

Myrtle Cruz, Inc.

3401 Louisiana St, STE 400 .Houston, Tx 77002-9552 . (713)759-1368 . fax 759-1264 . email first_last@mcruz.com

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of April 13th, 2023

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

Previous cash balance, March 9th, 2023 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool #00001.....		1,308,901.59
previous balance	1,718,117.75	
03/31 interest	5,738.59	
02/28 interest	0.60-	
04/13 D/S tax	204,125.00	
bond interest expens	288,029.15-	
bond principal	330,000.00-	
P/A fees	1,050.00-	

previous investments	1,718,117.75	
deposits	204,125.00	
interest	5,737.99	
withdrawals	619,079.15 >	
ending investments	<	1,308,901.59

BOND FUNDS AVAILABLE April 13th, 2023 =====
\$1,308,901.59
=====

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 April 13th, 2023 Page : 2

CAPITAL PROJECTS (298CA) : BBVA BANK 9875

Previous cash balance, March 9th, 2023 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool #00003..... 3,967,200.15

 previous balance 3,951,654.36

 03/31 interest 15,545.79

 previous investments 3,951,654.36
 interest 15,545.79
 ending investments 3,967,200.15

CAPITAL PROJECTS FUNDS AVAILABLE April 13th, 2023 \$3,967,200.15

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of April 13th, 2023 Page : 3

CONSTRUCTION CHECKING (298CB) : CENTRAL BANK 8068

Previous cash balance, March 9th, 2023			10,559.30
less: 02/28 service charge.....			40.00

Beginning cash balance, April 13th, 2023			10,519.30

	previous cash balance	10,559.30	
	other disbursements	< 40.00 >	
	ending cash balance		10,519.30
			=====
CONSTRUCTION CHECKING FUNDS AVAILABLE April 13th, 2023			\$10,519.30
			=====

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 Station 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%)	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	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)	62,411.09
CA 2022 Bonds	\$3,759,017.03
CA 2018 Bonds-Adjustment	(\$0.33)
CA 2018 Bonds	114,699.58
CA 2015 Bonds	104,003.17
Construction Fund Balance	3,977,719.45

4/13/2023 0.00

CA 3,967,200.15

CB 10,519.30

Transferred to CA TXPOOL @ Funding 12/15/2022 **3,977,719.45**

Bonds Cost Wired at Funding:		
Bond Discount		235,108.15
Legal Counsel-IRPB		161,150.00
Financial Advisor-Blitch Assoc.		105,257.60
Ipree 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

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-AH 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

01/12/23 ClearLake Asset Management,LLC.	wire	2,654,255.23
01/12/23 French Qtr & Lake Breeze Properties,LLC	CK1003	604,986.50
		2,732,685.23

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

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

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

4/13/2023

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

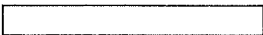
FAR HILLS UTILITY DISTRICT SERIES 2015 \$3,470,000 4.014111%

		APPROVED	DISBURSED	BALANCE
I. CONSTRUCTION COSTS				
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		3,167,603.00	2,584,843.74	344,543.13

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		302,397.00	288,741.06	13,655.94
Total Bond Issue		3,470,000.00	2,873,584.80	358,199.07

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-LJS project			(\$19,475.33)
12/12/2019	Surplus Tran to OP-STP mainenance			(\$53,580.39)
4/14/2022	Surplus Tran to OP (TxPool)			(\$29,122.00)
*	CA checking balance prior to 09/23/15			416.54
Construction Fund Balance				104,003.17

4/13/2023



**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

Total 151,120.47

COST OF ISSUANCE

11/10/2022 Wire	Attorney General	7,980.00	C
1/12/2023 CK1432	Auditor AUP	13,500.00	D

Total 21,480.00

DUE FROM CA CK 172,600.47

3/9/2023 **CA Transfer -71,430.00 (A,C,D)**

Balance 101,170.47

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
04/13/23	1532	216731	-2,285.95 RBAP
04/13/23	1533	26191	-602.03 Langford Eng
			989.70

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 UTILITY DISTRICT

Cash Report for Meeting of April 13th, 2023 Page : 4

OPERATING (2980P) : BBVA BANK 9867

Previous cash balance, March 9th, 2023 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool #00002.....		3,650,149.87
previous balance	3,550,596.53	
03/31 interest	13,678.34	
04/13 trans-OR	78,000.00-	
04/13 M/O tax	163,875.00	

previous investments		3,550,596.53	
deposits		163,875.00	
interest		13,678.34	
withdrawals	<	78,000.00	>
ending investments			3,650,149.87

OPERATING FUNDS AVAILABLE April 13th, 2023

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\$3,650,149.87
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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of April 13th, 2023 Page : 5

OPERATIONS (2980R) : CENTRAL BANK 8041

Previous cash balance, March 9th, 2023		80,836.31
plus: 04/05 AWBD refund-Haymon-winter conf.....		330.00
plus: 04/13 transfer from Central-OV.....		66,000.00
plus: 04/13 transfer from TxPool-00002.....		78,000.00

Total Deposits :		144,330.00
less checks completed at or after last meeting :		
1522 Optimim Business; 07706-10884-01-02.....		228.38
7395 internet	228.38	
1523 Entergy; 133959577.....		7,735.25
6352 utilities	7,735.25	
1524 T-Mobile; 9756944307.....		73.32
6352 utilities	73.32	
1525 Verizon; 942076507-00001.....		329.85
6351 telephone expense	329.85	

