

Myrtle Cruz, Inc.

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of August 10th, 2023

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

Previous cash balance, July 13th, 2023 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool #00001.....		1,366,950.98
previous balance	1,361,092.81	
07/31 interest	5,858.17	

previous investments	1,361,092.81	
interest	5,858.17	
ending investments		1,366,950.98

BOND FUNDS AVAILABLE August 10th, 2023	=====
	\$1,366,950.98
	=====

DEBT SERVICE REQUIREMENTS

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

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of August 10th, 2023 Page : 2

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

Previous cash balance, July 13th, 2023 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool #00003.....		3,600,096.73
previous balance	3,720,724.80	
07/31 interest	16,371.93	
08/10 Central-CB	137,000.00-	

previous investments	3,720,724.80	
interest	16,371.93	
withdrawals	< 137,000.00 >	
ending investments		3,600,096.73

CAPITAL PROJECTS FUNDS AVAILABLE August 10th, 2023 \$3,600,096.73

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of August 10th, 2023 Page : 3

CONSTRUCTION CHECKING (298CB) : CENTRAL BANK 8068

Previous cash balance, July 13th, 2023		105,732.37
plus: 08/10 transfer from TxPool-00003.....		137,000.00
	Total Deposits :	----- 137,000.00
less: 06/30 service charge.....		40.00

Beginning cash balance, August 10th, 2023		242,692.37
less checks to be presented at this meeting :		
1006 Langford Engineering, Inc.; 26630.....		11,888.20
3915 26630-wtr main	11,888.20	
1007 Metro City LLC; Pay App#1-wtr main rehab/replacement.....		163,844.10
3915 Pay App#1	163,844.10	

previous cash balance		105,732.37
1 receipts		137,000.00
2 current checks	<	175,732.30 >
other disbursements	<	40.00 >
ending cash balance		66,960.07
		=====
CONSTRUCTION CHECKING FUNDS AVAILABLE August 10th, 2023		\$66,960.07
		=====

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

	APPROVED	DISBURSED	BALANCE
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	163,844.10	490,812.90
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	197,237.70	270,947.30
Total District Items	3,589,419.00	361,081.80	3,228,337.20
Total Construction Items	6,547,847.00	3,274,409.80	3,273,437.20

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 repair	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	4,644,506.13	3,335,492.87

Interest Earnings (less svc chg)	127,159.43
CA 2022 Bonds	\$3,462,652.30
CA 2018 Bonds-Adjustment	(\$0.33)
CA 2018 Bonds	114,699.58
CA 2015 Bonds	89,705.25
Construction Fund Balance	3,667,056.80

8/10/2023 0.00

CA 3,600,096.73

CB 66,960.07

Transferred to CA TXPOOL @ Fundi 12/15/2022

3,667,056.80

Bonds Cost Wired at Funding:		
Bond Discount		235,108.15
Legal Counsel-JRPB		161,150.00
Financial Advisor-Blitch Assoc.		105,257.60
lpreo 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 -F/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 project	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 Propertie	CK1003	604,986.50
		2,908,251.09

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

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

II. NON CONSTRUCTION COSTS				
A	Bond Counsel	33,200.00	34,550.00	-1,350.00
B	Financial Advisory Fee	29,050.00	31,395.08	-2,345.08
C	Developer interest (5.50)	146,850.00	134,921.00	11,929.00
D	Bond Discount (3%)	49,800.00	49,146.15	653.85
E	Bond Issuance Expenses	30,289.00	0.00	30,289.00
1.	Disclosure Counsel & Special Course	0.00	6,500.00	-6,500.00
2.	Official Statement prep & printing	0.00	2,824.34	-2,824.34
3.	Bond Rating Agency	0.00	9,500.00	-9,500.00
4.	Miscellaneous/Advertising	0.00	2,095.00	-2,095.00
5.	Auditor Review	0.00	6,950.00	-6,950.00
F	Bond Application Report Cost	30,000.00	31,680.00	-1,680.00
G	Attorney General's Fee	1,660.00	1,660.00	0.00
H	TCEQ Issuance Fee (0.25%)	4,150.00	4,150.00	0.00
I	Contingency	0.00	3,000.00	-3,000.00
J	Developer withholding due to pre-inspection repairs	0.00	-5,451.00	5,451.00
Total Non-Construction Costs		324,999.00	312,920.57	12,078.43

Total Bond Issue **1,660,000.00** **1,559,281.57** **100,718.43**

Interest Earnings (less svc chg) 13,981.15

CA 2018 Bonds \$114,699.58

Fund Balance **114,699.58**

8/10/2023

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

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

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

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

	Interest Earnings (less svc chg)	16,660.60
	CA 2015 Bonds	\$374,859.67
	9/14/2017 AUDITOR TRANSFER	(\$96,639.82)
	8/8/2019 Surplus Tran to OP-Admin Roof	(\$33,318.67)
	12/12/2019 Surplus Tran to OP-WWW#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 maintenance	(\$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

8/10/2023

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of August 10th, 2023 Page : 4

OPERATING (2980P) : MMS/POOLS/CDS

Previous cash balance, July 13th, 2023 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool #00002.....		3,931,896.55
previous balance	3,914,912.19	
07/31 interest	16,984.36	

previous investments	3,914,912.19	
interest	16,984.36	
ending investments		3,931,896.55

