 27,766.70 | 38,052.50 | 0.00 | 305,502.94 |
| 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 | 26,554.12 | 0.00 | 284,082.21 |
| 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 | 1,065.00 | 1,781.38 | 0.00 | 15,516.38 |
| Penalty & Interest | 507.88 | 204.64 | 433.51 | 397.12 | 491.37 | 511.37 | 363.68 | 557.13 | 806.57 | 655.44 | 408.36 | 0.00 | 5,337.07 |
| SJRA Fee Revenue | 346.84 | 347.16 | 330.69 | 311.12 | 461.93 | 578.35 | 725.67 | 1,099.35 | 993.00 | 707.52 | 817.45 | 0.00 | 6,719.08 |
| 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 | 9,116.00 | 0.00 | 38,735.25 |
| 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 | 2,500.00 | 0.00 | 27,500.00 |
| 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 | 17,812.50 | 0.00 | 0.00 | 563,632.92 |
| 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 | 9,380.00 | 1,555.00 | 0.00 | 70,209.99 |
| **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** | **80,784.81** | **0.00** | **1,323,597.70** |
| 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 | 1,150.00 | 0.00 | 15,550.00 |
| 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 | (798.02) | 0.00 | 1,156.18 |
| 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 | 2,445.68 | 0.00 | 42,797.47 |
| 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 | 1,087.43 | 0.00 | 3,377.64 |
| 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 | 2,000.00 | 0.00 | 2,000.00 |
| 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 | 2,921.36 | 0.00 | 49,996.41 |
| 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 | 7,306.25 |
| 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 | 2,882.50 | 0.00 | 16,323.40 |
| 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 | 2,650.00 | 0.00 | 37,346.65 |
| 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 | 1,786.50 | 0.00 | 14,067.00 |
| Operator Admin Fees | 1,371.36 | 1,259.00 | 1,542.75 | 1,433.70 | 0.00 | 1,234.00 | 0.00 | 0.00 | 1,489.20 | 680.50 | 2,268.47 | 0.00 | 11,278.98 |
| 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 | 2,400.00 | 0.00 | 26,400.00 |
| 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 | 3,100.00 | 0.00 | 27,185.00 |
| 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 | 1,757.48 | 0.00 | 25,290.45 |
| 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 | 499.34 | 0.00 | 59,920.25 |
| 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 | 1,618.76 | 0.00 | 66,322.26 |
| 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 | 21,771.21 | 0.00 | 203,367.88 |
| 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 | 180.00 | 0.00 | 1,028.22 |
| 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 | 1,000.00 | 0.00 | 32,240.00 |
| 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 | 2,075.00 | 0.00 | 5,809.00 |
| 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 | 2,744.50 | 0.00 | 19,632.21 |
| 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 | 7,005.16 | 0.00 | 7,005.16 |
| Utilities-Off/Whse | 352.65 | 275.28 | 435.82 | 423.34 | 0.00 | 292.53 | 348.60 | 331.22 | 0.00 | 326.35 | 307.24 | 0.00 | 3,093.03 |
| 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 | 3,163.13 | 0.00 | 22,256.58 |
| 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 | 800.41 | 0.00 | 8,524.70 |
| 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 | 4,311.44 | 0.00 | 23,498.80 |
| Telephone | 649.84 | 5.66 | 393.27 | 321.75 | 3,704.64 | 395.07 | 404.07 | 404.07 | 404.07 | 399.87 | 399.87 | 0.00 | 7,482.18 |
| 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 | 89.65 | 0.00 | 9,084.34 |
| 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 | 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 | 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 | 417.94 | 0.00 | 3,830.45 |
| 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** | **72,035.05** | **0.00** | **1,013,760.83** |
| **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)** | **8,749.76** | **0.00** | **309,836.87** |

**Far Hills Utility District**
*Budget for Fiscal Year Ending December 31, 2022*
**December 6, 2022**

| Revenue : | Actual MTD | Budget MTD | Actual YTD | 11 months<br>Budget YTD | Annual $ | v<br>variance | Prior Mo.<br>Actual YTD |
|---|---|---|---|---|---|---|---|
| Water Revenue | 38,052.50 | 20,416.67 | 305,502.94 | 224,583.33 | 245,000.00 | 80,919.61 | 267450.44 |
| Sewer Revenue | 26,554.12 | 20,833.33 | 284,082.21 | 229,166.67 | 250,000.00 | 0.00 | 257528.09 |
| New connect/Reconnect Fee | 1,781.38 | 1,250.00 | 15,516.38 | 13,750.00 | 15,000.00 | 1,766.38 | 13735.00 |
| Penalty & Interest | 408.36 | 375.00 | 5,337.07 | 4,125.00 | 4,500.00 | 1,212.07 | 4928.71 |
| SJRA Fee Revenue | 817.45 | 416.67 | 6,719.08 | 4,583.33 | 5,000.00 | 2,135.75 | 5901.63 |
| Interest Earned | 9,116.00 | 58.33 | 38,735.25 | 641.67 | 700.00 | 38,093.58 | 29619.25 |
| 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 | 27,500.00 | 27,500.00 | 30,000.00 | 0.00 | 25000.00 |
| Quarterly Billing WGB RV | 0.00 | 833.33 | 6,361.86 | 9,166.67 | 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 | 0.00 | 59,435.42 | 563,632.92 | 653,789.58 | 713,225.00 | (90,156.66) | 563632.92 |
| Tap Connections/Inspections | 1,555.00 | 5,000.00 | 70,209.99 | 55,000.00 | 60,000.00 | 15,209.99 | 68654.99 |
| | 80,784.81 | 111,118.75 | 1,323,597.70 | 1,222,306.25 | 1,333,425.00 | 101,291.45 | 1242812.89 |

