

# Myrtle Cruz, Inc.

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**FAR HILLS UTILITY DISTRICT**

Cash Report for Meeting of July 13th, 2023

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

Previous cash balance, June 8th, 2023 0.00

**DEMAND DEPOSIT INVESTMENTS:**

Texpool #00001.....			1,361,092.81
previous balance	1,316,793.17		
06/30 interest	5,471.52		
07/13 D/S tax	38,828.12		
previous investments	1,316,793.17		
deposits	38,828.12		
interest	5,471.52		
ending investments			1,361,092.81

BOND FUNDS AVAILABLE July 13th, 2023 =====  
\$1,361,092.81  
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**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 July 13th, 2023 Page : 2

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

Previous cash balance, June 8th, 2023 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool #00003.....		3,720,724.80
previous balance	3,812,718.99	
06/30 interest	16,005.81	
07/13 Central-CB	108,000.00-	
		-----
previous investments	3,812,718.99	
interest	16,005.81	
withdrawals	< 108,000.00 >	
ending investments		3,720,724.80
		=====
CAPITAL PROJECTS FUNDS AVAILABLE July 13th, 2023		\$3,720,724.80
		=====

FAR HILLS UTILITY DISTRICT

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

CONSTRUCTION CHECKING (298CB) : CENTRAL BANK 8068

Previous cash balance, June 8th, 2023		7,556.01
plus: 07/13 transfer from TxPool-00003.....		108,000.00
	Total Deposits :	----- 108,000.00
less: 05/31 service charge.....		40.00
		----- 115,516.01
Beginning cash balance, July 13th, 2023		
less checks to be presented at this meeting :		
1005 Langford Engineering, Inc.; 26493,26494.....		9,783.64
3915 26493-wtr main	8,976.72	
3915 26494-emg connect	806.92	
		-----
previous cash balance		7,556.01
1 receipts		108,000.00
1 current checks	<	9,783.64 >
other disbursements	<	40.00 >
ending cash balance		105,732.37
		=====
CONSTRUCTION CHECKING FUNDS AVAILABLE July 13th, 2023		\$105,732.37
		=====

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

		APPROVED	DISBURSED	BALANCE
<b>I. CONSTRUCTION COSTS</b>				
<b>Developer Items</b>				
1.	Lake Breeze Section 3	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 Station 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
<b>Total Developers Items</b>		<b>2,958,428.00</b>	<b>2,913,328.00</b>	<b>45,100.00</b>
<b>District Items</b>				
5.	Water Well #7	1,673,750.00	0.00	1,673,750.00
6.	Water Main Replacements	654,657.00	0.00	654,657.00
7.	Interconnect with MC UD 2	272,621.00	0.00	272,621.00
8.	Contigencies	520,206.00	0.00	520,206.00
9.	Engineering & Testing	468,185.00	185,349.50	282,835.50
<b>Total District Items</b>		<b>3,589,419.00</b>	<b>185,349.50</b>	<b>3,404,069.50</b>
<b>Total Construction Items</b>		<b>6,547,847.00</b>	<b>3,098,677.50</b>	<b>3,449,169.50</b>

<b>II. NON CONSTRUCTION COSTS</b>				
A	Bond Counsel	159,600.00	161,150.00	-1,550.00
B	Financial Advisory Fee	102,300.00	105,257.60	-2,957.60
C	Capitalized Interest (12 Mos)	394,625.00	394,625.00	0.00
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
<b>Total Non-Construction Costs</b>		<b>1,432,152.00</b>	<b>1,370,096.33</b>	<b>62,055.67</b>
<b>Total Bond Issue</b>		<b>7,979,999.00</b>	<b>4,468,773.83</b>	<b>3,511,225.17</b>

Interest Earnings (less svc chg)	110,827.50
CA 2022 Bonds	\$3,622,052.67
CA 2018 Bonds-Adjustment	(\$0.33)
CA 2018 Bonds	114,699.58
CA 2015 Bonds	89,705.25
<b>Construction Fund Balance</b>	<b>3,826,457.17</b>

