

Myrtle Cruz, Inc.

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of March 9th, 2023

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

Previous cash balance, February 9th, 2023 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool #00001.....		1,718,117.75
previous balance	1,369,700.82	
02/28 interest	4,510.68	
03/09 D/S tax	343,906.25	
previous investments	1,369,700.82	
deposits	343,906.25	
interest	4,510.68	
ending investments		1,718,117.75

BOND FUNDS AVAILABLE March 9th, 2023	\$1,718,117.75
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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-
2022	131,541.67	-0-	197,312.50	-0-
Total	288,029.18	330,000.00	348,537.51	
Total for 2023:	966,566.69			

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of March 9th, 2023 Page : 2

CAPITAL PROJECTS (298CA) : BBVA BANK 9875

Previous cash balance, February 9th, 2023 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool #00003..... 3,951,654.36

previous balance 4,009,247.06
02/28 interest 13,837.30
03/09 Bond App-OP 49,950.00-
03/09 AG Fee-OP 7,980.00-
03/09 AUP CK1432 13,500.00-

previous investments 4,009,247.06
interest 13,837.30
withdrawals < 71,430.00 >
ending investments 3,951,654.36

CAPITAL PROJECTS FUNDS AVAILABLE March 9th, 2023 \$3,951,654.36

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of March 9th, 2023 Page : 3

CONSTRUCTION CHECKING (298CB) : CENTRAL BANK 8068

Previous cash balance, February 9th, 2023				10,567.60
plus: 01/31 interest.....				31.70
		Total Deposits :		31.70
less: 01/31 service charge.....				40.00
Beginning cash balance, March 9th, 2023				10,559.30

	previous cash balance		10,567.60	
	1 receipts		31.70	
	other disbursements	<	40.00	>
	ending cash balance			10,559.30
				=====
CONSTRUCTION CHECKING FUNDS AVAILABLE March 9th, 2023				\$10,559.30
				=====

FAR HILLS UTILITY DISTRICT SERIES 2022 \$7,980,000 5.093268%

	APPROVED	DISBURSED	BALANCE	
I. CONSTRUCTION COSTS				
Developer Items				
1.	Lake Breeze Section 3	545,499.00	604,986.50	-59,487.50
2.	Clear View Estates	1,552,709.00	2,654,225.23	-1,101,516.23
3.	Water Plant Improvements	428,151.00	0.00	428,151.00
4.	Lift Statio No. 1 improvements	106,699.00	0.00	106,699.00
5.	Drainage Improvements	325,371.00	0.00	325,371.00
Total Developers Items		2,958,429.00	3,259,211.73	-300,782.73
District Items				
5.	Water Well #7	1,673,750.00	0.00	1,673,750.00
6.	Water Main Replacements	654,657.00	0.00	654,657.00
7.	Interconnect with MC UD 2	272,621.00	0.00	272,621.00
8.	Contingencies	520,206.00	0.00	520,206.00
9.	Engineering & Testing	468,185.00	0.00	468,185.00
Total District Items		3,589,419.00	0.00	3,589,419.00
Total Construction Items		6,547,848.00	3,259,211.73	3,288,636.27

II. NON CONSTRUCTION COSTS				
A	Bond Counsel	159,600.00	161,150.00	-1,550.00
B	Financial Advisory Fee	102,300.00	105,257.60	-2,957.60
C	Capitalized Interest (12 Mos)	394,625.00	394,625.00	0.00
D	Contingency	44,275.00	5,000.00	39,275.00
E	Developer Interest (2 years at 5.50%)	373,989.00	0.00	373,989.00
F	Bond Discount (3%)	238,400.00	235,108.15	4,291.85
E	Bond Issuance Expenses	40,033.00	0.00	40,033.00
1.	Disclosure & Special Counsel	0.00	7,500.00	-7,500.00
2.	Official Statement prep & printing	0.00	2,636.68	-2,636.68
3.	Bond Rating Agency	0.00	17,250.00	-17,250.00
4.	Miscellaneous/Advertising	0.00	2,274.90	-2,274.90
5.	Auditor Review	0.00	15,500.00	-15,500.00
F	Bond Application Report Cost	50,000.00	49,950.00	50.00
G	Attorney General's Fee	7,980.00	7,980.00	0.00
H	TCEQ Issuance Fee (0.25%)	19,950.00	19,950.00	0.00
I	Contingency	0.00	0.00	0.00
J	Developer withholding due to pre-inspection repairs	0.00	0.00	0.00
Total Non-Construction Costs		1,432,152.00	1,024,182.33	407,969.67
Total Bond Issue		7,980,000.00	4,283,394.06	3,696,605.94

Interest Earnings (less svc chg)	46,905.30
CA 2022 Bonds	\$3,743,511.24
CA 2018 Bonds-Adjustment	(\$0.33)
CA 2018 Bonds	114,699.58
CA 2015 Bonds	104,003.17
Construction Fund Balance	3,962,213.66

3/9/2023 0.00

CA 3,961,654.36

CB 10,559.30

3,962,213.66

Transferred to CA TXPOOL @ Funding	12/15/2022	
Bonds Cost Wired at Funding:		
Bond Discount		235,108.15
Legal Counsel-IRPB		161,150.00
Financial Advisor-Blltch Assoc.		105,257.60
Ipreo LLC		2,536.68
Bond Rating-Standard & Poors		17,250.00
TCEO-Bond Fee		19,950.00
Disclosure Counsel-Orrick,Herrington,Sutcliffe		7,500.00
CUSIP Global Services		929.00
UMB Bank -P/A Fees		0.00
Wire Accrued Interest to D/S @ funding		15,346.36
		565,027.79
Bonds Cost Paid After Funding:		
03/09/23 Transfer to OP -	wire	0.00
03/09/23 Transfer to OP-	wire	0.00
		0.00
01/12/23 Myrtle Cruz, Inc	CK1001	5,000.00
01/12/23 Transfer to OS -MGSB CK-1406	wire	2,000.00
03/09/23 Transfer to OP -Att Gen	wire	7,980.00
03/09/23 Transfer to OP-Eng	wire	49,950.00
03/09/23 Transfer to OP-MGS&B	wire	13,500.00
01/15/23 Developer reimbursement	wire	0.00
		78,430.00