Beginning cash balance, April 13th, 2023		216,799.51
less checks to be presented at this meeting :		
1526 James Haymon; director fees.....		415.56
6310 04/13 reg mtg	150.00	
6310 04/08 update web	150.00	
6310 04/07 post agenda	150.00	
6514 payroll taxes	34.44-	
1527 Christopher Kuhl; director fees.....		92.35
6310 04/13 reg mtg	100.00	
6514 payroll taxes	7.65-	
1528 Melinda M. Shelly; director fees.....		138.52
6310 04/13 reg mtg	150.00	
6514 payroll taxes	11.48-	
1529 Rich Cutler; director fee.....		138.52
6310 04/13 reg mtg	150.00	
6514 payroll taxes	11.48-	
1530 David Bock; director fees.....		138.52
6310 04/13 reg mtg	150.00	
6514 payroll taxes	11.48-	
1531 Myrtle Cruz, Inc.; bookkeeping-March.....		3,647.13
6333 bookkeeping expenses	2,800.00	
6340 office expenses	397.13	
6333 arbit-research	150.00	
6333 attend meeting	200.00	
6333 travel time	100.00	
1532 Radcliffe Adams Barner; legal-216730,216731.....		5,958.94
6320 general-216730	3,672.99	
6320 CV Lake-216731	2,285.95	
1533 Langford Engineering, Inc.; 26193,26192,26194,26191.....		31,583.70
6322 general-26193	3,955.30	
6322 MC#2-emg-26194	2,377.17	
6322 main rehab-26192	24,649.20	
6322 CV lakeside-26191	602.03	
1534 M. Marlon Ivy Associates, Inc.; 23161,23162,23163.....		27,734.62
6332 operator's fees	2,650.00	
6332 billing/collections	787.50	
6332 admin charges	1,415.00	
6335 r&m-wtr	15,180.37	
6335 r&m-sewer	1,093.00	
4610 tap/inspection cost	2,790.00	
6340 office expenses	2,205.25	
6335 r&m-wtr	776.00	
6335 r&m-swr	837.50	
1535 DXI Industries, Inc.; DE05000973-23,055004734-23.....		784.42
6342 chemicals-00973	180.00	
6342 chemicals-04734	604.42	

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of April 13th, 2023 Page : 6

1536 Magna Flow Environmental, Inc.; top clean l/s-79988.....		2,281.80
6202 l/s cleaning	2,281.80	
1537 Duffy's Lawn Care; district mowing-March.....		1,960.00
6335 r&m-office, WP	1,100.00	
6335 r&m-WGB L/S	80.00	
6335 WTPP-outside berm	100.00	
6335 WWTP-inside berm	140.00	
6335 WWTP-fert/herb	260.00	
6335 WWTP-addt'l weed	280.00	
1538 PM Utility Services; 323-6505, 6506, 6507, 6508.....		24,642.65
6335 r&m-l/s-6507	1,465.25	
6335 r&m-l/s-6505	10,545.00	
6335 r&m-l/s-6506	2,538.00	
6335 r&m-tower-6508	10,094.40	
1539 CFI Services; Inc.; repair/maint-81551, 81474, 81374.....		3,741.96
6335 r&m-81551-wtr	555.00	
6335 r&m-81474-wtr	2,017.93	
6335 r&m-81374-wtr	1,169.03	
1540 Marathon Pest Control, LLC.; inv-1109C, 1110C, 1085C.....		1,445.00
6335 1110C-WTP	130.00	
6335 1109C-office/whse	85.00	
6335 1085C-ant prev	1,230.00	
1541 Water Utility Services, Inc.; lab-77682.....		114.00
6324 laboratory expenses	114.00	
1542 Wright Solutions LLC; asphalt pavement repairs-31965.....		6,250.25
6335 r&m-asphalt	6,250.25	
1543 M Marlon Ivy & Associates; WWTP-23076, 23077.....		3,165.75
6332 operator-23165	2,400.00	
6435 r&m-WWTP-23165	765.75	
1544 North Water District Lab Svcs.; WWTP-2301856.....		694.00
6324 laboratory expenses	694.00	
1545 Source Point Solutions; WWTP-73883.....		1,471.60
6335 r&m-73883	1,471.60	
1546 DXI Industires; WWTP-055004733-23.....		402.94
6342 chemicals-04733	402.94	
1547 Environmental Laboratories, Inc.; 90671.....		818.00
6324 laboratory-90671	818.00	
1548 Marathon Pest Control, LLC.; WWTP-1086C, 1108C.....		295.00
6335 r&m-pest-1086C	210.00	
6335 r&m-pest 1108C	85.00	
1549 Republic Services; 3-0853-0103988-dumpster-WWTP.....		192.80
6335 dumpster-April	192.80	
1550 Off Cinco; website-18854, 16416,.....		275.00
7395 16416	125.00	
7395 18854	150.00	
1551 Diana Lujan; clean admin bldg-March.....		180.00
6335 r&m-admin bldg	180.00	
1552 DSHS Central LAB MC2004; CEN.CD103_022023 PWS-1700011.....		769.58
6324 laboratory expenses	769.58	
1553 Optimum Business; 07706-100884-01-2.....		
1554 Entergy; 133959577.....		
1555 T-Mobile; 9756944307.....		
1556 Verizon; 942076507-00001.....		
previous cash balance	80,836.31	
3 receipts	144,330.00	
31 current checks	119,332.61	>
other disbursements	8,366.80	>
ending cash balance		97,466.90

