

# Myrtle Cruz, Inc.

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of May 11th, 2023

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

Previous cash balance, April 13th, 2023 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool #00001.....		1,313,256.92
previous balance	1,308,901.59	
04/30 interest	4,355.33	
05/08 D/S tax	204,125.00	
04/13 D/S tax-rev	204,125.00-	
previous investments	1,308,901.59	
deposits	204,125.00	
interest	4,355.33	
withdrawals	< 204,125.00 >	
ending investments		1,313,256.92

BOND FUNDS AVAILABLE May 11th, 2023 =====  
\$1,313,256.92  
=====

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			

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of May 11th, 2023 Page : 2

CAPITAL PROJECTS (298CA) : MMS/POOLS/CDS

Previous cash balance, April 13th, 2023 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool #00003..... 3,968,537.15  
previous balance 3,967,200.15  
04/28 interest 15,634.92  
2015 surplus-OP 14,297.92-

-----  
previous investments 3,967,200.15  
interest 15,634.92  
withdrawals < 14,297.92 >  
ending investments 3,968,537.15

CAPITAL PROJECTS FUNDS AVAILABLE May 11th, 2023 \$3,968,537.15

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of May 11th, 2023 Page : 3

CONSTRUCTION CHECKING (298CB) : CENTRAL BANK 8068

Previous cash balance, April 13th, 2023			10,519.30
Less: 03/31 service charge.....			40.00
			-----
Beginning cash balance, May 11th, 2023			10,479.30
			-----
	previous cash balance	10,519.30	
	other disbursements	40.00	>
	ending cash balance		10,479.30
			=====
CONSTRUCTION CHECKING FUNDS AVAILABLE May 11th, 2023			\$10,479.30
			=====

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

	APPROVED	DISBURSED	BALANCE
<b>I. CONSTRUCTION COSTS</b>			
<b>Developer Items</b>			
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>
<b>District Items</b>			
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
G 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
<b>Total Non-Construction Costs</b>	<b>1,432,152.00</b>	<b>1,024,182.33</b>	<b>407,969.67</b>
<b>Total Bond Issue</b>	<b>7,980,000.00</b>	<b>4,283,394.06</b>	<b>3,696,605.94</b>

Interest Earnings (less svc chg)	78,046.01
CA 2022 Bonds	\$3,774,651.95
CA 2018 Bonds-Adjustment	(\$0.33)
CA 2018 Bonds	114,699.58
CA 2015 Bonds	89,705.25
<b>Construction Fund Balance</b>	<b>3,979,056.45</b>

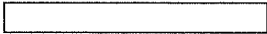
5/11/2023      0.00

CA 3,968,537.15

CB 10,519.30

Transferred to CA TXPOOL @ Funding	12/15/2022		3,979,056.45
<b>Bonds Cost Wired at Funding:</b>			
Bond Discount		235,108.15	
Legal Counsel-IRPB		161,150.00	
Financial Advisor-Blitche Assoc.		105,257.60	
Ipreo 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>			
03/09/23 Transfer to OP -	wire	0.00	
03/09/23 Transfer to OP-	wire	0.00	
		0.00	
01/12/23 Myrtle Cruz, Inc	CK1001	5,000.00	
01/12/23 Transfer to OS -MGSB CK-1406	wire	2,000.00	
03/09/23 Transfer to OP -Att Gen	wire	7,980.00	
03/09/23 Transfer to OP-Eng	wire	49,950.00	
03/09/23 Transfer to OP-MGS&B	wire	13,500.00	
01/12/23 ClearLake Asset Management.LLC.	wire	2,654,255.23	
01/12/23 French Otr & Lake Breeze Properties,LLC	CK1003	604,986.50	
		2,732,685.23	





**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**

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of May 11th, 2023 Page : 4

OPERATING (2980P) : MMS/POOLS/CDS

Previous cash balance, April 13th, 2023 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool #00002..... 3,678,330.78

previous balance 3,650,149.87  
04/30 interest 13,883.59  
05/08 tax transfer 163,875.00  
04/13 M/O tax-rev 163,875.00-  
04/25-surplus-TXP 14,297.32

-----  
previous investments 3,650,149.87  
deposits 178,172.32  
interest 13,883.59  
withdrawals < 163,875.00 >  
ending investments 3,678,330.78

OPERATING FUNDS AVAILABLE May 11th, 2023

=====  
\$3,678,330.78  
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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of May 11th, 2023 Page : 5