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

I. CONSTRUCTION COSTS		APPROVED	DISBURSED	BALANCE
District Items				
1.	French Qtr Section 2 W, WW & D	233,252.00	233,252.00	0.00
2.	French Qtr Section 3 W, WW & D	575,035.00	513,759.00	61,276.00
2.	Reddico Cosntruction	0.00	61,276.00	-61,276.00
3.	Lake Breeze Section 2 W, WW & D	241,714.00	235,117.00	6,597.00
3.	Bay Utilities ,LLC.	0.00	6,597.00	-6,597.00
4.	Engineering & Testing	285,000.00	196,360.00	88,640.00
5.	Surplus Funds Construction	0.00	0.00	0.00
6.	Surplus Funds Engineering	0.00	0.00	0.00
Total District Items		1,335,001.00	1,246,361.00	88,640.00

II. NON CONSTRUCTION COSTS				
A	Bond Counsel	33,200.00	34,550.00	-1,350.00
B	Financial Advisory Fee	29,050.00	31,395.08	-2,345.08
C	Developer interest (5.50)	146,850.00	134,921.00	11,929.00
D	Bond Discount (3%)	49,800.00	49,146.15	653.85
E	Bond Issuance Expenses	30,289.00	0.00	30,289.00
1.	Disclosure Counsel & Special Course	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

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
Fund Balance	218,702.42

3/9/2023

Transferred to CA CHECKING @ Funding	3/15/2018		
Bonds Cost Wired at Funding:			
Bond Discount	3/15/2018	49,146.15	
Legal Counsel-IRPB		34,550.00	
Financial Advisor-Blitth Assoc.		31,395.08	
dtgl-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 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	
01/12/23	1433	ENGINEERING-25912	2,350.00 App	49,950.00
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	
01/12/23	1433	ENGINEERING-25914	8,566.08	101,170.47
		CA Transfer	0.00	
		Total	151,120.47	
		COST OF ISSUANCE		
11/10/2022	Wire	Attorney General	7,980.00	
1/12/2023	CK1432	Auditor AUP	13,500.00	
		Total	21,480.00	
		DUE FROM CA CK	172,600.47	
3/9/2023		CA Transfer	-71,430.00	
		Balance	101,170.47	

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of March 9th, 2023 Page : 4

OPERATING (2980P) : BBVA BANK 9867

Previous cash balance, February 9th, 2023 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool #00002.....		3,550,596.53
previous balance	3,311,816.47	
02/28 interest	11,256.31	
03/09 trans-OR	120,000.00-	
03/09 M/O tax	276,093.75	
03/09 AG fee-2022	7,980.00	
03/09 Bond App	49,950.00	
03/09 AUP CK1432	13,500.00	

previous investments	3,311,816.47	
deposits	347,523.75	
interest	11,256.31	
withdrawals	< 120,000.00 >	
ending investments		3,550,596.53
		=====
OPERATING FUNDS AVAILABLE March 9th, 2023		\$3,550,596.53
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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of March 9th, 2023 Page : 5

OPERATIONS (2980R) : CENTRAL BANK 8041

Previous cash balance, February 9th, 2023		80,358.08
plus: 01/12 reimburse from CB-8068-MSG&B POS review.....		2,000.00
plus: 02/23 Payguard-RV Park STP billing.....		2,943.45
plus: 02/23 Payguard-RV Park STP Billing.....		1,196.36
plus: 03/09 transfer from Central-OV.....		62,000.00
plus: 03/09 transfer from TxPool-00002.....		120,000.00

Total Deposits :		188,139.81
less: 01/31 service charge.....		40.00
less: 01/31 CK1460-Entergy.....		0.10
less: 03/09 transfer to Central-OV.....		3,000.00
less checks completed at or after last meeting :		
1393 T.C.E.Q.; Revenue & Regulatory assmt. fee-P0125-2022.....		3,023.51
6327 wtr/swr annual	3,023.51	
1488 Verizon; 942076507-00001.....		1,143.00
6351 telephone expense	1,143.00	
1489 TMobile; 9756944307.....		73.32
6351 telephone expense	73.32	
1490 Optimum Business; 07706-100884-01-2.....		456.76
7395 internet	456.76	
1491 Entergy; 133959577.....		9,911.20
6352 utilities	9,911.20	

Beginning cash balance, March 9th, 2023		250,850.00
less checks to be presented at this meeting :		
1492 James Haymon; director fees.....		717.34
6310 03/09 reg mtg	150.00	
6310 02/06 update web	150.00	
6310 03/02 post agenda	150.00	
6310 02/09 office	150.00	
6354 02/09 travel expense	11.76	
6340 security cam	129.89	
6340 office expenses	21.61	
6514 payroll taxes	45.92-	
1493 Christopher Kuhl; director fees.....		92.35
6310 03/09 reg mtg	100.00	
6514 payroll taxes	7.65-	
1494 Melinda M. Shelly; director fees.....		150.01
6310 03/09 reg mtg	150.00	
6514 payroll taxes	11.47-	
6514 941 cred-Feb	11.48	
1495 Rich Cutler; director fee.....		138.52
6310 03/09 reg mtg	150.00	
6514 payroll taxes	11.48-	
1496 David Bock; director fees.....		138.52
6310 03/09 reg mtg	150.00	
6514 payroll taxes	11.48-	
1497 Myrtle Cruz, Inc.; bookkeeping-March.....		3,880.93
6333 bookkeeping expenses	2,800.00	
6340 office expenses	780.93	
6333 attend meeting	200.00	
6333 travel time	100.00	
1498 Radcliffe Bobbitt Adams Polley; 216495,216496.....		4,398.21
6320 general-216495	4,299.46	
6320 CV Lake-216496	98.75	
1499 McCall Gibson Swedlund Barfoot PLLC; annual audit-12/31/22..		15,000.00
6321 interim billing	15,000.00	
1500 Langford Engineering, Inc.; 26127,26128,26126,26125.....		21,338.62
6322 general-26127	5,846.78	
6322 MC#2-emg-26126	2,165.49	
6322 main rehab-26128	11,495.28	