OPERATING FUNDS AVAILABLE August 10th, 2023 \$3,931,896.55

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of August 10th, 2023 Page : 5

OPERATIONS (298OR) : CENTRAL BANK 8041

Previous cash balance, July 13th, 2023	122,599.42
plus: 06/30 interest.....	5.10
plus: 06/30 svc correction.....	40.00
plus: 07/11 Tx Mutual dividends-insurance.....	191.42
plus: 07/13 RV Journey 1st qtr pay.....	694.27
plus: 08/10 transfer from Central-OV.....	70,000.00
plus: 07/13 VOID CK1609-Lone Star Groundwater Conservation-23-2175	7,597.48

Total Deposits :	78,528.27
less: 06/30 941 deposit.....	504.90
less: 08/10 transfer to Central-OU.....	5,000.00
less checks completed at or after last meeting :	
1655 Entergy; 133959577.....	5,830.20
6352 utilities	5,830.20
1656 Verizon; 942076507-00001.....	305.06
6351 telephone expense	305.06
1657 T-Mobile; 9756944307.....	73.32
6351 telephone expense	73.32
1658 Republic Services; 3-0853-1013986-off bldg.....	458.66
6399 garbage collection	458.66
1659 Optimum Business; 07706-100884-01-02.....	251.31
7395 miscellaneous expens	251.31
1660 Lone Star Groundwater Conservation District; replaces CK1609	3,952.91
6326 permit-overage	3,952.91

Beginning cash balance, August 10th, 2023	184,751.33
less checks to be presented at this meeting :	
1661 James Haymon; director fees.....	612.30
6310 08/10 reg mtg	221.00
6310 08/08 update web	221.00
6310 08/04 post agenda	221.00
6514 payroll taxes	50.70-
1662 Christopher Kuhl; director fees.....	92.35
6310 08/10 reg mtg	100.00
6514 payroll taxes	7.65-
1663 Melinda M. Shelly; director fees.....	204.10
6310 08/10 reg mtg	221.00
6514 payroll taxes	16.90-
1664 Rich Cutler; director fee.....	204.10
6310 08/10 reg mtg	221.00
6514 payroll taxes	16.90-
1665 David Bock; director fees.....	204.10
6310 08/10 reg mtg	221.00
6514 payroll taxes	16.90-
1666 Myrtle Cruz, Inc.; bookkeeping-July.....	4,145.16
6333 bookkeeping expenses	2,800.00
6340 office expenses	378.93
6333 WGB Park-billing	250.00
6340 office exp-prior	416.23
6333 attend meeting	200.00
6333 travel time	100.00
1667 Radcliffe Adams Barner; legal-217267,217268.....	2,990.38
6320 general-217267	2,947.88
6320 elections-216278	42.50
1668 Langford Engineering, Inc.; 26631.....	1,871.25
6322 general-26631	1,871.25
1669 M. Marlon Ivy Associates, Inc.; 23522,23523,23524.....	17,910.46
6332 operator's fees	2,650.00
6332 billing/collections	860.75
6332 admin charges	2,011.27
6335 r&m-wtr	3,127.93

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of August 10th, 2023 Page : 6

6335	r&m-wtr	2,554.44	
6335	r&m-sewer	479.25	
6340	office expenses	1,400.07	
6335	r&m-sewer	753.75	
4610	tap connection expen	3,640.00	
4202	inspection fees	433.00	
1670	San Jacinto River Authority; pumpage-July.....		14.95
6328	reg wtr auth assessm	14.95	
1671	Duffy's Lawn Care; district mowing-July.....		1,910.00
6335	r&m-office,WP	1,170.00	
6335	r&m-WGB L/S	80.00	
6335	WWTP-outside berm	150.00	
6335	WWTP-inside berm	210.00	
6335	WWTP-addt'l weed	300.00	
1672	Hahn Equipment Co, Inc.; 116160-L/S#1.....		1,300.00
6335	r&m-l/s	1,300.00	
1673	Hal Watson Air Conditioning Co.; 116536.....		228.00
6335	a/c off bldg	228.00	
1674	Texas Diesel Maintenance; R&M-9373,9375,9395,9394,9393,9392.....		11,714.71
6335	9373-L/S-1	1,796.22	
6335	9392-WTP	3,112.31	
6335	9375-L/S-13	1,802.31	
6335	9395-L/S-14	1,693.15	
6335	9394-svc-light	1,462.54	
6335	9393-admin-gen	1,848.18	
1675	DXI Industries, Inc.; WTP-05004826-23.....		180.00
6342	chemicals-general	180.00	
1676	Water Utility Services, Inc.; lab/chem-81435,81805.....		3,968.00
6324	lab-wtr-81435	140.00	
6342	chemicals-81805	3,828.00	
1677	PM Utility Services; 823-6678.....		1,620.00
6335	r&m-l/s-6678	1,620.00	
1678	M Marlon Ivy & Associates; WWTP-23525,23526.....		2,710.50
6332	operator-23525	2,400.00	
6435	r&m-WWTP-23526	310.50	
1679	Texas Diesel; STP-9374,9397.....		4,302.19
6335	annual svc-9374	2,379.28	
6335	r&m-STP-9397	1,922.91	
1680	GFL Environmental; sludge haul-TE-1024-0000670.....		5,253.12
6202	sludge hauling	5,253.12	
1681	North Water District Lab Svcs.; WWTP-2304959.....		2,490.00
6324	lab expenses	2,490.00	
1682	CFI Services Inc; WWTP-83756.....		300.00
6335	r&m-83756	300.00	
1683	Diana Lujan; clean admin bldg-July.....		180.00
6335	r&m-admin bldg	180.00	
1684	Entergy; 133959577.....		
1685	Verizon; 942076507-00001.....		
1686	T-Mobile; 9756944307.....		
1687	Republic Services; 3-0853-0103986-off bldg.....		
1688	Optimum Business; 07706-100884-01-2.....		
	previous cash balance	122,599.42	
	6 receipts	78,528.27	
	28 current checks	< 64,405.67 >	
	other disbursements	< 16,376.36 >	
	ending cash balance		120,345.66