OPERATIONS (2980R) : CENTRAL BANK 8041

Previous cash balance, April 13th, 2023	97,466.90
plus: 03/31 CK1335 correction.....	0.50
plus: 03/31 interest.....	1.83
plus: 05/11 transfer from Central-OV.....	64,000.00
plus: 05/11 VOID CK1547-Amt correct-incorrect Lab Co.....	818.00
Total Deposits :	64,820.33
less: 02/28 service charge.....	40.00
less: 03/23 941 deposit.....	688.52
less: 03/31 service charge.....	40.00
less: 03/31 CK1393 correction.....	0.06
less: 03/31 CK1488 correction.....	0.04
less checks completed at or after last meeting :	
1553 Optimum Business; 07706-100884-01-2.....	39.85
7395 internet	39.85
1554 Entergy; 133959577.....	5,960.04
6352 utilities	5,960.04
1555 T-Mobile; 9756944307.....	73.32
6352 utilities	73.32
1556 Verizon; 942076507-00001.....	294.68
6351 telephone expense	294.68
1557 PM Utility Services; 123-6349 L/S repair.....	5,424.83
6335 repair & maint-gener	5,424.83
Beginning cash balance, May 11th, 2023	149,725.89
less checks to be presented at this meeting :	
1558 James Haymon; director fees.....	415.56
6310 05/11 reg mtg	150.00
6310 05/11 update web	150.00
6310 05/05 post agenda	150.00
6514 payroll taxes	34.44-
1559 Christopher Kuhl; director fees.....	92.35
6310 05/11 reg mtg	100.00
6514 payroll taxes	7.65-
1560 Melinda M. Shelly; director fees.....	138.52
6310 05/11 reg mtg	150.00
6514 payroll taxes	11.48-
1561 Rich Cutler; director fee.....	138.52
6310 05/11 reg mtg	150.00
6514 payroll taxes	11.48-
1562 David Bock; director fees.....	138.52
6310 05/11 reg mtg	150.00
6514 payroll taxes	11.48-
1563 Myrtle Cruz, Inc.; bookkeeping-April.....	3,779.13
6333 bookkeeping expenses	2,800.00
6340 office expenses	391.63
6333 WGB Park-billing	250.00
6340 check printing	37.50
6333 attend meeting	200.00
6333 travel time	100.00
1564 Radcliffe Adams Barner; legal-216925,216926,216927.....	4,821.65
6320 general-216925	4,115.91
6320 CV Lake-216926	232.04
6320 property-216927	473.70
1565 Langford Engineering, Inc.; 26319,26320,26318.....	21,756.87
6322 general-26319	3,550.52
6322 Clearview-26318	195.00
6322 main rehab-26320	18,011.35
1566 M. Marlon Ivy Associates, Inc.; 23249,23250,23251.....	27,078.95
6332 operator's fees	2,650.00
6332 billing/collections	1,833.75



FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of May 11th, 2023 Page : 6

6332	admin charges	1,681.00	
6335	r&m-wtr	11,293.05	
6335	r&m-sewer	1,007.25	
6340	office expenses	1,541.90	
4610	tap connection expen	4,440.00	
4202	inspection fees	1,140.00	
6335	r&m-wtr	927.00	
6335	r&m-swr	565.00	
1567	DXI Industries, Inc.; DE05001937-23,055006881-23.....		985.89
6342	chemicals-01937	180.00	
6342	chemicals-06881	805.89	
1568	PM Utility Services; 423-6542,6543.....		7,732.30
6335	r&m-l/s-6542	5,666.80	
6335	r&m-l/s-6543	2,065.50	
1569	Water Utility Services, Inc.; lab-78344.....		140.00
6324	laboratory expenses	140.00	
1570	Envirodyne Labs Inc; lab services-90671-replaces CK1547.....		818.00
6324	laboratory-90671	818.00	
1571	Duffy's Lawn Care; district mowing-April.....		2,985.00
6335	r&m-office,WP	2,205.00	
6335	r&m-WGB L/S	120.00	
6335	WWTP-outside berm	150.00	
6335	WWTP-inside berm	210.00	
6335	WWTP-addt'l weed	300.00	
1572	M Marlon Ivy & Associates; WWTP-23076,23077.....		2,400.00
6332	operator-23252	2,400.00	
1573	DXI Industires; WWTP-055006880-23.....		604.42
6342	chemicals-06880	604.42	
1574	PM Utility Services; 423-6544,6545-WWTP.....		1,790.00
6335	r&m-6544	485.00	
6335	r&m-6545	1,305.00	
1575	GFL Environmental; sludge haul-TE-1024-0000411.....		5,253.12
6202	sludge hauling	5,253.12	
1576	North Water District Lab Svcs.; WWTP-2302546.....		2,863.00
6324	lab expenses	2,863.00	
1577	Republic Services; 3-0853-0103988-dumpster-WWTP.....		342.14
6335	r&m-dumpster	342.14	
1578	Off Cinco; website-19276.....		295.00
7395	19276	295.00	
1579	DSHS Central LAB MC2004; CEN.CD103_032023 PWS-1700011.....		769.58
6324	laboratory expenses	769.58	
1580	San Jacinto River Authority; pumpage-March/April.....		3,037.84
6328	pumpage-March	2,430.87	
6328	pumpage-April	606.97	
1581	T.C.E.Q.; 065202E-TXT2-102645.....		52.50
6326	trans permit	52.50	
1582	Arthur J. Gallagher; Insurance FARHILL-03.....		318.00
6353	mtrs-Simmons Bank	318.00	
1583	Diana Lujan; clean admin bldg-April.....		180.00
6335	r&m-admin bldg	180.00	
1584	Optimum Business; 07706-100884-01-2.....		
1585	T-Mobile; 9756944307.....		
1586	Entergy; 133959577.....		
1587	Verizon; 942076507-00001.....		
	previous cash balance	97,466.90	
	4 receipts	64,820.33	
	30 current checks	< 88,926.86 >	
	other disbursements	< 12,561.34 >	
	ending cash balance		60,799.03

OPERATIONS FUNDS AVAILABLE May 11th, 2023

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\$60,799.03  
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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of May 11th, 2023 Page : 7