| Expenses : | Actual MTD | Budget MTD | Actual YTD | Budget YTD | Annual $ | variance | Actual YTD |
|---|---|---|---|---|---|---|---|
| Computer Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Director Fees | 1,150.00 | 1,416.67 | 15,550.00 | 15,583.33 | 17,000.00 | 33.33 | 14400.00 |
| Sec/Monthly Minutes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Payroll Tax | -798.02 | 100.00 | 1,156.18 | 1,100.00 | 1,200.00 | (56.18) | 1954.20 |
| Legal Fees | 2,445.68 | 4,583.33 | 42,797.47 | 50,416.67 | 55,000.00 | 7,619.20 | 40351.79 |
| Legal Fees-Special | 0.00 | 416.67 | 398.75 | 4,583.33 | 5,000.00 | 4,184.58 | 398.75 |
| Legal -Election | 1,087.43 | 416.67 | 3,377.64 | 4,583.33 | 5,000.00 | 1,205.69 | 2290.21 |
| Election Expense | 0.00 | 833.33 | 0.00 | 9,166.67 | 10,000.00 | 9,166.67 | 0.00 |
| Publication Legal Notices | 0.00 | 416.67 | 0.00 | 4,583.33 | 5,000.00 | 4,583.33 | 0.00 |
| Audit | 0.00 | 1,916.67 | 21,750.00 | 21,083.33 | 23,000.00 | (666.67) | 21750.00 |
| Audit-Special | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | (2,000.00) | 0.00 |
| Engineering | 2,921.36 | 4,583.33 | 49,996.41 | 50,416.67 | 55,000.00 | 420.26 | 47075.05 |
| Lab Expenses-WTR | 0.00 | 500.00 | 7,306.25 | 5,500.00 | 6,000.00 | (1,806.25) | 7306.25 |
| Lab Expenses-SWR | 2,882.50 | 1,208.33 | 16,323.40 | 13,291.67 | 14,500.00 | (3,031.73) | 13440.90 |
| Permit Fees | 0.00 | 750.00 | 65.17 | 8,250.00 | 9,000.00 | 8,184.83 | 65.17 |
| Operator Fees | 2,650.00 | 3,166.67 | 37,346.65 | 34,833.33 | 38,000.00 | (2,513.32) | 34696.65 |
| Operator-Billing Fees | 1,786.50 | 1,833.33 | 14,067.00 | 20,166.67 | 22,000.00 | 6,099.67 | 12280.50 |
| Operator Admin Fees | 2,268.47 | 916.67 | 11,278.98 | 10,083.33 | 11,000.00 | (1,195.65) | 9010.51 |
| Operator Fees-WWTP | 2,400.00 | 2,400.00 | 26,400.00 | 26,400.00 | 28,800.00 | 0.00 | 24000.00 |
| Bookkeeping & WWTP qtr billing fee | 3,100.00 | 2,250.00 | 27,185.00 | 24,750.00 | 27,000.00 | (2,435.00) | 24085.00 |
| Office Exp/Bank Chgs. | 1,757.48 | 1,833.33 | 25,290.45 | 20,166.67 | 22,000.00 | (5,123.78) | 23532.97 |
| R & M-WWTP & Dumpster | 499.34 | 6,250.00 | 59,920.25 | 68,750.00 | 75,000.00 | 8,829.75 | 59420.91 |
| Repair & Maint.-L/S & Sewer | 1,618.76 | 6,666.67 | 66,322.26 | 73,333.33 | 80,000.00 | 7,011.07 | 64703.50 |
| Rep./Maint WTR/General/Bldr Dmgs/Mow | 21,771.21 | 9,166.67 | 203,367.88 | 100,833.33 | 110,000.00 | (102,534.55) | 181596.67 |
| R & M-Admin Bldg | 0.00 | 708.33 | 1,871.81 | 7,791.67 | 8,500.00 | 5,919.86 | 1871.81 |
| R & M-Special-GST Rehab/Cooling Tower Rehab | 0.00 | 10,416.67 | 123,533.00 | 114,583.33 | 125,000.00 | (8,949.67) | 123533.00 |
| R & M-SS/Smoke test | 0.00 | 2,500.00 | 0.00 | 27,500.00 | 30,000.00 | 27,500.00 | 0.00 |
| R & M - Flushing. | 0.00 | 250.00 | 0.00 | 2,750.00 | 3,000.00 | 2,750.00 | 0.00 |
| R & M - Landscaping/mowing | 0.00 | 1,250.00 | 1,980.00 | 13,750.00 | 15,000.00 | 11,770.00 | 1980.00 |
| R & M - Office Bldg cleaning | 180.00 | 266.67 | 1,028.22 | 2,933.33 | 3,200.00 | 1,905.11 | 848.22 |
| Sludge Removal | 0.00 | 1,166.67 | 24,318.72 | 12,833.33 | 14,000.00 | (11,485.39) | 24318.72 |
| Inspection Fees | 0.00 | 0.00 | 5,281.00 | 0.00 | 0.00 | (5,281.00) | 5281.00 |
| Water Tap Expense | 1,000.00 | 3,333.33 | 32,240.00 | 36,666.67 | 40,000.00 | 4,426.67 | 31240.00 |
| Sewer Tap Expense | 0.00 | 1,666.67 | 3,740.00 | 18,333.33 | 20,000.00 | 14,593.33 | 3740.00 |
| Inspection Expense | 2,075.00 | 583.33 | 5,809.00 | 6,416.67 | 7,000.00 | 607.67 | 3734.00 |
| Water Meter/ Replacements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Chemicals-Water | 2,744.50 | 1,250.00 | 19,632.21 | 13,750.00 | 15,000.00 | (5,882.21) | 16887.71 |
| Chemicals-WWTP | 0.00 | 416.67 | 5,623.40 | 4,583.33 | 5,000.00 | (1,040.07) | 5623.40 |
| R & M-District Fence | 7,005.16 | 0.00 | 7,005.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| Utilities-Off/Whse | 307.24 | 416.67 | 3,093.03 | 4,583.33 | 5,000.00 | 1,490.30 | 2785.79 |
| Utilities-WP | 3,163.13 | 2,500.00 | 22,256.58 | 27,500.00 | 30,000.00 | 5,243.42 | 19093.45 |
| Utilities-L/S | 800.41 | 1,250.00 | 8,524.70 | 13,750.00 | 15,000.00 | 5,225.30 | 7724.29 |
| Utilities-WTTP | 4,311.44 | 2,083.33 | 23,498.80 | 22,916.67 | 25,000.00 | (582.13) | 19187.36 |
| Telephone | 399.87 | 500.00 | 7,482.18 | 5,500.00 | 6,000.00 | (1,982.18) | 7082.31 |
| Insurance & Bonds | 0.00 | 2,000.00 | 26,925.72 | 22,000.00 | 24,000.00 | (4,925.72) | 26925.72 |
| Travel Expense/registration | 89.65 | 1,000.00 | 9,084.34 | 11,000.00 | 12,000.00 | 1,915.66 | 8994.69 |
| Lone Star GWCD fees | 0.00 | 0.00 | 4,881.84 | 0.00 | 0.00 | (4,881.84) | 4881.84 |
| SJRA Fees | 0.00 | 666.67 | 19,696.32 | 7,333.33 | 8,000.00 | (12,362.99) | 19696.32 |
| TCEQ Fees | 0.00 | 291.67 | 3,636.48 | 3,208.33 | 3,500.00 | (428.15) | 3636.48 |
| Security Monitoring/Security Cameras | 0.00 | 500.00 | 0.00 | 5,500.00 | 6,000.00 | 5,500.00 | 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 | 13,410.83 | 14,630.00 | (1,219.77) | 14630.60 |
| Contingency | 0.00 | 416.67 | 0.00 | 4,583.33 | 5,000.00 | 4,583.33 | 0.00 |
| Computer/Internet expense/website | 417.94 | 625.00 | 3,830.45 | 6,875.00 | 7,500.00 | 3,044.55 | 3412.51 |
| Misc./Org Dues/IRS Notif/meter hosting | 0.00 | 125.00 | 2,257.53 | 1,375.00 | 1,500.00 | (882.53) | 2257.53 |
| | 72,035.05 | 89,027.50 | 1,013,760.83 | 979,302.50 | 1,068,330.00 | (34,458.33) | 941725.78 |

