



Myrtle Cruz, Inc.

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of June 8th, 2023

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

Previous cash balance, May 11th, 2023 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool #00001.....		1,316,793.17	
previous balance	1,313,256.92		
05/31 interest	5,386.25		
P/A fees	500.00-		
reimb arbit-00002	1,350.00-		
previous investments		1,313,256.92	
interest		5,386.25	
withdrawals	<	1,850.00	>
ending investments			1,316,793.17

BOND FUNDS AVAILABLE June 8th, 2023 =====
\$1,316,793.17
=====

DEBT SERVICE REQUIREMENTS

Series	Interest 4/1	Maturities 4/1	Interest 10/1	Maturities 10/01
2013	20,256.26	50,000.00	19,193.75	-0-
2015R	24,518.75	150,000.00	22,268.75	-0-
2015	61,228.13	50,000.00	60,478.13	-0-
2018	25,921.88	40,000.00	25,121.88	-0-
2020R	24,562.50	40,000.00	24,162.50	-0-
2022	131,541.67	-0-	197,312.50	-0-
Total	288,029.18	330,000.00	348,537.51	
Total for 2023:	966,566.69			

:
:

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of June 8th, 2023 Page : 2

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

Previous cash balance, May 11th, 2023 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool #00003..... 3,812,718.99

previous balance 3,968,537.15
05/31 interest 16,864.50
04/30 int correction 0.09-
06/08 2022 eng- 172,682.57-

previous investments 3,968,537.15
interest 16,864.41
withdrawals < 172,682.57 >
ending investments 3,812,718.99

CAPITAL PROJECTS FUNDS AVAILABLE June 8th, 2023 \$3,812,718.99

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of June 8th, 2023 Page : 3

CONSTRUCTION CHECKING (298CB) : CENTRAL BANK 8068

Previous cash balance, May 11th, 2023			10,479.30
less: 04/28 service charge.....			40.00

Beginning cash balance, June 8th, 2023			10,439.30
less checks to be presented at this meeting :			
1004 Langford Engineering, Inc.; water main rehab-26408.....			2,883.29
3915 trf to gfa-fr sale o		2,883.29	

previous cash balance		10,479.30	
1 current checks	<	2,883.29	>
other disbursements	<	40.00	>
ending cash balance			7,556.01
			=====
CONSTRUCTION CHECKING FUNDS AVAILABLE June 8th, 2023			\$7,556.01
			=====

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

	APPROVED	DISBURSED	IBALANCE
I. CONSTRUCTION COSTS			
Developer Items			
1. Lake Breeze Section 3	392,751.00	392,751.00	0.00
2. Clear View Estates	1,343,672.00	1,343,672.00	0.00
3. Water Plant Improvements	318,594.00	463,463.00	-144,869.00
4. Lift Statio No. 1 Improvements	85,335.00	252,883.00	-167,548.00
4. 2019 Drainage Improvements	251,919.00	143,875.00	108,044.00
4. Storm Water Pollution	11,447.00	10,576.00	871.00
5. Engineering	554,710.00	306,108.00	248,602.00
Total Developers Items	2,958,428.00	2,913,328.00	45,100.00
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	175,565.86	292,619.14
Total District Items	3,589,419.00	175,565.86	3,413,853.14
Total Construction Items	6,547,847.00	3,088,893.86	3,458,953.14

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
E Developer Interest	373,989.00	345,914.00	28,075.00
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
D Contingency	44,275.00	5,000.00	39,275.00
J. Developer withholding due to pre-inspection repairs	0.00	0.00	0.00
Total Non-Construction Costs	1,432,152.00	1,370,096.33	62,055.67
Total Bond Issue	7,979,999.00	4,458,990.19	3,521,008.81

Interest Earnings (less svc chg)	94,861.69
CA 2022 Bonds	\$3,615,870.50
CA 2018 Bonds-Adjustment	(\$0.33)
CA 2018 Bonds	114,699.58
CA 2015 Bonds	89,705.25
Construction Fund Balance	3,820,275.00

6/8/2023 0.00

CA 3,812,718.89

CB 7,556.01

Transferred to CA TXPOOL @ Funding 12/15/2022 **3,820,275.00**

Bonds Cost Wired at Funding:		
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

Bonds Cost Paid After Funding:		
03/09/23 Transfer to OP -	wire	0.00
03/09/23 Transfer to OP-	wire	0.00
		0.00

01/12/23 Myrtle Cruz, Inc	CK1001	5,000.00
01/12/23 Transfer to OS-MGSB CK-1406	wire	2,000.00
03/09/23 Transfer to OP -Att Gen	wire	7,980.00
03/09/23 Transfer to OP-Eng	wire	49,950.00
03/09/23 Transfer to OP-MGS&B	wire	13,500.00
06/05/23 Transfer to OP-Eng for Bond projects	wire	172,682.57
06/05/23 Transfer to OP-Eng-CK26408	wire	2,883.29
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
		2,908,251.09

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

I. CONSTRUCTION COSTS		APPROVED	DISBURSED	BALANCE
District Items				
1.	French Qtr Section 2 W, WW & D	233,252.00	233,252.00	0.00
2.	French Qtr Section 3 W, WW & D	575,035.00	513,759.00	61,276.00
2.	Reddico Cosntruction	0.00	61,276.00	-61,276.00
3.	Lake Breeze Section 2 W, WW & D	241,714.00	235,117.00	6,597.00
3.	Bay Utilities, L.L.C.	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

Fund Balance 114,699.58

6/8/2023

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

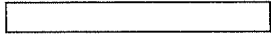
FAR HILLS UTILITY DISTRICT SERIES 2015 \$3,470,000 4.014111%

		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		<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 mainenance		(\$53,580.39)
	4/14/2022 Surplus Tran to OP (TxPool)		(\$29,122.00)
	4/25/2023 Surplus Tran to OP (TxPool)		(\$14,297.92)
*	CA checking balance prior to 09/23/15		416.54
	Construction Fund Balance		89,705.25

6/8/2023



**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	
06/08/23	***	Additional PD 2022 Prior to Bond funding	71,512.10	
				172,682.57
		Total	222,632.57	
		COST OF ISSUANCE		
11/10/2022	Wire	Attorney General	7,980.00	C 7,980.00
1/12/2023	CK1432	Auditor AUP	13,500.00	D 13,500.00
		Total	21,480.00	
3/9/2023	CA Transfer		-71,430.00	(A,C,D)
6/8/2023	CA Transfer		-172,682.57	(B)
		Balance	0.00	

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

2022
Landz Mgmt-Walker Hill

Date	Check	Invoice	Amount
02/18/22		DEPOSIT	7,500.00
03/10/22	1137	24990	-3,615.91 Langford Eng
03/10/22	1122	214007	-21.25 RBAP
04/14/22	1159	25041	-11,240.32 Langford Eng
04/14/22	1157	214235	-95.95 RBAP
07/21/22		DEPOSIT	7,473.43
10/13/22	1341	25611	-1,365.00 Langford Eng
10/13/22	1341	215469	-295.00 RBAP
			-1,660.00