DEPOSIT REFUND (2980U) : CENTRAL BANK 8084

Previous cash balance, April 13th, 2023			1,691.11
less: 03/31 service charge.....			40.00
Beginning cash balance, May 11th, 2023			1,651.11
less checks to be presented at this meeting :			
1101 Dave & Pat Kolkmeier;9925 West Shore.....			65.55
2161 customer meter depos		125.00	
1150 less final bill		59.45-	
1102 Charles Kennedy;9698 East Shore.....			81.35
2161 customer meter depos		125.00	
1150 less final bill		43.65-	
1103 John & April Feick;9593 Rancho.....			548.45
2161 customer meter depos		250.00	
1150 dep ref/overpymt		298.45	
1104 Kayward Bouillion;10850 Bourbon St.....			65.31
2161 customer meter depos		100.00	
1150 less final bill		34.69-	
1105 Dale & Melissa Atkinson;10800 S Lake Mist Ln.....			90.31
2161 customer meter depos		125.00	
1150 less final bill		34.69-	
1106 Ryan Court;11134 N Lake Mist Ln.....			184.45
2161 customer meter depos		250.00	
1150 less final bill		65.55-	
1107 Jennifer Lombardi;11067 N Lake Mist Ln.....			90.05
2161 customer meter depos		250.00	
1150 less final bill		159.95-	
previous cash balance		1,691.11	
7 current checks	<	1,125.47	>
other disbursements	<	40.00	>
ending cash balance			525.64

DEPOSIT REFUNDS AVAILABLE May 11th, 2023

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\$525.64

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FAR HILLS UTILITY DISTRICT

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

TAX (298TC) : CENTRAL BANK 8076

Previous cash balance, April 13th, 2023			17,534.69
plus: 4320: property taxes.....			17,924.89
	Total Deposits :		----- 17,924.89
less: 04/30 service charge.....			40.00
less checks completed at or after last meeting :			
1008 Montgomery Central Appraisal District; 1st qtr fee.....			3,434.57
6355 appraisal district f		3,434.57	
			-----
Beginning cash balance, May 11th, 2023			31,985.01
less checks to be presented at this meeting :			
1009 Montgomery County Appraisal District; qtr fee-2nd Qtr.....			-----
04/04-04/26	previous cash balance		17,534.69
	9 receipts		17,924.89
	other disbursements	<	3,474.57 >
	ending cash balance		31,985.01
			=====
TAX FUNDS AVAILABLE May 11th, 2023			\$31,985.01
			=====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of May 11th, 2023 Page : 10

TAX ACCOUNT (298TX) : MMS/POOLS/CDS

Previous cash balance, April 13th, 2023 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool; #0004.....		44,526.56
previous balance	43,122.88	
05/08 D/S tax	204,125.00-	
05/08 M/O tax	163,875.00-	
04/13 D/S tax-rev	204,125.00	
04/13 M/O tax-rev	163,875.00	
04/30 interest	1,403.68	

previous investments		43,122.88	
deposits		368,000.00	
interest		1,403.68	
withdrawals	<	368,000.00	>
ending investments			44,526.56

TAX ACCOUNT FUNDS AVAILABLE May 11th, 2023

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\$44,526.56  
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**FAR HILLS UD**

Property TAX Cash Receipts/Cash Disbursements

Month #	#1	#2	#3	#4	#5	#6	#7	#8	#9	#10	#11	#12	
Date of Bookkeeper Report	02/09/23	03/09/23	04/13/23	05/11/23									FYTD
Beginning Cash Balance	480,828.07	693,901.88	403,343.89	60,657.57	76,511.57	76,511.57	76,511.57	76,511.57	76,511.57	76,511.57	76,511.57	76,511.57	
Checking Account 01/01/2022													
<u>Revenue</u>													
Tax Receipts	611,942.97	327,226.68	23,575.65	17,924.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	957,094.54
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	1,403.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,869.85
Total Revenue	613,113.81	329,522.01	25,383.68	19,328.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961,964.39
<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	3,434.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,434.57
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	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
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	3,474.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,023,594.57
Ending Cash Balance	693,901.88	403,343.89	60,657.57	76,511.57	76,511.57	76,511.57	76,511.57	76,511.57	76,511.57	76,511.57	76,511.57	76,511.57	419,197.89

44,526.56 TX	D/S Tax Rate	0.3550	953,999	
31,985.01 TC	M/O Tax Rate	0.2850	765,886	
<b>76,511.57</b>	Total Rate	0.6400		
	Tax Levied		1,719,886	MC TAX Re REPORT