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of March 9th, 2023 Page : 6

	6322 CV lakeside-26125	1,831.07	
1501 M. Marlon Ivy Associates, Inc.; 23073,23074,23705.....			18,045.50
	6332 operator's fees	2,650.00	
	6332 billing/collections	1,813.50	
	6332 admin charges	733.55	
	6335 r&m-wtr	3,768.30	
	6335 r&m-wtr	167.50	
	6335 r&m-sewer	83.75	
	6340 office expenses	1,595.32	
	6335 r&m-sewer	4,183.58	
	4610 tap connection expen	3,050.00	
1502 Duffy's Lawn Care; district mowing-February.....			640.00
	6335 r&m-office,WP	380.00	
	6335 r&m-WGB L/S	40.00	
	6335 WTPP-outside berm	50.00	
	6335 WWTP-inside berm	70.00	
	6335 WWTP-addt'l weed	100.00	
1503 DXI Industries, Inc.; De05000008-23,055002831-23.....			582.94
	6342 chemicals-00008	180.00	
	6342 chemicals-02831	402.94	
1504 PM Utility Services; 223-64376438,6439,6440,6442.....			17,924.80
	6335 r&m-l/s-6437	1,095.00	
	6335 r&m-l/s-6438	780.00	
	6335 r&m-l/s-6439	675.00	
	6335 r&m-l/s-6442	14,594.80	
	6335 r&m-l/s-6440	780.00	
1505 Water Utility Services, Inc.; lab-77361,76916.....			2,612.25
	6324 lab-wtr-77361	2,472.25	
	6324 lab-wtr-76916	140.00	
1506 C&C Water Services, LLC; lab-C799.....			23,590.00
	6335 r&m-well pump	23,590.00	
1507 Lower Colorado River Authority; 105318-LAB-0064183.....			56.77
	6324 lab expenses	56.77	
1508 M Marlon Ivy & Associates; WWTP-23076,23077.....			2,735.00
	6332 operator-23076	2,400.00	
	6435 r&m-WWTP-23077	335.00	
1509 DXI Industires; WWTP-055002830-23.....			402.94
	6342 chemicals-02830	402.94	
1510 North Water District Lab Svcs.; WWTP-2300894.....			1,136.00
	6324 laboratory expenses	1,136.00	
1511 PM Utility Services; 223-6441-WWTP.....			840.00
	6335 r&m-6441	840.00	
1512 GFL Environmental; sludge haul-TE-1024-0000256.....			5,253.12
	6202 sludge hauling	5,253.12	
1513 Source Point Solutions; WWTP-73784.....			2,724.80
	6335 r&m-73784	2,724.80	
1514 CFI Services Inc; WWTP-81081,81181,81276.....			1,659.50
	6335 r&m-81081	300.00	
	6335 r&m-81181	795.00	
	6335 r&m-81276	564.50	
1515 Diana Lujan; clean admin bldg-Feb.....			180.00
	6335 r&m-admin bldg	180.00	
1516 Assoc. of Water Board Directors; 170500-208137.....			1,185.00
	6370 membership fees	750.00	
	6354 Kuhl-208137	435.00	
1517 Republic Services; 3-0853-0103988-dumpster-WWTP.....			463.97
	6335 dumpster-Feb/Mar	463.97	
1518 Off Cinco; website-18429.....			155.00
	7395 18429	155.00	
1519 Simmons Bank; 6103003.....			14,630.60
	2125 notes pay-princ	12,687.41	
	2125 notes pay-int	1,943.19	
1520 Arthur J. Gallagher; Insurance FARHILL-03.....			28,941.00
	6353 B/M,Flood, Liab	20,704.00	
	6353 policy fee	250.00	
	6353 excess liab	750.00	
	6353 D&O liab	1,250.00	
	6353 employee crime	120.00	
	6353 Directors Bond	150.00	
	6353 travel accident	300.00	

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of March 9th, 2023 Page : 7

6353 agent fee	795.00	
6353 Equip failure	4,622.00	
1521 Texas Mutual; worker's comp-0001199535-renewal.....		400.00
6353 insurance & bonds	400.00	
1522 Optimum Business; 07706-100884-01-2.....		
1523 Entergy; 133959577.....		
1524 T-Mobile; 9756944307.....		
1525 Verizon; 942076507-00001.....		

previous cash balance		80,358.08	
5 receipts		188,139.81	
34 current checks	<	170,013.69	>
other disbursements	<	17,647.89	>
ending cash balance			80,836.31

OPERATIONS FUNDS AVAILABLE March 9th, 2023

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 \$80,836.31
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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of March 9th, 2023 Page : 8

DEPOSIT REFUND (2980U) : CENTRAL BANK 8084

Previous cash balance, February 9th, 2023		2,182.33
plus: 02/09 VOID CK1050; SFR JV-HD Property LLS-Stale dated.....		295.11
plus: 03/09 transfer from Central-OR.....		3,000.00

Total Deposits :		3,295.11
less: 01/31 service charge.....		40.00
less: 02/09 escheat PNC/BBVA reversal.....		1,272.18