OPERATIONS FUNDS AVAILABLE August 10th, 2023

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\$120,345.66

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of August 10th, 2023 Page : 7

DEPOSIT REFUND (2980U) : CENTRAL BANK 8084

Previous cash balance, July 13th, 2023			2,334.10
plus: 08/10 VOID CK1127; Brent Landry-replaced by CK1128.....			550.00
plus: 08/10 VOID CK1111; Braden Harley-replaced by CK1129.....			197.40
plus: 08/10 transfer from Central-OU.....			5,000.00

Total Deposits :			5,747.40
less: 04/28 service charge.....			40.00
less: 05/31 service charge.....			40.00
less: 06/30 service charge.....			40.00

Beginning cash balance, August 10th, 2023			7,961.50
less checks to be presented at this meeting :			
1128 Brent Landry; replaces CK1127-lost.....			550.00
1129 Braden Harley; replaces CK1111-lost.....			197.40
1130 Monica Zarate; 9922 Twin Shores.....			190.08
2161 customer meter depos		250.00	
1150 less final bill		59.92-	
1131 Lagacy Rentals 727 LLC.; 10090 Valley Dr S.....			196.62
2161 customer meter depos		250.00	
1150 less final bill		53.38-	
1132 Mike McDonough; 12546 St Ann Ct.....			34.45
2161 customer meter depos		100.00	
1150 less final bill		65.55-	
1133 Ruben/Debra Martinez; 12595 St Louis Ct.....			868.88
2161 customer meter depos		1,000.00	
1150 less final bill		131.12-	

previous cash balance		2,334.10	
3 receipts		5,747.40	
6 current checks	<	2,037.43	>
other disbursements	<	120.00	>
ending cash balance			5,924.07
			=====
DEPOSIT REFUNDS AVAILABLE August 10th, 2023			\$5,924.07
			=====

FAR HILLS UTILITY DISTRICT

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

COLLECTIONS (2980V) : CENTRAL BANK 9655

Previous cash balance, July 13th, 2023		2,397.26
plus: 1150: water & sewer revenue.....		54,326.46
plus: 2161: customer meter deposits.....		3,200.00
plus: 4120: reconnection fees.....		1,435.00
plus: 4201: bulk sewer sales.....		2,500.00
plus: 4202: inspection fees.....		930.00
plus: 4300: reg wtr auth revenue.....		671.46
plus: 4330: penalties & interest-svc accts.....		487.42
plus: 4600: tap connection fees.....		8,345.00

Total Deposits :		71,895.34
less: 07/03 elb fee.....		4.00
less: 07/11 return fee.....		50.96
less: 07/17 ttech fee.....		8.00
less: 07/17 ttech fee.....		33.00
less: 07/17 ttech fee.....		60.00
less: 07/26 return item.....		61.55
less: 07/26 return item.....		355.06
less: 07/31 service fee.....		5.00
less: 06/30 wire fee.....		15.00
less: 08/10 transfer to Central-OR.....		70,000.00

Beginning cash balance, August 10th, 2023		3,700.03

07/03-07/31	previous cash balance	2,397.26
	76 receipts	71,895.34
	other disbursements	< 70,592.57 >
	ending cash balance	3,700.03
		=====
COLLECTIONS FUNDS AVAILABLE August 10th, 2023		\$3,700.03
		=====

FAR HILLS UTILITY DISTRICT

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

TAX (298TC) : CENTRAL BANK 8076

Previous cash balance, July 13th, 2023				25,761.17
plus: 4320: property taxes.....				15,269.82
		Total Deposits :		----- 15,269.82
less: 06/30 service fee.....				15.00
less: 07/12 wire fee.....				15.00
less: 07/31 svc fee.....				5.00
less: 08/10 transfer to TXPool-0004.....				25,000.00
less checks completed at or after last meeting :				
1010 Montgomery Co Appraisal District; qtr fee.....				0.00

Beginning cash balance, August 10th, 2023				15,995.99

	07/06-07/26	previous cash balance		25,761.17
		4 receipts		15,269.82
		other disbursements	<	25,035.00 >
		ending cash balance		15,995.99
				=====
TAX FUNDS AVAILABLE August 10th, 2023				\$15,995.99
				=====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of August 10th, 2023 Page : 10

