



# Myrtle Cruz, Inc.

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**FAR HILLS UTILITY DISTRICT**

Cash Report for Meeting of February 9th, 2023

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

Previous cash balance, January 12th, 2023 0.00

**DEMAND DEPOSIT INVESTMENTS:**

Texpool #00001.....			1,369,700.82
previous balance	1,144,002.96		
01/31 interest	3,912.86		
12/31 interest	90.00-		
02/09 D/S tax	221,875.00		
previous investments	1,144,002.96		
deposits	221,875.00		
interest	3,822.86		
ending investments			1,369,700.82

BOND FUNDS AVAILABLE February 9th, 2023 =====  
\$1,369,700.82  
=====

**DEBT SERVICE REQUIREMENTS**

<u>Series</u>	<u>Interest 4/1</u>	<u>Maturities 4/1</u>	<u>Interest 10/1</u>	<u>Maturities 10/01</u>
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 February 9th, 2023 Page : 2

CAPITAL PROJECTS (298CA) : BBVA BANK 9875

Previous cash balance, January 12th, 2023 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool #00003.....		4,009,247.06
previous balance	7,249,614.32	
01/31 interest	18,887.97	
01/12 Clearlake	2,654,255.23-	
01/13 Central-CB	605,000.00-	
		-----
previous investments	7,249,614.32	
interest	18,887.97	
withdrawals	< 3,259,255.23 >	
ending investments		4,009,247.06

CAPITAL PROJECTS FUNDS AVAILABLE February 9th, 2023 \$4,009,247.06

FAR HILLS UTILITY DISTRICT

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

CONSTRUCTION CHECKING (298CB) : CENTRAL BANK 8068

Previous cash balance, January 12th, 2023				10,634.10
plus: 01/13 trans TxPool-00003.....				605,000.00
plus: 01/19 transfer from Central-OR.....				13,500.00
				-----
Total Deposits :				618,500.00
less: 02/07 reverse prior transfer Central-OR.....				13,500.00
less: 11/30 svc chg.....				40.00
less: 12/30 svc chg.....				40.00
less checks completed at or after last meeting :				
1003 French Quarter/Lake Breeze Properties,LLC.; dev reimb-2022s.				604,986.50
				-----
Beginning cash balance, February 9th, 2023				10,567.60
				-----
previous cash balance				10,634.10
2 receipts				618,500.00
other disbursements	<			618,566.50
ending cash balance				10,567.60
				=====
CONSTRUCTION CHECKING FUNDS AVAILABLE February 9th, 2023				\$10,567.60
				=====

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

		APPROVED	DISBURSED	BALANCE
<b>I. CONSTRUCTION COSTS</b>				
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
<b>Total Developers Items</b>		<b>2,958,429.00</b>	<b>3,259,211.73</b>	<b>-300,782.73</b>
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
<b>Total District Items</b>		<b>3,589,419.00</b>	<b>0.00</b>	<b>3,589,419.00</b>
<b>Total Construction Items</b>		<b>6,547,848.00</b>	<b>3,259,211.73</b>	<b>3,288,636.27</b>

<b>II. NON CONSTRUCTION COSTS</b>				
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%)	239,400.00	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	2,000.00	-2,000.00
F	Bond Application Report Cost	50,000.00	0.00	50,000.00
G	Attorney General's Fee	7,980.00	0.00	7,980.00
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
<b>Total Non-Construction Costs</b>		<b>1,432,152.00</b>	<b>952,752.33</b>	<b>479,399.67</b>
<b>Total Bond Issue</b>		<b>7,980,000.00</b>	<b>4,211,964.06</b>	<b>3,768,035.94</b>

Interest Earnings (less svc chg)		33,076.30
CA 2022 Bonds		\$3,801,112.24
CA 2018 Bonds-Adjustment		(\$0.33)
CA 2018 Bonds		114,699.58
CA 2015 Bonds		104,003.17
<b>Construction Fund Balance</b>		<b>4,019,814.66</b>

**2/9/2022      0.00**

CA 4,009,247.06

CB 10,587.60

4,019,814.66

Transferred to CA TXPOOL @ Funding	12/15/2022	
<b>Bonds Cost Wired at Funding:</b>		
Bond Discount		235,108.15
Legal Counsel-IRPB		161,150.00
Financial Advisor-Bltch Assoc.		105,257.60
Ipreeo LLC		2,536.68
Bond Rating-Standard & Poors		17,250.00
TCEQ-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
<b>Bonds Cost Paid After Funding:</b>		
12/15/22 Transfer to OP -Att Gen	wire	0.00
Transfer to OP-Eng	wire	0.00
Transfer to OP-Eng	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
01/12/23 Langford Engineering		0.00
01/12/23 McCall Gibson Swedlund Barfoot		0.00
01/15/23 Developer reimbursement	wire	0.00
		7,000.00

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

**I. CONSTRUCTION COSTS**

	APPROVED	DISBURSED	BALANCE
<b>District Items</b>			
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
<b>Total District Items</b>	<b>1,335,001.00</b>	<b>1,246,361.00</b>	<b>88,640.00</b>

**II. NON CONSTRUCTION COSTS**

A Bond Counsel	33,200.00	34,550.00	-1,350.00
B Financial Advisory Fee	28,050.00	31,395.08	-2,345.08
C Developer Interest (5.50)	146,050.00	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
<b>Total Non-Construction Costs</b>	<b>324,999.00</b>	<b>312,920.57</b>	<b>12,078.43</b>
<b>Total Bond Issue</b>	<b>1,660,000.00</b>	<b>1,559,281.57</b>	<b>100,718.43</b>

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
<b>Fund Balance</b>	<b>218,702.42</b>

2/9/2023

Transferred to CA CHECKING @ Funding	3/15/2018	
<b>Bonds Cost Wired at Funding:</b>	<b>3/15/2018</b>	
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
<b>Bonds Cost Paid After Funding:</b>		
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	1,961.09
12/13/18 FQ/LB,LB developer reimbursement	wire	49,090.00
		137,377.45

FAR HILLS UTILITY DISTRICT      SERIES 2015      \$3,470,000      4.014111%

I. CONSTRUCTION COSTS

	APPROVED	DISBURSED	BALANCE
District Items			
1. Water Well No. 5	47,346.00	47,346.00	0.00
2. Water Well No. 6	2,001,000.00	2,014,683.50	-13,683.50
3. Water Well No. 7	0.00	0.00	0.00
4. Waste Water Treatment Plant	103,000.00	103,000.00	0.00
5. Lift Station Improvements	175,000.00	175,000.00	0.00
6. Contingencies	435,200.00	24,000.00	411,200.00
7. Engineering	406,057.00	220,814.24	185,242.76
8. Generator	0.00	186,255.00	-186,255.00
9. Engineering-Generator	0.00	51,961.13	-51,961.13
Total District Items	<u>3,167,603.00</u>	<u>2,584,843.74</u>	<u>344,543.13</u>