Beginning cash balance, March 9th, 2023		4,165.26
less checks to be presented at this meeting :		
1092 Emilio Franco;10785 S Lake Ln.....		201.14
2161 customer meter depos	250.00	
1150 less final bill	48.86-	
1093 Mean Hong;13010 Laura Lake Dr.....		250.00
1094 Constance Stout;13071 Clear View Dr.....		210.43
2161 customer meter depos	250.00	
1150 less final bill	39.57-	
1095 Elena Palmi;11138 N Lake Mist Ln.....		204.90
2161 customer meter depos	250.00	
1150 less final bill	45.10-	
1096 Mark & Karla Nemerov;11135 N Lake Mist Ln.....		180.45
2161 customer meter depos	250.00	
1150 less final bill	69.55-	
1097 Rob Ryan Construction;10876 Decatur St.....		858.24
2161 customer meter depos	1,000.00	
1150 less final bill	141.76-	
1098 SFR JV-HD Property LLC; 11155 N Lake Mist; 10941 S Lake Mist		295.11
2161 customer meter depos	500.00	
1150 less final bill	204.89-	

previous cash balance		2,182.33
2 receipts		3,295.11
7 current checks	<	2,200.27 >
other disbursements	<	1,312.18 >
ending cash balance		1,964.99
		=====
DEPOSIT REFUNDS AVAILABLE March 9th, 2023		\$1,964.99
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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of March 9th, 2023 Page : 9

COLLECTIONS (2980V) : CENTRAL BANK 9655

Previous cash balance, February 9th, 2023		6,774.28
plus: 1150: water & sewer revenue.....		48,179.46
plus: 2161: customer meter deposits.....		2,000.00
plus: 4120: reconnection fees.....		875.00
plus: 4201: bulk sewer sales.....		2,562.50
plus: 4202: inspection fees.....		1,095.00
plus: 4300: reg wtr auth revenue.....		387.94
plus: 4330: penalties & interest-svc accts.....		510.36
plus: 4600: tap connection fees.....		3,545.00
plus: 09/30 fee reversal.....		15.00
plus: 08/04 return item duplicate.....		82.36
	Total Deposits :	59,252.62
less: 01/06 return item.....		236.33
less: 01/31 mgmt fee.....		25.00
less: 02/03 cc fee.....		34.00
less: 02/15 ttech fee.....		5.00
less: 02/15 ttech fee.....		51.50
less: 02/23 return item.....		65.00
less: 02/28 service charge.....		40.00
less: 03/09 transfer to Central-6018041.....		62,000.00
less: 10/31 mgmt fee.....		25.00
Beginning cash balance, March 9th, 2023		3,545.07

02/01-02/28	previous cash balance	6,774.28
	78 receipts	59,252.62
	other disbursements	62,481.83 >
	ending cash balance	3,545.07
		=====
COLLECTIONS FUNDS AVAILABLE March 9th, 2023		\$3,545.07
		=====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of March 9th, 2023 Page : 10

TAX (298TC) : CENTRAL BANK 8076

Previous cash balance, February 9th, 2023			66,563.40
plus: 4320: property taxes.....			327,226.68
plus: 01/31 interest.....			260.25
		Total Deposits :	----- 327,486.93
less: 01/31 mgmt fee.....			25.00
less: 02/08 wire fee.....			15.00
less: 02/28 service charge.....			40.00
less: 03/08 transfer to TxPool-00004.....			360,000.00
			----- 33,970.33
Beginning cash balance, March 9th, 2023			33,970.33

02/02-02/28	previous cash balance		66,563.40
	18 receipts		327,486.93
	other disbursements	<	360,080.00 >
	ending cash balance		33,970.33
			=====
TAX FUNDS AVAILABLE March 9th, 2023			=====
			\$33,970.33
			=====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of March 9th, 2023 Page : 11

TAX ACCOUNT (298TX) : BBVA BANK 9130

Previous cash balance, February 9th, 2023 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool; #0004..... 369,373.56

previous balance 627,338.48
03/08 central-TC 360,000.00
03/09 D/S tax-TXP 343,906.25-
03/09 M/O tax-TXP 276,093.75-
02/28 interest 2,035.08

previous investments 627,338.48
deposits 360,000.00
interest 2,035.08
withdrawals < 620,000.00 >
ending investments 369,373.56

TAX ACCOUNT FUNDS AVAILABLE March 9th, 2023

=====
\$369,373.56
=====

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	02/09/23	03/09/23												FYTD
Beginning Cash Balance	480,828.07	693,901.88	403,343.89	403,343.89	403,343.89	403,343.89	403,343.89	403,343.89	403,343.89	403,343.89	403,343.89	403,343.89		
Checking Account 01/01/2022														
Revenue														
Tax Receipts	611,942.97	327,226.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939,169.65	
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	1,170.84	2,295.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,466.17	
Total Revenue	613,113.81	329,522.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942,635.82	
Expense - Admin														
Debt Service Transfers	221,875.00	343,906.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565,781.25	
Maintenance Tax Transfer	178,125.00	276,093.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454,218.75	
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	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	
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	40.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	
Legal notice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Admin Expense	400,040.00	620,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020,120.00	
Ending Cash Balance	693,901.88	403,343.89	403,343.89	403,343.89	403,343.89	403,343.89	403,343.89	403,343.89	403,343.89	403,343.89	403,343.89	403,343.89	403,343.89	