| | MTD | YTD | Annual $ | Prior Mo. |
|---|---|---|---|---|
| Begin Report Balance | 3,144,312.73 | 2,975,787.95 | | 2975788 |
| Net Surplus or (Deficit) | 8,749.76 | 309,836.87 | 265,095.00 | 301087.11 |
| Deposits-Net | 1,625.00 | 16,499.25 | | 14874.25 |
| Entergy-prior yr | 0.00 | -23,852.65 | | -23852.65 |
| Audit Transfer-Construction | 0.00 | 0.00 | | 0 |
| Deposits received due to developer | 10,000.00 | -481.17 | | -10481.17 |
| 2021 Freeze Ins Claim | 0.00 | 0.00 | | 0 |
| 2022 Bond | (7,980.00) | -7,980.00 | | 0 |
| Engineering-Developer Bond/WTR Main Rehab | (6,438.51) | -140,254.39 | | -133815.88 |
| ClearLake Asset Mgmt-Kahlenburg | (1,170.00) | -2,909.37 | | -1739.37 |
| 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 | 0.00 | -7,582.94 | | -7582.94 |
| WGB RV Park-purchased capacity | 0.00 | 0.00 | | 0 |
| WGB RV PARK legal | 0.00 | -63.75 | | -63.75 |
| Ending Report Balance | 3,149,098.98 | 3,149,098.98 | | 3144312.7 |