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

Previous cash balance, July 13th, 2023 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool; #0004.....		40,222.15
previous balance	15,100.71	
08/10 tran TC CK	25,000.00	
07/31 interest	121.44	

previous investments	15,100.71	
deposits	25,000.00	
interest	121.44	
ending investments		40,222.15

TAX ACCOUNT FUNDS AVAILABLE August 10th, 2023 \$40,222.15

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	07/13/23	08/10/23						FYTD
Beginning Cash Balance	480,828.07	693,901.88	403,343.89	60,657.57	76,511.57	87,988.22	40,861.88	56,218.14	56,218.14	56,218.14	56,218.14	56,218.14	
Checking Account 01/01/2022													
Revenue													
Tax Receipts	611,942.97	327,226.68	23,575.65	17,924.89	11,090.53	25,981.64	15,269.82	0.00	0.00	0.00	0.00	0.00	1,009,436.53
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	148.03	121.44	0.00	0.00	0.00	0.00	0.00	5,565.44
Total Revenue	613,113.81	329,522.01	25,383.68	19,328.57	11,516.65	26,129.67	15,391.26	0.00	0.00	0.00	0.00	0.00	1,015,001.97
Expense - Admin													
Debt Service Transfers	221,875.00	343,906.25	204,125.00	0.00	0.00	38,828.12	0.00	0.00	0.00	0.00	0.00	0.00	604,609.37
Maintenance Tax Transfer	178,125.00	276,093.75	163,875.00	0.00	0.00	31,171.88	0.00	0.00	0.00	0.00	0.00	0.00	485,390.63
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	3,201.01	0.00	0.00	0.00	0.00	0.00	0.00	6,635.58
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	55.00	35.00	0.00	0.00	0.00	0.00	0.00	290.00
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	73,256.01	35.00	0.00	0.00	0.00	0.00	0.00	1,096,925.58
Ending Cash Balance	693,901.88	403,343.89	60,657.57	76,511.57	87,988.22	40,861.88	56,218.14	56,218.14	56,218.14	56,218.14	56,218.14	56,218.14	398,904.46

15,222.15 TX
 40,995.99 TC
56,218.14

D/S Tax Rate 0.3550 953,999
 M/O Tax Rate 0.2850 765,886
 Total Rate 0.6400
 Tax Levied 1,719,886

MC TAX Rε REPORT

FAR HILLS UD
Energy Report 2023

KWH USED													KWH USED
Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	YTD TOTAL
Check #	1491	1523	1554	1586	1621	1655							
Date Of Service	12/14-01/17	01/17-02/15	02/15-03/16	03/16-04/14	04/14-05/15	05/15-06/14							
WTP-135080380	18,927	11,337	13,737	14,537	14,537	18,337	0	0	0	0	0	0	91,412
Office-135009009	1,785	2,575	607	333	518	1,217	0	0	0	0	0	0	7,035
F.S. Whse.-134524909	406	638	795	788	787	854	0	0	0	0	0	0	4,268
LS #1-135035889	2,903	2,534	2,101	2,544	2,618	2,211	0	0	0	0	0	0	14,911
LS #2-135068088	368	332	246	335	362	309	0	0	0	0	0	0	1,952
LS #3-135059624	26	29	16	25	29	23	0	0	0	0	0	0	148
LS #4-135237659	119	112	90	115	123	104	0	0	0	0	0	0	663
LS #5-135155554	192	181	144	181	183	187	0	0	0	0	0	0	1,068
LS #6-135152387	307	258	170	213	206	255	0	0	0	0	0	0	1,409
LS #7-135171544	200	164	130	183	163	232	0	0	0	0	0	0	1,072
LS #8-135442093	305	222	120	214	206	273	0	0	0	0	0	0	1,340
LS #9-137038659	416	343	327	341	360	311	0	0	0	0	0	0	2,098
LS #10-137039160	289	427	547	459	496	475	0	0	0	0	0	0	2,693
LS #11-140201427	216	198	184	218	299	315	0	0	0	0	0	0	1,430
LS #12-140342643	216	191	171	232	240	246	0	0	0	0	0	0	1,296
LS #13-	0	0	0	0	0	0	0	0	0	0	0	0	0
LS #14-169814118	1,041	873	419	533	740	511	0	0	0	0	0	0	4,117
WWTP-136076775	48,533	40,672	43,357	41,848	43,352	39,762	0	0	0	0	0	0	257,524
TOTAL KWH USED	76,249	61,086	63,161	63,099	65,219	65,622	0	0	0	0	0	0	394,436

Off/Whse	11,303	2.87%
WP	91,412	23.18%
L/S	34,197	8.67%
WTTP	257,524	65.29%
	394,436	394,436