369,373.56 TX
 33,970.33 TC
403,343.89

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 Rε REPORT

**FAR HILLS UD
Energy Report 2023**

KWH USED													KWH USED
Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	YTD TOTAL
Check #	1491												
Date Of Service	12/14-01/17												
WTP-135080380	18,927	0	0	0	0	0	0	0	0	0	0	0	18,927
Office-135009009	1,785	0	0	0	0	0	0	0	0	0	0	0	1,785
F.S. Whse.-134524909	406	0	0	0	0	0	0	0	0	0	0	0	406
LS #1-135035889	2,903	0	0	0	0	0	0	0	0	0	0	0	2,903
LS #2-135068088	368	0	0	0	0	0	0	0	0	0	0	0	368
LS #3-135059624	26	0	0	0	0	0	0	0	0	0	0	0	26
LS #4-135237659	119	0	0	0	0	0	0	0	0	0	0	0	119
LS #5-135155554	192	0	0	0	0	0	0	0	0	0	0	0	192
LS #6-135152387	307	0	0	0	0	0	0	0	0	0	0	0	307
LS #7-135171544	200	0	0	0	0	0	0	0	0	0	0	0	200
LS #8-135442093	305	0	0	0	0	0	0	0	0	0	0	0	305
LS #9-137038659	416	0	0	0	0	0	0	0	0	0	0	0	416
LS #10-137039160	289	0	0	0	0	0	0	0	0	0	0	0	289
LS #11-140201427	216	0	0	0	0	0	0	0	0	0	0	0	216
LS #12-140342643	216	0	0	0	0	0	0	0	0	0	0	0	216
LS #13-	0	0	0	0	0	0	0	0	0	0	0	0	0
LS #14-169814118	1,041	0	0	0	0	0	0	0	0	0	0	0	1,041
WVWTP-136076775	48,533	0	0	0	0	0	0	0	0	0	0	0	48,533
TOTAL KWH USED	76,249	0	0	0	0	0	0	0	0	0	0	0	76,249

Off/Whse	2,191	2.87%
WP	18,927	24.82%
L/S	6,598	8.65%
WTTP	48,533	63.65%
	76,249	76,249

AMOUNT PAID													AMOUNT PAID
Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	YTD TOTAL
Check #	1491	0	0	0	0	0	0	0	0	0	0	0	
Date Of Service	12/14-01/17	\$0	0	0	0	\$0	0	\$0	0	0	0	0	
WTP-135080380	3,459.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,459.05
Office-135009009	321.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.57
F.S. Whse.-134524909	128.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.59
LS #1-135035889	459.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.40
LS #2-135068088	65.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.04
LS #3-135059624	17.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.79
LS #4-135237659	30.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.64
LS #5-135155554	40.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.72
LS #6-135152387	56.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.62
LS #7-135171544	41.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.80
LS #8-135442093	56.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.33
LS #9-137038659	71.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.95
LS #10-137039160	54.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.12
LS #11-140201427	44.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.01
LS #12-140342643	44.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.01
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	158.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.05
WVWTP-136076775	4,861.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,861.51
TOTAL PAID	9,911.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,911.20

Off/Whse	\$450.16	4.5%
WP	\$3,459.05	34.9%
L/S	\$1,140.48	11.5%
WTTP	\$4,861.51	49.1%
	\$9,911.20	100.00%

9,911.20

Rjourney
C/O Ethan Enstad
5 Legacy Dr.
Goldendale, WA 98620

02/08/23

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
Oct-22	Nov-22	\$250.00	\$250.00	1373	100%
Oct-22	Nov-22	\$80.00	\$80.00	1377	100%
Nov-22	Dec-22	\$80.00	\$80.00	1409	100%
Dec-22	Jan-23	\$708.14	\$708.14	1431	100%
Dec-22	Jan-23	\$40.00	\$40.00	1435	100%
Dec-22	Jan-23	\$0.00	\$0.00		100%
FH UD/WGB Shared Operations and Maintenance:					
Oct-22	Nov-22	\$440.00	\$2.90	1377	0.66%
		\$2,400.00	\$15.84	1386	0.66%
		\$392.80	\$2.59	1387	0.66%
		\$1,176.65	\$7.77	1388	0.66%
		\$880.00	\$5.81	1389	0.66%
		\$6,566.40	\$43.34	1292	0.66%
		\$4,277.00	\$28.23	1340	0.66%
		\$2,152.60	\$14.21	1264	0.66%
		\$1,336.96	\$8.82	1391	0.66%
		\$43.54	\$0.29	1362	0.66%
		\$4,278.02	\$28.23	1363	0.66%
Nov-22	Dec-22	\$220.00	\$0.81	1409	0.37%
		\$2,400.00	\$8.88	1414	0.37%
		\$2,282.50	\$8.45	1415	0.37%
		\$4,311.44	\$15.95	1333	0.37%
		\$43.54	\$0.16	1394	0.37%
		\$43.54	\$0.16		0.37%
		\$0.00	\$0.00		0.37%
		\$0.00	\$0.00		0.37%
		\$0.00	\$0.00		0.37%
		\$0.00	\$0.00		0.37%
		\$0.00	\$0.00		0.37%
Dec-22	Jan-23	\$63.75	\$0.68	1435	1.07%
		\$220.00	\$2.35	1435	1.07%
		\$2,400.00	\$25.68	1450	1.07%
		\$1,007.37	\$10.78	1451	1.07%
		\$1,171.38	\$12.53	1452	1.07%
		\$5,237.71	\$56.04	1453	1.07%
		\$399.73	\$4.28	1454	1.07%
		\$564.50	\$6.04	1455	1.07%
		\$1,036.00	\$11.09	1456	1.07%
		\$43.54	\$0.47	1420	1.07%
		\$4,283.41	\$45.83	1419	1.07%
		\$0.00	\$0.00		1.07%
		\$0.00	\$0.00		1.07%
		\$0.00	\$0.00		1.07%
		\$0.00	\$0.00		1.07%

\$50,830.62	\$1,196.36	DUE From WGB
	\$2,943.45	Prior Balance
	(\$4,139.81)	Paid 2/23/2023
	(\$0.00)	TOTAL

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

LEVELTX CORP
(ClearView Lakeside)