| | BUDGET 2019 | BUDGET 2020 | BUDGET 2021 | BUDGET 2022 | | |
|---|---|---|---|---|---|---|
| | | | | | Operating-OP | 3,083,455.64 |
| | | | | | Collections-OQ | 0.00 |
| TOTAL REVENUE | 1,064,500.00 | 1,100,000.00 | 1,191,500.00 | 1,373,925.00 | Operating-OR | 58,047.71 |
| TOTAL EXPENSES | 906,530.00 | 847,430.00 | 1,262,630.00 | 1,068,330.00 | Operating-OS | 0.00 |
| NET INCOME | 157,970.00 | 252,570.00 | -71,130.00 | 305,595.00 | Dep Refunds-OT | 0.00 |
| NET INCOME COMPARISON-PRIOR YR | N/A | 94,600.00 | -323,700.00 | 376,725.00 | Dep Refunds-OU | 3,442.11 |
| | | | | | Collections-OV | 4,153.52 |
| | | | | | | 3,149,098.98 |

0.00

3RD DRAFT

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

| | | | 1 | 11 months | | PROPOSED | ❖ | |
|---|---|---|---|---|---|---|---|---|
| **Revenue :** | **2022 Budget** | Actual YTD | Budget MTD | Budget YTD | Projected | **2023 Budget** | variance | percentage |
| Water Revenue | 245,000.00 | 305,502.94 | 20,416.67 | 224,583.33 | 333,275.93 | **325,000.00** | 80,000.00 | |
| Sewer Revenue | 250,000.00 | 284,082.21 | 20,833.33 | 229,166.67 | 309,907.87 | **310,000.00** | 60,000.00 | |
| New connect/Reconnect Fee | 15,000.00 | 15,516.38 | 1,250.00 | 13,750.00 | 16,926.96 | **15,000.00** | 0.00 | |
| Penalty & Interest | 4,500.00 | 5,337.07 | 375.00 | 4,125.00 | 5,822.26 | **4,500.00** | 0.00 | |
| SJRA Fee Revenue | 5,000.00 | 6,719.08 | 416.67 | 4,583.33 | 7,329.91 | **5,000.00** | 0.00 | |
| Interest Earned | 700.00 | 38,735.25 | 58.33 | 641.67 | 42,256.64 | **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 | 27,500.00 | 2,500.00 | 27,500.00 | 30,000.00 | **30,000.00** | 0.00 | |
| Otr Billing WGB Park | 10,000.00 | 6,361.86 | 833.33 | 9,166.67 | 6,940.21 | **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 | 653,789.58 | 614,872.28 | **786,062.00** | 72,837.00 | |
| Tap Connections | 60,000.00 | 70,209.99 | 5,000.00 | 55,000.00 | 76,592.72 | **60,000.00** | 0.00 | |
| | 1,333,425.00 | 1,323,597.70 | 111,118.75 | 1,222,306.25 | 1,443,924.76 | **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 | 15,550.00 | 1,416.67 | 15,583.33 | 16,963.64 | **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 | 1,156.18 | 100.00 | 1,100.00 | 1,261.29 | **1,200.00** | 0.00 | |
| Legal Fees | 55,000.00 | 42,797.47 | 4,583.33 | 50,416.67 | 46,688.15 | **55,000.00** | 0.00 | |
| Legal Fees -Special | 5,000.00 | 398.75 | 416.67 | 4,583.33 | 435.00 | **500.00** | (4,500.00) | |
| Legal -Election | 5,000.00 | 3,377.64 | 416.67 | 4,583.33 | 3,684.70 | **5,000.00** | 0.00 | |
| Election Expense | 10,000.00 | 0.00 | 833.33 | 9,166.67 | 0.00 | **0.00** | (10,000.00) | |
| Publication Legal Notices | 5,000.00 | 0.00 | 416.67 | 4,583.33 | 0.00 | **5,000.00** | 0.00 | |
| Audit | 23,000.00 | 21,750.00 | 1,916.67 | 21,083.33 | 21,750.00 | **23,000.00** | 0.00 | |
| Audit-Special | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,181.82 | **0.00** | 0.00 | |
| Engineering | 55,000.00 | 49,996.41 | 4,583.33 | 50,416.67 | 54,541.54 | **55,000.00** | 0.00 | |
| Lab Expenses-WTR | 6,000.00 | 7,306.25 | 500.00 | 5,500.00 | 7,970.45 | **6,000.00** | 0.00 | |
| Lab Expenses-SWR | 14,500.00 | 16,323.40 | 1,208.33 | 13,291.67 | 17,807.35 | **14,500.00** | 0.00 | |
| Permit Fees | 9,000.00 | 65.17 | 750.00 | 8,250.00 | 71.09 | **9,000.00** | 0.00 | |
| Operator Fees | 38,000.00 | 37,346.65 | 3,166.67 | 34,833.33 | 40,741.80 | **38,000.00** | 0.00 | |
| Operator-Billing Fees | 22,000.00 | 14,067.00 | 1,833.33 | 20,166.67 | 15,345.82 | **22,000.00** | 0.00 | |
| Operator Admin Fees | 11,000.00 | 11,278.98 | 916.67 | 10,083.33 | 12,304.34 | **11,000.00** | 0.00 | |
| Operator Fees-WWTP | 28,800.00 | 26,400.00 | 2,400.00 | 26,400.00 | 28,800.00 | **28,800.00** | 0.00 | |