**FAR HILLS UD  
Energy Report 2023**

KWH USED													KWH USED
Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	YTD TOTAL
Check #	1491	1523	1554										
Date Of Service	12/14-01/17	01/17-02/15	02/15-03/16										
WTP-135080380	18,927	11,337	13,737	0	0	0	0	0	0	0	0	0	44,001
Office-135009009	1,785	2,575	607	0	0	0	0	0	0	0	0	0	4,967
F.S. Whse.-134524909	406	638	795	0	0	0	0	0	0	0	0	0	1,839
LS #1-135035889	2,903	2,534	2,101	0	0	0	0	0	0	0	0	0	7,538
LS #2-135068088	368	332	246	0	0	0	0	0	0	0	0	0	946
LS #3-135059624	26	29	16	0	0	0	0	0	0	0	0	0	71
LS #4-135237659	119	112	90	0	0	0	0	0	0	0	0	0	321
LS #5-135155554	192	181	144	0	0	0	0	0	0	0	0	0	517
LS #6-135152387	307	258	170	0	0	0	0	0	0	0	0	0	735
LS #7-135171544	200	164	130	0	0	0	0	0	0	0	0	0	494
LS #8-135442093	305	222	120	0	0	0	0	0	0	0	0	0	647
LS #9-137038659	416	343	327	0	0	0	0	0	0	0	0	0	1,086
LS #10-137039160	289	427	547	0	0	0	0	0	0	0	0	0	1,263
LS #11-140201427	216	198	184	0	0	0	0	0	0	0	0	0	598
LS #12-140342643	216	191	171	0	0	0	0	0	0	0	0	0	578
LS #13-	0	0	0	0	0	0	0	0	0	0	0	0	0
LS #14-169814118	1,041	873	419	0	0	0	0	0	0	0	0	0	2,333
WWTP-136076775	48,533	40,672	43,357	0	0	0	0	0	0	0	0	0	132,562
<b>TOTAL KWH USED</b>	<b>76,249</b>	<b>61,086</b>	<b>63,161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,496</b>

Off/Whse	6,806	3.39%
WP	44,001	21.95%
L/S	17,127	8.54%
WTP	132,562	66.12%
	200,496	200,496

AMOUNT PAID													AMOUNT PAID
Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	YTD TOTAL
Check #	1491	1523	1554	0	0	0	0	0	0	0	0	0	
Date Of Service	12/14-01/17	01/17-02/15	02/15-03/16			\$0		\$0					
WTP-135080380	3,459.05	1,945.93	1,788.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,193.42
Office-135009009	321.57	374.77	191.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888.20
F.S. Whse.-134524909	128.59	147.26	136.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.41
LS #1-135035889	459.40	502.68	272.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,234.40
LS #2-135068088	65.04	59.84	40.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.32
LS #3-135059624	17.79	18.17	15.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.86
LS #4-135237659	30.64	29.59	23.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.03
LS #5-135155554	40.72	39.07	29.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.35
LS #6-135152387	56.62	49.67	32.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.61
LS #7-135171544	41.80	36.74	28.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.62
LS #8-135442093	56.33	44.71	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.04
LS #9-137038659	71.95	61.34	49.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.38
LS #10-137039160	54.12	72.92	72.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.61
LS #11-140201427	44.01	41.41	33.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.25
LS #12-140342643	44.01	40.46	32.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.90
LS #13-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LS #14-169814118	158.05	134.22	58.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.20
WWTP-136076775	4,861.51	4,136.47	3,126.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,124.89
<b>TOTAL PAID</b>	<b>9,911.20</b>	<b>7,735.25</b>	<b>5,960.04</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>23,606.49</b>

Off/Whse	\$1,300.61	5.5%
WP	\$7,193.42	30.5%
L/S	\$2,987.57	12.7%
WTP	\$12,124.89	51.4%
	\$23,606.49	100.00%

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
05/11/23	1564	216926	-232.04 RBAP
05/11/23	1565	26318	-195.00 Langford Eng
			562.66



Far Hills Utility District  
Budget for Fiscal Year Ending December 31, 2023  
May 11, 2023