Langford Engineering notified after 05/11/23 meeting

**Clearlake Asset Management LLC
(Dru Kahlenberg)**

Month	Deposit/Check	Invoice	Amount	
11/14/17	DEPOSIT		5,000.00	DEPOSIT
11/09/17	1108	20770	-280.00	LANGFORD ENG
12/14/17	1133	20854	-420.00	LANGFORD ENG
01/11/18	1160	20945	-3,004.25	LANGFORD ENG
01/11/18	1159	205506	-210.00	RBAP
02/08/17	1185	21020	-1,773.75	LANGFORD ENG
02/08/18	1184	205664	-174.70	RBAP
02/15/18	DEPOSIT		5,000.00	DEPOSIT
03/08/18	1223	21088	-3,808.75	LANGFORD ENG
03/08/18	1209	205812	-1,738.60	RBAP
04/12/18	1235	205983	-633.17	RBAP
04/12/18	1237	21174	-835.94	LANGFORD ENG
04/23/18	DEPOSIT		5,000.00	DEPOSIT
05/10/18	1259	206134	-219.40	RBAP
06/14/18	1282	206328	-2,518.30	RBAP
07/12/18	1308	206450	-1,668.78	RBAP
08/09/18	1329	206595	-488.93	RBAP
09/13/18	1356	206752	-62.50	RBAP
10/03/18	DEPOSIT		128,875.00	DEPOSIT
10/16/18	1374	21562	-1,462.91	LANGFORD ENG
10/16/18	1383	21634	-280.00	LANGFORD ENG
10/16/18	1382	206889	-101.25	RBAP
11/08/18	1410	21704	-9,161.25	LANGFORD ENG
11/08/18	1410	21700	-280.00	LANGFORD ENG
11/08/18	1409	206978	-116.15	RBAP
12/13/18	1439	21780	-2,270.00	LANGFORD ENG
12/13/18	1456	21780	1,055.00	Credit CK1456
12/13/18	1439	21784	-5,497.16	LANGFORD ENG
01/10/19	1468	21857	-560.00	LANGFORD ENG
01/10/19	1468	21860	-855.00	LANGFORD ENG
02/14/19	1491	207436	-2,755.61	RBAP
02/14/19	1492	21936	-1,969.52	LANGFORD ENG
02/14/19	1492	21940	-8,900.37	LANGFORD ENG
03/20/19	1514	22007	-3,043.75	LANGFORD ENG
04/11/19	1536	207707	-467.50	RBAP
04/11/19	1538	22092	-4,167.98	LANGFORD ENG
04/11/19	1538	22095	-1,280.20	LANGFORD ENG
04/11/19	1538	22096	-5,277.38	LANGFORD ENG
04/11/19	1538	22094	-14,790.02	LANGFORD ENG
03/20/19	1514	22010	-3,015.00	LANGFORD ENG
03/20/19	1514	22009	-315.00	LANGFORD ENG
02/14/19	1492	21938	-433.00	LANGFORD ENG
12/13/18	1439	21782	-5,573.13	LANGFORD ENG
11/08/18	1410	21702	-2,325.00	LANGFORD ENG
10/16/18	1383	21636	-6,374.50	LANGFORD ENG
09/13/18	1357	21560	-5,308.75	LANGFORD ENG
02/14/19	1492	21939	-389.70	LANGFORD ENG
01/10/19	1468	21859	-590.00	LANGFORD ENG
12/13/18	1439	21783	-1,673.38	LANGFORD ENG
11/08/18	1410	21703	-3,506.25	LANGFORD ENG
10/16/18	1383	21637	-2,490.00	LANGFORD ENG
09/13/18	1357	21561	-1,905.00	LANGFORD ENG
05/09/19	1562	207801	-426.48	RBAP
05/09/19	1563	22144	-6,123.75	LANGFORD ENG
05/09/19	1563	22147	-5,227.50	LANGFORD ENG
05/09/19	1563	22146	-4,031.25	LANGFORD ENG
05/19/19	1563	22145	-6,817.50	LANGFORD ENG
05/06/19	1585	207942	-16.25	RBAP
07/11/19	1617	22337	-4,990.41	LANGFORD ENG
07/11/19	1617	22336	-1,683.44	LANGFORD ENG
07/11/19	1617	22272	-2,170.00	LANGFORD ENG
07/11/19	1617	22339	-3,230.80	LANGFORD ENG
07/11/19	1617	22273	-12,155.00	LANGFORD ENG
07/11/19	1617	22274	-19,737.50	LANGFORD ENG
07/11/19	1617	22275	-7,928.48	LANGFORD ENG
07/11/19	1617	22338	-7,597.60	LANGFORD ENG
07/11/19	1616	208095	-1,197.30	RBAP