7/13/2023      0.00

CA 3,720,724.80

CB 105,732.37

3,826,457.17

Transferred to CA TXPOOL @ Funding	12/15/2022	
<b>Bonds Cost Wired at Funding:</b>		
Bond Discount		235,108.15
Legal Counsel-IRPB		161,150.00
Financial Advisor-Blitck Assoc.		105,257.60
Jayco LLC		2,536.68
Bond Rating-Standard & Poors		17,256.00
TCEQ-Bond Fee		19,950.00
Disclosure Counsel-Orrick,Herrington,Sutcliffe		7,500.00
CUSIP Global Services		929.00
UMB Bank -P/A Fees		0.00
Wire Accrued Interest to D/S @ funding		15,346.36
		565,027.79
<b>Bonds Cost Paid After Funding:</b>		
03/09/23 Transfer to OP -	wire	0.00
03/09/23 Transfer to OP-	wire	0.00
		0.00
01/12/23 Myrtle Cruz, Inc	CK1001	5,000.00
01/12/23 Transfer to OS -MGSB CK-1406	wire	2,000.00
03/09/23 Transfer to OP -Att Gen	wire	7,980.00
03/09/23 Transfer to OP-Eng	wire	49,950.00
03/09/23 Transfer to OP-MGS&B	wire	13,500.00
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
<b>District Items</b>				
1.	French Qtr Section 2 W, WW & D	233,252.00	233,252.00	0.00
2.	French Qtr Section 3 W, WW & D	575,035.00	513,759.00	61,276.00
2.	Reddico Construction	0.00	61,276.00	-61,276.00
3.	Lake Breeze Section 2 W, WW & D	241,714.00	235,117.00	6,597.00
3.	Bay Utilities ,LLC.	0.00	6,597.00	-6,597.00
4.	Engineering & Testing	285,000.00	196,360.00	88,640.00
5.	Surplus Funds Construction	0.00	0.00	0.00
6.	Surplus Funds Engineering	0.00	0.00	0.00
<b>Total District Items</b>		<b>1,335,001.00</b>	<b>1,246,361.00</b>	<b>88,640.00</b>

II. NON CONSTRUCTION COSTS				
A	Bond Counsel	33,200.00	34,550.00	-1,350.00
B	Financial Advisory Fee	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 Counsel	0.00	6,500.00	-6,500.00
2.	Official Statement prep & printing	0.00	2,824.34	-2,824.34
3.	Bond Rating Agency	0.00	9,500.00	-9,500.00
4.	Miscellaneous/Advertising	0.00	2,095.00	-2,095.00
5.	Auditor Review	0.00	6,950.00	-6,950.00
F	Bond Application Report Cost	30,000.00	31,680.00	-1,680.00
G	Attorney General's Fee	1,660.00	1,660.00	0.00
H	TCEQ Issuance Fee (0.25%)	4,150.00	4,150.00	0.00
I	Contingency	0.00	3,000.00	-3,000.00
J	Developer withholding due to pre-inspection repairs	0.00	-5,451.00	5,451.00
<b>Total Non-Construction Costs</b>		<b>324,999.00</b>	<b>312,920.57</b>	<b>12,078.43</b>
<b>Total Bond Issue</b>		<b>1,660,000.00</b>	<b>1,559,281.57</b>	<b>100,718.43</b>

Interest Earnings (less svc chg)	13,981.15
CA 2018 Bonds	\$114,699.58
<b>Fund Balance</b>	<b>114,699.58</b>

7/13/2023

Transferred to CA CHECKING @ Funding	3/15/2018	
<b>Bonds Cost Wired at Funding:</b>		
Bond Discount	3/15/2018	49,146.15
Legal Counsel-IRPB		34,550.00
Financial Advisor-Blitck 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
<b>Bonds Cost Paid After Funding:</b>		
04/12/18 Transfer to OP -Att Gen	wire	1,660.00
04/12/18 Transfer to OP -MCAD certificate	wire	500.00
04/12/18 Transfer to OP-Eng	wire	31,680.00
06/14/18 Transfer to OP-Eng	wire	24,585.79
		58,425.79
04/12/18 Myrtle Cruz, Inc	CK1210	3,000.00
04/12/18 Reddico Construction	CK1211	61,276.01
04/12/18 Bay Utilities	CK1212	6,597.00
06/14/18 McCall Gibson Swedlund Barfoot	CK1213	6,000.00
07/12/18 Langford Engineering	CK1215	4,422.58
08/09/18 McCall Gibson Swedlund Barfoot	CK1217	950.00
06/14/18 Langford Engineering	CK1214	4,079.97
08/09/18 Langford Engineering	CK1216	1,961.89
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
<b>I. CONSTRUCTION COSTS</b>				
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>