Revenue :	4 months					v variance	Prior Mo. Actual YTD
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$		
Water Revenue	20,212.81	27,083.33	83,558.02	108,333.33	325,000.00	(24,775.31)	63345.21
Sewer Revenue	27,037.77	25,833.33	107,445.68	103,333.33	310,000.00	0.00	80407.91
New connect/Reconnect Fee	1,545.00	1,250.00	6,282.88	5,000.00	15,000.00	1,282.88	4737.88
Penalty & Interest	409.71	375.00	1,932.07	1,500.00	4,500.00	432.07	1522.36
SJRA Fee Revenue	446.55	416.67	1,583.05	1,666.67	5,000.00	(83.62)	1136.50
Interest Earned	13,885.42	58.33	50,039.56	233.33	700.00	49,806.23	36154.14
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	10,062.50	10,000.00	30,000.00	62.50	7562.50
Quarterly Billing WGB RV	0.00	833.33	4,139.81	3,333.33	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	0.00	65,505.17	618,093.75	262,020.67	786,062.00	356,073.08	618093.75
Tap Connections/Inspections	8,806.58	5,000.00	30,131.58	20,000.00	60,000.00	10,131.58	21325.00
	<b>74,843.84</b>	<b>128,855.17</b>	<b>913,268.90</b>	<b>616,420.67</b>	<b>1,646,262.00</b>		<b>838425.06</b>
<b>Expenses :</b>							
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Fees	1,000.00	1,416.67	5,350.00	5,666.67	17,000.00	316.67	4350.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	611.99	100.00	860.49	400.00	1,200.00	(460.49)	248.50
Legal Fees	4,589.61	4,583.33	19,075.30	18,333.33	55,000.00	(741.97)	14485.69
Legal Fees-Special	0.00	41.67	0.00	166.67	500.00	166.67	0.00
Legal -Election	0.00	416.67	21.25	1,666.67	5,000.00	1,645.42	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	1,666.67	5,000.00	1,666.67	0.00
Audit	0.00	1,916.67	15,000.00	7,666.67	23,000.00	(7,333.33)	15000.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	3,550.52	4,583.33	22,301.50	18,333.33	55,000.00	(3,968.17)	18750.98
Lab Expenses-WTR	909.58	808.33	5,454.18	3,233.33	9,700.00	(2,220.85)	4544.60
Lab Expenses-SWR	2,863.00	1,483.33	5,633.00	5,933.33	17,800.00	300.33	2770.00
Permit Fees	0.00	750.00	0.00	3,000.00	9,000.00	3,000.00	0.00
Operator Fees	2,650.00	3,583.33	16,061.00	14,333.33	43,000.00	(1,727.67)	13411.00
Operator-Billing Fees	1,833.75	1,833.33	3,647.25	7,333.33	22,000.00	3,686.08	1813.50
Operator Admin Fees	1,681.00	916.67	2,414.55	3,666.67	11,000.00	1,252.12	733.55
Operator Fees-WWTP	2,400.00	2,400.00	9,600.00	9,600.00	28,800.00	0.00	7200.00
Bookkeeping & WWTP qtr billing fee	3,350.00	2,250.00	13,050.00	9,000.00	27,000.00	(4,050.00)	9700.00
Office Exp/Bank Chgs.	2,090.63	1,833.33	10,090.81	7,333.33	22,000.00	(2,757.48)	8000.18
R & M-WWTP & Dumpster	2,912.14	6,250.00	20,756.16	25,000.00	75,000.00	4,243.84	17844.02
Repair & Maint.-L/S & Sewer	14,729.38	6,666.67	63,886.97	26,666.67	80,000.00	(37,220.30)	49157.59
Rep./Maint WTR/General/Bldr Dmgs/Mow	12,220.05	9,583.33	87,457.75	38,333.33	115,000.00	(49,124.42)	75237.70
R & M-Admin Bldg	0.00	708.33	394.89	2,833.33	8,500.00	2,438.44	394.89
R & M-Special-GST Rehab/Cooling Tower Rehab	0.00	3,750.00	10,094.40	15,000.00	45,000.00	4,905.60	10094.40
R & M-SS/Smoke test	0.00	2,500.00	0.00	10,000.00	30,000.00	10,000.00	0.00
R & M - Flushing	0.00	250.00	0.00	1,000.00	3,000.00	1,000.00	0.00
R & M - Landscaping/mowing	2,205.00	1,250.00	3,745.00	5,000.00	15,000.00	1,255.00	1540.00
R & M - Office Bldg cleaning	180.00	266.67	480.00	1,066.67	3,200.00	586.67	300.00
Sludge Removal	5,253.12	1,250.00	14,446.08	5,000.00	15,000.00	(9,446.08)	9122.96
Inspection Fees	0.00	0.00	7,446.00	0.00	0.00	(7,446.00)	7440.00
Water Tap Expense	4,440.00	3,333.33	8,786.00	13,333.33	40,000.00	4,547.33	4346.00
Sewer Tap Expense	0.00	1,666.67	0.00	6,666.67	20,000.00	6,666.67	0.00
Inspection Expense	1,140.00	583.33	3,930.00	2,333.33	7,000.00	(1,596.67)	2790.00
Water Meter/ Replacements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chemicals-Water	985.89	1,750.00	4,145.02	7,000.00	21,000.00	2,854.98	3159.13
Chemicals-WWTP	604.42	583.33	1,813.24	2,333.33	7,000.00	520.09	1208.82
R & M-District Fence	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Off/Whse	328.42	416.67	1,554.40	1,666.67	5,000.00	112.27	1225.98
Utilities-WP	1,788.44	2,500.00	9,498.29	10,000.00	30,000.00	501.71	7709.85
Utilities-L/S	716.27	1,250.00	4,094.91	5,000.00	15,000.00	905.09	3378.64
Utilities-WTP	3,126.91	2,083.33	16,557.66	8,333.33	25,000.00	(8,224.33)	13430.75
Telephone	368.00	500.00	2,141.25	2,000.00	6,000.00	(141.25)	1773.25
Insurance & Bonds	318.00	2,000.00	29,659.00	8,000.00	24,000.00	(21,659.00)	29341.00
Travel Expense/registration	0.00	1,000.00	2,850.52	4,000.00	12,000.00	1,149.48	2850.52
Lone Star GWCD fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SJRA Fees	3,037.84	666.67	3,477.37	2,666.67	8,000.00	(810.70)	439.53
TCEQ Fees	52.50	291.67	3,076.01	1,166.67	3,500.00	(1,909.34)	3023.51
Security Monitoring/Security Cameras	0.00	500.00	0.00	2,000.00	6,000.00	2,000.00	0.00
Financial Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meter Program Lease	0.00	1,219.17	14,630.60	4,876.67	14,630.00	(9,753.93)	14630.60
Contingency	0.00	416.67	0.00	1,666.67	5,000.00	1,666.67	0.00
Computer/Internet expense/website	334.85	625.00	1,599.99	2,500.00	7,500.00	900.01	1265.14
Misc./Org Dues/IRS Notif/meter hosting	0.00	125.00	978.38	500.00	1,500.00	(478.38)	978.38
	<b>82,271.31</b>	<b>83,319.17</b>	<b>446,053.22</b>	<b>333,276.67</b>	<b>999,830.00</b>	<b>(112,776.55)</b>	<b>363781.91</b>
Begin Report Balance	3,752,903.55		3,238,876.75				3238876.75
Net Surplus or (Deficit)	(7,427.47)		467,215.68		546,432.00		474643.15
Deposits-Net	1,725.00		12,975.00				11250
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	(18,011.35)		-58,197.82				-40186.47
ClearLake Asset Mgmt-Kahlenburg	0.00		0.00				0
TX Holding-annex	0.00		0.00				0
Legal/Eng-dev-CV lakeside	(427.04)		-6,999.84				-6572.8
Trans from-CA-surplus-2015	14,297.32		14,297.32				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	<b>3,743,060.01</b>		<b>3,743,060.01</b>				<b>3752903.6</b>
	BUDGET	BUDGET	BUDGET	BUDGET			
	2020	2021	2022	2023	Operating-OP	3,678,330.78	
TOTAL REVENUE	1,100,000.00	1,191,500.00	1,373,825.00	154,262.00	Collections-OQ	0.00	
TOTAL EXPENSES	847,430.00	1,262,630.00	1,068,330.00	998,830.00	Operating-OR	60,799.03	