OPERATIONS FUNDS AVAILABLE April 13th, 2023

=====
 \$97,466.90
 =====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of April 13th, 2023 Page : 7

DEPOSIT REFUND (2980U) : CENTRAL BANK 8084

Previous cash balance, March 9th, 2023			1,964.99
less: 02/28 service charge.....			40.00

Beginning cash balance, April 13th, 2023			1,924.99
less checks to be presented at this meeting :			
1099 Kelly Le; 12579 St Louis Ct.....			201.93
2161 customer meter depos	250.00		
1150 less final bill	48.07-		
1100 Green Real Estate Group,LLC; 11138 N Mist Ln.....			31.95
1150 refund overpayment	31.95		

previous cash balance		1,964.99	
2 current checks	<	233.88	>
other disbursements	<	40.00	>
ending cash balance			1,691.11
			=====
DEPOSIT REFUNDS AVAILABLE April 13th, 2023			\$1,691.11
			=====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of April 13th, 2023 Page : 8

COLLECTIONS (2980V) : CENTRAL BANK 9655

Previous cash balance, March 9th, 2023		3,545.07
plus: 1150: water & sewer revenue.....		51,172.37
plus: 2161: customer meter deposits.....		6,000.00
plus: 4120: reconnection fees.....		1,057.88
plus: 4201: bulk sewer sales.....		2,500.00
plus: 4202: inspection fees.....		1,825.00
plus: 4300: reg wtr auth revenue.....		351.86
plus: 4330: penalties & interest-svc accts.....		460.86
plus: 4600: tap connection fees.....		2,985.00
	Total Deposits :	66,352.97
less: 03/02 ach fee.....		4.00
less: 03/15 ttech fee.....		6.00
less: 03/15 ttech fee.....		51.00
less: 03/20 return item.....		63.55
less: 03/20 return item.....		137.82
less: 03/31 service charge.....		40.00
less: 04/13 transfer to Central-OR.....		66,000.00
Beginning cash balance, April 13th, 2023		3,595.67

03/01-03/31	previous cash balance	3,545.07
	79 receipts	66,352.97
	other disbursements	66,302.37 >
	ending cash balance	3,595.67
		=====
COLLECTIONS FUNDS AVAILABLE April 13th, 2023		\$3,595.67
		=====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of April 13th, 2023 Page : 9

TAX (298TC) : CENTRAL BANK 8076

Previous cash balance, March 9th, 2023				33,970.33
plus: 4320: property taxes.....				23,575.65
plus: 02/28 interest.....				58.71

Total Deposits :				23,634.36
less: 03/08 wire fee.....				15.00
less: 03/31 service charge.....				40.00
less: 04/12 transfer to TxPool-00004.....				40,000.00
less: 01/11 wire fee.....				15.00

Beginning cash balance, April 13th, 2023				17,534.69

03/01-03/22	previous cash balance		33,970.33	
	12 receipts		23,634.36	
	other disbursements	<	40,070.00	>
	ending cash balance			17,534.69
				=====
TAX FUNDS AVAILABLE April 13th, 2023				\$17,534.69
				=====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of April 13th, 2023 Page : 10

TAX ACCOUNT (298TX) : BBVA BANK 9130

Previous cash balance, March 9th, 2023 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool; #0004..... 43,122.88

previous balance 369,373.56
04/12 Central-TC 40,000.00
04/13 D/S tax-TXP 204,125.00-
04/13 M/O tax-TXP 163,875.00-
03/31 interest 1,749.32

previous investments 369,373.56
deposits 40,000.00
interest 1,749.32
withdrawals < 368,000.00 >
ending investments 43,122.88

TAX ACCOUNT FUNDS AVAILABLE April 13th, 2023
===== \$43,122.88 =====

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	04/13/23										FYTD
Beginning Cash Balance	480,828.07	693,901.88	403,343.89	60,657.57	60,657.57	60,657.57	60,657.57	60,657.57	60,657.57	60,657.57	60,657.57	60,657.57	
Checking Account 01/01/2022													
<u>Revenue</u>													
Tax Receipts	611,942.97	327,226.68	23,575.65	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	1,808.03	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	25,383.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942,635.82
<u>Expense - Admin</u>													
Debt Service Transfers	221,875.00	343,906.25	204,125.00	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	163,875.00	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	70.00	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	368,070.00	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	60,657.57	60,657.57	60,657.57	60,657.57	60,657.57	60,657.57	60,657.57	60,657.57	60,657.57	60,657.57	403,343.89