II. NON DESIGN & CONSTRUCTION COSTS

A. Bond Counsel	69,400.00	70,700.00	-1,300.00
B. Financial Advisory Fee	57,200.00	58,990.50	-1,790.50
C. Capitalized Interest (12 mos)	0.00	0.00	0.00
D. Bond Discount (3%)	104,100.00	91,087.50	13,012.50
E. Bond Issuance Expenses	29,552.00	0.00	29,552.00
1. Disclosure Counsel & Special Counsel	0.00	13,500.00	-13,500.00
2. Official Statement prep & printing	0.00	1,301.47	-1,301.47
3. Bond Rating Agency	0.00	9,370.00	-9,370.00
4. Miscellaneous/Advertising	0.00	4,930.00	-4,930.00
F. Bond Application Report Cost	30,000.00	26,716.59	3,283.41
G. Attorney General's Fee	3,470.00	3,470.00	0.00
H. TCEQ Issuance Fee (0.25%)	8,675.00	8,675.00	0.00
I. Contingency	0.00	0.00	0.00
Total Non-Construction Costs	<u>302,397.00</u>	<u>288,741.06</u>	<u>13,655.94</u>
Total Bond Issue	<u>3,470,000.00</u>	<u>2,873,584.80</u>	<u>358,199.07</u>

Interest Earnings (less svc chg)      16,660.60

CA 2015 Bonds	\$374,859.67
9/14/2017 AUDITOR TRANSFER	(\$96,639.82)
8/8/2019 Surplus Tran to OP-Admin Roof	(\$33,318.67)
12/12/2019 Surplus Tran to OP-WW#2 abandonment	(\$29,661.50)
12/12/2019 Surplus Tran to OP-WTP project	(\$9,475.33)
12/12/2019 Surplus Tran to OP-L/S project	(\$19,475.33)
12/12/2019 Surplus Tran to OP-STP malnenance	(\$53,580.39)
4/14/2022 Surplus Tran to OP (TxPool)	(\$29,122.00)
* CA checking balance prior to 09/23/15	416.54
<b>Construction Fund Balance</b>	<b>104,003.17</b>

2/9/2023

FAR HILLS UTILITY DISTRICT

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

OPERATING (2980P) : BBVA BANK 9867

Previous cash balance, January 12th, 2023 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool #00002..... 3,311,816.47

    previous balance 3,122,471.98

    01/31 interest 11,219.49

    02/09 M/O tax 178,125.00

    previous investments 3,122,471.98

        deposits 178,125.00

        interest 11,219.49

    ending investments 3,311,816.47

OPERATING FUNDS AVAILABLE February 9th, 2023

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\$3,311,816.47

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FAR HILLS UTILITY DISTRICT

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

OPERATIONS (2980R) : CENTRAL BANK 8041

Previous cash balance, January 12th, 2023		112,320.17
plus: 02/09 transfer from Central-CB.....		13,500.00
plus: 02/09 transfer from Central-OV.....		66,000.00
		-----
Total Deposits :		79,500.00
less: 12/19 941 tax.....		581.40
less: 12/31 svc chg.....		40.00
less: 01/19 transfer to Central-CB.....		13,500.00
less checks completed at or after last meeting :		
1393 T.C.E.Q.; revenue & regulatory-P0125.....		0.00
1423 T.C.E.Q.; storm water permit fee.....		0.00
1457 Verizon; 942076507-00001.....		80.44
6351 telephone expense	80.44	
1458 T-Mobile; 9756944307.....		73.32
6351 telephone expense	73.32	
1459 Optimum; 07706-100884-01-2.....		228.38
7395 Inet-January	228.38	
1460 Entergy; 133959577.....		8,096.67
6352 utilities	8,096.67	
1461 Melinda Shelly; AWBD advance.....		700.00
6354 travel expense	700.00	
		-----
Beginning cash balance, February 9th, 2023		168,519.96
less checks to be presented at this meeting :		
1462 James Haymon; director fees.....		554.08
6310 02/09 reg mtg	150.00	
6310 02/06 update web	150.00	
6310 02/03 post agenda	150.00	
6514 payroll taxes	45.92-	
6310 01/26 MCUD#2	150.00	
1463 Christopher Kuhl; director fees.....		1,232.43
6310 02/09 reg mtg	100.00	
6514 payroll taxes	7.65-	
6310 AWBD fees	150.00	
6354 AWBD expenses	1,001.56	
6514 payroll taxes	11.48-	
1464 Melinda M. Shelly; director fees.....		971.47
6310 02/09 reg mtg	150.00	
6514 payroll taxes	11.48-	
6310 AWBD-winter	450.00	
6354 AWBD-expenses	1,128.87	
6354 AWBD advance	700.00-	
6514 payroll taxes	45.92-	
1465 Rich Cutler; director fee.....		1,157.41
6310 02/09 reg mtg	150.00	
6310 01/26 MUD 2 mtg	150.00	
6310 AWBD-(2)	300.00	
6354 travel expense	603.33	
6514 payroll taxes	45.92-	
1466 David Bock; director fees.....		138.52
6310 02/09 reg mtg	150.00	
6514 payroll taxes	11.48-	
1467 Myrtle Cruz, Inc.; bookkeeping-Jan.....		3,919.20
6333 bookkeeping expenses	2,800.00	
6340 office expenses	569.20	
6333 WGB Park-billing	250.00	
6333 attend meeting	200.00	
6333 travel time	100.00	
1468 Radcliffe Bobbitt Adams Polley; 216277,216278,216279.....		6,563.49
6320 general-216277	6,513.24	
6320 elections-216278	21.25	