NET INCOME	252,570.00	-71,130.00	305,595.00	305,595.00	Operating-OS	0.00	
NET INCOME COMPARISON-PRIOR YR	N/A	-323,700.00	376,725.00	0.00	Refunds-OT	0.00	
					Refunds-OU	525.64	
					Collections-OV	3,404.56	
						<b>3,743,060.01</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	22,177.31	23,838.67	20,212.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,558.02
Sewer Revenue	27,267.94	26,952.52	27,087.45	27,037.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,445.68
New connect/Reconnect Fee	2,805.00	875.00	1,057.88	1,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,282.88
Penalty & Interest	551.14	510.36	460.86	409.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,932.07
SJRA Fee Revenue	396.70	387.94	351.86	446.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,583.05
Interest Eamed	11,219.49	11,256.31	13,678.34	13,885.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,039.56
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water/Sewer Revenue-WGB RV	2,500.00	2,562.50	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,062.50
Quarterly Billing WGB RV	0.00	4,139.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,139.81
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	276,093.75	163,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618,093.75
Tap Connections	11,875.00	4,640.00	4,810.00	8,806.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,131.58
<b>TOTAL REVENUES</b>	<b>252,069.50</b>	<b>348,695.50</b>	<b>237,660.06</b>	<b>74,843.84</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>913,268.90</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	1,150.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,350.00
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	(76.52)	(76.53)	611.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.49
Legal Fees	6,513.24	4,299.46	3,672.99	4,589.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,075.30
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	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
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	8,012.27	6,332.47	3,550.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,301.50
Lab Expenses-WTR	174.00	2,669.02	1,701.58	909.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,454.18
Lab Expenses-SWR	940.00	1,136.00	694.00	2,863.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,633.00
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	2,650.00	4,852.50	2,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,061.00
Operator-Billing Fees	0.00	1,813.50	0.00	1,833.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,647.25
Operator Admin Fees	0.00	733.55	0.00	1,681.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,414.55
Operator fees-WWTR	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00
Officekeeping/Mgr Fees	3,350.00	3,100.00	3,250.00	3,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,050.00
Office Exp/Bank Chgs.	2,749.84	2,567.96	2,682.38	2,090.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,090.81
Rep. & Maint.-WWTP	8,815.60	5,443.27	3,585.15	2,912.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,756.16
Rep. & Maint.-L/S	8,204.91	22,192.13	18,760.55	14,729.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,886.97
Rep. & Maint.-Gen,Misc,Dumpster	19,183.32	28,745.80	27,308.58	12,220.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,457.75
Rep. & Maint-Special	0.00	309.89	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.89
Rep. & Maint-Admin Bldg	0.00	0.00	10,094.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,094.40
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	1,100.00	2,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,745.00
R & M - Off Bldg cleaning	120.00	0.00	180.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00
Sludge Removal	3,939.84	5,253.12	0.00	5,253.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,446.08
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	3,050.00	0.00	4,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,786.00
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	2,790.00	1,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,930.00
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	582.94	784.42	985.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,145.02
Chemicals (Stp)	402.94	402.94	402.94	604.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,813.24
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	450.16	522.03	328.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,554.40
Utilities-WP	2,304.87	3,459.05	1,945.93	1,788.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,498.29
Utilities-L/S	1,107.34	1,140.48	1,130.82	716.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,094.91
Utilities-WTTP	4,432.77	4,861.51	4,136.47	3,126.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,557.66
Telephone	153.76	1,216.32	403.17	368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,141.25
Insurance & Bonds	0.00	29,341.00	0.00	318.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,659.00
Travel Expense	2,733.76	446.76	(330.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850.52
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	3,037.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,477.37
TCEQ Water Fee	0.00	3,023.51	0.00	52.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,076.01
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	14,630.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,630.60
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computer/Internet Access Fee	150.00	611.76	503.38	334.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,599.99
Misc/Org Dues/RS Notification	228.38	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978.38
<b>TOTAL EXPENDITURES</b>	<b>92,503.20</b>	<b>171,366.48</b>	<b>99,912.23</b>	<b>82,271.31</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>446,053.22</b>
<b>Net Surplus/(Deficit)</b>	<b>159,566.30</b>	<b>177,329.02</b>	<b>137,747.83</b>	<b>(7,427.47)</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>467,215.68</b>