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	1621	1655	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	04/14-05/15	05/15-06/14	0	\$0	0	0	0	0	
WTP-135080380	3,459.05	1,945.93	1,788.44	2,139.26	1,865.27	2,024.95	0.00	0.00	0.00	0.00	0.00	0.00	13,222.90
Office-135009009	321.57	374.77	191.86	111.49	123.14	158.88	0.00	0.00	0.00	0.00	0.00	0.00	1,281.71
F.S. Whse.-134524909	128.59	147.26	136.56	135.73	137.46	140.68	0.00	0.00	0.00	0.00	0.00	0.00	826.28
LS #1-135035889	459.40	502.68	272.32	425.64	426.49	252.48	0.00	0.00	0.00	0.00	0.00	0.00	2,339.01
LS #2-135068088	65.04	59.84	40.44	49.55	52.96	46.93	0.00	0.00	0.00	0.00	0.00	0.00	314.76
LS #3-135059624	17.79	18.17	15.90	16.84	17.31	19.74	0.00	0.00	0.00	0.00	0.00	0.00	105.75
LS #4-135237659	30.64	29.59	23.80	26.32	27.35	27.44	0.00	0.00	0.00	0.00	0.00	0.00	165.14
LS #5-135155554	40.72	39.07	29.56	33.30	33.79	34.94	0.00	0.00	0.00	0.00	0.00	0.00	211.38
LS #6-135152387	56.62	49.67	32.32	36.68	36.27	41.42	0.00	0.00	0.00	0.00	0.00	0.00	252.98
LS #7-135171544	41.80	36.74	28.08	33.50	31.63	39.23	0.00	0.00	0.00	0.00	0.00	0.00	210.98
LS #8-135442093	56.33	44.71	27.00	36.80	36.27	43.17	0.00	0.00	0.00	0.00	0.00	0.00	244.28
LS #9-137038659	71.95	61.34	49.09	50.16	52.75	47.13	0.00	0.00	0.00	0.00	0.00	0.00	332.44
LS #10-137039160	54.12	72.92	72.57	62.67	67.32	62.72	0.00	0.00	0.00	0.00	0.00	0.00	392.32
LS #11-140201427	44.01	41.41	33.83	37.21	46.24	47.50	0.00	0.00	0.00	0.00	0.00	0.00	250.20
LS #12-140342643	44.01	40.46	32.43	38.68	39.90	40.95	0.00	0.00	0.00	0.00	0.00	0.00	236.43
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	70.46	93.46	66.16	0.00	0.00	0.00	0.00	0.00	0.00	581.28
WWTP-136076775	4,861.51	4,136.47	3,126.91	2,978.54	3,081.57	2,735.88	0.00	0.00	0.00	0.00	0.00	0.00	20,920.88
TOTAL PAID	9,911.20	7,735.25	5,960.04	6,282.85	6,169.18	5,830.20	0.00	0.00	0.00	0.00	0.00	0.00	41,888.72

Off/Whse	\$2,107.99	5.0%
WP	\$13,222.90	31.6%
L/S	\$5,636.95	13.5%
WTTP	\$20,920.88	49.9%
	<u>\$41,888.72</u>	100.00%

41,888.72

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:					
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
	(\$694.27)	Paid 7/13/2023
	\$88.53	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:
Far Hills Utility District
C/O Myrtle Cruz, Inc.
3401 Louisiana St. STE 400
Houston TX 77002-9552

Please make check payable to FAR HILLS UTILITY DISTRICT

Corrected Billing-rebilled 06/12/23
06/12/23 -Voided/mailed check and corrected invoice to Rjourney.

Far Hills Utility District
Budget for Fiscal Year Ending December 31, 2023
August 10, 2023