Date	Check	Invoice	Amount
11/17/22		DEPOSIT	10,000.00
12/08/22	1407	25801	-1,170.00 Langford Eng
01/12/23	1433	25915	-1,267.50 Langford Eng
02/09/23	1469	26043	-1,755.00 Langford Eng
03/09/23	1498	316496	-98.75 RBAP
03/09/23	1500	26125	-1,831.07 Langford Eng
			3,877.68

Far Hills Utility District
Budget for Fiscal Year Ending December 31, 2022
March 9, 2023

Revenue :	2 months					v variance	Prior Mo. Actual YTD
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$		
Water Revenue	22,177.31	27,083.33	39,506.54	54,166.67	325,000.00	(14,660.13)	17329.23
Sewer Revenue	26,052.52	25,833.33	53,320.46	51,666.67	310,000.00	0.00	27267.94
New connect/Reconnect Fee	875.00	1,250.00	3,680.00	2,500.00	15,000.00	1,180.00	2805.00
Penalty & Interest	510.36	375.00	1,061.50	750.00	4,500.00	311.50	551.14
SJRA Fee Revenue	387.94	416.67	784.64	833.33	5,000.00	(48.69)	396.70
Interest Earned	11,256.31	58.33	22,475.80	116.67	700.00	22,359.13	11219.49
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water/Sewer Revenue-WGB RV	2,562.50	2,500.00	5,062.50	5,000.00	30,000.00	62.50	2500.00
Quarterly Billing WGB RV	4,139.81	833.33	4,139.81	1,666.67	10,000.00	0.00	0.00
Trans from CA-WWTP Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Tax	276,093.75	65,505.17	454,218.75	131,010.33	786,062.00	323,208.42	178125.00
Tap Connections/Inspections	4,640.00	5,000.00	16,515.00	10,000.00	60,000.00	6,515.00	11875.00
	<u>348,695.50</u>	<u>128,855.17</u>	<u>600,765.00</u>	<u>257,710.33</u>	<u>1,546,262.00</u>	<u>343,054.67</u>	<u>252069.50</u>
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	3,350.00	2,833.33	17,000.00	(516.67)	2200.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	-76.52	100.00	325.03	200.00	1,200.00	(125.03)	401.55
Legal Fees	4,299.46	4,583.33	10,812.70	9,166.67	55,000.00	(1,646.03)	6513.24
Legal Fees-Special	0.00	41.67	0.00	83.33	500.00	83.33	0.00
Legal -Election	0.00	416.67	21.25	833.33	5,000.00	812.08	21.25
Election Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Publication Legal Notices	0.00	416.67	0.00	833.33	5,000.00	833.33	0.00
Audit	15,000.00	1,916.67	15,000.00	3,833.33	23,000.00	(11,166.67)	0.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	8,012.27	4,583.33	12,418.51	9,166.67	55,000.00	(3,251.84)	4406.24
Lab Expenses-WTR	2,669.02	808.33	2,843.02	1,616.67	9,700.00	(1,226.35)	174.00
Lab Expenses-SWR	1,136.00	1,483.33	2,076.00	2,966.67	17,800.00	890.67	940.00
Permit Fees	0.00	750.00	0.00	1,500.00	9,000.00	1,500.00	0.00
Operator Fees	2,650.00	3,583.33	8,558.50	7,166.67	43,000.00	(1,391.83)	5908.50
Operator-Billing Fees	1,813.50	1,833.33	1,813.50	3,666.67	22,000.00	1,853.17	0.00
Operator Admin Fees	733.55	916.67	733.55	1,833.33	11,000.00	1,099.78	0.00
Operator Fees-WWTP	2,400.00	2,400.00	4,800.00	4,800.00	28,800.00	0.00	2400.00
Bookkeeping & WWTP qtr billing fee	3,100.00	2,350.00	6,450.00	4,500.00	27,000.00	(1,950.00)	3350.00
Office Exp/Bank Chgs.	2,567.96	1,833.33	5,317.80	3,666.67	22,000.00	(1,651.33)	2749.84
R & M-WWTP & Dumpster	5,443.27	6,250.00	14,258.87	12,500.00	75,000.00	(1,758.07)	8815.60
Repair & Maint-L/S & Sewer	22,192.13	6,666.67	30,397.04	13,333.33	80,000.00	(17,063.71)	8204.91
Rep./Maint WTR/General/Bldr Dmgs/Mow	28,745.80	9,583.33	47,929.12	19,166.67	115,000.00	(28,762.45)	19183.32
R & M-Admin Bldg	309.89	708.33	309.89	1,416.67	8,500.00	1,106.78	0.00
R & M-Special-GST Rehab/Cooling Tower Rehab	0.00	3,750.00	0.00	7,500.00	45,000.00	7,500.00	0.00
R & M-SS/Smoke test	0.00	2,500.00	0.00	5,000.00	30,000.00	5,000.00	0.00
R & M - Flushing	0.00	250.00	0.00	500.00	3,000.00	500.00	0.00
R & M - Landscaping/mowing	0.00	1,250.00	440.00	2,500.00	15,000.00	2,060.00	440.00
R & M - Office Bldg cleaning	0.00	266.67	120.00	533.33	3,200.00	413.33	120.00
Sludge Removal	5,253.12	1,250.00	9,192.96	2,500.00	15,000.00	(6,692.96)	3939.84
Inspection Fees	0.00	0.00	7,440.00	0.00	0.00	(7,440.00)	7440.00
Water Tap Expense	3,050.00	3,333.33	4,346.00	6,666.67	40,000.00	2,320.67	1296.00
Sewer Tap Expense	0.00	1,666.67	0.00	3,333.33	20,000.00	3,333.33	0.00
Inspection Expense	0.00	583.33	0.00	1,166.67	7,000.00	1,166.67	0.00
Water Meter/ Replacements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chemicals-Water	582.94	1,750.00	2,374.71	3,500.00	21,000.00	1,125.29	1791.77
Chemicals-WWTP	402.94	583.33	805.88	1,166.67	7,000.00	360.79	402.94
R & M-District Fence	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Off/Whse	450.16	416.67	703.95	833.33	5,000.00	129.38	253.79
Utilities-WP	3,459.05	2,500.00	5,763.92	5,000.00	30,000.00	(763.92)	2304.87
Utilities-L/S	1,140.48	1,250.00	2,247.82	2,500.00	15,000.00	252.18	1107.34
Utilities-WTP	4,861.51	2,083.33	9,294.28	4,166.67	25,000.00	(5,127.61)	4432.77
Telephone	1,216.32	500.00	1,370.08	1,000.00	6,000.00	(370.08)	153.76
Insurance & Bonds	29,341.00	2,000.00	29,341.00	4,000.00	24,000.00	(25,341.00)	0.00
Travel Expense/registration	446.76	1,000.00	3,180.52	2,000.00	12,000.00	(1,180.52)	2733.76
Lone Star GWCD fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SJRA Fees	0.00	666.67	439.53	1,333.33	8,000.00	893.80	439.53
TCEQ Fees	3,023.51	291.67	3,023.51	583.33	3,500.00	(2,440.18)	0.00
Security Monitoring/Security Cameras	0.00	500.00	0.00	1,000.00	6,000.00	1,000.00	0.00
Financial Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meter Program Lease	14,630.60	1,219.17	14,630.60	2,438.33	14,630.00	(12,192.27)	0.00
Contingency	0.00	416.67	0.00	833.33	5,000.00	833.33	0.00
Computer/Internet expense/website	611.76	625.00	761.76	1,250.00	7,500.00	488.24	150.00
Misc./Org Dues/IRS Notif/meter hosting	750.00	125.00	978.38	250.00	1,500.00	(728.38)	228.38
	<u>171,366.48</u>	<u>83,319.17</u>	<u>263,869.68</u>	<u>166,638.33</u>	<u>999,830.00</u>	<u>(97,231.35)</u>	<u>92503.20</u>
Begin Report Balance	3,401,131.16		3,238,876.75				3238876.8
Net Surplus or (Deficit)	177,329.02		336,895.32		546,432.00		159566.3
Deposits-Net	(250.00)		5,500.00				5750
Energy-prior yr	0.00		0.00				0
Audit Construction	0.00		0.00				0
Deposits received due to developer	0.00		0.00				0
2021 Freeze Ins Claim	0.00		0.00				0
2022 Bond	73,430.00		73,430.00				0
Engineering-Developer Bond/WTR Main Rehab	(11,495.28)		-15,537.27				-4041.99
ClearLake Asset Mgmt-Kahlenburg	0.00		0.00				0
TX Holding-annex	0.00		0.00				0
Eng-dev-CV lakeside	(1,929.82)		-3,684.82				-1755
Trans from-CA-surplus	0.00		0.00				0
Transfers-CA-Surplus M/O repairs	0.00		0.00				0
Escheatment	(1,272.18)		1,491.92				2764.1
Future escheatment-closed BBVA/PNC	0.00		0.00				0
Missing Energy Detail	0.00		0.00				0
WGB RV Park-purchased capacity	0.00		0.00				0
WGB RV PARK legal	0.00		-29.00				-29
Ending Report Balance	<u>3,636,942.90</u>		<u>3,636,942.90</u>				<u>3401131.2</u>
	BUDGET 2020	BUDGET 2021	BUDGET 2022	BUDGET 2023			
TOTAL REVENUE	1,100,000.00	1,191,500.00	1,373,825.00	154,262.00	Operating-OP	3,550,596.53	
TOTAL EXPENSES	847,430.00	1,282,830.00	1,068,330.00	989,830.00	Collections-OQ	80,836.31	
NET INCOME	252,570.00	-71,130.00	305,595.00	305,595.00	Operating-OR	0.00	
NET INCOME COMPARISON-PRIOR YR	N/A	-323,700.00	376,725.00		Operating-OS	0.00	
					Dep Refunds-OT	0.00	
					Dep Refunds-OU	1,964.99	
					Collections-OV	3,545.07	
						<u>3,636,942.90</u>	