43,122.88 TX
 17,534.69 TC
60,657.57

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 Rr REPORT

**FAR HILLS UD
Energy Report 2023**

Date Of Service Check # Date Of Service	KWH USED												YTD TOTAL
	December 1491 12/14-01/17	January 1523 01/17-02/15	February	March	April	May	June	July	August	September	October	November	
WTP-135080380	18,927	11,337	0	0	0	0	0	0	0	0	0	0	30,264
Office-135009009	1,785	2,575	0	0	0	0	0	0	0	0	0	0	4,360
F.S. Whse.-134524909	406	638	0	0	0	0	0	0	0	0	0	0	1,044
LS #1-135035889	2,903	2,534	0	0	0	0	0	0	0	0	0	0	5,437
LS #2-135068088	368	332	0	0	0	0	0	0	0	0	0	0	700
LS #3-135059624	26	29	0	0	0	0	0	0	0	0	0	0	55
LS #4-135237659	119	112	0	0	0	0	0	0	0	0	0	0	231
LS #5-135155554	192	181	0	0	0	0	0	0	0	0	0	0	373
LS #6-135152387	307	258	0	0	0	0	0	0	0	0	0	0	565
LS #7-135171544	200	164	0	0	0	0	0	0	0	0	0	0	364
LS #8-135442093	305	222	0	0	0	0	0	0	0	0	0	0	527
LS #9-137038659	416	343	0	0	0	0	0	0	0	0	0	0	759
LS #10-137039160	289	427	0	0	0	0	0	0	0	0	0	0	716
LS #11-140201427	216	198	0	0	0	0	0	0	0	0	0	0	414
LS #12-140342643	216	191	0	0	0	0	0	0	0	0	0	0	407
LS #13-	0	0	0	0	0	0	0	0	0	0	0	0	0
LS #14-169614118	1,041	873	0	0	0	0	0	0	0	0	0	0	1,914
WWTTP-136076775	48,533	40,672	0	0	0	0	0	0	0	0	0	0	89,205
TOTAL KWH USED	76,249	61,086	0	0	0	0	0	0	0	0	0	0	137,335

Off/Whse	5,404	3.93%
WP	30,264	22.04%
L/S	12,462	9.07%
WTTTP	89,205	64.95%
	137,335	137,335

Date Of Service Check # Date Of Service	AMOUNT PAID												YTD TOTAL
	December 1491 12/14-01/17	January 1523 01/17-02/15	February	March	April	May	June	July	August	September	October	November	
WTP-135080380	3,459.05	1,945.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,404.98
Office-135009009	321.57	374.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696.34
F.S. Whse.-134524909	128.59	147.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.85
LS #1-135035889	459.40	502.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962.08
LS #2-135068088	65.04	59.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.88
LS #3-135059624	17.79	18.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.96
LS #4-135237659	30.64	29.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.23
LS #5-135155554	40.72	39.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.79
LS #6-135152387	56.62	49.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.29
LS #7-135171544	41.80	36.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.54
LS #8-135442093	56.33	44.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.04
LS #9-137038659	71.95	61.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.29
LS #10-137039160	54.12	72.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.04
LS #11-140201427	44.01	41.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.42
LS #12-140342643	44.01	40.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.47
LS #13-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LS #14-169614118	158.05	134.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.27
WWTTP-136076775	4,861.51	4,136.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,997.98
TOTAL PAID	9,911.20	7,735.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,646.45

Off/Whse	\$972.19	5.5%
WP	\$5,404.98	30.6%
L/S	\$2,271.30	12.9%
WTTTP	\$8,997.98	51.0%
	\$17,646.45	100.00%

17,646.45

Far Hills Utility District
Budget for Fiscal Year Ending December 31, 2023
April 13, 2023