<b>II. NON DESIGN &amp; CONSTRUCTION COSTS</b>				
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-LJS project	(\$19,475.33)
12/12/2019 Surplus Tran to OP-STP mainenance	(\$53,580.39)
4/14/2022 Surplus Tran to OP (TxPool)	(\$29,122.00)
4/25/2023 Surplus Tran to OP (TxPool)	(\$14,297.92)
* CA checking balance prior to 09/23/15	416.54
<b>Construction Fund Balance</b>	<b>89,705.25</b>

7/13/2023

FAR HILLS UTILITY DISTRICT

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

OPERATING (2980P) : MMS/POOLS/CDS

Previous cash balance, June 8th, 2023 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool #00002.....		3,914,912.19
previous balance	3,867,840.83	
06/30 interest	15,899.48	
07/13 M/O tax	31,171.88	
		-----
previous investments	3,867,840.83	
deposits	31,171.88	
interest	15,899.48	
ending investments		3,914,912.19
		=====
OPERATING FUNDS AVAILABLE July 13th, 2023		\$3,914,912.19
		=====

FAR HILLS UTILITY DISTRICT

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

OPERATIONS (298OR) : CENTRAL BANK 8041

Previous cash balance, June 8th, 2023		120,427.34
plus: 06/08 Houston Chronicle-duplicate refund.....		845.90
plus: 07/13 transfer from Central-OV.....		65,000.00
	Total Deposits :	----- 65,845.90
less: 04/30 service charge.....		40.00
less: 05/31 service charge.....		40.00
less: 05/31 Republic Services correction.....		35.00
less: 07/13 transfer to Central-OU.....		4,000.00
less checks completed at or after last meeting :		
1423 VOID CK1423-unused-damaged.....		0.00
1620 State of Texas Comptroller; eschment 2023.....		2,764.10
7395 unclaimed-prev yr	2,764.10	
1621 Entergy; #133959577.....		6,169.18
6352 utilities	6,169.18	
1622 Verizon; 942076507-00001.....		304.50
6351 telephone expense	304.50	
1623 T-Mobile; 9756944307.....		73.32
6352 utilities	73.32	
1624 Optimum Business; 07706-100884-01-2.....		499.41
7395 internet	499.41	
1625 Reblublic Services; 3-0853-2051286.....		466.47
6399 admin bldg	466.47	
1626 Rich Cutler; director fees.....		138.52
6310 director fees	150.00	
6514 payroll taxes	11.48-	
1627 VOID CK1627; damaged-unused.....		0.00
		----- 171,742.74
Beginning cash balance, July 13th, 2023		
less checks to be presented at this meeting :		
1628 Christopher Kuhl; director fees.....		1,463.93
6310 07/13 reg mtg	100.00	
6514 payroll taxes	7.65-	
6354 travel expense	1,094.54	
6310 AWBD fees	300.00	
6514 payroll taxes	22.96-	
1629 Melinda M. Shelly; director fees.....		138.52
6310 07/13 reg mtg	150.00	
6514 payroll taxes	11.48-	
1630 Rich Cutler; director fee.....		138.52
6310 07/13 reg mtg	150.00	
6514 payroll taxes	11.48-	
1631 David Bock; director fees.....		138.52
6310 07/13 reg mtg	150.00	
6514 payroll taxes	11.48-	
1632 Myrtle Cruz, Inc.; bookkeeping-June.....		3,708.23
6333 bookkeeping expenses	2,800.00	
6340 office exp-prior	458.23	
6333 arbit-research	150.00	
6333 attend meeting	200.00	
6333 travel time	100.00	
1633 Radcliffe Adams Barner; legal-217181.....		3,552.81
6320 general-217181	3,552.81	
1634 Langford Engineering, Inc.; 26492.....		1,485.50
6322 general-26492	1,485.50	
1635 M. Marlon Ivy Associates, Inc.; 23340,23341,23342.....		10,409.88
6332 operator's fees	2,650.00	
6332 billing/collections	1,854.00	
6332 admin charges	1,392.00	
6335 r&m-wtr	251.25	
6335 r&m-wtr	1,601.45	