0.00

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Far Hills Utility District

Prepared for the reporting period ("Period") from

2/10/2023

to

3/9/2023

Demand Deposit Accounts		Rate		Begin Value for Period	Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period		
fund	Money Market Savings								
DS	BBVA Bank 9883	0.0000%	MMS	0.00	0.00	0.00	0.00		
CA	BBVA 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 this period	Deposits or (Withdrawals)	Ending Value for Period		
fund			Book	N.A.V.	Market			Book	N.A.V.	Market
BF	Texpool 00001	4.4991%	1,369,700.82	0.999760	1,369,372.09	4,510.68	343,906.25	1,718,117.75	0.999770	1,717,722.58
CA	Texpool 00003	4.4991%	4,009,247.06	0.999760	4,008,284.84	13,837.30	(71,430.00)	3,951,654.36	0.999770	3,950,745.48
OP	Texpool 00002	4.4991%	3,311,816.47	0.999760	3,311,021.63	11,256.31	227,523.75	3,550,596.53	0.999770	3,549,779.89
Rated AAAM		4.4991%	8,690,764.35		8,688,678.56	29,604.29	500,000.00	9,220,368.64		9,218,247.95

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
Fund										
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
fund										
		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		4.4991%	8,690,764.35	0	8,688,678.56	29,604.59	500,000.00	9,220,368.94	wam:	1

Compliance Statement.

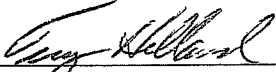
The investments (reported on above) for the Period are in compliance with the investment strategy expressed in the District's Investment Policy and the Public Funds Investment Act.

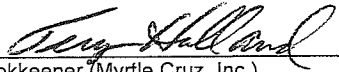
Review.