Revenue :	3 months					variance	Prior Mo. Actual YTD
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$		
Water Revenue	23,838.67	27,083.33	63,345.21	81,250.00	325,000.00	(17,904.79)	39506.54
Sewer Revenue	27,087.45	25,833.33	80,407.91	77,500.00	310,000.00	0.00	53220.46
New connect/Reconnect Fee	1,057.88	1,250.00	4,737.88	3,750.00	15,000.00	987.88	3680.00
Penalty & Interest	460.86	375.00	1,522.36	1,125.00	4,500.00	397.36	1061.50
SJRA Fee Revenue	351.86	416.67	1,136.50	1,250.00	5,000.00	(113.50)	784.64
Interest Earned	13,678.34	58.33	36,154.14	175.00	700.00	35,979.14	22475.80
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	7,562.50	7,500.00	30,000.00	62.50	5062.50
Quarterly Billing WGB RV	0.00	833.33	4,139.81	2,500.00	10,000.00	0.00	4139.81
Trans from CA-WWTP Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Tax	163,875.00	65,505.17	618,093.75	196,515.50	786,062.00	421,578.25	454218.75
Tap Connections/Inspections	4,810.00	5,000.00	21,325.00	15,000.00	60,000.00	6,325.00	16515.00
	237,660.06	128,856.17	838,426.06	386,566.50	1,546,282.00	451,859.56	600765.00
Expenses :	3 months					variance	Actual YTD
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$		
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Fees	1,000.00	1,416.67	4,350.00	4,250.00	17,000.00	(100.00)	3350.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	-76.53	100.00	249.50	300.00	1,200.00	51.50	325.03
Legal Fees	3,672.99	4,583.33	14,485.69	13,750.00	55,000.00	(735.69)	10812.70
Legal Fees-Special	0.00	41.67	0.00	125.00	500.00	125.00	0.00
Legal -Election	0.00	416.67	21.25	1,250.00	5,000.00	1,228.75	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	1,250.00	5,000.00	1,250.00	0.00
Audit	0.00	1,916.67	15,000.00	5,750.00	23,000.00	(9,250.00)	15000.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	6,332.47	4,583.33	18,750.98	13,750.00	55,000.00	(5,000.98)	12418.51
Lab Expenses-WTR	1,701.58	808.33	4,544.60	2,425.00	9,700.00	(2,119.60)	2843.02
Lab Expenses-SWR	694.00	1,483.33	2,770.00	4,450.00	17,800.00	1,680.00	2076.00
Permit Fees	0.00	750.00	0.00	2,250.00	9,000.00	2,250.00	0.00
Operator Fees	4,852.50	3,583.33	13,411.00	10,750.00	43,000.00	(2,661.00)	8558.50
Operator-Billing Fees	0.00	1,833.33	1,813.50	5,500.00	22,000.00	3,686.50	1813.50
Operator Admin Fees	0.00	916.67	733.55	2,750.00	11,000.00	2,016.45	733.55
Operator Fees-WWTP	2,400.00	2,400.00	7,200.00	7,200.00	28,800.00	0.00	4800.00
Bookkeeping & WWTP qtr billing fee	3,250.00	2,250.00	9,700.00	6,750.00	27,000.00	(2,950.00)	6450.00
Office Exp/Bank Chgs.	2,682.38	1,833.33	8,000.18	5,500.00	22,000.00	(2,500.18)	5317.80
R & M-WWTP & Dumpster	3,585.15	6,250.00	17,844.02	18,750.00	75,000.00	905.98	14258.87
Repair & Maint-L/S & Sewer	18,760.55	6,666.67	49,157.59	20,000.00	80,000.00	(29,157.59)	30397.04
Rep./Maint WTR/General/Bldr Dmgs/Mow	27,308.58	9,583.33	75,237.70	28,750.00	115,000.00	(46,487.70)	47929.12
R & M-Admin Bldg	85.00	708.33	394.09	2,125.00	8,500.00	1,730.11	309.89
R & M-Special-CST Rehab/Cooling Tower Rehab	10,094.40	3,750.00	10,094.40	11,250.00	45,000.00	1,155.60	0.00
R & M-SS/Smoke test	0.00	2,500.00	0.00	7,500.00	30,000.00	7,500.00	0.00
R & M - Flushing	0.00	250.00	0.00	750.00	3,000.00	750.00	0.00
R & M - Landscaping/mowing	1,100.00	1,250.00	1,540.00	3,750.00	15,000.00	2,210.00	440.00
R & M - Office Bldg cleaning	180.00	266.67	300.00	800.00	3,200.00	500.00	120.00
Sludge Removal	0.00	1,250.00	9,192.96	3,750.00	15,000.00	(5,442.96)	9192.96
Inspection Fees	0.00	0.00	7,440.00	0.00	0.00	(7,440.00)	7440.00
Water Tap Expense	0.00	3,333.33	4,346.00	10,000.00	40,000.00	5,654.00	4346.00
Sewer Tap Expense	0.00	1,666.67	0.00	5,000.00	20,000.00	5,000.00	0.00
Inspection Expense	2,790.00	583.33	2,790.00	1,750.00	7,000.00	(1,040.00)	0.00
Water Meter/ Replacements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chemicals-Water	784.42	1,750.00	3,159.13	5,250.00	21,000.00	2,090.87	2374.71
Chemicals-WWTP	402.94	583.33	1,208.82	1,750.00	7,000.00	541.18	805.88
R & M-District Fence	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Off/Whse	522.03	416.67	1,225.98	1,250.00	5,000.00	24.02	703.95
Utilities-WP	1,945.93	2,500.00	7,709.85	7,500.00	30,000.00	(209.85)	5763.92
Utilities-L/S	1,130.82	1,250.00	3,378.64	3,750.00	15,000.00	371.36	2247.82
Utilities-WTTP	4,136.47	2,083.33	13,430.75	6,250.00	25,000.00	(7,180.75)	9294.28
Telephone	403.17	500.00	1,773.25	1,500.00	6,000.00	(273.25)	1370.08
Insurance & Bonds	0.00	2,000.00	29,341.00	6,000.00	24,000.00	(23,341.00)	29341.00
Travel Expense/registration	-330.00	1,000.00	2,850.52	3,000.00	12,000.00	149.48	3180.52
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	2,000.00	8,000.00	1,560.47	439.53
TCEQ Fees	0.00	291.67	3,023.51	875.00	3,500.00	(2,146.51)	3023.51
Security Monitoring/Security Cameras	0.00	500.00	0.00	1,500.00	6,000.00	1,500.00	0.00
Financial Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meter Program Lease	0.00	1,219.17	14,630.60	3,657.50	14,630.00	(10,973.10)	14630.60
Contingency	0.00	416.67	0.00	1,250.00	5,000.00	1,250.00	0.00
Computer/Internet expense/website	503.38	625.00	1,265.14	1,875.00	7,500.00	609.86	761.76
Misc./Org Dues/IRS Notif/meter hosting	0.00	125.00	978.38	375.00	1,500.00	(603.38)	978.38
	99,912.23	83,318.17	363,781.91	249,957.50	999,830.00	(113,824.41)	263869.68
Begin Report Balance	3,636,942.90		3,238,876.75				3238876.8
Net Surplus or (Deficit)	137,747.83		474,643.15		546,432.00		336895.32
Deposits-Net	5,750.00		11,250.00				5500
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		73,430.00				73430
Engineering-Developer Bond/WTR Main Rehab	(24,649.20)		-40,186.47				-15537.27
ClearLake Asset Mgmt-Kahlenburg	0.00		0.00				0
TX Holding-annex	0.00		0.00				0
Legal/Eng-dov-CV lakeside	(2,887.98)		-6,572.80				-3684.82
Trans from-CA-surplus	0.00		0.00				0
Transfers-CA-Surplus M/O repairs	0.00		0.00				0
Escheatment	0.00		1,491.92				1491.92
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	0.00		-29.00				-29
Ending Report Balance	3,752,903.55		3,752,903.55				3636942.9
	BUDGET	BUDGET	BUDGET	BUDGET	Operating-OP	3,650,148.87	
	2020	2021	2022	2023	Collections-OQ	0.00	
TOTAL REVENUE	1,100,000.00	1,191,800.00	1,373,925.00	154,262.00	Operating-OR	97,466.90	
TOTAL EXPENSES	847,430.00	1,262,630.00	1,068,330.00	999,830.00	Operating-OS	0.00	
NET INCOME	252,570.00	-71,130.00	305,595.00	305,595.00	Dep Refunds-OI	0.00	
NET INCOME COMPARISON-PRIOR YR	N/A	-323,700.00	376,725.00	0.00	Dep Refunds-OI	1,891.11	
					Collections-OV	3,596.67	
						3,752,903.55	