FAR HILLS UTILITY DISTRICT

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

6340	office expenses	1,731.18	
4610	tap connection expen	740.00	
4202	inspection fees	190.00	
1636	San Jacinto River Authority; pumpage-June.....		83.72
6328	reg wtr auth assessm	83.72	
1637	Water Utility Services, Inc.; lab/chem-79964,80598,79810....		3,789.00
6324	lab-wtr-80598	140.00	
6324	lab-wtr-79810	140.00	
6342	chemicals-79964	3,509.00	
1638	CFI Services; Inc.; repair/maint-82909.....		1,076.00
6335	r&m-82909-wtr	1,076.00	
1639	DXI Industries, Inc.; DE05003859-23,055011514-23.....		1,187.37
6342	chemicals-03859-23	180.00	
6342	chemicals-11514	1,007.37	
1640	Magna Flow Environmental, Inc.; top clean l/s-81683,81682....		2,299.70
6202	l/s clean-81683	1,214.85	
6202	l/s clean-81682	1,084.85	
1641	G-M Inspection Services, Inc.; wells(3) test-22284.....		1,800.00
6335	r&m-ww performance	1,800.00	
1642	Marathon Pest Control, LLC.; inv-28417.....		85.00
6335	1109C-office/whse	85.00	
1643	Lone Star Groundwater Conservation Dist.; 23-2490.....		2,460.00
6326	increased pumpage	2,460.00	
1644	Air On Time LLC; a/c service-5128.....		680.00
6335	a/c svc-bldg	680.00	
1645	Duffy's Lawn Care; district mowing-June.....		2,240.00
6335	r&m-office, WP	1,400.00	
6335	r&m-WGB L/S	80.00	
6335	WWTP-outside berm	100.00	
6335	WWTP-inside berm	140.00	
6335	WWTP-fert/herb	320.00	
6335	WWTP-addt'l weed	200.00	
1646	Off Cinco; website-20151.....		155.00
7395	20151-June	155.00	
1647	M Marlon Ivy & Associates; WWTP-23343,23344.....		2,400.00
6435	r&m-WWTP-23434	2,400.00	
1648	GFL Environmental; sludge haul-TE-1024-0000577.....		1,969.92
6202	sludge hauling	1,969.92	
1649	North Water District Lab Svcs.; WWTP-2304053.....		2,767.00
6324	lab expenses	2,767.00	
1650	Texas Diesel; STP-9326.....		1,780.00
6335	repair & maint-gener	1,780.00	
1651	CFI Services Inc; WWTP-82915,82811.....		2,319.06
6335	r&m-82915	611.00	
6335	r&m-82811	1,708.06	
1652	DXI Industires; WWTP-055011513-23.....		604.42
6342	chemicals-general	604.42	
1653	Republic Services; 3-0853-0103988-dumpster-WWTP.....		231.22
6335	r&m-dumpster	231.22	
1654	Diana Lujan; clean admin bldg-June.....		180.00
6335	r&m-admin bldg	180.00	
1655	Entergy; 133959577.....		
1656	Verizon; 942076507-00001.....		
1657	T-Mobile; 9756944307.....		
1658	Republic Services; 3-0853-0103986-off bldg.....		
1659	Optimum Business; 07706-100884-01-2.....		

previous cash balance		120,427.34	
2 receipts		65,845.90	
32 current checks	<	49,143.32	>
other disbursements	<	14,530.50	>
ending cash balance			122,599.42

OPERATIONS FUNDS AVAILABLE July 13th, 2023

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 \$122,599.42  
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**FAR HILLS UTILITY DISTRICT**

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

**DEPOSIT REFUND (2980U) : CENTRAL BANK 8084**

Previous cash balance, June 8th, 2023	3,133.69
plus: 06/08 VOID CK1092-Emilio Franco-lost-see CK1112.....	201.14
plus: 06/08 VOID CK1093-Mean Hong-lost-see CK1113.....	250.00
plus: 06/08 VOID CK1094-Constance Stout-lost-see CK1114.....	210.43
plus: 07/13 transfer from Central-OR.....	4,000.00
Total Deposits :	----- 4,661.57 -----
Beginning cash balance, July 13th, 2023	7,795.26

less checks to be presented at this meeting :