	07/26/19	DEPOSIT		313,462.11	DEPOSIT	
	08/08/19	1657	pay app #1	-23,202.97	Excel Const	
	08/08/19	1659	22414	-4,082.16	LANGFORD ENG	
Added	08/08/19	1659	22416	-10,242.78	LANGFORD ENG	
Added	08/08/19	1659	22417	-3,708.34	LANGFORD ENG	
Added	08/08/19	1659	22415	-4,575.73	LANGFORD ENG	-4,575.73
	09/12/19	1671	208369	-362.50	RBAP	
	09/12/19	1672	22535	-4,202.90	LANGFORD ENG	
	09/12/19	1672	22538	-3,030.26	LANGFORD ENG	
	09/12/19	1672	22536	-3,551.05	LANGFORD ENG	-3,551.05
	09/12/19	1687	pay app #2	-49,437.36	Excel Const	
	10/03/19	1712	pay app #3	-134,412.21	Excel Const	
	10/03/19	1713	208493	-16.25	RBAP	
	11/14/19	1726	22595	-2,060.01	LANGFORD ENG	
	11/14/19	1726	22593	-5,481.91	LANGFORD ENG	
	11/14/19	1726	22593	-4,996.18	LANGFORD ENG	
	11/14/19	1726	22671	-5,356.36	LANGFORD ENG	
	11/14/19	1726	22673	-5,404.73	LANGFORD ENG	
	11/14/19	1726	22594	-1,760.00	LANGFORD ENG	-1,760.00
	11/14/19	1726	22672	-2,810.29	LANGFORD ENG	
	11/14/19	1725	208672	-3,417.20	RBAP	
	11/14/19	1741	pay app#1	-11,844.00	B-5 Construction	
	11/14/19	1742	4062	-2,545.75	HTS,INC.	
	11/14/19	1743	pay app#4	-4,886.84	Excell Construction	
	12/12/19	1761	22767	-1,679.55	LANGFORD ENG	
	12/12/19	1761	22770	-735.98	LANGFORD ENG	
	12/12/19	1761	22768	-911.25	LANGFORD ENG	-911.25
	12/12/19	1760	208866	-675.60	RBAP	
	12/12/19	1774	40587	-896.50	HTS,INC.	
	01/09/20	1789	209037	-190.00	RBAP	
	01/09/20	1790	22860	-1,645.92	LANGFORD ENG	
	01/09/20	1790	22863	-175.96	LANGFORD ENG	
	01/09/20	1790	22861	-1,350.00	LANGFORD ENG	-1,350.00
	02/13/20	1813	22937	-4,502.50	LANGFORD ENG	-4,502.50
	02/13/20	1813	22936	-3,985.48	LANGFORD ENG	
	03/12/20	1841	23031	-1,828.25	LANGFORD ENG	
	03/12/20	1841	23032	-1,067.50	LANGFORD ENG	-1,067.50
	03/12/20	1841	22837	-195.00	LANGFORD ENG	-195.00
	04/09/20	1870	209559	-52.50	RBAP	
	04/09/20	1871	23130	-11,273.16	LANGFORD ENG	
	04/09/20	1871	23128	-1,919.38	LANGFORD ENG	
	04/09/20	1871	23129	-4,200.00	LANGFORD ENG	-4,200.00
	04/09/20	1873	pay app#2	-6,217.20	B-5 Construction	
	05/14/20	1900	209756	-228.75	RBAP	
	05/14/20	1902	23193	-1,457.13	LANGFORD ENG	
	05/14/20	1902	23194	-5,657.95	LANGFORD ENG	-5,657.95
	05/14/20	1910	41142	-1,848.00	HTS,INC.	
	05/14/20	1910	41107	-730.50	HTS,INC.	
	05/14/20	1923	pay app#3	-192,467.49	B-5 Construction	
	06/11/20	1929	209930	-16.25	RBAP	
	06/11/20	1940	pay app#4	-60,615.84	B-5 Construction	
	06/11/20	1941	14396	-1,630.00	Preventive Services	
	06/11/20	1942	23293	-420.00	LANGFORD ENG	
	06/11/20	1942	23294	-4,528.75	LANGFORD ENG	-4,528.75
	07/09/20	1977	pay app#5	-15,590.07	B-5 Construction	
	07/09/20	1978	14474	-2,995.00	Preventive Services	
	07/09/20	1929	210146	-373.00	RBAP	
	08/13/20	1995	23351	-2,680.80	LANGFORD ENG	
	08/13/20	1995	23353	-3,343.75	LANGFORD ENG	
	08/13/20	1995	23352	-8,094.15	LANGFORD ENG	
	08/13/20	1994	210357	-377.50	RBAP	
	08/19/20	DEPOSIT		150.00	DEPOSIT	
	08/26/20	DEPOSIT		149,850.00	DEPOSIT	
	09/10/20	2024	210608	-103.25	RBAP	
	09/10/20	2025	23459	-368.99	LANGFORD ENG	
	09/10/20	2025	23353	-100.00	LANGFORD ENG	
	09/10/20	2025	23460	-1,382.57	LANGFORD ENG	
	10/08/20	2049	23541	-243.25	LANGFORD ENG	
	10/08/20	2049	23543	-2,255.73	LANGFORD ENG	
	10/08/20	2049	23543	-4,343.74	LANGFORD ENG	
	10/08/20	2065	pay app#6	-31,859.40	B-5 Construction	
	11/12/20	2079	23628	-1,601.97	LANGFORD ENG	
	02/11/21	2203	23857	-210.00	LANGFORD ENG	
	03/11/21	2230	23942	-460.00	LANGFORD ENG	
	03/25/21	DEPOSIT		150,000.00	DEPOSIT	
	04/08/21	2260	24014	-210.00	LANGFORD ENG	
	05/03/21	DEPOSIT		155,000.00	DEPOSIT	
	05/13/21	2289	211840	-563.75	RBAP	
	05/13/21	2289	212040	-580.00	RBAP	
	05/13/21	2289	212040	580.00	RBAP CREDIT	
	05/13/21	2289	212040	16.25	RBAP	
	05/13/21	2290	24093	-210.00	LANGFORD ENG	
	12/09/21	1039	213326	-247.50	RBAP	
	05/13/21	1040	24710	-210.00	LANGFORD ENG	
	01/13/22	1066	213519	-740.80	RBAP	
	02/10/22	1095	213739	-123.12	RBAP	
	11/10/22	1374	215626	-208.75	RBAP	

DEVELOPER DEPOSITS/DISTRICT PAID INVOICES	-8,203.00		-91,365.04
REMOVED-07/09/20	91,365.04		
ADDED 07/09/20	-86,012.00	CONSTRUCTION	65,037.00
TOTAL	-2,849.96	CONTINGENCY	9,756.00
		ENGINEERING	11,219.00
		PER ENGINEER	86,012.00
		Developer ESFC	200.00

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

05/08/23

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
Jan-23	Feb-23	\$250.00	\$250.00	1467	100%
Jan-23	Feb-23	\$29.00	\$29.00	1468	100%
Feb-23	Mar-23	\$40.00	\$40.00	1502	100%
Mar-23	Apr-23	\$80.00	\$80.00	1537	100%

FH UD/WGB Shared Operations and Maintenance:		Amount	Amount Due	District Check #	Pro-Rata Share
Jan-23	Feb-23	\$220.00	\$1.94	1471	0.88%
		\$2,567.50	\$22.59	1481	0.88%
		\$402.94	\$3.55	1482	0.88%
		\$940.00	\$8.27	1483	0.88%
		\$6,159.10	\$54.20	1484	0.88%
		\$6,566.40	\$57.78	1292	0.88%
		\$4,277.00	\$37.64	1340	0.88%
		\$2,152.60	\$18.94	1264	0.88%
		\$1,336.96	\$11.77	1391	0.88%
		\$43.54	\$0.38	1362	0.88%
		\$4,278.02	\$37.65	1363	0.88%
Feb-23	Mar-23	\$220.00	\$2.27	1502	1.03%
		\$2,735.00	\$28.17	1508	1.03%
		\$402.94	\$4.15	1509	1.03%
		\$1,136.00	\$11.70	1510	1.03%
		\$840.00	\$8.65	1511	1.03%
		\$5,253.12	\$54.11	1512	1.03%
		\$2,724.80	\$28.07	1513	1.03%
		\$1,659.50	\$17.09	1514	1.03%
		\$463.97	\$4.78	1517	1.03%
		\$7,053.57	\$72.65	1520-21	1.03%
		\$4,862.53	\$50.08	1491	1.03%
		\$1,166.68	\$12.02	1488	1.03%
Mar-23	Apr-23	\$700.00	\$9.38	1537	1.34%
		\$3,165.75	\$42.42	1543	1.34%
		\$295.00	\$3.95	1548	1.34%
		\$192.80	\$2.58	1549	1.34%
		\$4,136.47	\$55.43	1523	1.34%
		\$43.98	\$0.59	1525	1.34%
		\$0.00	\$0.00		1.34%
		\$0.00	\$0.00		1.34%
		\$0.00	\$0.00		1.34%
		\$0.00	\$0.00		1.34%
		\$0.00	\$0.00		1.34%
		\$0.00	\$0.00		1.34%
		\$0.00	\$0.00		1.34%
		\$0.00	\$0.00		1.34%
		\$0.00	\$0.00		1.34%

\$66,395.17	\$782.80	DUE From WGB
	\$0.00	Prior Balance
	\$0.00	Paid
	\$782.80	TOTAL

Please make payment upon receipt to the address as indicated below. For questions or comments please call or e-mail our office.