| Bookkeeping/Mgr Fees | 27,000.00 | 27,185.00 | 2,250.00 | 24,750.00 | 29,656.36 | **27,000.00** | 0.00 | |
| Office Exp/Bank Chgs. | 22,000.00 | 25,290.45 | 1,833.33 | 20,166.67 | 27,589.58 | **22,000.00** | 0.00 | |
| R & M-WWTP/Dumpster | 75,000.00 | 59,920.25 | 6,250.00 | 68,750.00 | 65,367.55 | **75,000.00** | 0.00 | |
| Rep. & Maint-L/S & Sewer | 80,000.00 | 66,322.26 | 6,666.67 | 73,333.33 | 66,322.26 | **80,000.00** | 0.00 | |
| Rep. & Maint-WTR & General | 110,000.00 | 203,367.88 | 9,166.67 | 100,833.33 | 203,367.88 | **110,000.00** | 0.00 | |
| Rep. & Maint-Admin Bldg | 8,500.00 | 1,871.81 | 708.33 | 7,791.67 | 1,871.81 | **8,500.00** | 0.00 | |
| **R&M-GST/Cooling Tower Rehab** | **125,000.00** | **123,533.00** | **10,416.67** | **114,583.33** | **123,533.00** | **125,000.00** | **0.00** | |
| Rep. & Maint-SS-Smoke Test | 30,000.00 | 0.00 | 2,500.00 | 27,500.00 | 0.00 | **30,000.00** | 0.00 | |
| R & M - Flushing. | 3,000.00 | 0.00 | 250.00 | 2,750.00 | 0.00 | **3,000.00** | 0.00 | |
| R & M - Landscaping/mowing | 15,000.00 | 1,980.00 | 1,250.00 | 13,750.00 | 2,160.00 | **15,000.00** | 0.00 | |
| R & M - Office Bldg cleaning | 3,200.00 | 1,028.22 | 266.67 | 2,933.33 | 1,121.69 | **3,200.00** | 0.00 | |
| Sludge Removal | 14,000.00 | 24,318.72 | 1,166.67 | 12,833.33 | 26,529.51 | **14,000.00** | 0.00 | |
| Inspection Fees-special | 0.00 | 5,281.00 | 0.00 | 0.00 | 5,761.09 | **0.00** | 0.00 | |
| Water Tap Expense | 40,000.00 | 32,240.00 | 3,333.33 | 36,666.67 | 35,170.91 | **40,000.00** | 0.00 | |
| Sewer Tap Expense | 20,000.00 | 3,740.00 | 1,666.67 | 18,333.33 | 4,080.00 | **20,000.00** | 0.00 | |
| Water/Sewer Inspects | 7,000.00 | 5,809.00 | 583.33 | 6,416.67 | 6,337.09 | **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 | 19,632.21 | 1,250.00 | 13,750.00 | 21,416.96 | **15,000.00** | 0.00 | |
| Chemicals-Sewer | 5,000.00 | 5,623.40 | 416.67 | 4,583.33 | 6,134.62 | **5,000.00** | 0.00 | |
| **R & M-District Fence** | **0.00** | **7,005.16** | **0.00** | **0.00** | **7,641.99** | **0.00** | **0.00** | |
| Utilities-Off/Whse | 5,000.00 | 3,093.03 | 416.67 | 4,583.33 | 3,374.21 | **5,000.00** | 0.00 | |
| Utilities-WP | 30,000.00 | 22,256.58 | 2,500.00 | 27,500.00 | 24,279.91 | **30,000.00** | 0.00 | |
| Utilities-L/S | 15,000.00 | 8,524.70 | 1,250.00 | 13,750.00 | 9,299.67 | **15,000.00** | 0.00 | |
| Utilities-WTTP | 25,000.00 | 23,498.80 | 2,083.33 | 22,916.67 | 25,635.05 | **25,000.00** | 0.00 | |
| Telephone | 6,000.00 | 7,482.18 | 500.00 | 5,500.00 | 8,162.38 | **6,000.00** | 0.00 | |
| Insurance & Bonds | 24,000.00 | 26,925.72 | 2,000.00 | 22,000.00 | 26,925.72 | **24,000.00** | 0.00 | |
| Travel Expense | 12,000.00 | 9,084.34 | 1,000.00 | 11,000.00 | 9,910.19 | **12,000.00** | 0.00 | |
| SJRA-Lone Star Gr-QTR fees | 0.00 | 4,881.84 | 0.00 | 0.00 | 5,325.64 | **0.00** | 0.00 | |
| SJRA Fees | 8,000.00 | 19,696.32 | 666.67 | 7,333.33 | 21,486.89 | **8,000.00** | 0.00 | |
| TCEQ Fees | 3,500.00 | 3,636.48 | 291.67 | 3,208.33 | 3,967.07 | **3,500.00** | 0.00 | |
| Security Monitoring/Cameras | 6,000.00 | 0.00 | 500.00 | 5,500.00 | 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** | **13,410.83** | **14,630.60** | 14,630.00 | **0.00** | |
| Contingency | 5,000.00 | 0.00 | 416.67 | 4,583.33 | 0.00 | **5,000.00** | 0.00 | |
| Computer/internet expense | 7,500.00 | 3,830.45 | 625.00 | 6,875.00 | 4,178.67 | **7,500.00** | 0.00 | |
| Misc./Org Dues/IRS Notif | 1,500.00 | 2,257.53 | 125.00 | 1,375.00 | 2,462.76 | **1,500.00** | 0.00 | |
| | 1,068,330.00 | 1,013,760.83 | 89,027.50 | 979,302.50 | 1,064,248.06 | **1,053,830.00** | (14,500.00) | -1.36% |
| Net Surplus or (Deficit) | 265,095.00 | 309,836.87 | | | 379,676.70 | **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 **11/11/2022** to **12/8/2022**