0.00

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Far Hills Utility District

Prepared for the reporting period ("Period") from

3/10/2023

to

4/13/2023

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	4.4991%	1,718,117.75	0.999770	1,717,722.58	5,737.99	(414,954.15)	1,308,901.59	0.999770	1,308,600.54
CA	Texpool 00003	4.4991%	3,951,654.36	0.999770	3,950,745.48	15,545.79	0.00	3,967,200.15	0.999770	3,966,287.69
OP	Texpool 00002	4.4991%	3,550,596.53	0.999770	3,549,779.89	13,678.34	85,875.00	3,650,149.87	0.999770	3,649,310.34
Rated AAAM		4.4991%	9,220,368.64		9,218,247.95	34,962.12	(329,079.15)	8,926,251.61		8,924,198.57

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 4.4991% 9,220,368.64 0 9,218,247.95 34,962.42 (329,079.15) 8,926,251.91 wam: 1

Compliance Statement.

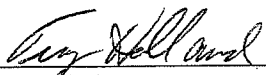
The investments (reported on above) for the Period are in compliance with the investment strategy expressed in the District's Investment Policy and the Public Funds Investment Act.

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 04/13/23
 (please sign & date)


 Bookkeeper (Myrtle Cruz, Inc.)

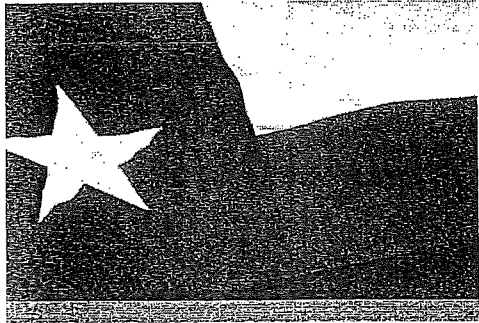
Mary Jarmon Investment Training 10/20/21-23
 Terry Holland Investment Training 10/15/22-24

James Haymon-President



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

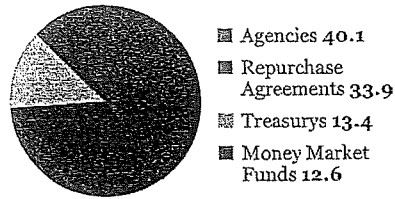
- Administered by the Texas Comptroller of Public Accounts.
- Managed and serviced by Federated Hermes.
- Highest possible ratings from Standard & Poor's underscores the portfolios' high credit quality, daily liquidity and relative safety.
- High asset levels give the benefit of economies of scale.