1112 Emilio Franco; replaces CK1092-lost.....	201.14
1113 Mean Hong; replaces CK1093-lost.....	250.00
1114 Constance Stout; replaces CK1094-lost.....	210.43
1115 Bruce Mills; 9711 West Shore.....	214.29
2161 customer meter depos	250.00
1150 less final bill	35.71-
1116 PIMS Reality LLC; 9726 Twin Shores.....	206.35
2161 customer meter depos	250.00
1150 less final bill	43.65-
1117 Edward Stinson; 9910 East Shore.....	59.23
2161 customer meter depos	100.00
1150 less final bill	40.77-
1118 Charles Duke; 9534 Escondido.....	52.94
2161 customer meter depos	125.00
1150 less final bill	72.06-
1119 Elvira Kuhn; 9255 Escondido.....	182.48
2161 customer meter depos	250.00
1150 less final bill	67.52-
1120 Benjamin Ethridge; 10891 Decatar.....	48.04
2161 customer meter depos	125.00
1150 less final bill	76.96-
1121 Simon Luxury Homes/Mario Cruz; 12547 St Ann Ct.....	873.76
2161 customer meter depos	1,000.00
1150 less final bill	126.24-
1122 Sahily/Darren Ho; 11417 Natalia.....	199.16
2161 customer meter depos	250.00
1150 less final bill	50.84-
1123 SFR JV-HD TL Borrower, LLC; 11154 N Lake Lake Mist Ln.....	517.92
2161 customer meter depos	250.00
1150 less final bill	267.92
1124 Karina Palencia; 11327 Cora Lane.....	225.57
2161 customer meter depos	250.00
1150 less final bill	24.43-
1125 JT Architectural Designs; 12587 St Louis Ct.....	936.46
2161 customer meter depos	1,000.00
1150 less final bill	63.54-
1126 Prestige Homes; 10921 Dauphine ST\.....	733.39
2161 customer meter depos	1,000.00
1150 less final bill	266.61-
1127 Brent Landry; 10631 Cude Cementary.....	550.00
2161 customer meter depos	550.00

previous cash balance	3,133.69	
4 receipts	4,661.57	
16 current checks	5,461.16	<
ending cash balance		>
		----- 2,334.10 -----

DEPOSIT REFUNDS AVAILABLE July 13th, 2023

=====

\$2,334.10

=====

FAR HILLS UTILITY DISTRICT

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

COLLECTIONS (2980V) : CENTRAL BANK 9655

Previous cash balance, June 8th, 2023		5,825.54
plus: 1150: water & sewer revenue.....		53,727.69
plus: 2161: customer meter deposits.....		2,250.00
plus: 4120: reconnection fees.....		1,130.00
plus: 4201: bulk sewer sales.....		2,500.00
plus: 4202: inspection fees.....		365.00
plus: 4300: reg wtr auth revenue.....		438.51
plus: 4330: penalties & interest-svc accts.....		489.64
plus: 4600: tap connection fees.....		995.00
		-----
Total Deposits :		61,895.84
less: 05/31 service charge.....		40.00
less: 06/02 bank fee.....		4.00
less: 06/15 ttech fee.....		5.00
less: 06/15 ttech fee.....		20.00
less: 06/15 ttech fee.....		49.00
less: 06/27 return item.....		65.55
less: 06/27 return item.....		115.57
less: 06/30 service charge.....		25.00
less: 07/13 transfer to Central-OR.....		65,000.00
		-----
Beginning cash balance, July 13th, 2023		2,397.26
		-----
05/31-06/30	previous cash balance	5,825.54
	87 receipts	61,895.84
	other disbursements	< 65,324.12 >
	ending cash balance	2,397.26
		=====
COLLECTIONS FUNDS AVAILABLE July 13th, 2023		\$2,397.26
		=====

FAR HILLS UTILITY DISTRICT

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

TAX (298TC) : CENTRAL BANK 8076

Previous cash balance, June 8th, 2023	43,035.54
plus: 4320: property taxes.....	25,981.64
	-----
Total Deposits :	25,981.64
less: 06/08 wire fee.....	15.00
less: 06/30 service charge.....	40.00
less: 07/11 transfer to TxPool-00004.....	40,000.00
less checks completed at or after last meeting :	
1009 Montgomery Central Appraisal District; qtr fee-3rd.....	3,201.01
6355 appraisal district f                    3,201.01	
	-----
Beginning cash balance, July 13th, 2023	25,761.17
less checks to be presented at this meeting :	
1010 Montgomery County Appraisal District; qtr fee-4nd Qtr.....	
	-----
06/01-06/28    previous cash balance	43,035.54
5          receipts	25,981.64
other disbursements	< 43,256.01 >
ending cash balance	25,761.17
	=====
TAX FUNDS AVAILABLE July 13th, 2023	\$25,761.17
	=====