Terry Holland
 Myrtle Cruz, Inc
terry_holland@mcruz.com
 713-759-1368

Flow Chart/Invoices Attached

Please Mail Payment To:

Myrtle Cruz, Inc.
3401 Louisiana St. STE 400
Houston TX 77002-9552

**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	1586									
Date Of Service	12/14-01/17	01/17-02/15	02/15-03/16	03/16-04/14									
WTP-135080380	18,927	11,337	13,737	14,537	0	0	0	0	0	0	0	0	58,538
Office-135009009	1,785	2,575	607	333	0	0	0	0	0	0	0	0	5,300
F.S. Whse.-134524909	406	638	795	788	0	0	0	0	0	0	0	0	2,627
LS #1-135035889	2,903	2,534	2,101	2,544	0	0	0	0	0	0	0	0	10,082
LS #2-135068088	368	332	246	335	0	0	0	0	0	0	0	0	1,281
LS #3-135059624	26	29	16	25	0	0	0	0	0	0	0	0	96
LS #4-135237659	119	112	90	115	0	0	0	0	0	0	0	0	436
LS #5-135155554	192	181	144	181	0	0	0	0	0	0	0	0	698
LS #6-135152387	307	258	170	213	0	0	0	0	0	0	0	0	948
LS #7-135171544	200	164	130	183	0	0	0	0	0	0	0	0	677
LS #8-135442093	305	222	120	214	0	0	0	0	0	0	0	0	861
LS #9-137038659	416	343	327	341	0	0	0	0	0	0	0	0	1,427
LS #10-137039160	289	427	547	459	0	0	0	0	0	0	0	0	1,722
LS #11-140201427	216	198	184	218	0	0	0	0	0	0	0	0	816
LS #12-140342643	216	191	171	232	0	0	0	0	0	0	0	0	810
LS #13-	0	0	0	0	0	0	0	0	0	0	0	0	0
LS #14-169814118	1,041	873	419	533	0	0	0	0	0	0	0	0	2,866
WWTP-136076775	48,533	40,672	43,357	41,848	0	0	0	0	0	0	0	0	174,410
TOTAL KWH USED	76,249	61,086	63,161	63,099	0	0	0	0	0	0	0	0	263,595

Off/Whse	7,927	3.01%
WTP	58,538	22.21%
L/S	22,720	8.62%
WTTP	174,410	66.17%
	263,595	100.00%

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	1586	0	0	0	0	0	0	0	0	
Date Of Service	12/14-01/17	01/17-02/15	02/15-03/16	03/16-04/14	0	\$0	0	\$0	0	0	0	0	
WTP-135080380	3,459.05	1,945.93	1,788.44	2,139.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,332.68
Office-135009009	321.57	374.77	191.86	111.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.69
F.S. Whse.-134524909	128.59	147.26	136.56	135.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.14
LS #1-135035889	459.40	502.68	272.32	425.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660.04
LS #2-135068088	65.04	59.84	40.44	49.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.87
LS #3-135059624	17.79	18.17	15.90	16.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.70
LS #4-135237659	30.64	29.59	23.80	26.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.35
LS #5-135155554	40.72	39.07	29.56	33.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.65
LS #6-135152387	56.62	49.67	32.32	36.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.29
LS #7-135171544	41.80	36.74	28.08	33.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.12
LS #8-135442093	56.33	44.71	27.00	36.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.84
LS #9-137038659	71.95	61.34	49.09	50.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.56
LS #10-137039160	54.12	72.92	72.57	62.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.28
LS #11-140201427	44.01	41.41	33.83	37.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.46
LS #12-140342643	44.01	40.46	32.43	38.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.58
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	58.93	70.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.66
WWTP-136076775	4,861.51	4,136.47	3,126.91	2,978.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,103.43
TOTAL PAID	9,911.20	7,735.25	5,960.04	6,282.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,889.34

Off/Whse	\$1,547.83	5.2%
WTP	\$9,332.68	31.2%
L/S	\$3,905.40	13.1%
WTTP	\$15,103.43	50.5%
	\$29,889.34	100.00%

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of June 8th, 2023 Page : 4

OPERATING (2980P) : MMS/POOLS/CDS

Previous cash balance, May 11th, 2023 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool #00002..... 3,867,840.83

previous balance 3,678,330.78

04/30 int correct 0.60

05/31 interest 15,476.88

BF arbit-00001 1,350.00

06/8 2022S-eng 172,682.57

previous investments 3,678,330.78

deposits 174,032.57

interest 15,477.48

ending investments 3,867,840.83

OPERATING FUNDS AVAILABLE June 8th, 2023 \$3,867,840.83

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of June 8th, 2023 Page : 5

OPERATIONS (2980R) : CENTRAL BANK 8041

Previous cash balance, May 11th, 2023		60,799.03
plus: 06/08 trans from Central OV.....		202,000.00
plus: 06/08 VOID CK1383-DSHS Central Lab-duplicate-prior year.....		845.90

Total Deposits :		202,845.90
less: 04/28 service charge.....		40.00
less: 04/28 service charge.....		40.00
less: 06/08 transfer to Central-OU.....		4,000.00
less: 05/11 Republic Services; 10320 Cude Cemetary.....		470.54
less checks completed at or after last meeting :		
1584 Optimum Business; 07706-100884-02-01-2.....		248.10
7395 internet	248.10	
1585 T-Mobile; 975694307.....		73.32
6352 utilities	73.32	
1586 Entergy; 133959577.....		6,285.73
6352 utilities	6,285.73	
1587 Verizon; 942076507-00001.....		304.50
6351 telephone expense	304.50	

Beginning cash balance, June 8th, 2023		252,182.74
less checks to be presented at this meeting :		
1588 James Haymon; director fees.....		554.08
6310 06/08 reg mtg	150.00	
6310 06/07 update web	150.00	
6310 06/02 post agenda	150.00	
6310 06/06 MCUD#2	150.00	
6514 payroll taxes	45.92-	
1589 Christopher Kuhl; director fees.....		92.35
6310 06/08 reg mtg	100.00	
6514 payroll taxes	7.65-	
1590 Melinda M. Shelly; director fees.....		138.52
6310 06/08 reg mtg	150.00	
6514 payroll taxes	11.48-	
1591 Rich Cutler; director fee.....		138.52
6310 06/08 reg mtg	150.00	
6514 payroll taxes	11.48-	
1592 David Bock; director fees.....		138.52
6310 06/08 reg mtg	150.00	
6514 payroll taxes	11.48-	
1593 Myrtle Cruz, Inc.; bookkeeping-May.....		3,100.00
6333 bookkeeping expenses	2,800.00	
6333 attend meeting	200.00	
6333 travel time	100.00	
1594 Radcliffe Adams Barner; legal-217044,217045.....		3,662.46
6320 general-217044	3,460.70	
6320 property-217045	201.76	
1595 McCall Gibson Swedlund Barfoot PLLC; annual audit-12/31/22..		7,250.00
6321 audit fees	22,250.00	
6321 interim billing	15,000.00-	
1596 Langford Engineering, Inc.; 226407.....		2,105.32
6322 general-26407	2,105.32	
1597 M. Marlon Ivy Associates, Inc.; 23340,23341,23342.....		73,212.16
6332 operator's fees	2,650.00	
6332 billing/collections	1,858.50	
6332 admin charges	1,469.85	
6335 r&m-wtr	11,536.76	
6335 r&m-sewer	759.33	
6340 office expenses	1,556.22	
4610 tap connection expen	3,700.00	
4202 inspection fees	8,360.00	
6335 r&m-wtr	460.00	