FAR HILLS UTILITY DISTRICT

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

	6320 WGB Park-216279	29.00	
1469	Langford Engineering, Inc.; 26045,26046,26044,26043.....		10,203.23
	6322 general-25913	2,300.30	
	6322 Clearview-26043	1,755.00	
	6322 MC#2-emg-26044	2,105.94	
	6322 main rehab-26046	4,041.99	
1470	M. Marlon Ivy Associates, Inc.; 22986.22987,22988.....		27,386.94
	6332 operator's fees	2,650.00	
	6332 billing/collections	1,786.50	
	6332 admin charges	1,472.00	
	6335 r&m-wtr	3,285.00	
	6335 r&m-wtr	6,025.55	
	6335 r&m-sewer	810.00	
	6340 office expenses	2,035.64	
	6335 r&m-sewer	586.25	
	4610 tap connection expen	1,296.00	
	4202 inspection fees	7,440.00	
1471	Duffy's Lawn Care; district mowing-January.....		700.00
	6335 r&m-office,WP	440.00	
	6335 r&m-WGB L/S	40.00	
	6335 WTP-outside berm	50.00	
	6335 WWTP-inside berm	70.00	
	6335 WWTP-addt'l weed	100.00	
1472	DXI Industries, Inc.; 25075,12065,00688.....		1,791.77
	6342 chemicals-25075	1,007.35	
	6342 chemicals-12065	180.00	
	6342 chemicals-00688	604.42	
1473	Source Point Solutions.LLC.; collection system-73246.....		1,980.16
	6335 r&m-collection	1,980.16	
1474	CFI Services; Inc.; repair/maint-80742,80884.....		1,899.97
	6335 r&m-80742-wtr	1,238.00	
	6335 r&m-80884-wtr	661.97	
1475	PM Utility Services; 123-6370,6375,6376,6377,6378.....		11,116.30
	6335 r&m-wp-6370	6,022.80	
	6335 r&m-l/s-6378	2,692.50	
	6335 r&m-l/s-6376	1,068.00	
	6335 r&m-l/s-6377	1,068.00	
	6335 r&m-wtr-6375	265.00	
1476	Water Utility Services, Inc.; lab-76234.....		174.00
	6324 laboratory expenses	174.00	
1477	Accurate Meter/Backflow, LLC; 39563.....		1,425.00
	6335 repair backflow prev	1,425.00	
1478	San Jacinto River Authority; pumpage-January.....		439.53
	6328 reg wtr auth assessm	439.53	
1479	Off Cinco; website-18013.....		150.00
	7395 18013	150.00	
1480	Diana Lujan; clean admin bldg-Jan.....		120.00
	6335 r&m-admin bldg	120.00	
1481	M Marlon Ivy & Associates; WWTP-22989,22990.....		2,567.50
	6332 operator-22989	2,400.00	
	6435 r&m-wwTP-22990	167.50	
1482	DXI Industires; WWTP-00887.....		402.94
	6342 chemicals-00887	402.94	
1483	North Water District Lab Svcs.; WWTP-2300028.....		940.00
	6324 laboratory expenses	940.00	
1484	PM Utility Services; 223-63741-wwTP.....		6,159.10
	6335 repair & maint-gener	6,159.10	
1485	GFL Environmental; sludge haul-TE-1024-0000176.....		3,939.84
	6202 sludge hauling	3,939.84	
1486	Elite Pumps/Mechanical SVCS, LLC; STP-12131.....		890.00
	6335 r&m-blower inspect	890.00	
1487	Source Point Solutions; WWTP-73333.....		1,339.00
	6335 r&m-73333	1,339.00	
1488	Verizon; 942076507-00001.....		
1489	T-Mobile; 9756944307.....		
1490	Optimum Business; 07706-100884-01-2.....		
1491	Entergy; 133959577.....		

FAR HILLS UTILITY DISTRICT

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

previous cash balance		112,320.17	
2 receipts		79,500.00	
30 current checks	<	88,161.88	>
other disbursements	<	23,300.21	>
ending cash balance			80,358.08

OPERATIONS FUNDS AVAILABLE February 9th, 2023			=====	\$80,358.08	=====
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FAR HILLS UTILITY DISTRICT

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

DEPOSIT REFUND (2980U) : CENTRAL BANK 8084

Previous cash balance, January 12th, 2023		1,080.15
plus: 02/09 VOID Central Escheat; CK1018,1022.....		1,491.92
plus: VOID BBVA/PNC Escheat; 1179,1181,1187,1209,1212.....		1,272.18
		-----
Total Deposits :		2,764.10
less: 12/30 service charge.....		40.00
less checks completed at or after last meeting :		
1086 VOID CK1086; unused-damaged.....		0.00
		-----
Beginning cash balance, February 9th, 2023		3,804.25
less checks to be presented at this meeting :		
1087 SFR-JV-HD Property LLC; 10941 S Lake Mist.....		212.34
2161 customer meter depos	250.00	
1150 less final bill	37.66-	
1088 Trademark Quality Homes,LLC.; 12532 St Louis.....		767.88
2161 customer meter depos	1,000.00	
1150 less final bill	232.12-	
1089 Green Real Estate Group LLC; 11138 N Lake Mist Ln.....		218.05
2161 customer meter depos	250.00	
1150 less final bill	31.95-	
1090 Jeffrey Parrish; 13010 Laura Lake Dr.....		222.93
2161 customer meter depos	250.00	
1150 less final bill	27.07-	
1091 Jennifer Vasquez; 10785 S Lake Mist Ln.....		200.72
2161 customer meter depos	250.00	
1150 less final bill	49.28-	
		-----
previous cash balance		1,080.15
2 receipts		2,764.10
5 current checks	<	1,621.92 >
other disbursements	<	40.00 >
ending cash balance		2,182.33
		=====
DEPOSIT REFUNDS AVAILABLE February 9th, 2023		\$2,182.33
		=====

FAR HILLS UTILITY DISTRICT

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

COLLECTIONS (2980V) : CENTRAL BANK 9655

Previous cash balance, January 12th, 2023		3,004.45
plus: 1150: water & sewer revenue.....		44,537.35
plus: 2161: customer meter deposits.....		7,750.00
plus: 4120: reconnection fees.....		2,805.00
plus: 4201: bulk sewer sales.....		2,500.00
plus: 4202: inspection fees.....		2,360.00
plus: 4300: reg wtr auth revenue.....		396.70
plus: 4330: penalties & interest-svc accts.....		551.14
plus: 4600: tap connection fees.....		9,515.00
plus: 10/31 duplicate fee.....		160.00
	Total Deposits :	70,575.19
less: 01/03 dep correction.....		19.00
less: 01/05 return item.....		236.33
less: 01/17 ttech fee.....		7.50
less: 01/17 ttech fee.....		36.00
less: 01/18 ttech fee.....		8.00
less: 01/24 return item.....		70.00
less: 01/24 return item.....		79.66
less: 01/24 ttech return.....		283.87
less: 01/31 svc chg.....		15.00
less: 11/30 mgmt fee.....		25.00
less: 12/31 mgmt fee.....		25.00
less: 02/09 transfer from Central-OV.....		66,000.00
Beginning cash balance, February 9th, 2023		6,774.28
		-----
01/03-01/31 previous cash balance		3,004.45
82 receipts		70,575.19
other disbursements	<	66,805.36 >
ending cash balance		6,774.28
		=====
COLLECTIONS FUNDS AVAILABLE February 9th, 2023		\$6,774.28
		=====

FAR HILLS UTILITY DISTRICT

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

TAX (298TC) : CENTRAL BANK 8076

Previous cash balance, January 12th, 2023			64,622.09
plus: 4320: property taxes.....			611,942.97
plus: 12/30 interest.....			38.34
		Total Deposits :	----- 611,981.31
less: 12/30 mgmt fee.....			25.00
less: 01/31 svc chg.....			15.00
less: 02/08 transfer to TxPool-00004.....			610,000.00
less checks completed at or after last meeting :			
1008 Montgomery Co. Appraisal District; qtr fee.....			0.00
			-----
Beginning cash balance, February 9th, 2023			66,563.40
			-----
01/03-01/31	previous cash balance		64,622.09
	21 receipts		611,981.31
	other disbursements	<	610,040.00 >
	ending cash balance		66,563.40
			=====
TAX FUNDS AVAILABLE February 9th, 2023			=====
			\$66,563.40
			=====

FAR HILLS UTILITY DISTRICT

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

TAX ACCOUNT (298TX) : BBVA BANK 9130

Previous cash balance, January 12th, 2023 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool; #0004..... 627,338.48

previous balance 416,205.98  
02/09 Central-TC 610,000.00  
02/09 D/S tax-TXP 221,875.00-  
02/09 M/O tax-TXP 178,125.00-  
01/31 interest 1,132.50