Revenue :	7 months					variance	Prior Mo. Actual YTD
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$		
Water Revenue	27,080.35	27,083.33	156,899.66	189,563.33	325,000.00	(30,663.67)	131819.31
Sewer Revenue	27,737.26	25,833.33	189,603.54	180,833.33	310,000.00	0.00	161866.28
New connect/Reconnect Fee	1,435.00	1,250.00	8,965.00	8,750.00	15,000.00	215.00	7530.00
Penalty & Interest	487.42	375.00	3,410.28	2,625.00	4,500.00	785.28	2922.86
SJRA Fee Revenue	671.46	416.67	3,170.51	2,916.67	5,000.00	253.84	2499.05
Interest Earned	16,989.46	58.33	98,405.98	408.33	700.00	97,997.65	81416.52
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	17,562.50	17,500.00	30,000.00	62.50	15062.50
Quarterly Billing WGB RV	694.27	833.33	4,834.08	5,833.33	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	649,265.63	458,536.17	786,062.00	190,729.46	649265.63
Tap Connections/Inspections	9,275.00	5,000.00	181,546.52	35,000.00	60,000.00	146,546.52	17271.52
	86,870.22	128,856.17	1,316,663.70	901,986.17	1,546,262.00	413,677.53	1228793.48
Expenses :	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$	variance	Actual YTD
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Fees	1,426.00	1,416.67	8,926.00	9,916.67	17,000.00	990.67	7500.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	395.85	100.00	1,114.76	700.00	1,200.00	(414.76)	718.91
Legal Fees	2,947.88	4,583.33	29,238.45	32,083.33	55,000.00	2,844.88	26290.57
Legal Fees-Special	0.00	41.67	0.00	291.67	500.00	291.67	0.00
Legal-Election	42.50	416.67	63.75	2,916.67	5,000.00	2,852.92	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	2,916.67	5,000.00	2,916.67	0.00
Audit	0.00	1,916.67	22,250.00	13,416.67	23,000.00	(8,833.33)	22250.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	1,871.25	4,583.33	27,763.57	32,083.33	55,000.00	4,319.76	25892.32
Lab Expenses-WTR	140.00	808.33	6,144.18	5,658.33	9,700.00	(485.85)	6004.18
Lab Expenses-SWR	3,243.75	1,483.33	14,219.75	10,383.33	17,800.00	(3,836.42)	10976.00
Permit Fees	0.00	750.00	0.00	5,250.00	9,000.00	5,250.00	0.00
Operator Fees	2,650.00	3,583.33	27,257.00	25,083.33	43,000.00	(2,173.67)	24607.00
Operator-Billing Fees	860.75	1,833.33	6,366.00	12,833.33	22,000.00	6,467.33	5505.25
Operator Admin Fees	2,011.27	916.67	5,895.67	6,416.67	11,000.00	521.00	3884.40
Operator Fees-WWTP	2,400.00	2,400.00	16,800.00	16,800.00	28,800.00	0.00	14400.00
Bookkeeping & WWTP qtr billing fee	3,350.00	2,250.00	22,750.00	15,750.00	27,000.00	(7,000.00)	19400.00
Office Exp/Bank Chgs.	2,295.23	1,833.33	16,501.67	12,833.33	22,000.00	(3,668.34)	14206.44
R & M-WWTP & Dumpster	5,652.69	6,250.00	34,004.13	43,750.00	75,000.00	9,745.87	26351.44
Repair & Maint -L/S & Sewer	9,444.68	6,666.67	85,394.66	96,666.67	80,000.00	(30,727.99)	75949.98
Rep./Maint WTR/General/Bldr Dmgs/Mow	10,257.22	9,883.33	116,757.55	67,083.33	115,000.00	(51,674.22)	108500.33
R & M-Admin Bldg	2,534.84	708.33	4,076.20	4,958.33	8,500.00	882.13	1541.36
R & M-Special-GST Rehab/Cooling Tower Rehab	0.00	3,750.00	10,094.40	26,250.00	45,000.00	16,155.60	10094.40
R & M-SS/Smoke test	0.00	2,500.00	0.00	17,500.00	30,000.00	17,500.00	0.00
R & M - Flushing	0.00	250.00	0.00	1,750.00	3,000.00	1,750.00	0.00
R & M - Landscaping/mowing	1,170.00	1,250.00	7,355.00	8,750.00	15,000.00	1,395.00	6185.00
R & M - Office Bldg cleaning	180.00	266.67	1,020.00	1,866.67	3,200.00	846.67	840.00
Sludge Removal	5,253.12	1,250.00	26,922.24	8,750.00	15,000.00	(18,172.24)	21669.12
Inspection Fees	0.00	0.00	7,440.00	0.00	0.00	(7,440.00)	7440.00
Water Tap Expense	3,640.00	3,333.33	16,866.00	23,333.33	40,000.00	6,467.33	13226.00
Sewer Tap Expense	0.00	1,666.67	0.00	11,666.67	20,000.00	11,666.67	0.00
Inspection Expense	433.00	583.33	12,913.00	4,083.33	7,000.00	(8,829.67)	12400.00
Water Meter/ Replacements/Vault	0.00	0.00	39,820.00	0.00	0.00	(39,820.00)	39820.00
Chemicals-Water	4,008.00	1,750.00	14,238.23	12,250.00	21,000.00	(1,982.33)	10230.23
Chemicals-WWTP	0.00	583.33	2,642.66	4,083.33	7,000.00	1,440.67	2642.66
R & M-District Fence	0.00	0.00	4,860.00	0.00	0.00	0.00	4860.00
Utilities-Off/Whse	299.56	416.67	2,361.78	2,916.67	5,000.00	554.89	2062.22
Utilities-WP	2,024.95	2,500.00	15,527.77	17,500.00	30,000.00	1,972.23	13502.82
Utilities-L/S	769.81	1,250.00	6,744.29	8,750.00	15,000.00	2,005.71	5974.48
Utilities-WTTP	2,735.88	2,083.33	25,353.65	14,583.33	25,000.00	(10,770.32)	22617.77
Telephone	378.38	500.00	3,275.27	3,500.00	6,000.00	224.73	2896.89
Insurance & Bonds	-191.42	2,000.00	29,467.58	14,000.00	24,000.00	(15,467.58)	29659.00
Travel Expense/registration	0.00	1,000.00	3,945.06	7,000.00	12,000.00	3,054.94	3945.06
Lone Star GWCD fees	-3,644.57	0.00	6,412.91	0.00	0.00	(6,412.91)	10057.48
SJRA Fees	14.95	666.67	3,585.01	4,666.67	8,000.00	1,081.66	3570.06
TCBQ Fees	0.00	291.67	3,076.01	2,041.67	3,500.00	(1,034.34)	3076.01
Security Monitoring/Security Cameras	0.00	500.00	0.00	3,500.00	6,000.00	3,500.00	0.00
Financial Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meter Program Lease	0.00	1,219.17	14,630.60	8,534.17	14,630.00	(6,096.43)	14630.60
Contingency	0.00	416.67	0.00	2,916.67	5,000.00	2,916.67	0.00
Computer/Internet expense/website	251.31	625.00	2,753.81	4,375.00	7,500.00	1,621.19	2502.50
Misc./Org Dues/IRS Notif/meter hosting	0.00	125.00	1,123.38	875.00	1,500.00	(248.38)	1123.38
	68,846.88	83,319.17	708,961.98	583,234.17	999,836.00	(126,717.82)	641105.11
Begin Report Balance	4,042,242.97		3,238,876.75				3238876.75
Net Surplus or (Deficit)	18,023.34		605,711.71		546,432.00		587688.37
Deposits-Net	1,600.00		21,675.00				20075
prior yr -credit/debit	0.00		845.90				845.90
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		246,958.47				246958.47
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		-1,272.18				-1272.18
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	4,061,866.31		4,061,866.31				4042243
	BUDGET	BUDGET	BUDGET	BUDGET	Operating-OP	3,931,896.55	
	2020	2021	2022	2023	Collections-OQ	0.00	
TOTAL REVENUE	1,100,000.00	1,191,500.00	1,373,825.00	154,262.00	Operating-OR	120,345.86	
TOTAL EXPENSES	847,430.00	1,282,630.00	1,088,330.00	999,830.00	Operating-OS	0.00	
NET INCOME	252,570.00	-71,130.00	305,595.00	305,595.00	Refunds-OT	0.00	
NET INCOME COMPARISON-PRIOR YR	N/A	-323,700.00	376,725.00	0.00	Refunds-OU	5,924.07	
					Collections-OV	3,700.03	
						4,061,866.31	