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for  
Far Hills Utility District

Prepared for the reporting period ("Period") from

4/14/2023

to

5/11/2023

Demand Deposit Accounts		Rate		Begin Value for Period	Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period		
fund	Money Market Savings								
DS	BBVA Bank 9883	0.0000%	MMS	0.00	0.00	0.00	0.00		
CA	BBVA Bank 7908	0.0000%	MMS	0.00	0.00	0.00	0.00		
OP	BBVA Bank 9891	0.0000%	MMS	0.00	0.30	0.00	0.30		
OP	BBVA Bank 4795	0.0000%	MMS	0.00	0.00	0.00	0.00		
FDIC Insured to 250K		0.0000%		0.00	0.30	0.00	0.30		

Investment Pools		Rate	Beginning Value for Period			Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period		
fund			Book	N.A.V.	Market			Book	N.A.V.	Market
BF	Texpool 00001	4.7984%	1,308,901.59	0.999770	1,308,600.54	4,355.33	0.00	1,313,256.92	0.999980	1,313,230.65
CA	Texpool 00003	4.7984%	3,967,200.15	0.999770	3,966,287.69	15,634.92	(14,297.92)	3,968,537.15	0.999980	3,968,457.78
OP	Texpool 00002	4.7984%	3,650,149.87	0.999770	3,649,310.34	13,883.59	14,297.32	3,678,330.78	0.999980	3,678,257.21
Rated AAAM		4.7984%	8,926,251.61		8,924,198.57	33,873.84	(0.60)	8,960,124.85		8,959,945.65

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

Federal Obligations		Simple APR	Purchase Value	Term in Days	Begin Period Market Value	Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Period Market Value	Date of Purchase	Date of Maturity
fund										
		0.0000%	0.00	0	0.00	0.00	0.00	0.00		
			0.00	0	0.00	0.00	0.00	0.00		
total investments		4.7984%	8,926,251.61	0	8,924,198.57	33,874.14	(0.60)	8,960,125.15	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 05/11/23  
(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: 04/28/2023

Accounts Through: 04/30/2023 7:00 PM

Forecasting Through:

ICS Accounts Through: 04/30/2023 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	\$97,173.43	\$0.00	\$97,173.43	\$121,350.75	\$144,208.26	776018041	\$0.00
	DDA								
	06012021								
6018068	PF/CKG	65	\$10,439.30	\$0.00	\$10,439.30	\$10,477.40	\$10,519.30	776018068	\$0.00
	DDA								
	06012021								
6018076	PF/CKG	65	\$75,419.58	\$0.00	\$75,419.58	\$69,807.91	\$130,416.87	776018076	\$0.00
	DDA								
	06012021								
6018084	PF/CKG	65	\$10,102.19	\$0.00	\$10,102.19	\$10,351.08	\$9,945.43	776018084	\$0.00
	DDA								
	06012021								
6029655	PF/CKG	65	\$67,282.56	\$0.00	\$67,282.56	\$54,528.89	\$47,611.95	776029655	\$0.00
	DDA								
	06012021								
<b>Subtotal Demand Deposits</b>			<b>\$260,417.06</b>	<b>\$0.00</b>	<b>\$260,417.06</b>	<b>\$266,516.02</b>	<b>\$342,701.80</b>		<b>\$0.00</b>
<b>Total Deposits</b>			<b>\$260,417.06</b>	<b>\$0.00</b>	<b>\$260,417.06</b>	<b>\$266,516.02</b>	<b>\$342,701.80</b>		<b>\$0.00</b>

**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	\$11,258.36
FHLB-D	CANEY	137520BY7	CA1	03/15/2034	01/12/2023	93,000	\$86,963.34
FHLB-D	DICKINSON	253363ZP3	DI1	02/15/2033	12/29/2022	30,000	\$29,409.13
FHLB-D	GREGORYIS	397586RP5	GR1	02/15/2034	12/23/2022	66,000	\$65,700.59
	D						
FHLB-D	KFRED	3137FF3X3	K741	12/25/2027	11/21/2022	15,000	\$13,334.70
FHLB-D	RANGERTX	75282RAM3	RANGER	02/15/2029	01/11/2023	36,000	\$37,442.34
FHLB-D	REDOAKTX	756835SW5	REDOTX1	02/15/2028	12/08/2021	15,000	\$15,923.33
FHLB-D	USTREASU	91282CDQ1	US1	12/31/2026	12/22/2022	18,000	\$16,435.97
	RY						
FHLB-D	WILLIAMS	9698876M5	WILI	02/15/2034	02/17/2023	90,000	\$88,369.66
	ON						
<b>Total Securities Pledged</b>						<b>374,000</b>	<b>\$364,837.41</b>



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

Effective Date: 04/28/2023

Accounts Through: 04/30/2023 7:00 PM

Forecasting Through:

ICS Accounts Through: 04/30/2023 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:	\$260,417.06	\$250,000.00	\$10,417.06
Subtotal Time/Svgs/MMA:	\$0.00	\$0.00	\$0.00
Subtotal Bond Fund Deposits:	\$0.00	\$0.00	\$0.00
<b>TOTALS:</b>	<b>\$260,417.06</b>	<b>\$250,000.00</b>	<b>\$10,417.06</b>