-----  
previous investments 416,205.98  
deposits 610,000.00  
interest 1,132.50  
withdrawals < 400,000.00 >  
ending investments 627,338.48

TAX ACCOUNT FUNDS AVAILABLE February 9th, 2023

=====  
\$627,338.48  
=====

**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												FYTD
Beginning Cash Balance	480,828.07	693,901.88	693,901.88	693,901.88	693,901.88	693,901.88	693,901.88	693,901.88	693,901.88	693,901.88	693,901.88	693,901.88	
Checking Account 01/01/2022													
<b>Revenue</b>													
Tax Receipts	611,942.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611,942.97
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.84
<b>Total Revenue</b>	<b>613,113.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>613,113.81</b>
<b>Expense - Admin</b>													
Debt Service Transfers	221,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,875.00
Maintenance Tax Transfer	178,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,125.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
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
<b>Total Admin Expense</b>	<b>400,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,040.00</b>
<b>Ending Cash Balance</b>	<b>693,901.88</b>	<b>693,901.88</b>	<b>693,901.88</b>	<b>693,901.88</b>	<b>693,901.88</b>	<b>693,901.88</b>	<b>693,901.88</b>	<b>693,901.88</b>	<b>693,901.88</b>	<b>693,901.88</b>	<b>693,901.88</b>	<b>693,901.88</b>	<b>693,901.88</b>

627,338.48 TX  
 66,563.40 TC  
**693,901.88**

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 Re REPORT

**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%
<b>FH UD/WGB Shared Operations and Maintenance:</b>					
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%
		\$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%

\$50,830.52	\$1,196.36	DUE From WGB
	\$2,943.45	Prior Balance
	\$0.00	Paid
	\$4,139.81	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](mailto: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**



2022  
LEVELTX CORP

Date	Check	Invoice	Amount	
11/17/22		DEPOSIT	10,000.00	Langford Eng 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

**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	1333	1419	1460	
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	20,737	14,737	505,310
Office-135009009	332	2,111	1,771	409	670	1,168	1,562	0	1,105	913	625	383	11,049
F.S. Whse.-134524909	996	586	376	402	388	873	381	0	402	354	451	245	5,454
LS #1-135035889	2,217	2,489	2,149	1,977	2,016	2,210	1,819	0	1,866	1,869	2,072	2,515	23,199
LS #2-135068088	248	829	431	287	298	338	298	0	275	238	229	309	3,780
LS #3-135059624	23	25	22	22	20	24	20	0	18	20	18	24	236
LS #4-135237659	96	109	95	83	88	109	87	0	84	77	79	97	984
LS #5-135155554	193	200	171	191	154	200	163	0	149	109	124	160	1,814
LS #6-135152387	221	243	185	157	144	177	174	0	191	177	194	215	2,078
LS #7-135171544	866	149	147	157	152	254	155	0	147	139	150	149	2,465
LS #8-135442093	164	280	188	130	149	181	137	0	139	108	115	193	1,784
LS #9-137038659	307	282	278	269	289	344	324	0	310	283	288	325	3,299
LS #10-137039160	72	66	62	64	66	87	65	0	95	88	1,208	265	2,138
LS #11-140201427	80	1,019	272	84	157	205	218	0	117	122	258	313	2,845
LS #12-140342643	147	126	1,283	995	807	1,607	587	0	293	154	160	177	6,336
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	476	462	6,418
WVWTP-136076775	28,233	25,312	21,340	23,486	23,005	25,170	29,195	0	41,253	42,516	42,151	43,436	345,097
<b>TOTAL KWH USED</b>	<b>34,889</b>	<b>34,455</b>	<b>29,474</b>				<b>67,812</b>	<b>0</b>	<b>67,238</b>	<b>70,547</b>	<b>69,335</b>	<b>64,005</b>	<b>924,286</b>
				**WTP**	**WTP**	**WTP**							
				01/12-08/12	08/12-01/12	01/14-06/06							
				2021-2022	2021-2022	2022-2022							
				Off/Whse	16,503								
				WP	505,310								
				L/S	57,376								
				WTPP		924,286							

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	1333	1419	1460	
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	3,050.86	2,304.87	51,464.96
Office-135009009	116.86	302.15	300.21	202.18	166.73	189.70	205.90	0.00	192.57	177.01	138.36	132.66	2,124.33
F.S. Whse.-134524909	158.42	133.67	123.13	125.83	125.80	158.90	125.32	0.00	133.78	130.23	175.10	121.11	1,511.29
LS #1-135035889	295.93	430.30	421.15	338.06	410.29	423.55	320.98	0.00	366.51	323.54	340.52	510.73	4,181.56
LS #2-135068088	44.96	109.47	67.16	50.74	52.91	57.66	52.69	0.00	54.80	49.86	50.23	61.34	651.82
LS #3-135059624	20.17	20.42	20.18	20.19	20.01	20.49	20.01	0.00	20.10	20.35	20.95	21.78	224.65
LS #4-135237659	28.22	29.75	28.54	27.22	28.06	30.55	27.94	0.00	29.03	28.11	29.43	31.91	318.76
LS #5-135155554	38.91	39.83	37.28	39.69	35.87	41.31	36.92	0.00	37.75	32.41	35.64	40.67	416.28
LS #6-135152387	42.00	44.59	38.91	35.75	34.69	38.60	38.22	0.00	43.45	41.61	45.39	48.28	451.49
LS #7-135171544	113.05	34.17	34.52	35.75	35.65	47.70	35.99	0.00	37.49	36.48	39.28	39.12	489.20
LS #8-135442093	35.71	48.68	39.23	32.66	35.28	39.08	33.87	0.00	36.44	32.27	34.41	45.24	412.87
LS #9-137038659	51.48	48.94	49.57	48.65	51.85	58.37	55.98	0.00	59.52	55.97	58.42	63.46	602.21
LS #10-137039160	25.57	24.96	24.77	25.03	25.45	27.94	25.33	0.00	30.47	29.55	137.55	55.23	431.85
LS #11-140201427	26.49	130.89	48.88	27.36	36.22	41.89	43.43	0.00	33.44	34.16	54.27	61.90	538.93
LS #12-140342643	33.84	31.63	164.94	132.37	113.14	207.82	87.11	0.00	57.23	38.48	40.67	43.02	950.25
LS #13-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LS #14-169814118	94.10	87.42	98.51	100.43	89.96	72.55	99.32	0.00	88.82	77.62	84.52	82.58	975.83
WVWTP-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	4,283.41	4,432.77	32,321.39
<b>TOTAL PAID</b>	<b>3,345.09</b>	<b>3,552.59</b>	<b>3,343.13</b>	<b>16,302.00</b>	<b>14,042.53</b>	<b>16,063.83</b>	<b>7,641.55</b>	<b>0.00</b>	<b>8,479.05</b>	<b>8,582.22</b>	<b>8,619.01</b>	<b>8,096.67</b>	<b>98,067.67</b>
				**WTP**	**WTP**	**WTP**							
				01/12-08/12	08/12-01/12	01/14-06/06							
				2021-2021	2021-2022	2022-2022							
				Off/Whse	\$3,635.62	3.4%							
				WP	\$51,464.96	48.7%							
				L/S	\$18,232.43	17.3%							
				WTPP	\$32,321.39	30.6%							
					<b>\$105,654.40</b>	<b>100.00%</b>							