| *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 Book | N.A.V. | Market | Interest earned this period | Deposits or (Withdrawals) | Ending Value for Period Book | N.A.V. | Market |
|---|---|---|---|---|---|---|---|---|---|---|
| BF | Texpool 00001 | 2.9336% | 563,179.07 | 0.999360 | 562,818.64 | 1,652.49 | 0.00 | 564,831.56 | 0.999360 | 564,470.07 |
| CA | Texpool 00003 | 2.9336% | 199,629.92 | 0.999360 | 199,502.15 | 592.50 | 0.00 | 200,222.42 | 0.999360 | 200,094.28 |
| OP | Texpool 00002 | 2.9336% | 3,082,319.64 | 0.999360 | 3,080,346.96 | 9,116.00 | (7,980.00) | 3,083,455.64 | 0.999360 | 3,081,482.23 |
| | **Rated AAAm** | 2.9336% | 3,845,128.63 | | 3,842,667.75 | 11,360.99 | (7,980.00) | 3,848,509.62 | | 3,846,046.57 |

| *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 | 2.9336% | 3,845,128.63 | 0 | 3,842,667.75 | 11,361.29 | (7,980.00) | 3,848,509.92 | 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 12/08/22
Inv. Officer Terry Holland (please sign & date)

Terry Holland
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: 10/31/2022**
**Accounts Through: 10/31/2022 7:00 PM**
**Forecasting Through:**
**ICS Accounts Through: 10/31/2022 7:00 PM**

PLEDGE

## FAR HILL 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 DDA 06012021 | 65 | $104,293.28 | $0.00 | $104,293.28 | $125,981.53 | $126,681.31 | 776018041 | $0.00 |
| 6018068 | PF/CKG DDA 06012021 | 65 | $18,480.00 | $0.00 | $18,480.00 | $18,518.10 | $18,560.00 | 776018068 | $0.00 |
| 6018076 | PF/CKG DDA 06012021 | 65 | $51,618.17 | $0.00 | $51,618.17 | $18,932.72 | $9,427.68 | 776018076 | $0.00 |
| 6018084 | PF/CKG DDA 06012021 | 65 | $10,037.56 | $0.00 | $10,037.56 | $10,548.63 | $11,113.13 | 776018084 | $0.00 |
| 6029655 | PF/CKG DDA 06012021 | 65 | $76,573.64 | $0.00 | $76,573.64 | $77,538.01 | $65,994.01 | 776029655 | $0.00 |
| Subtotal Demand Deposits | | | $261,002.65 | $0.00 | $261,002.65 | $251,518.99 | $231,776.13 | | $0.00 |
| **Total Deposits** | | | $261,002.65 | $0.00 | $261,002.65 | $251,518.99 | $231,776.13 | | $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 | $5,089.22 |
| FHLB-D | REDOAKTX | 756835SW5 | REDOTX1 | 02/15/2028 | 12/08/2021 | 15,000 | $15,440.87 |
| FHLB-D | REDOAKTX | 756835SX3 | REDOTX2 | 02/15/2029 | 10/17/2022 | 6,000 | $6,141.59 |
| **Total Securities Pledged** | | | | | | 26,000 | $26,671.68 |