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of June 8th, 2023 Page : 6

	6335 r&m-swr	1,041.50	
	6335 mtr vault	39,820.00	
1598	CFI Services; Inc.; repair/maint-82369.....		1,914.46
	6335 r&m-82369-wtr	1,914.46	
1599	Water Utility Services, Inc.; lab-79063.....		270.00
	6324 laboratory expenses	270.00	
1600	Magna Flow Environmental, Inc.; top clean l/s-80773,80760....		4,384.20
	6202 l/s clean-80773	1,928.90	
	6202 l/s clean-80760	2,455.30	
1601	DXI Industries, Inc.; DE05002897-23,055009061-23.....		784.42
	6342 chemicals-02897	180.00	
	6342 chemicals-09061	604.42	
1602	Source Point Solutions; -74442.....		1,177.28
	6335 r&m-sswr	1,177.28	
1603	PM Utility Services; 523-6585,6584,6583.....		2,401.00
	6335 r&m-l/s-6585	1,204.00	
	6335 r&m-l/s-6584	492.00	
	6335 r&m-l/s-6583	705.00	
1604	Water Utility Services, Inc.; STP-79173.....		225.00
	6342 chemicals-general	225.00	
1605	Four Seasons Development Co, Inc.; fence-23-262emetary Rd...		4,860.00
	6335 repair & maint-gener	4,860.00	
1606	Diana Lujan; clean admin bldg-May.....		180.00
	6335 r&m-admin bldg	180.00	
1607	San Jacinto River Authority; pumpage-May.....		8.97
	6328 pumpage-May	8.97	
1608	Off Cinco; website-19721.....		145.00
	7395 19721-May	145.00	
1609	Lone Star Groundwater Conservation Dist.; 23-2175.....		7,597.48
	6326 pumpage violation	7,597.48	
1610	Arbitrage Specialists Compliance; bond reviews-G7947.....		1,350.00
	1173 2013	150.00	
	1173 2015R	150.00	
	1173 2015	150.00	
	1173 2018	150.00	
	1173 2020	150.00	
	1173 2022-setup	450.00	
	1173 2022	150.00	
1611	Kamstrup Water Metering LLC; software upgrade-25116251.....		1,532.12
	6335 meter-annual	1,532.12	
1612	Duffy's Lawn Care; district mowing-May.....		1,560.00
	6335 r&m-office, WP	1,040.00	
	6335 r&m-WGB L/S	80.00	
	6335 WWTP-outside berm	100.00	
	6335 WWTP-inside berm	140.00	
	6335 WWTP-addt'l weed	200.00	
1613	M Marlon Ivy & Associates; WWTP-23343,23344.....		3,412.50
	6332 operator-23343	2,400.00	
	6435 r&m-WWTP-23344	1,012.50	
1614	CFI Services Inc; WWTP-82370.....		315.00
	6335 r&m-82370	315.00	
1615	GFL Environmental; sludge haul-TE-1024-0000493.....		5,253.12
	6202 sludge hauling	5,253.12	
1616	North Water District Lab Svcs.; WWTP-2303334.....		2,576.00
	6324 lab expenses	2,576.00	
1617	PM Utility Services; 523-6586-WWTP.....		375.00
	6335 repair & maint-gener	375.00	
1618	DXI Industries, Inc.; WTP-055009060-23.....		604.42
	6342 chemicals-general	604.42	
1619	Elite Pumps/Mechanical SVCs, LLC; STP-11659.....		437.50
	6335 r&m-general	437.50	
1620	State of Texas Comptroller; escheatment 2023.....		
1621	Entergy; 133959577.....		
1622	Verizon; 942076507-00001.....		
1623	T-Mobile; 9756944307.....		
1624	Optimum Business; 07706-100884-01-2.....		
1625	Republic Services; 3-0853-0103986-off bldg.....		

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of June 8th, 2023 Page : 7

previous cash balance		60,799.03	
2 receipts		202,845.90	
38 current checks	<	131,755.40	>
other disbursements	<	11,462.19	>
ending cash balance			120,427.34

OPERATIONS FUNDS AVAILABLE June 8th, 2023

=====
\$120,427.34
=====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of June 8th, 2023 Page : 8

DEPOSIT REFUND (2980U) : CENTRAL BANK 8084

Previous cash balance, May 11th, 2023			525.64
plus: 06/08 transfer from Central-OR.....			4,000.00

Total Deposits :			4,000.00

Beginning cash balance, June 8th, 2023			4,525.64
less checks to be presented at this meeting :			
1108 Trillionaire Realty; 10880 S Lake Mist Ln.....			197.28
2161 customer meter depos	250.00		
1150 less final bill	52.72-		
1109 Maegen Baker; 10820 S Lake Mist.....			176.10
2161 customer meter depos	250.00		
1150 less final bill	73.90-		
1110 A&J Smalley; 10916 Bourbon St.....			821.17
2161 customer meter depos	1,000.00		
1150 less final bill	178.83-		
1111 Braden Harley; 11154 N Lake Mist Ln.....			197.40
2161 customer meter depos	250.00		
1150 less final bill	52.60-		

previous cash balance		525.64	
1 receipts		4,000.00	
4 current checks	<	1,391.95	>
ending cash balance			3,133.69
			=====
DEPOSIT REFUNDS AVAILABLE June 8th, 2023			\$3,133.69
			=====

FAR HILLS UTILITY DISTRICT

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

COLLECTIONS (2980V) : CENTRAL BANK 9655

Previous cash balance, May 11th, 2023		3,404.56
plus: 1150: water & sewer revenue.....		47,221.10
plus: 2161: customer meter deposits.....		12,000.00
plus: 4120: reconnection fees.....		1,247.12
plus: 4201: bulk sewer sales.....		2,500.00
plus: 4202: inspection fees.....		15,645.00
plus: 4300: reg wtr auth revenue.....		477.49
plus: 4330: penalties & interest-svc accts.....		501.15
plus: 4600: tap connection fees.....		125,134.94

Total Deposits :		204,726.80
less: 04/17 ttech fee.....		8.00
less: 05/01 deposit correction.....		4.00
less: 05/15 ttech fee.....		6.00
less: 05/15 ttech fee.....		38.00
less: 05/22 return item.....		74.27
less: 05/26 ttech return.....		61.55
less: 04/03 ttech fee.....		4.00
less: 04/17 service charge.....		40.00
less: 04/17 ttech fee.....		20.00
less: 04/17 ttech fee.....		50.00
less: 06/08 transfer to Central OR.....		202,000.00