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

Revenue :	1 months					variance	Prior Mo. Actual YTD
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$		
Water Revenue	17,329.23	27,083.33	17,329.23	27,083.33	325,000.00	(9,754.10)	0.00
Sewer Revenue	27,267.94	25,833.33	27,267.94	25,833.33	310,000.00	0.00	0.00
New connect/Reconnect Fee	2,805.00	1,250.00	2,805.00	1,250.00	15,000.00	1,555.00	0.00
Penalty & Interest	551.14	375.00	551.14	375.00	4,500.00	176.14	0.00
SJRA Fee Revenue	396.70	416.67	396.70	416.67	5,000.00	(19.97)	0.00
Interest Earned	11,219.49	58.33	11,219.49	58.33	700.00	11,161.16	0.00
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	2,500.00	2,500.00	30,000.00	0.00	0.00
Quarterly Billing WGB RV	0.00	833.33	0.00	833.33	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	178,125.00	65,505.17	178,125.00	65,505.17	786,062.00	112,619.83	0.00
Tap Connections/Inspections	11,875.00	5,000.00	11,875.00	5,000.00	60,000.00	6,875.00	0.00
	<b>252,069.50</b>	<b>128,855.17</b>	<b>252,069.50</b>	<b>128,855.17</b>	<b>1,546,262.00</b>		<b>123,214.33</b>
<b>Expenses :</b>	<b>Actual MTD</b>	<b>Budget MTD</b>	<b>Actual YTD</b>	<b>Budget YTD</b>	<b>Annual \$</b>	<b>variance</b>	<b>Actual YTD</b>
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Fees	2,200.00	1,416.67	2,200.00	1,416.67	17,000.00	(783.33)	0.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	401.55	100.00	401.55	100.00	1,200.00	(301.55)	0.00
Legal Fees	6,513.24	4,583.33	6,513.24	4,583.33	55,000.00	(1,929.91)	0.00
Legal Fees-Special	0.00	41.67	0.00	41.67	500.00	41.67	0.00
Legal - Election	21.25	416.67	21.25	416.67	5,000.00	395.42	0.00
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	416.67	5,000.00	416.67	0.00
Audit	0.00	1,916.67	0.00	1,916.67	23,000.00	1,916.67	0.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	4,406.24	4,583.33	4,406.24	4,583.33	55,000.00	177.09	0.00
Lab Expenses-WTR	174.00	886.33	174.00	886.33	9,700.00	634.33	0.00
Lab Expenses-SWR	940.00	1,483.33	940.00	1,483.33	17,800.00	543.33	0.00
Permit Fees	0.00	750.00	0.00	750.00	9,000.00	750.00	0.00
Operator Fees	5,908.50	3,583.33	5,908.50	3,583.33	43,000.00	(2,325.17)	0.00
Operator-Billing Fees	0.00	1,833.33	0.00	1,833.33	22,000.00	1,833.33	0.00
Operator Admin Fees	0.00	916.67	0.00	916.67	11,000.00	916.67	0.00
Operator Fees-WWTP	2,400.00	2,400.00	2,400.00	2,400.00	28,800.00	0.00	0.00
Bookkeeping & WWTP qtr billing fee	3,350.00	2,250.00	3,350.00	2,250.00	27,000.00	(1,100.00)	0.00
Office Exp/Bank Chgs.	2,749.84	1,833.33	2,749.84	1,833.33	22,000.00	(916.51)	0.00
R & M-WWTP & Dumpster	8,815.60	6,250.00	8,815.60	6,250.00	75,000.00	(2,565.60)	0.00
Repair & Maint-L/S & Sewer	8,204.91	6,666.67	8,204.91	6,666.67	80,000.00	(1,538.24)	0.00
Rep./Maint WTR/General/Bldr Dmgs/Mow	19,183.32	9,583.33	19,183.32	9,583.33	115,000.00	(9,599.99)	0.00
R & M-Admin Bldg	0.00	708.33	0.00	708.33	8,500.00	708.33	0.00
R & M-Special-GST Rehab/Coaling Tower Rehab	0.00	3,750.00	0.00	3,750.00	45,000.00	3,750.00	0.00
R & M-SS/Smoke test	0.00	2,500.00	0.00	2,500.00	30,000.00	2,500.00	0.00
R & M - Flushing.	0.00	250.00	0.00	250.00	3,000.00	250.00	0.00
R & M - Landscaping/mowing	440.00	1,250.00	440.00	1,250.00	15,000.00	810.00	0.00
R & M - Office Bldg cleaning	120.00	266.67	120.00	266.67	3,200.00	146.67	0.00
Sludge Removal	3,939.84	1,250.00	3,939.84	1,250.00	15,000.00	(2,689.84)	0.00
Inspection Fees	7,440.00	0.00	7,440.00	0.00	0.00	(7,440.00)	0.00
Water Tap Expense	1,296.00	3,333.33	1,296.00	3,333.33	40,000.00	2,037.33	0.00
Sewer Tap Expense	0.00	1,666.67	0.00	1,666.67	20,000.00	1,666.67	0.00
Inspection Expense	0.00	583.33	0.00	583.33	7,000.00	583.33	0.00
Water Meter/ Replacements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chemicals-Water	1,791.77	1,750.00	1,791.77	1,750.00	21,000.00	(41.77)	0.00
Chemicals-WWTP	402.94	583.33	402.94	583.33	7,000.00	180.39	0.00
R & M-District Fence	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Off/Whse	253.79	416.67	253.79	416.67	5,000.00	162.88	0.00
Utilities-WP	2,304.87	2,500.00	2,304.87	2,500.00	30,000.00	195.13	0.00
Utilities-L/S	1,107.34	1,250.00	1,107.34	1,250.00	15,000.00	142.66	0.00
Utilities-WTP	4,432.77	2,083.33	4,432.77	2,083.33	25,000.00	(2,349.44)	0.00
Telephone	153.76	500.00	153.76	500.00	6,000.00	346.24	0.00
Insurance & Bonds	0.00	2,000.00	0.00	2,000.00	24,000.00	2,000.00	0.00
Travel Expense/registration	2,733.76	1,000.00	2,733.76	1,000.00	12,000.00	(1,733.76)	0.00
Lone Star GWCD Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SJRA Fees	439.53	666.67	439.53	666.67	8,000.00	227.14	0.00
SECQ Fees	0.00	291.67	0.00	291.67	3,500.00	291.67	0.00
Security Monitoring/Security Cameras	0.00	500.00	0.00	500.00	6,000.00	500.00	0.00
Financial Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mater Program Lease	0.00	1,219.17	0.00	1,219.17	14,630.00	1,219.17	0.00
Contingency	0.00	416.67	0.00	416.67	5,000.00	416.67	0.00
Computer/Internet expense/website	150.00	625.00	150.00	625.00	7,500.00	475.00	0.00
Misc./Org Dues/IRS Notif/meter hosting	228.38	125.00	228.38	125.00	1,500.00	(103.30)	0.00
	<b>92,503.20</b>	<b>83,319.17</b>	<b>92,503.20</b>	<b>83,319.17</b>	<b>999,830.00</b>		<b>(9,104.03)</b>
Begin Report Balance	3,238,876.75		3,238,876.75				0
Net Surplus or (Deficit)	159,566.30		159,566.30		546,432.00		0
Deposits-Net	5,750.00		5,750.00				0
Entergy-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	0.00		0.00				0
Engineering-Developer Bond/WTR Main Rehab	(4,041.99)		-4,041.99				0
ClearLake Asset Mgmt-Kahlenburg	0.00		0.00				0
TX Holding-annex	0.00		0.00				0
Eng-clearview	(1,755.00)		-1,755.00				0
Trans from-CA-surplus	0.00		0.00				0
Transfers-CA-Surplus M/O repairs	0.00		0.00				0
Escheatment	2,764.10		2,764.10				0
Future escheatment-closed BBVA/PNC	0.00		0.00				0
Missing Entergy Detail	0.00		0.00				0
WGB RV Park-purchased capacity	0.00		0.00				0
WGB RV PARK legal	(29.00)		-29.00				0
Ending Report Balance	3,401,131.16		3,401,131.16				0
	BUDGET	BUDGET	BUDGET	BUDGET	Operating-OP	3,311,816.47	
	2020	2021	2022	2023	Collections-OQ	0.00	
TOTAL REVENUE	1,100,000.00	1,181,500.00	1,373,925.00	154,262.00	Operating-OR	80,358.00	
TOTAL EXPENSES	847,430.00	1,262,630.00	1,088,330.00	999,830.00	Operating-OS	0.00	
NET INCOME	252,570.00	-71,130.00	305,595.00	305,595.00	Dep Refunds-OT	0.00	
NET INCOME COMPARISON-PRIOR YR	N/A	-323,700.00	376,725.00		Dep Refunds-OU	2,182.33	
					Collections-OV	6,774.28	
						<b>3,401,131.16</b>	