### DEPOSIT COLLATERAL CALCULATION

| | Account Balances | FDIC Insurance | Collateral Required |
|---|---|---|---|
| **Subtotal Demand Deposits:** | $261,002.65 | $250,000.00 | $11,002.6 |
| **Subtotal Time/Svgs/MMA:** | $0.00 | $0.00 | $0.0 |
| **Subtotal Bond Fund Deposits:** | $0.00 | $0.00 | $0.0 |
| TOTALS: | **$261,002.65** | **$250,000.00** | **$11,002.6** |

### DEPOSIT COLLATERAL POSITION

| | Deposits Requiring Collateral | Securities Pledged | Excess Collateral | % Pledged |
|---|---|---|---|---|
| **At 100 %** | $11,002.65 | $26,671.68 | **$15,669.03** | **242** |
| **At 105 %** | $11,552.78 | $26,671.68 | **$15,118.90** | **231** |

FHLBANK DALLAS

# HOLDINGS BY THIRD PARTY

STATEMENT OF ACCOUNT WITH:

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

FHFA ID: 15662

Far Hills Utility District

Pledge Code: 20135

Stmt As Of: 10/31/2022

Date Priced: 10/31/2022

| 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 | 5,076.80 |
| 756835SW5 | RED OAK TEX COMB TAX AND REV CTFS | 12/08/2021 | 15,000 | 15,000.00 | 4.00 | 02/15/2028 | 15,378.30 |
| 756835SX3 | RED OAK TEX COMB TAX AND REV CTFS | 10/17/2022 | 6,000 | 6,000.00 | 4.00 | 02/15/2029 | 6,116.70 |
| | | | Current Face Total: | 26,000.00 | | Market Value Total: | 26,571.80 |

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

**Effective Date: 09/30/2022**
**Accounts Through: 10/02/2022 7:00 PM**
**Forecasting Through:**
**ICS Accounts Through: 10/02/2022 7:00 PM**

PLEDGE

## FAR HILL 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 DDA 06012021 | 65 | $101,289.09 | $0.00 | $101,289.09 | $126,681.31 | $93,499.36 | 776018041 | $3.94 |
| 6018068 | PF/CKG DDA 06012021 | 65 | $18,520.00 | $0.00 | $18,520.00 | $18,560.00 | $18,598.26 | 776018068 | $0.00 |
| 6018076 | PF/CKG DDA 06012021 | 65 | $10,712.94 | $0.00 | $10,712.94 | $9,427.68 | $14,158.14 | 776018076 | $0.00 |
| 6018084 | PF/CKG DDA 06012021 | 65 | $10,803.74 | $0.00 | $10,803.74 | $11,113.13 | $11,078.12 | 776018084 | $0.00 |
| 6029655 | PF/CKG DDA 06012021 | 65 | $97,821.73 | $0.00 | $97,821.73 | $65,994.01 | $62,851.50 | 776029655 | $0.00 |
| **Subtotal Demand Deposits** | | | **$239,147.50** | **$0.00** | **$239,147.50** | **$231,776.13** | **$200,185.38** | | **$3.94** |
| **Total Deposits** | | | **$239,147.50** | **$0.00** | **$239,147.50** | **$231,776.13** | **$200,185.38** | | **$3.94** |

### SECURITIES

| Safekeeping | Agency | CUSIP | Pool No. | Maturity | Date Pledged | Units Pledged | Market Value |
|---|---|---|---|---|---|---|---|
| FHLB-D | ALICETX | 016140NK7 | ATI | 02/01/2027 | 12/03/2021 | 5,000 | $5,159.92 |
| FHLB-D | HCMUD290 | 41420XRA3 | H290 | 09/01/2025 | 09/08/2022 | 27,000 | $27,776.98 |
| FHLB-D | REDOAKTX | 756835SW5 | REDOTX1 | 02/15/2028 | 12/08/2021 | 15,000 | $15,754.45 |
| **Total Securities Pledged** | | | | | | 47,000 | $48,691.35 |