Beginning cash balance, June 8th, 2023		5,825.54

05/01-05/30	previous cash balance	3,404.56
	86 receipts	204,726.80
	other disbursements	202,305.82 >
	ending cash balance	5,825.54
		=====
COLLECTIONS FUNDS AVAILABLE June 8th, 2023		\$5,825.54
		=====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of June 8th, 2023 Page : 10

TAX (298TC) : CENTRAL BANK 8076

Previous cash balance, May 11th, 2023			31,985.01
plus: 4320: property taxes.....			11,090.53
plus: 04/12 trans from TxPool-00004-rev.....			40,000.00

Total Deposits :			51,090.53
less: 04/30 service charge.....			40.00
less: 06/08 trans to TxPool-00004.....			40,000.00
less checks completed at or after last meeting :			
1009 Montgomery Central Appraisal District; qtr fee.....			0.00

Beginning cash balance, June 8th, 2023			43,035.54

05/03-05/30	previous cash balance		31,985.01
	5 receipts		51,090.53
	other disbursements	<	40,040.00 >
	ending cash balance		43,035.54
			=====
TAX FUNDS AVAILABLE June 8th, 2023			\$43,035.54
			=====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of June 8th, 2023 Page : 11

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

Previous cash balance, May 11th, 2023 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool; #0004.....		44,952.68
previous balance	44,526.56	
04/30 int-correct	59.99	
04/12 trans rev	40,000.00-	
06/08 tran TC CK	40,000.00	
interest earned	366.13	

previous investments		44,526.56	
deposits		40,000.00	
interest		426.12	
withdrawals	<	40,000.00	>
ending investments			44,952.68

TAX ACCOUNT FUNDS AVAILABLE June 8th, 2023

=====
\$44,952.68
=====

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	06/08/23								FYTD
Beginning Cash Balance	480,828.07	693,901.88	403,343.89	60,657.57	76,511.57	87,988.22	87,988.22	87,988.22	87,988.22	87,988.22	87,988.22	87,988.22	
Checking Account 01/01/2022													
<u>Revenue</u>													
Tax Receipts	611,942.97	327,226.68	23,575.65	17,924.89	11,090.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	968,185.07
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	426.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,295.97
Total Revenue	613,113.81	329,522.01	25,383.68	19,328.57	11,516.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	973,481.04
<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	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
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	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,023,634.57
Ending Cash Balance	693,901.88	403,343.89	60,657.57	76,511.57	87,988.22	87,988.22	87,988.22	87,988.22	87,988.22	87,988.22	87,988.22	87,988.22	430,674.54

44,952.68 TX
 43,035.54 TC
87,988.22

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 R_e REPORT

Far Hills Utility District
Budget for Fiscal Year Ending December 31, 2023
June 8, 2023