Portfolio Overviews as of 12/31/22

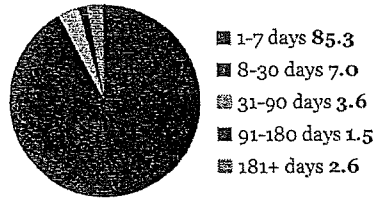
TexPool

Pool Assets \$27.9 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

15 Days

Credit Rating

AAAm Standard & Poor's

Portfolio Managers

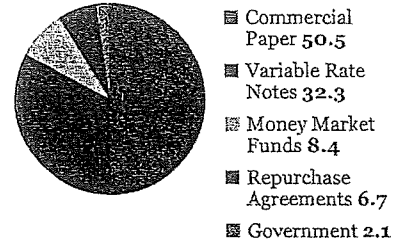
Susan Hill

Deborah Cunningham

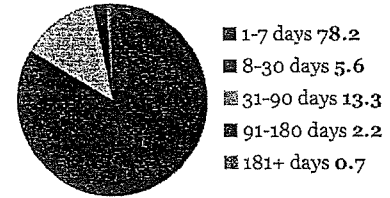
TexPool Prime

Pool Assets \$9.9 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

17 Days

Credit Rating

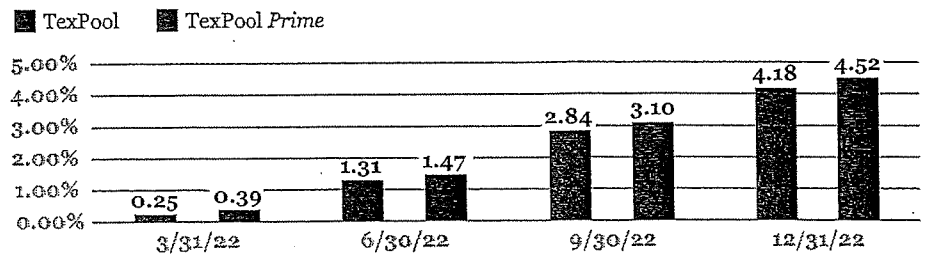
AAAm Standard & Poor's

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.



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

Effective Date: 02/28/2023

Accounts Through: 02/28/2023 7:00 PM

Forecasting Through:

ICS Accounts Through: 02/28/2023 7:00 PM

FAR HILLS 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	\$78,671.69	\$0.00	\$78,671.69	\$115,049.51	\$101,819.56	776018041	\$0.00
	DDA								
	06012021								
6018068	PF/CKG	65	\$10,519.30	\$0.00	\$10,519.30	\$15,530.88	\$80,716.12	776018068	\$0.00
	DDA								
	06012021								
6018076	PF/CKG	65	\$393,955.33	\$0.00	\$393,955.33	\$390,741.21	\$299,519.29	776018076	\$58.71
	DDA								
	06012021								
6018084	PF/CKG	65	\$8,637.97	\$0.00	\$8,637.97	\$9,241.32	\$11,148.60	776018084	\$0.00
	DDA								
	06012021								
6029655	PF/CKG	65	\$65,545.07	\$0.00	\$65,545.07	\$55,158.43	\$54,143.05	776029655	\$0.00
	DDA								
	06012021								
Subtotal Demand Deposits			\$557,329.36	\$0.00	\$557,329.36	\$585,721.34	\$547,346.61		\$58.71
Total Deposits			\$557,329.36	\$0.00	\$557,329.36	\$585,721.34	\$547,346.61		\$58.71

SECURITIES

Safekeeping	Agency	CUSIP	Pool No.	Maturity	Date Pledged	Units Pledged	Market Value
FHLB-D	ALICETX	016140NK7	AT1	02/01/2027	12/21/2022	11,000	\$11,287.66
FHLB-D	CANEY	137520BY7	CA1	03/15/2034	01/12/2023	93,000	\$84,966.78
FHLB-D	DICKINSON	253363ZP3	DI1	02/15/2033	12/29/2022	30,000	\$29,085.61
FHLB-D	GREGORYIS	397586RP5	GR1	02/15/2034	12/23/2022	66,000	\$64,596.78
	D						
FHLB-D	KFRED	3137FF3X3	K741	12/25/2027	11/21/2022	15,000	\$13,202.25
FHLB-D	RANGERTX	75282RAM3	RANGER	02/15/2029	01/11/2023	36,000	\$37,631.22
FHLB-D	REDOAKTX	756835SW5	REDOTX1	02/15/2028	12/08/2021	15,000	\$15,841.63
FHLB-D	USTREASU	91282CDQ1	US1	12/31/2026	12/22/2022	18,000	\$16,145.13
	RY						
FHLB-D	WILLIAMS	9698876M5	WIL1	02/15/2034	02/17/2023	90,000	\$85,898.29
	ON						
Total Securities Pledged						374,000	\$358,655.34



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

Effective Date: 02/28/2023

Accounts Through: 02/28/2023 7:00 PM

Forecasting Through:

ICS Accounts Through: 02/28/2023 7:00 PM

FAR HILLS 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:	\$557,329.36	\$250,000.00	\$307,329.36
Subtotal Time/Svgs/MMA:	\$0.00	\$0.00	\$0.00
Subtotal Bond Fund Deposits:	\$0.00	\$0.00	\$0.00
TOTALS:	\$557,329.36	\$250,000.00	\$307,329.36

DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100 %	\$307,329.36	\$358,655.34	\$51,325.98	117%
At 105 %	\$322,695.83	\$358,655.34	\$35,959.51	111%



HOLDINGS BY THIRD PARTY

STATEMENT OF ACCOUNT WITH:

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

FHFA ID: 15662

Far Hills Utility District

Pledge Code: 20135

Stmnt As Of: 02/28/2023

Date Priced: 02/28/2023

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	11,237.38
137520BY7	CANEY CREEK TEX MUN UTIL DIST	01/12/2023	93,000	93,000.00	3.00	03/15/2034	84,081.30
253363ZP3	DICKINSON TEX INDPT SCH DIST UNLTD	12/29/2022	30,000	30,000.00	3.00	02/15/2033	28,662.60
3137FF3X3	FEDERAL HOME LN MTG CORP	11/21/2022	15,000	15,000.00	1.60	12/25/2027	13,116.02
397586RP5	GREGORY PORTLAND TEX INDPT SCH	12/23/2022	66,000	66,000.00	3.00	02/15/2034	63,460.98
75282RAM3	RANGER COLLEGE TEX LTD TAX BDS	01/11/2023	36,000	36,000.00	4.00	02/15/2029	37,125.72
756835SW5	RED OAK TEX COMB TAX AND REV CTFS	12/08/2021	15,000	15,000.00	4.00	02/15/2028	15,741.15
91282CDQ1	UNITED STATES TREASURY NOTE/BOND	12/22/2022	18,000	18,000.00	1.25	12/31/2026	16,049.52
9698876M5	WILLIAMSON CNTY TEX UNLTD TAX RD	02/17/2023	90,000	90,000.00	3.00	02/15/2034	84,975.30
				Current Face Total:	374,000.00	Market Value Total:	354,449.96