**DEPOSIT COLLATERAL POSITION**

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100 %	\$10,417.06	\$364,837.41	\$354,420.35	3,502%
At 105 %	\$10,937.91	\$364,837.41	\$353,899.50	3,336%



# 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

Stmt As Of: 04/28/2023

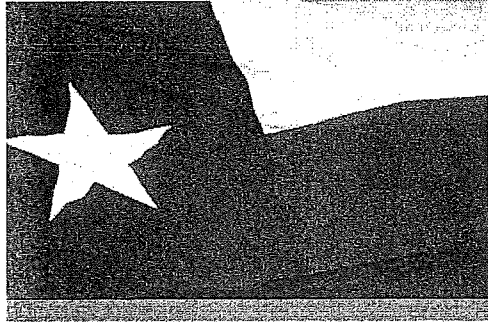
Date Priced: 04/28/2023

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	11,247.50
137520BY7	CANEY CREEK TEX MUN UTIL DIST	01/12/2023	93,000	93,000.00	3.00	03/15/2034	87,090.78
253363ZP3	DICKINSON TEX INDPT SCH DIST UNLTD	12/29/2022	30,000	30,000.00	0.02	02/15/2033	29,437.50
3137FF3X3	FEDERAL HOME LN MTG CORP	11/21/2022	15,000	15,000.00	1.60	12/25/2027	13,402.89
397586RP5	GREGORY PORTLAND TEX INDPT SCH	12/23/2022	66,000	66,000.00	3.00	02/15/2034	65,770.32
75282RAM3	RANGER COLLEGE TEX LTD TAX BDS	01/11/2023	36,000	36,000.00	4.00	02/15/2029	37,437.84
756835SW5	RED OAK TEX COMB TAX AND REV CTFS	12/08/2021	15,000	15,000.00	4.00	02/15/2028	15,909.30
91282CDQ1	UNITED STATES TREASURY NOTE/BOND	12/22/2022	18,000	18,000.00	1.25	12/31/2026	16,510.86
9698876M5	WILLIAMSON CNTY TEX UNLTD TAX RD	02/17/2023	90,000	90,000.00	3.00	02/15/2034	88,465.50
				<b>Current Face Total:</b>	<b>374,000.00</b>	<b>Market Value Total:</b>	<b>365,272.49</b>



# 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

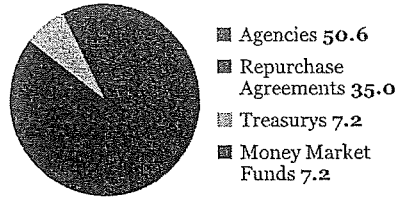
- Administered by the Texas Comptroller of Public Accounts.
- Managed and serviced by Federated Hermes.
- Highest possible ratings from Standard & Poor's underscores the portfolios' high credit quality, daily liquidity and relative safety.
- High asset levels give the benefit of economies of scale.

### Portfolio Overviews as of 3/31/23

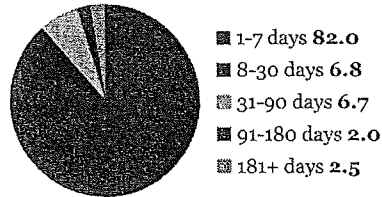
#### TexPool

Pool Assets \$33.2 billion

#### Portfolio Composition (%)



#### Effective Maturity Schedule (%)



#### Weighted Average Maturity

19 Days

#### Credit Rating

AAAm Standard & Poor's

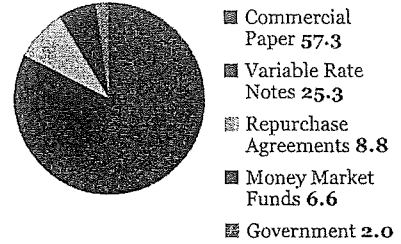
#### Portfolio Managers

Susan Hill  
Deborah Cunningham

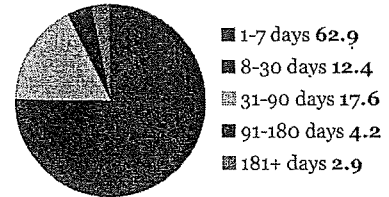
#### TexPool Prime

Pool Assets \$12.5 billion

#### Portfolio Composition (%)



#### Effective Maturity Schedule (%)



#### Weighted Average Maturity

24 Days

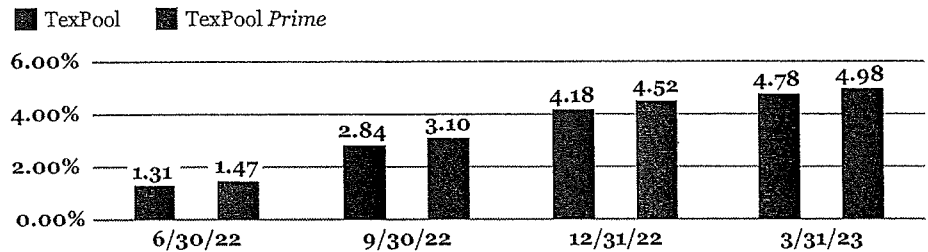
#### Credit Rating

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.