0.00

Far Hills Utility District  
Cash Flow Comparison

Fiscal Year-2023

MEETING Month/Year	1 February-23 1 month	2 March-23 1 month	3 April-23 1 month	4 May-23 1 month	5 June-23 1 month	6 July-23 1 month	7 August-23 1 month	8 September-23 1 month	9 October-23 1 month	10 November-23 1 month	11 December-23 1 month	12 January-24 1 month	2023 Totals
<b>REVENUES:</b>													
Water Revenue	17,329.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,329.23
Sewer Revenue	27,267.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,267.94
New connect/Reconnect Fee	2,805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,805.00
Penalty & Interest	551.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.14
SJRA Fee Revenue	396.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.70
Interest Earned	11,219.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,219.49
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Quarterly Billing WGB RV	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
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	178,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,125.00
Tap Connections	11,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,875.00
<b>TOTAL REVENUES</b>	<b>252,069.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252,069.50</b>
<b>EXPENDITURES:</b>													
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	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
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	401.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.55
Legal Fees	6,513.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,513.24
Legal Fees -Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal-Election	21.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.25
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	4,406.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,406.24
Lab Expenses-WTR	174.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.00
Lab Expenses-SWR	940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940.00
Permit 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
Operator Fees	5,908.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,908.50
Operator-Billing 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
Operator Admin 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
Operator fees-WWTR	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
Bookkeeping/Mgr Fees	3,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,350.00
Office Exp/Bank Chgs.	2,749.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,749.84
Rep. & Maint-WWTP	8,815.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,815.60
Rep. & Maint-L/S	8,204.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,204.91
Rep. & Maint-Gen,Misc,Dumpster	19,183.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,183.32
Rep. & Maint-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rep. & Maint-Admin Bldg	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
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	440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00
R & M - Off Bldg cleaning	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
Sludge Removal	3,939.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,939.84
Inspection Fees	7,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,440.00
Water Tap Expense	1,296.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296.00
Sewer Tap Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Expense-Inspect	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	1,791.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,791.77
Chemicals (Stp)	402.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.94
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Off/Whse	253.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.79
Utilities-WP	2,304.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,304.87
Utilities-L/S	1,107.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107.34
Utilities-WTTP	4,432.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,432.77
Telephone	153.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.76
Insurance & Bonds	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
Travel Expense	2,733.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,733.76
SJRA qtr-wtr fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SJRA Fees	439.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.53
TCEQ Water 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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Misc/Org Dues/RS Notification	228.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.38
<b>TOTAL EXPENDITURES</b>	<b>92,503.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,503.20</b>
Net Surplus/(Deficit)	159,566.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,566.30