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 03/09/23
 (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: 12/30/2022

Accounts Through: 01/02/2023 7:00 PM

Forecasting Through:

ICS Accounts Through: 01/02/2023 7:00 PM

FAR HILL UD

Tax ID: 746178653

FHLB Pledge Code: 20135

1st Consultant: MCI

2nd Consultant:

PLEDGE

DEPOSITS

Acct No	Funds Type	Class	Balance	Interest	Total	Current Month Average	Prior Month Average	ICS Acct No	ICS Balance
Demand Deposits									
6018041	PF/CKG	65	\$52,086.59	\$0.00	\$52,086.59	\$83,176.26	\$113,538.52	776018041	\$0.00
	DDA								
	06012021								
6018068	PF/CKG	65	\$18,400.00	\$0.00	\$18,400.00	\$18,440.00	\$18,478.00	776018068	\$0.00
	DDA								
	06012021								
6018076	PF/CKG	65	\$239,960.00	\$0.00	\$239,960.00	\$115,664.72	\$55,376.47	776018076	\$474,675.43
	DDA								
	06012021								
6018084	PF/CKG	65	\$11,709.74	\$0.00	\$11,709.74	\$12,114.32	\$12,485.18	776018084	\$0.00
	DDA								
	06012021								
6029655	PF/CKG	65	\$61,186.81	\$0.00	\$61,186.81	\$47,195.35	\$63,270.72	776029655	\$0.00
	DDA								
	06012021								
Subtotal Demand Deposits			\$383,343.14	\$0.00	\$383,343.14	\$276,590.65	\$263,148.87		\$474,675.43
Total Deposits			\$383,343.14	\$0.00	\$383,343.14	\$276,590.65	\$263,148.87		\$474,675.43

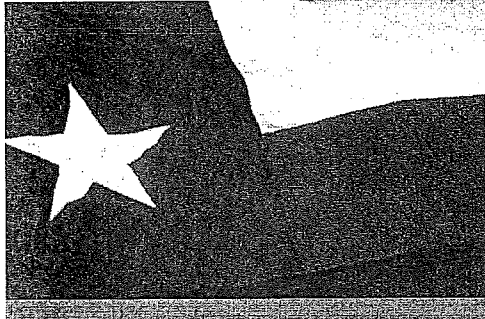
SECURITIES

Safekeeping	Agency	CUSIP	Pool No.	Maturity	Date Pledged	Units Pledged	Market Value
FHLB-D	ALICETX	016140NK7	ATI	02/01/2027	12/21/2022	11,000	\$11,397.32
FHLB-D	DICKINSON	253363ZP3	DII	02/15/2033	12/29/2022	30,000	\$28,746.63
FHLB-D	GREGORYI	397586RP5	GR1	02/15/2034	12/23/2022	66,000	\$63,351.46
	SD						
FHLB-D	KFRED	3137FF3X3	K741	12/25/2027	11/21/2022	15,000	\$13,258.65
FHLB-D	REDOAKTX	756835SW5	REDOTX1	02/15/2028	12/08/2021	15,000	\$15,864.26
FHLB-D	USTREASU	91282CDQ1	US1	12/31/2026	12/22/2022	18,000	\$16,199.35
	RY						
Total Securities Pledged						155,000	\$148,817.68



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

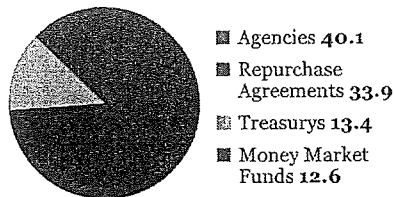
- Administered by the Texas Comptroller of Public Accounts.
- Managed and serviced by Federated Hermes.
- Highest possible ratings from Standard & Poor's underscores the portfolios' high credit quality, daily liquidity and relative safety.
- High asset levels give the benefit of economies of scale.

Portfolio Overviews as of 12/31/22

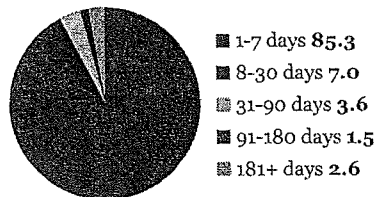
TexPool

Pool Assets \$27.9 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

15 Days

Credit Rating

AAAm Standard & Poor's

Portfolio Managers

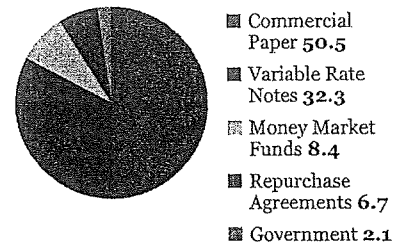
Susan Hill

Deborah Cunningham

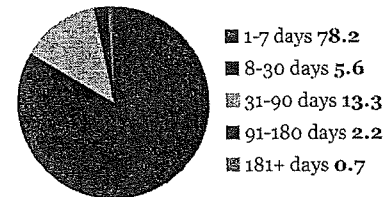
TexPool Prime

Pool Assets \$9.9 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

17 Days

Credit Rating

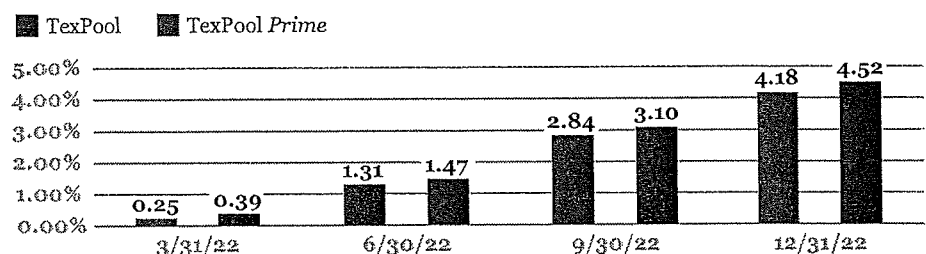
AAAm Standard & Poor's

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.