### DEPOSIT COLLATERAL CALCULATION

| | Account Balances | FDIC Insurance | Collateral Required |
|---|---|---|---|
| **Subtotal Demand Deposits:** | $239,147.50 | $239,147.50 | $0.00 |
| **Subtotal Time/Svgs/MMA:** | $0.00 | $0.00 | $0.00 |
| **Subtotal Bond Fund Deposits:** | $0.00 | $0.00 | $0.00 |
| **TOTALS:** | **$239,147.50** | **$239,147.50** | **$0.00** |

### DEPOSIT COLLATERAL POSITION

| | Deposits Requiring Collateral | Securities Pledged | Excess Collateral | % Pledged |
|---|---|---|---|---|
| **At 100 %** | $0.00 | $48,691.35 | **$48,691.35** | |
| **At 105 %** | $0.00 | $48,691.35 | **$48,691.35** | |

FHLBANK DALLAS

# HOLDINGS BY THIRD PARTY

STATEMENT OF ACCOUNT WITH:

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

FHFA ID: 15662

Far Hills Utility District

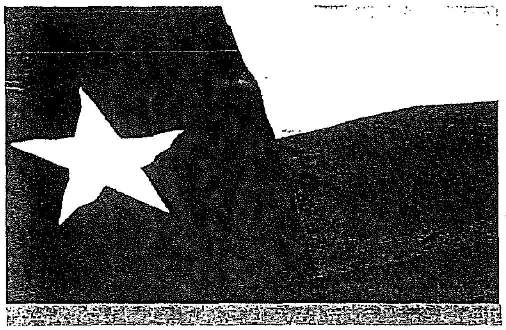
Pledge Code: 20135

Stmt As Of: 09/30/2022

Date Priced: 09/30/2022

| CUSIP | Issue Description | Pledge Date | Par | Current Face | Rate | Maturity Date | Market Value |
|---|---|---|---|---|---|---|---|
| 016140NK7 | ALICE TEX RFDG | 12/03/2021 | 5,000 | 5,000.00 | 4.00 | 02/01/2027 | 5,094.05 |
| 41420XRA3 | HARRIS CNTY TEX MUN UTIL DIST NO | 09/08/2022 | 27,000 | 27,000.00 | 4.00 | 09/01/2025 | 27,457.65 |
| 756835SW5 | RED OAK TEX COMB TAX AND REV CTFS | 12/08/2021 | 15,000 | 15,000.00 | 4.00 | 02/15/2028 | 15,460.65 |
| | | | Current Face Total: | 47,000.00 | | Market Value Total: | 48,012.35 |

# 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

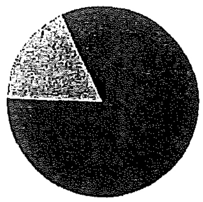
- Administered by the Texas Comptroller of Public Accounts.
- Managed and serviced by Federated Hermes.
- Highest possible ratings from Standard & Poor's underscores the portfolios' high credit quality, daily liquidity and relative safety.
- High asset levels give the benefit of economies of scale.

## Portfolio Overviews as of 9/30/22

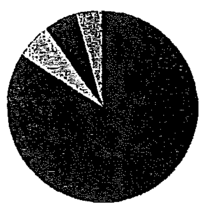
### TexPool

**Pool Assets** $24.2 billion

**Portfolio Composition (%)**




**Effective Maturity Schedule (%)**




**Weighted Average Maturity**

25 Days

**Credit Rating**

AAAm Standard & Poor's

**Portfolio Managers**

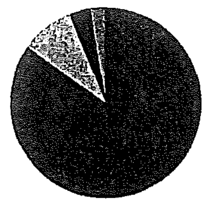
Susan Hill

Deborah Cunningham

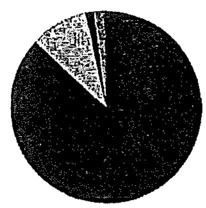
### TexPool *Prime*

**Pool Assets** $9.4 billion

**Portfolio Composition (%)**




**Effective Maturity Schedule (%)**




**Weighted Average Maturity**

14 Days

**Credit Rating**

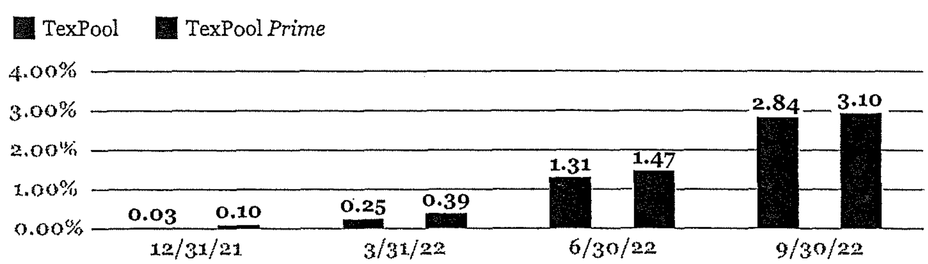
AAAm Standard & Poor's

**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.*