FAR HILLS UTILITY DISTRICT

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

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

Previous cash balance, June 8th, 2023 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool; #0004..... 15,100.71

previous balance 44,952.68  
07/13 D/S tax 38,828.12-  
07/13 M/O tax 31,171.88-  
07/11 tran TC CK 40,000.00  
06/30 interest 148.03

-----  
previous investments 44,952.68  
deposits 40,000.00  
interest 148.03  
withdrawals < 70,000.00 >  
ending investments 15,100.71

TAX ACCOUNT FUNDS AVAILABLE July 13th, 2023

=====  
\$15,100.71  
=====

**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							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	40,861.88	40,861.88	40,861.88	40,861.88	40,861.88	
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	25,981.64	0.00	0.00	0.00	0.00	0.00	0.00	994,166.71
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	0.00	0.00	0.00	0.00	0.00	0.00	5,444.00
Total Revenue	613,113.81	329,522.01	25,383.68	19,328.57	11,516.65	26,129.67	0.00	0.00	0.00	0.00	0.00	0.00	999,610.71
<u>Expense - Admin</u>													
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	0.00	0.00	0.00	0.00	0.00	0.00	255.00
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	0.00	0.00	0.00	0.00	0.00	0.00	1,096,890.58
Ending Cash Balance	693,901.88	403,343.89	60,657.57	76,511.57	87,988.22	40,861.88	40,861.88	40,861.88	40,861.88	40,861.88	40,861.88	40,861.88	383,548.20

15,100.71 TX  
 25,761.17 TC  
**40,861.88**

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

**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								
Date Of Service	12/14-01/17	01/17-02/15	02/15-03/16	03/16-04/14	04/14-05/15								
WTP-135080380	18,927	11,337	13,737	14,537	14,537	0	0	0	0	0	0	0	73,075
Office-13509009	1,785	2,575	607	333	518	0	0	0	0	0	0	0	5,818
F.S. Whse.-134524909	406	638	795	788	787	0	0	0	0	0	0	0	3,414
LS #1-135035889	2,903	2,534	2,101	2,544	2,618	0	0	0	0	0	0	0	12,700
LS #2-135068088	368	332	246	335	362	0	0	0	0	0	0	0	1,643
LS #3-135059624	26	29	16	25	29	0	0	0	0	0	0	0	125
LS #4-135237659	119	112	90	115	123	0	0	0	0	0	0	0	559
LS #5-135155554	192	181	144	181	183	0	0	0	0	0	0	0	881
LS #6-135152387	307	258	170	213	206	0	0	0	0	0	0	0	1,154
LS #7-135171544	200	164	130	183	163	0	0	0	0	0	0	0	840
LS #8-135442093	305	222	120	214	206	0	0	0	0	0	0	0	1,067
LS #9-137038659	416	343	327	341	360	0	0	0	0	0	0	0	1,787
LS #10-137039160	289	427	547	459	496	0	0	0	0	0	0	0	2,218
LS #11-140201427	216	198	184	218	299	0	0	0	0	0	0	0	1,115
LS #12-140342643	216	191	171	232	240	0	0	0	0	0	0	0	1,050
LS #13-	0	0	0	0	0	0	0	0	0	0	0	0	0
LS #14-169814118	1,041	873	419	533	740	0	0	0	0	0	0	0	3,606
WWTP-136076775	48,533	40,672	43,357	41,848	43,352	0	0	0	0	0	0	0	217,762
<b>TOTAL KWH USED</b>	<b>76,249</b>	<b>61,086</b>	<b>63,161</b>	<b>63,099</b>	<b>66,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>328,814</b>

Off/Whse	9,232	2.81%
WP	73,075	22.22%
L/S	28,745	8.74%
WTTP	217,762	66.23%
	328,814	328,814