3RD DRAFT  
ADOPTED 12/08/22

FAR HILLS UTILITY DISTRICT  
Proposed Budget 2023  
1/12/23

ADOPTED 12/08/22  
PROPOSED

Revenue :	12 months					2023 Budget	variance	percentage
	2022 Budget	Actual YTD	Budget MTD	Budget YTD	Projected			
Water Revenue	245,000.00	330,274.27	20,416.67	245,000.00	330,274.27	325,000.00	80,000.00	
Sewer Revenue	250,000.00	310,810.54	20,833.33	250,000.00	310,610.54	310,000.00	60,000.00	
New connect/Reconnect Fee	15,000.00	16,051.38	1,250.00	15,000.00	16,051.38	15,000.00	0.00	
Penalty & Interest	4,500.00	5,752.26	375.00	4,500.00	5,752.26	4,500.00	0.00	
SJRA Fee Revenue	5,000.00	7,267.20	416.67	5,000.00	7,267.20	5,000.00	0.00	
Interest Earned	700.00	49,157.84	58.33	700.00	49,157.84	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	30,000.00	2,500.00	30,000.00	30,000.00	30,000.00	0.00	
Olr Billing WGB Park	10,000.00	6,361.86	833.33	10,000.00	6,361.86	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	697,226.67	59,435.42	713,225.00	697,226.67	786,062.00	72,837.00	
Tap Connections	60,000.00	70,209.99	5,000.00	60,000.00	70,209.99	60,000.00	0.00	
	1,333,425.00	1,522,912.01	111,118.75	1,333,425.00	1,522,912.01	1,546,262.00	212,837.00	15.96%
<b>Expenses :</b>	<b>Annual \$</b>	<b>Actual YTD</b>	<b>Budget MTD</b>	<b>Budget YTD</b>	<b>Projected</b>	<b>Annual \$</b>	<b>variance</b>	
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Director Fees	17,000.00	16,850.00	1,416.67	17,000.00	16,850.00	17,000.00	0.00	
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Payroll Tax	1,200.00	1,068.17	100.00	1,200.00	1,068.17	1,200.00	0.00	
Legal Fees	55,000.00	46,827.78	4,583.33	55,000.00	46,827.78	55,000.00	0.00	
Legal Fees -Special	5,000.00	398.75	416.67	5,000.00	398.75	5,000.00	(4,500.00)	
Legal -Election	5,000.00	3,377.64	416.67	5,000.00	3,377.64	5,000.00	0.00	
Election Expense	10,000.00	0.00	833.33	10,000.00	0.00	0.00	(10,000.00)	
Publication Legal Notices	5,000.00	0.00	416.67	5,000.00	0.00	5,000.00	0.00	
Audit	23,000.00	21,750.00	1,916.67	23,000.00	21,750.00	23,000.00	0.00	
Audit-Special	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	
Engineering	55,000.00	52,947.79	4,583.33	55,000.00	52,947.79	55,000.00	0.00	
Lab Expenses-WTR	6,000.00	7,527.21	500.00	6,000.00	7,527.21	9,700.00	3,700.00	
Lab Expenses-SWR	14,500.00	17,359.40	1,208.33	14,500.00	17,359.40	17,800.00	3,300.00	
Permit Fees	9,000.00	1,846.32	750.00	9,000.00	1,846.32	9,000.00	0.00	
Operator Fees	38,000.00	42,869.80	3,166.67	38,000.00	42,869.80	43,000.00	5,000.00	
Operator-Billing Fees	22,000.00	14,067.00	1,833.33	22,000.00	14,067.00	22,000.00	0.00	
Operator Admin Fees	11,000.00	11,278.98	916.67	11,000.00	11,278.98	11,000.00	0.00	
Operator Fees-WWTP	28,800.00	28,800.00	2,400.00	28,800.00	28,800.00	28,800.00	0.00	
Bookkeeping/Mgr Fees	27,000.00	30,185.00	2,250.00	27,000.00	30,185.00	27,000.00	0.00	
Office Exp/Bank Chgs.	22,000.00	27,957.21	1,833.33	22,000.00	27,957.21	22,000.00	0.00	
R & M-WWTP/Dumpster	75,000.00	67,354.23	6,250.00	75,000.00	67,354.23	75,000.00	0.00	
Rep. & Maint-L/S & Sewer	80,000.00	80,068.59	6,666.67	80,000.00	80,068.59	80,000.00	0.00	
Rep. & Maint-WTR & General	110,000.00	216,961.76	9,166.67	110,000.00	216,961.76	115,000.00	5,000.00	
Rep. & Maint-Admin Bldg	8,500.00	2,360.78	708.33	8,500.00	2,360.78	8,500.00	0.00	
<b>R&amp;M-GST/Cooling Tower Rehab</b>	<b>125,000.00</b>	<b>123,533.00</b>	<b>10,416.67</b>	<b>125,000.00</b>	<b>123,533.00</b>	<b>45,000.00</b>	<b>(80,000.00)</b>	
Rep. & Maint-SS-Smoke Test	30,000.00	0.00	2,500.00	30,000.00	0.00	30,000.00	0.00	
R & M - Flushing.	3,000.00	0.00	250.00	3,000.00	0.00	3,000.00	0.00	
R & M - Landscaping/mowing	15,000.00	1,980.00	1,250.00	15,000.00	1,980.00	15,000.00	0.00	
R & M - Office Bldg cleaning	3,200.00	1,148.22	266.67	3,200.00	1,148.22	3,200.00	0.00	
Sludge Removal	14,000.00	24,318.72	1,166.67	14,000.00	24,318.72	15,000.00	1,000.00	
Inspection Fees-special	0.00	5,281.00	0.00	0.00	5,281.00	0.00	0.00	
Water Tap Expense	40,000.00	41,841.45	3,333.33	40,000.00	41,841.45	40,000.00	0.00	
Sewer Tap Expense	20,000.00	3,740.00	1,666.67	20,000.00	3,740.00	20,000.00	0.00	
Water/Sewer Inspects	7,000.00	5,809.00	583.33	7,000.00	5,809.00	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	19,822.21	1,250.00	15,000.00	19,822.21	21,000.00	6,000.00	
Chemicals-Sewer	5,000.00	6,630.77	416.67	5,000.00	6,630.77	7,000.00	2,000.00	
<b>R &amp; M-District Fence</b>	<b>0.00</b>	<b>7,004.86</b>	<b>0.00</b>	<b>0.00</b>	<b>7,004.86</b>	<b>0.00</b>	<b>0.00</b>	
Utilities-Off/Whse	5,000.00	3,406.49	416.67	5,000.00	3,406.49	5,000.00	0.00	
Utilities-WP	30,000.00	25,307.44	2,500.00	30,000.00	25,307.44	30,000.00	0.00	
Utilities-L/S	15,000.00	9,495.98	1,250.00	15,000.00	9,495.98	15,000.00	0.00	
Utilities-WTTP	25,000.00	28,078.65	2,033.33	25,000.00	28,078.65	25,000.00	0.00	
Telephone	8,000.00	7,882.05	500.00	8,000.00	7,882.05	6,000.00	0.00	
Insurance & Bonds	24,000.00	26,925.72	2,000.00	24,000.00	26,925.72	24,000.00	0.00	
Travel Expense	12,000.00	9,084.34	1,000.00	12,000.00	9,084.34	12,000.00	0.00	
SJRA-Lone Star Gr-QTR fees	0.00	4,881.84	0.00	0.00	4,881.84	0.00	0.00	
SJRA Fees	8,000.00	20,539.50	666.67	8,000.00	20,539.50	8,000.00	0.00	
TCEQ Fees	3,500.00	3,636.48	291.67	3,500.00	3,636.48	3,500.00	0.00	
Security Monitoring/Cameras	6,000.00	0.00	500.00	6,000.00	0.00	6,000.00	0.00	
Financial Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Meter Program (10 YR) Lease</b>	<b>14,630.00</b>	<b>14,630.60</b>	<b>1,219.17</b>	<b>14,630.00</b>	<b>14,630.60</b>	<b>14,630.00</b>	<b>0.00</b>	
Contingency	5,000.00	0.00	416.67	5,000.00	0.00	5,000.00	0.00	
Computer/Internet expense	7,500.00	4,835.45	625.00	7,500.00	4,835.45	7,500.00	0.00	
Misc./Org Dues/IRS Notif	1,500.00	2,485.47	125.00	1,500.00	2,485.47	1,500.00	0.00	
	1,068,330.00	1,096,155.65	89,027.50	1,068,330.00	1,096,155.65	999,830.00	(68,500.00)	-6.41%
Net Surplus or (Deficit)	265,095.00	426,756.36			426,756.36	546,432.00	281,337.00	106.13%

\*\*\*

2022 M/O per FIA 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

1/13/2023

to

2/9/2023

Demand Deposit Accounts		Rate		Begin Value	Interest earned	Deposits or	Ending Value		
fund	Money Market Savings			for Period	this period	(Withdrawals)	for Period		
DS	BBVA Bank 9883	0.0000%	MMS	0.00	0.00	0.00	0.00		
CA	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	Deposits or	Ending Value for Period		
fund			Book	N.A.V.	Market	this period	(Withdrawals)	Book	N.A.V.	Market
BF	Texpool 00001	4.2443%	1,144,002.96	0.999710	1,143,671.20	3,912.86	221,785.00	1,369,700.82	0.999760	1,369,372.09
CA	Texpool 00003	4.2443%	7,249,614.32	0.999710	7,247,511.93	18,887.97	(3,259,255.23)	4,009,247.06	0.999760	4,008,284.84
OP	Texpool 00002	4.2443%	3,122,471.98	0.999710	3,121,566.46	11,219.49	178,125.00	3,311,816.47	0.999760	3,311,021.63
Rated AAAM		4.2443%	11,516,089.26		11,512,749.59	34,020.32	(2,859,345.23)	8,690,764.35		8,688,678.56