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

Effective Date: 03/31/2023

Accounts Through: 03/30/2023 7:00 PM

Forecasting Through:

ICS Accounts Through: 03/30/2023 7:00 PM

FAR HILLS 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 DDA 06012021	65	\$79,588.29	\$0.00	\$79,588.29	\$144,208.26	\$115,049.51	776018041	\$0.00
6018068	PF/CKG DDA 06012021	65	\$10,519.30	\$0.00	\$10,519.30	\$10,519.30	\$15,530.88	776018068	\$0.00
6018076	PF/CKG DDA 06012021	65	\$57,574.69	\$0.00	\$57,574.69	\$130,416.87	\$390,741.21	776018076	\$0.00
6018084	PF/CKG DDA 06012021	65	\$10,477.30	\$0.00	\$10,477.30	\$9,945.43	\$9,241.32	776018084	\$0.00
6029655	PF/CKG DDA 06012021	65	\$68,004.27	\$0.00	\$68,004.27	\$47,611.95	\$55,158.43	776029655	\$0.00
Subtotal Demand Deposits			\$226,163.85	\$0.00	\$226,163.85	\$342,701.80	\$585,721.34		\$0.00
Total Deposits			\$226,163.85	\$0.00	\$226,163.85	\$342,701.80	\$585,721.34		\$0.00

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	\$11,383.52
FHLB-D	CANEY	137520BY7	CA1	03/15/2034	01/12/2023	93,000	\$87,216.09
FHLB-D	DICKINSON	253363ZP3	DI1	02/15/2033	12/29/2022	30,000	\$29,927.20
FHLB-D	GREGORYI SD	397586RP5	GR1	02/15/2034	12/23/2022	66,000	\$65,872.60
FHLB-D	KFRED	3137FF3X3	K741	12/25/2027	11/21/2022	15,000	\$13,457.40
FHLB-D	RANGERTX	75282RAM3	RANGER	02/15/2029	01/11/2023	36,000	\$37,634.12
FHLB-D	REDOAKTX	756835SW5	REDOTX1	02/15/2028	12/08/2021	15,000	\$16,038.44
FHLB-D	USTREASU RY	91282CDQ1	US1	12/31/2026	12/22/2022	18,000	\$16,575.82
FHLB-D	WILLIAMS ON	9698876M5	WIL1	02/15/2034	02/17/2023	90,000	\$88,593.43
Total Securities Pledged						374,000	\$366,698.62



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

Effective Date: 03/31/2023

Accounts Through: 03/30/2023 7:00 PM

Forecasting Through:

ICS Accounts Through: 03/30/2023 7:00 PM

FAR HILLS 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:	\$226,163.85	\$226,163.85	\$0.00
Subtotal Time/Svgs/MMA:	\$0.00	\$0.00	\$0.00
Subtotal Bond Fund Deposits:	\$0.00	\$0.00	\$0.00
TOTALS:	\$226,163.85	\$226,163.85	\$0.00

DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100 %	\$0.00	\$366,698.62	\$366,698.62	
At 105 %	\$0.00	\$366,698.62	\$366,698.62	



HOLDINGS BY THIRD PARTY

STATEMENT OF ACCOUNT WITH:

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

FHFA ID: 15662

Far Hills Utility District

Pledge Code: 20135

Stmt As Of: 03/31/2023

Date Priced: 03/31/2023

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	11,332.09
137520BY7	CANEY CREEK TEX MUN UTIL DIST	01/12/2023	93,000	93,000.00	3.00	03/15/2034	87,594.84
253363ZP3	DICKINSON TEX INDPT SCH DIST UNLTD	12/29/2022	30,000	30,000.00	0.02	02/15/2033	30,010.50
3137FF3X3	FEDERAL HOME LN MTG CORP	11/21/2022	15,000	15,000.00	1.60	12/25/2027	13,349.77
397586RP5	GREGORY PORTLAND TEX INDPT SCH	12/23/2022	66,000	66,000.00	3.00	02/15/2034	66,042.24
75282RAM3	RANGER COLLEGE TEX LTD TAX BDS	01/11/2023	36,000	36,000.00	4.00	02/15/2029	37,644.12
756835SW5	RED OAK TEX COMB TAX AND REV CTFS	12/08/2021	15,000	15,000.00	4.00	02/15/2028	16,055.55
91282CDQ1	UNITED STATES TREASURY NOTE/BOND	12/22/2022	18,000	18,000.00	1.25	12/31/2026	16,427.88
9698876M5	WILLIAMSON CNTY TEX UNLTD TAX RD	02/17/2023	90,000	90,000.00	3.00	02/15/2034	88,874.10
				Current Face Total:	374,000.00	Market Value Total:	367,331.09