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	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	04/14-05/15	\$0	0	\$0	0	0	0	0	
WTP-135080380	3,459.05	1,945.93	1,788.44	2,139.26	1,865.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,197.95
Office-13509009	321.57	374.77	191.86	111.49	123.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122.83
F.S. Whse.-134524909	128.59	147.26	136.56	135.73	137.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688.60
LS #1-135035889	459.40	502.68	272.32	425.64	426.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,086.53
LS #2-135068088	65.04	59.84	40.44	49.55	52.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.83
LS #3-135059624	17.79	18.17	15.90	16.84	17.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.01
LS #4-135237659	30.64	29.59	23.80	26.32	27.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.70
LS #5-135155554	40.72	39.07	29.56	33.30	33.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.44
LS #6-135152387	56.62	49.67	32.32	36.68	36.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.56
LS #7-135171544	41.80	36.74	28.08	33.50	31.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.75
LS #8-135442093	56.33	44.71	27.00	36.80	36.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.11
LS #9-137038659	71.95	61.34	49.09	50.18	52.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.31
LS #10-137039160	54.12	72.92	72.57	62.67	67.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.60
LS #11-140201427	44.01	41.41	33.83	37.21	46.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.70
LS #12-140342643	44.01	40.46	32.43	38.68	39.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.48
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.12
WWTP-136076775	4,861.51	4,136.47	3,126.91	2,978.54	3,081.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,185.00
<b>TOTAL PAID</b>	<b>9,911.20</b>	<b>7,735.25</b>	<b>5,960.04</b>	<b>6,282.85</b>	<b>6,169.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,058.52</b>

Off/Whse	\$1,808.43	5.0%
WP	\$11,197.95	31.1%
L/S	\$4,867.14	13.5%
WTTP	\$18,185.00	50.4%
	<b>\$36,058.52</b>	<b>100.00%</b>





FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of July 13th, 2023

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

Previous cash balance, June 8th, 2023 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool; #0004..... 15,100.71

previous balance 44,952.68  
07/13 D/S tax 38,828.12-  
07/13 M/O tax 31,171.88-  
07/11 tran TC CK 40,000.00  
06/30 interest 148.03

previous investments 44,952.68  
deposits 40,000.00  
interest 148.03  
withdrawals < 70,000.00 >  
ending investments 15,100.71

TAX ACCOUNT FUNDS AVAILABLE July 13th, 2023 \$15,100.71

## 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								FYTD
<b>Beginning Cash Balance</b>	480,828.07	693,901.88	403,343.89	60,657.57	76,511.57	87,988.22	40,861.88	40,861.88	40,861.88	40,861.88	40,861.88	40,861.88	40,861.88	
<b>Checking Account 01/01/2022</b>														
<b>Revenue</b>														
Tax Receipts	611,942.97	327,226.68	23,575.65	17,924.89	11,090.53	25,981.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994,166.71
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	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	0.00
Interest	1,170.84	2,295.33	1,808.03	1,403.68	426.12	148.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,444.00
<b>Total Revenue</b>	<b>613,113.81</b>	<b>329,522.01</b>	<b>25,383.68</b>	<b>19,328.57</b>	<b>11,516.65</b>	<b>26,129.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>999,610.71</b>
<b>Expense - Admin</b>														
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	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	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	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	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	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	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	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	0.00
Office Exp	40.00	80.00	70.00	40.00	40.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00
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	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	0.00
<b>Total Admin Expense</b>	<b>400,040.00</b>	<b>620,080.00</b>	<b>368,070.00</b>	<b>3,474.57</b>	<b>40.00</b>	<b>73,256.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,096,890.58</b>
<b>Ending Cash Balance</b>	<b>693,901.88</b>	<b>403,343.89</b>	<b>60,657.57</b>	<b>76,511.57</b>	<b>87,988.22</b>	<b>40,861.88</b>	<b>40,861.88</b>	<b>40,861.88</b>	<b>40,861.88</b>	<b>40,861.88</b>	<b>40,861.88</b>	<b>40,861.88</b>	<b>40,861.88</b>	<b>383,548.20</b>