Certificates of Deposits		Rate	Purchase Value	Term in Days	Begin Value	Interest accrued	Deposits or	Ending Value	Date of Purchase	Date of Maturity
Fund					for Period	this period	(Withdrawals)	for Period		
CA	CD	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	4/10/2017	4/10/2017
CA	CD	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	4/17/2017	4/17/2017
FDIC Insured to 250K			0.00	0.00	0.00	0.00	0.00	0.00		

Federal Obligations		Simple APR	Purchase Value	Term in Days	Begin Period Market Value	Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Period Market Value	Date of Purchase	Date of Maturity
		0.0000%	0.00	0	0.00	0.00	0.00	0.00		
			0.00	0	0.00	0.00	0.00	0.00		

total investments      4.2443%      11,516,089.26      0      11,512,749.59      34,020.62      (2,859,345.23)      8,690,764.65      wam:      1

Compliance Statement.

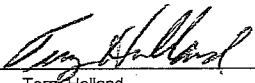
The investments (reported on above) for the Period are in compliance with the investment strategy expressed in the District's Investment Policy and the Public Funds Investment Act.

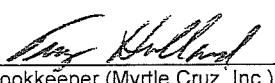
Review.

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      02/09/23  
 (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
<b>Demand Deposits</b>								
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							
<b>Subtotal Demand Deposits</b>		<b>\$383,343.14</b>	<b>\$0.00</b>	<b>\$383,343.14</b>	<b>\$276,590.65</b>	<b>\$263,148.87</b>		<b>\$474,675.43</b>
<b>Total Deposits</b>		<b>\$383,343.14</b>	<b>\$0.00</b>	<b>\$383,343.14</b>	<b>\$276,590.65</b>	<b>\$263,148.87</b>		<b>\$474,675.43</b>

**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						
<b>Total Securities Pledged</b>						<b>155,000</b>	<b>\$148,817.68</b>





**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:

**DEPOSIT COLLATERAL CALCULATION**

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	\$383,343.14	\$250,000.00	\$133,343.14
Subtotal Time/Svgs/MMA:	\$0.00	\$0.00	\$0.00
Subtotal Bond Fund Deposits:	\$0.00	\$0.00	\$0.00
<b>TOTALS:</b>	<b>\$383,343.14</b>	<b>\$250,000.00</b>	<b>\$133,343.14</b>

**DEPOSIT COLLATERAL POSITION**

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100 %	\$133,343.14	\$148,817.68	\$15,474.54	112%
At 105 %	\$140,010.30	\$148,817.68	\$8,807.38	106%



# 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

Stmnt As Of: 12/30/2022

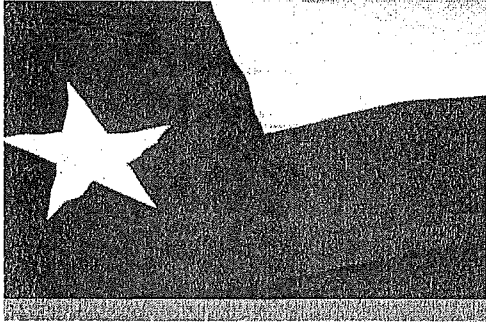
Date Priced: 12/30/2022

CUSIP	Issue Description	Pledge Date	Par	Current Face	Rate	Maturity Date	Market Value
016140NK7	ALICE TEX RFDG	12/03/2021	11,000	11,000.00	4.00	02/01/2027	11,387.31
253363ZP3	DICKINSON TEX INDPT SCH DIST UNLTD	12/29/2022	30,000	30,000.00	3.00	02/15/2033	28,584.00
3137FF3X3	FEDERAL HOME LN MTG CORP	11/21/2022	15,000	15,000.00	1.60	12/25/2027	13,113.50
397586RP5	GREGORY PORTLAND TEX INDPT SCH	12/23/2022	66,000	66,000.00	3.00	02/15/2034	63,009.54
756835SW5	RED OAK TEX COMB TAX AND REV CTFS	12/08/2021	15,000	15,000.00	4.00	02/15/2028	15,842.25
91282CDQ1	UNITED STATES TREASURY NOTE/BOND	12/22/2022	18,000	18,000.00	1.25	12/31/2026	16,141.68
				<b>Current Face Total:</b>	155,000.00	<b>Market Value Total:</b>	148,078.28



# Quarterly Update

## TexPool and TexPool Prime

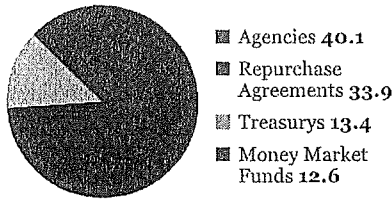


### Portfolio Overviews as of 12/31/22

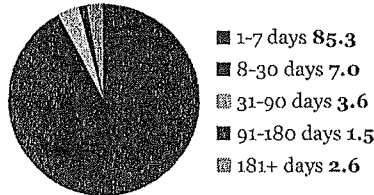
#### TexPool

Pool Assets \$27.9 billion

#### Portfolio Composition (%)



#### Effective Maturity Schedule (%)



#### Weighted Average Maturity

15 Days

#### Credit Rating

AAAm Standard & Poor's

#### Portfolio Managers

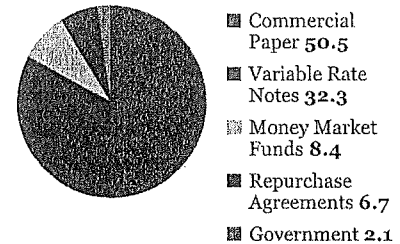
Susan Hill

Deborah Cunningham

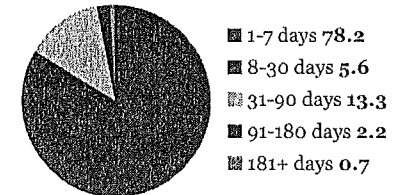
#### TexPool Prime

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

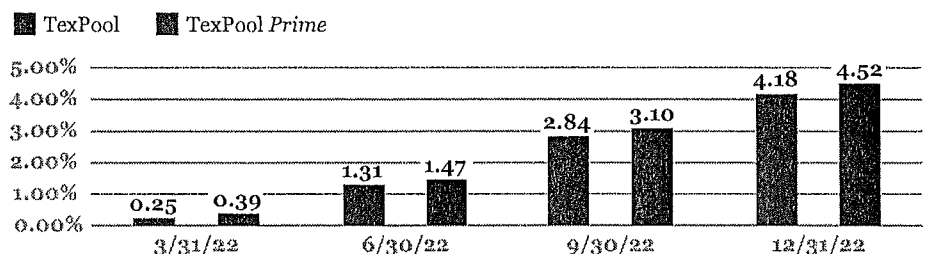
### Investor Goal

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.

### 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.