0.00

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Far Hills Utility District

Prepared for the reporting period ("Period") from **7/14/2023** to **8/10/2023**

<i>Demand Deposit Accounts</i>		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		

<i>Investment Pools</i>		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	5.1238%	1,361,092.81	0.999820	1,360,847.81	5,858.17	0.00	1,366,950.98	0.999740	1,366,595.57
CA	Texpool 00003	5.1238%	3,720,724.80	0.999740	3,719,757.41	16,371.93	(137,000.00)	3,600,096.73	0.999740	3,599,160.70
OP	Texpool 00002	5.1238%	3,914,912.19	0.999740	3,913,894.31	16,984.36	0.00	3,931,896.55	0.999740	3,930,874.26
Rated AAAM		5.1238%	8,996,729.80		8,994,499.54	39,214.46	(137,000.00)	8,898,944.26		8,896,630.53

<i>Certificates of Deposits</i>		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		

<i>Federal Obligations</i>		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 5.1238% 8,996,729.80 0 8,994,499.54 39,214.76 (137,000.00) 8,898,944.56 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 08/10/23
(please sign & date)

Terry Holland
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: 06/30/2023

Accounts Through: 07/02/2023 7:00 PM

Forecasting Through:

ICS Accounts Through: 07/02/2023 7:00 PM

FAR HILLS UD

Tax ID: 746178653

FHLB Pledge Code: 20135

1st Consultant: MCI

2nd Consultant:

PLEDGE

DEPOSITS

Acct No	Funds Type Class	Balance	Interest	Total	Current Month Average	Prior Month Average	ICS Acct No	ICS Balance
Demand Deposits								
6018041	PF/CKG 65 DDA 06012021	\$122,882.70	\$0.00	\$122,882.70	\$143,413.77	\$99,462.30	776018041	\$5.10
6018068	PF/CKG 65 DDA 06012021	\$7,476.01	\$0.00	\$7,476.01	\$9,101.82	\$10,437.48	776018068	\$0.00
6018076	PF/CKG 65 DDA 06012021	\$65,761.17	\$0.00	\$65,761.17	\$69,011.86	\$80,474.31	776018076	\$0.00
6018084	PF/CKG 65 DDA 06012021	\$12,253.39	\$0.00	\$12,253.39	\$11,479.52	\$9,462.59	776018084	\$0.00
6029655	PF/CKG 65 DDA 06012021	\$67,382.26	\$0.00	\$67,382.26	\$85,573.92	\$155,708.16	776029655	\$0.00
Subtotal Demand Deposits		\$275,755.53	\$0.00	\$275,755.53	\$318,580.90	\$355,544.84		\$5.10
Total Deposits		\$275,755.53	\$0.00	\$275,755.53	\$318,580.90	\$355,544.84		\$5.10

SECURITIES

Safekeeping Agency	CUSIP	Pool No.	Maturity	Date Pledged	Units Pledged	Market Value
FHLB-D CANEY	137520BY7	CA1	03/15/2034	01/12/2023	93,000	\$84,655.82
FHLB-D DICKINSON	253363ZP3	DII	02/15/2033	12/29/2022	30,000	\$28,526.33
FHLB-D GREGORYIS D	397586RP5	GRI	02/15/2034	12/23/2022	66,000	\$64,556.98
FHLB-D KFRED	3137FF3X3	K741	12/25/2027	11/21/2022	15,000	\$13,272.90
FHLB-D RANGERTX	75282RAM3	RANGER	02/15/2029	01/11/2023	36,000	\$36,731.95
FHLB-D REDOAKTX	756835SW5	REDOTX1	02/15/2028	12/08/2021	15,000	\$15,576.08
FHLB-D USTREASU RY	91282CDQ1	US1	12/31/2026	12/22/2022	18,000	\$16,264.75
Total Securities Pledged					273,000	\$259,584.81



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

Effective Date: 06/30/2023

Accounts Through: 07/02/2023 7:00 PM

Forecasting Through:

ICS Accounts Through: 07/02/2023 7:00 PM

FAR HILLS UD

Tax ID: 746178653

FHLB Pledge Code: 20135

1st Consultant: MCI

2nd Consultant:

DEPOSIT COLLATERAL CALCULATION

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	\$275,755.53	\$250,000.00	\$25,755.53
Subtotal Time/Svgs/MMA:	\$0.00	\$0.00	\$0.00
Subtotal Bond Fund Deposits:	\$0.00	\$0.00	\$0.00
TOTALS:	\$275,755.53	\$250,000.00	\$25,755.53

DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100 %	\$25,755.53	\$259,584.81	\$233,829.28	1,008%
At 105 %	\$27,043.31	\$259,584.81	\$232,541.50	960%



HOLDINGS BY THIRD PARTY

STATEMENT OF ACCOUNT WITH:

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

FHFA ID: 15662

Far Hills Utility District

Pledge Code: 20135

Stmnt As Of: 06/30/2023

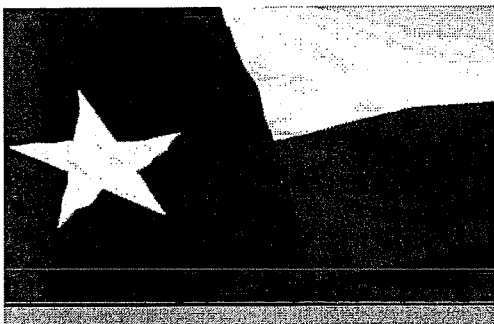
Date Priced: 06/30/2023

CUSIP	Issue Description	Pledge Date	Par	Current Face	Rate	Maturity Date	Market Value
137520BY7	CANEY CREEK TEX MUN UTIL DIST	01/12/2023	93,000	93,000.00	3.00	03/15/2034	85,353.54
253363ZP3	DICKINSON TEX INDPT SCH DIST UNLTD	12/29/2022	30,000	30,000.00	0.02	02/15/2033	28,644.30
3137FF3X3	FEDERAL HOME LN MTG CORP	11/21/2022	15,000	15,000.00	1.60	12/25/2027	13,177.90
397586RP5	GREGORY PORTLAND TEX INDPT SCH	12/23/2022	66,000	66,000.00	3.00	02/15/2034	65,079.30
75282RAM3	RANGER COLLEGE TEX LTD TAX BDS	01/11/2023	36,000	36,000.00	4.00	02/15/2029	37,055.88
756835SW5	RED OAK TEX COMB TAX AND REV CTFS	12/08/2021	15,000	15,000.00	4.00	02/15/2028	15,706.20
91282CDQ1	UNITED STATES TREASURY NOTE/BOND	12/22/2022	18,000	18,000.00	1.25	12/31/2026	16,195.14
				Current Face Total:	273,000.00	Market Value Total:	261,212.26



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

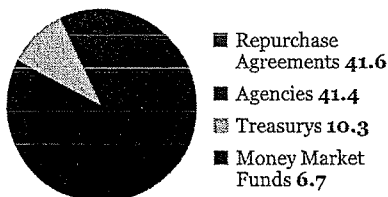
- Administered by the Texas Comptroller of Public Accounts.
- Managed and serviced by Federated Hermes.
- Highest possible ratings from Standard & Poor's underscores the portfolios' high credit quality, daily liquidity and relative safety.
- High asset levels give the benefit of economies of scale.

Portfolio Overviews as of 6/30/23

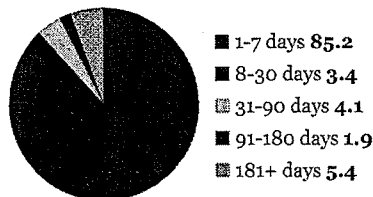
TexPool

Pool Assets \$29.8 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

26 Days

Credit Rating

AAAm Standard & Poor's

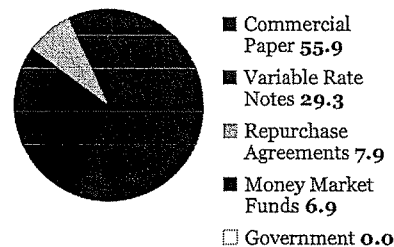
Portfolio Managers

Susan Hill
Deborah Cunningham

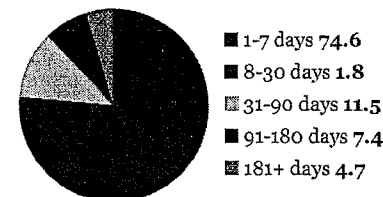
TexPool Prime

Pool Assets \$11.8 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

34 Days

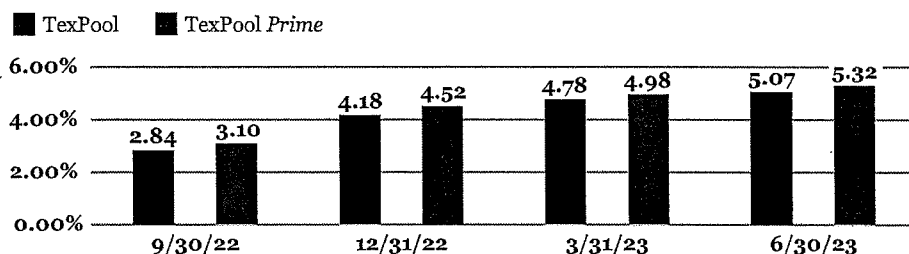
Credit Rating

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.