	5 months					variance	Prior Mo. Actual YTD
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$		
Revenue :							
Water Revenue	20,653.87	27,083.33	104,211.89	135,416.67	325,000.00	(31,204.78)	83558.02
Sewer Revenue	26,726.08	25,833.33	134,171.76	129,166.67	310,000.00	0.00	107945.68
New connect/Reconnect Fee	1,247.12	1,250.00	7,530.00	6,250.00	15,000.00	1,280.00	6282.88
Penalty & Interest	501.15	375.00	2,433.22	1,875.00	4,500.00	558.22	1932.07
SJRA Fee Revenue	477.49	416.67	2,060.54	2,063.33	5,000.00	(22.79)	1583.05
Interest Earned	15,477.48	58.33	65,517.04	291.67	700.00	65,225.37	50039.56
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	12,562.50	12,500.00	30,000.00	62.50	10662.50
Quarterly Billing WGB RV	0.00	833.33	4,139.81	4,166.67	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	327,525.83	786,062.00	290,567.92	618093.75
Tap Connections/Inspections	140,779.94	5,000.00	170,911.52	25,000.00	60,000.00	145,911.52	30131.58
	208,363.13	128,865.17	1,121,632.03	644,275.83	1,546,262.00	477,356.20	913268.90
Expenses :							
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Fees	1,150.00	1,416.67	6,500.00	7,083.33	17,000.00	583.33	3530.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	-88.01	100.00	772.48	500.00	1,200.00	(272.48)	860.49
Legal Fees	3,662.46	4,583.33	22,737.76	22,916.67	55,000.00	178.91	19075.30
Legal Fees-Special	0.00	41.67	0.00	208.33	500.00	208.33	0.00
Legal-Election	0.00	416.67	21.25	2,083.33	5,000.00	2,062.08	21.25
Election Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Publication Legal Notices	0.00	416.67	0.00	2,083.33	5,000.00	2,083.33	0.00
Audit	7,250.00	1,916.67	22,250.00	9,583.33	23,000.00	(12,666.67)	15000.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	2,105.32	4,583.33	24,406.82	22,916.67	55,000.00	(1,490.15)	22301.50
Lab Expenses-WTR	270.00	808.33	5,724.18	4,041.67	9,700.00	(1,682.51)	5454.18
Lab Expenses-SWR	2,576.00	1,483.33	8,209.00	7,416.67	17,800.00	(792.33)	5633.00
Permit Fees	0.00	750.00	0.00	3,750.00	9,000.00	3,750.00	0.00
Operator Fees	2,650.00	3,583.33	18,711.00	17,916.67	43,000.00	(794.33)	16061.00
Operator-Billing Fees	1,858.00	1,833.33	5,505.25	9,166.67	22,000.00	3,661.42	3647.25
Operator Admin Fees	1,469.85	916.67	3,804.40	4,583.33	11,000.00	698.93	2414.55
Operator Fees-WWTP	2,400.00	2,400.00	12,000.00	12,000.00	28,800.00	0.00	9600.00
Bookkeeping & WWTP qtr billing fee	3,100.00	2,250.00	16,150.00	11,250.00	27,000.00	(4,900.00)	13050.00
Office Exp/Bank Chgs.	1,746.22	1,833.33	11,837.03	9,166.67	22,000.00	(2,670.36)	10090.81
R & M-WWTP & Dumpster	2,345.00	6,250.00	23,101.16	31,250.00	75,000.00	8,148.84	20756.16
Repair & Maint-L/S & Sewer	9,763.31	6,666.67	73,650.28	33,333.33	80,000.00	(40,316.95)	63886.97
Rep./Maint WTR/General/Bldr Dmgs/Mow	16,228.88	9,583.33	103,686.63	47,916.67	115,000.00	(55,769.96)	87457.75
R & M-Admin Bldg	0.00	708.33	394.89	3,541.67	8,500.00	3,146.78	394.89
R & M-Special-GST Rehab/Cooling Tower Rohab	0.00	3,750.00	10,094.40	18,750.00	45,000.00	8,655.60	10094.40
R & M-SG/Smoke test	0.00	2,500.00	0.00	12,500.00	30,000.00	12,500.00	0.00
R & M - Flushing.	0.00	250.00	0.00	1,250.00	3,000.00	1,250.00	0.00
R & M - Landscaping/mowing	1,040.00	1,250.00	4,785.00	6,250.00	15,000.00	1,465.00	3745.00
R & M - Office Bldg cleaning	180.00	266.67	660.00	1,333.33	3,200.00	673.33	480.00
Sludge Removal	5,253.12	1,250.00	19,699.20	6,250.00	15,000.00	(13,449.20)	14446.00
Inspection Fees	0.00	0.00	7,440.00	0.00	0.00	(7,440.00)	7440.00
Water Tap Expense	3,700.00	3,333.33	12,486.00	16,666.67	40,000.00	4,180.67	8786.00
Sewer Tap Expense	0.00	1,666.67	0.00	8,333.33	20,000.00	8,333.33	0.00
Inspection Expense	8,360.00	583.33	12,290.00	2,916.67	7,000.00	(9,373.33)	3930.00
Water Meter/ Replacements/Vault	39,820.00	0.00	39,820.00	0.00	0.00	(39,820.00)	0.00
Chemicals-Water	1,388.84	1,750.00	5,533.86	6,750.00	21,000.00	3,216.14	4145.02
Chemicals-WWTP	225.00	583.33	2,038.24	2,916.67	7,000.00	878.43	1813.24
R & M-District Fence	4,860.00	0.00	4,860.00	0.00	0.00	0.00	0.00
Utilities-Off/Whse	247.22	416.67	1,801.62	2,083.33	5,000.00	281.71	1554.40
Utilities-WP	2,139.26	2,500.00	11,637.55	12,500.00	30,000.00	862.45	9498.29
Utilities-L/S	917.83	1,250.00	5,012.74	6,250.00	15,000.00	1,237.26	4094.91
Utilities-WWTP	2,976.54	2,083.33	19,536.20	10,416.67	25,000.00	(9,119.53)	16557.66
Telephone	377.82	580.00	2,518.07	2,500.00	6,000.00	(19.07)	2141.25
Insurance & Bonds	0.00	2,000.00	29,659.00	10,000.00	24,000.00	(19,659.00)	29659.00
Travel Expense/registration	0.00	1,000.00	2,850.52	5,000.00	12,000.00	2,149.48	2850.52
Long Star GWCD fees	7,597.48	0.00	7,597.48	0.00	0.00	(7,597.48)	0.00
SJRA Fees	8.97	666.67	3,486.34	3,333.33	8,000.00	(153.01)	3477.37
TCEQ Fees	0.00	291.67	3,076.01	1,458.33	3,500.00	(1,617.68)	3076.01
Security Monitoring/Security Cameras	0.00	500.00	0.00	2,500.00	6,000.00	2,500.00	0.00
Financial Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Program Lease	0.00	1,219.17	14,630.60	6,095.83	14,630.00	(8,534.77)	14630.60
Contingency	0.00	416.67	0.00	2,083.33	5,000.00	2,083.33	0.00
Computer/Internet expense/website	248.10	625.00	1,848.09	3,125.00	7,500.00	1,276.91	1599.99
Misc./Org Dues/IRS Notif/meter hosting	145.00	125.00	1,123.38	625.00	1,500.00	(498.38)	978.38
	137,974.21	83,319.17	684,027.43	416,595.83	989,830.00	(167,431.60)	446053.22
Begin Report Balance	3,743,060.01		3,230,876.75				3238876.8
Net Surplus or (Deficit)	70,388.92		537,604.60		546,432.00		467215.68
Deposits-Net	10,250.00		23,225.00				12975
prior yr -credit/debit	845.90		845.90				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	172,682.57		246,112.57				73430
Engineering-Developer Bond/WTR Main Rehab	0.00		-58,197.82				-58197.82
ClearLake Asset Mgmt-Kahlenburg	0.00		0.00				0
TX Holding-annex	0.00		0.00				0
Legal/Eng-dev-CV lakeside	0.00		-6,999.84				-6999.84
Trans from-CA-surplus-2015	0.00		14,297.32				14297.32
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	3,997,227.40		3,997,227.40				3743060
		BUDGET	BUDGET	BUDGET	BUDGET	Operating-OP	3,867,840.83
		2020	2021	2022	2023	Collections-OQ	0.00
TOTAL REVENUE	1,100,000.00	1,191,500.00	1,373,925.00	154,262.00	999,830.00	Operating-OR	120,427.34
TOTAL EXPENSES	847,430.00	1,262,630.00	1,088,330.00	305,595.00	305,595.00	Operating-OS	0.00
NET INCOME	252,570.00	-71,130.00	305,595.00	0.00	0.00	Refunds-OT	0.00
NET INCOME COMPARISON-PRIOR YR	N/A	-323,700.00	376,725.00			Refunds-OU	3,133.69
						Collections-OV	5,825.54
							3,997,227.40

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
REVENUES:													
Water Revenue	17,329.23	22,177.31	23,838.67	20,212.81	20,653.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,211.89
Sewer Revenue	27,267.94	26,052.52	27,087.45	27,037.77	26,726.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,171.76
New connect/Reconnect Fee	2,805.00	875.00	1,057.88	1,545.00	1,247.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,530.00
Penalty & Interest	551.14	510.36	460.86	409.71	501.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,433.22
SJRA Fee Revenue	396.70	387.94	351.86	446.55	477.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060.54
Interest Earned	11,219.49	11,256.31	13,678.34	13,885.42	15,477.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,517.04
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	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,562.50
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	140,779.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,911.52
TOTAL REVENUES	252,069.50	348,695.50	237,660.06	74,843.84	208,363.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121,632.03
EXPENDITURES:													
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Fees	2,200.00	1,150.00	1,000.00	1,000.00	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
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	(88.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772.48
Legal Fees	6,513.24	4,299.46	3,672.89	4,589.61	3,662.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,737.76
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	7,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,250.00
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	2,105.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,406.82
Lab Expenses-WTR	174.00	2,669.02	1,701.58	909.58	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,724.18
Lab Expenses-SWR	940.00	1,136.00	694.00	2,863.00	2,576.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,209.00
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	2,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,711.00
Operator-Billing Fees	0.00	1,813.50	0.00	1,833.75	1,858.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,505.25
Operator Admin Fees	0.00	733.55	0.00	1,681.00	1,469.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,884.40
Operator fees-WWTR	2,400.00	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	12,000.00
Bookkeeping/Mgr Fees	3,350.00	3,100.00	3,250.00	3,350.00	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,150.00
Office Exp/Bank Chgs.	2,749.84	2,567.96	2,682.38	2,090.63	1,746.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,837.03
Rep. & Maint.-WWTP	8,815.80	5,443.27	3,585.15	2,912.14	2,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,101.16
Rep. & Maint.-L/S	8,204.91	22,192.13	18,760.55	14,729.38	9,763.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,650.28
Rep. & Maint.-Gen,Misc,Dumpster	19,183.32	28,745.80	27,308.58	12,220.05	16,228.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,686.53
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	384.89
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	1,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,785.00
R & M - Off Bldg cleaning	120.00	0.00	180.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00
Sludge Removal	3,939.84	5,253.12	0.00	5,253.12	5,253.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,699.20
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	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,486.00
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	8,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,290.00
Water Meter Replacements	0.00	0.00	0.00	0.00	39,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,820.00
Chemicals (Vtp)	1,791.77	582.94	784.42	985.89	1,388.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,533.86
Chemicals (Stp)	402.94	402.94	402.94	604.42	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,038.24
Utilities	0.00	0.00	0.00	0.00	4,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,860.00
Utilities-Off/Whse	253.79	450.16	522.03	328.42	247.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,801.62
Utilities-WP	2,304.87	3,459.05	1,945.93	1,788.44	2,139.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,637.55
Utilities-L/S	1,107.34	1,140.48	1,130.82	716.27	917.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,012.74
Utilities-WTTP	4,432.77	4,861.51	4,136.47	3,125.91	2,978.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,536.20
Telephone	153.76	1,216.32	403.17	368.00	377.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,519.07
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	7,597.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,597.48
SJRA Fees	439.53	0.00	0.00	3,037.84	8.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,486.34
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	248.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,848.09
Misc/Org Dues/RS Notification	228.38	750.00	0.00	0.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,123.38
TOTAL EXPENDITURES	92,503.20	171,366.48	99,912.23	82,271.31	137,974.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537,604.60
Net Surplus/(Deficit)	159,566.30	177,329.02	137,747.83	(7,427.47)	70,388.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584,027.43

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Far Hills Utility District

Prepared for the reporting period ("Period") from

5/12/2023

to

6/8/2023

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	4.7984%	1,313,256.92	0.999800	1,312,994.27	5,386.25	(1,850.00)	1,316,793.17	0.999850	1,316,595.65
CA	Texpool 00003	4.7984%	3,968,537.15	0.999770	3,967,624.38	16,864.41	(172,682.57)	3,812,718.99	0.999850	3,812,147.08
OP	Texpool 00002	4.7984%	3,678,330.78	0.999770	3,677,484.76	15,477.48	174,032.57	3,867,840.83	0.999850	3,867,260.65
Rated AAAM		4.7984%	8,960,124.85		8,958,103.42	37,728.14	(500.00)	8,997,352.99		8,996,003.39

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		4.7984%	8,960,124.85	0	8,958,103.42	37,728.44	(500.00)	8,997,353.29	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 06/08/23
(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

WAR 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
TOTALS:	\$260,417.06	\$250,000.00	\$10,417.06

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%



**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
Demand Deposits								
6018041	PF/CKG 65 DDA 06012021	\$97,173.43	\$0.00	\$97,173.43	\$121,350.75	\$144,208.26	776018041	\$0.00
6018068	PF/CKG 65 DDA 06012021	\$10,439.30	\$0.00	\$10,439.30	\$10,477.40	\$10,519.30	776018068	\$0.00
6018076	PF/CKG 65 DDA 06012021	\$75,419.58	\$0.00	\$75,419.58	\$69,807.91	\$130,416.87	776018076	\$0.00
6018084	PF/CKG 65 DDA 06012021	\$10,102.19	\$0.00	\$10,102.19	\$10,351.08	\$9,945.43	776018084	\$0.00
6029655	PF/CKG 65 DDA 06012021	\$67,282.56	\$0.00	\$67,282.56	\$54,528.89	\$47,611.95	776029655	\$0.00
Subtotal Demand Deposits		\$260,417.06	\$0.00	\$260,417.06	\$266,516.02	\$342,701.80		\$0.00
Total Deposits		\$260,417.06	\$0.00	\$260,417.06	\$266,516.02	\$342,701.80		\$0.00

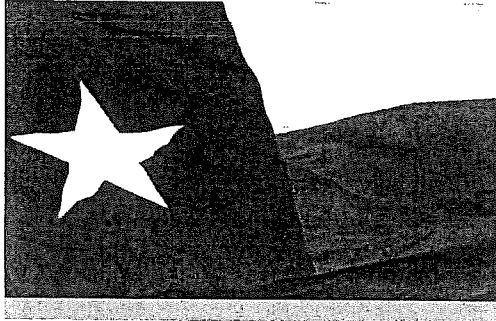
SECURITIES

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
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
FHLB-D	WILLIAMS	9698876M5	WILLIAMS	02/15/2034	02/17/2023	90,000	\$88,369.66
Total Securities Pledged						374,000	\$364,837.41



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

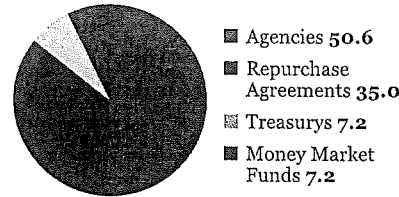
- Administered by the Texas Comptroller of Public Accounts.
- Managed and serviced by Federated Hermes.
- Highest possible ratings from Standard & Poor's underscores the portfolios' high credit quality, daily liquidity and relative safety.
- High asset levels give the benefit of economies of scale.

Portfolio Overviews as of 3/31/23

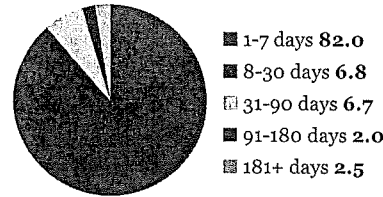
TexPool

Pool Assets \$33.2 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

19 Days

Credit Rating

AAAm Standard & Poor's

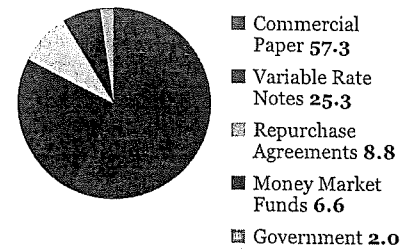
Portfolio Managers

Susan Hill
Deborah Cunningham

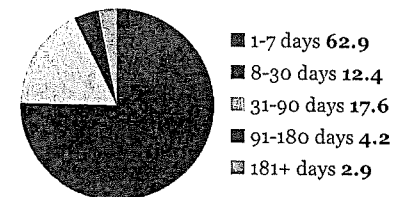
TexPool Prime

Pool Assets \$12.5 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

24 Days

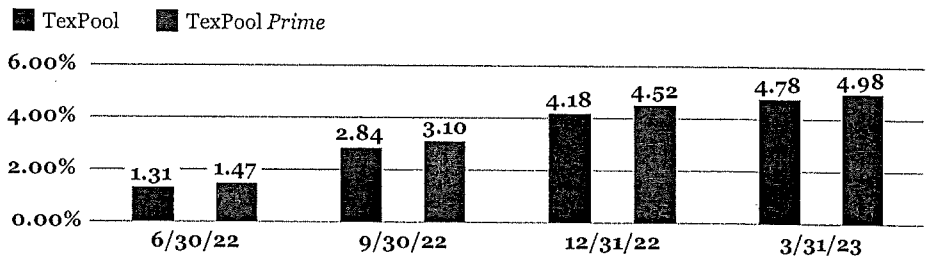
Credit Rating

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.