15,100.71 TX  
 25,761.17 TC  
40,861.88

D/S Tax Rate      0.3550      953,999  
 M/O Tax Rate      0.2850      765,886  
 Total Rate          0.6400  
 Tax Levied                      1,719,886      MC TAX Rē 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								
Date Of Service	12/14-01/17	01/17-02/15	02/15-03/16	03/16-04/14	04/14-05/15								
WTP-135080380	18,927	11,337	13,737	14,537	14,537	0	0	0	0	0	0	0	73,075
Office-135009009	1,785	2,575	607	333	518	0	0	0	0	0	0	0	5,818
F.S. Whse.-134524909	406	638	795	788	787	0	0	0	0	0	0	0	3,414
LS #1-135035889	2,903	2,534	2,101	2,544	2,618	0	0	0	0	0	0	0	12,700
LS #2-135068088	368	332	246	335	362	0	0	0	0	0	0	0	1,643
LS #3-135059624	26	29	16	25	29	0	0	0	0	0	0	0	125
LS #4-135237659	119	112	90	115	123	0	0	0	0	0	0	0	559
LS #5-135155554	192	181	144	181	183	0	0	0	0	0	0	0	881
LS #6-135152387	307	258	170	213	206	0	0	0	0	0	0	0	1,154
LS #7-135171544	200	164	130	183	163	0	0	0	0	0	0	0	840
LS #8-135442093	305	222	120	214	206	0	0	0	0	0	0	0	1,067
LS #9-137038659	416	343	327	341	360	0	0	0	0	0	0	0	1,787
LS #10-137039160	289	427	547	459	496	0	0	0	0	0	0	0	2,218
LS #11-140201427	216	198	184	218	299	0	0	0	0	0	0	0	1,115
LS #12-140342643	216	191	171	232	240	0	0	0	0	0	0	0	1,050
LS #13-	0	0	0	0	0	0	0	0	0	0	0	0	0
LS #14-169814118	1,041	873	419	533	740	0	0	0	0	0	0	0	3,606
WVWTP-136076775	48,533	40,672	43,357	41,848	43,352	0	0	0	0	0	0	0	217,762
<b>TOTAL KWH USED</b>	<b>76,249</b>	<b>61,086</b>	<b>63,161</b>	<b>63,099</b>	<b>65,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>328,814</b>

Off/Whse	9,232	2.81%
WP	73,075	22.22%
L/S	28,745	8.74%
WTTP	217,762	66.23%
	328,814	328,814

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	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	04/14-05/15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
WTP-135080380	3,459.05	1,945.93	1,788.44	2,139.26	1,865.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,197.95
Office-135009009	321.57	374.77	191.86	111.49	123.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122.83
F.S. Whse.-134524909	128.59	147.26	136.56	135.73	137.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685.60
LS #1-135035889	459.40	502.68	272.32	425.64	426.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,086.53
LS #2-135068088	65.04	59.84	40.44	49.55	52.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.83
LS #3-135059624	17.79	18.17	15.90	16.84	17.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.01
LS #4-135237659	30.64	29.59	23.80	26.32	27.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.70
LS #5-135155554	40.72	39.07	29.56	33.30	33.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.44
LS #6-135152387	56.62	49.67	32.32	36.68	36.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.56
LS #7-135171544	41.80	36.74	28.08	33.50	31.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.75
LS #8-135442093	56.33	44.71	27.00	36.80	36.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.11
LS #9-137038659	71.95	61.34	49.09	50.18	52.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.31
LS #10-137039160	54.12	72.92	72.57	62.67	67.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.60
LS #11-140201427	44.01	41.41	33.83	37.21	46.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.70
LS #12-140342643	44.01	40.46	32.43	38.68	39.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.48
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.12
WVWTP-136076775	4,861.51	4,136.47	3,126.91	2,978.54	3,081.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,185.00
<b>TOTAL PAID</b>	<b>9,911.20</b>	<b>7,735.25</b>	<b>5,960.04</b>	<b>6,282.85</b>	<b>6,169.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,058.52</b>

Off/Whse	\$1,808.43	5.0%
WP	\$11,197.95	31.1%
L/S	\$4,867.14	13.5%
WTTP	\$18,185.00	50.4%
	\$36,058.52	100.0%

**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%
		\$2,152.80	\$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	\$64.11	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](mailto: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**  
**July 13, 2023**

Revenue :	6 months					v variance	Prior Mo. Actual YTD
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$		
Water Revenue	27,607.42	27,083.33	131,819.31	162,500.00	325,000.00	(30,680.69)	104211.89
Sewer Revenue	27,694.52	25,833.33	161,866.28	155,000.00	310,000.00	0.00	134171.76
New connect/Reconnect Fee	0.00	1,250.00	7,530.00	7,500.00	15,000.00	30.00	7530.00
Penalty & Interest	489.64	375.00	2,922.86	2,250.00	4,500.00	672.86	2433.22
SJRA Fee Revenue	438.51	416.67	2,499.05	2,500.00	5,000.00	(9.95)	2060.54
Interest Earned	15,899.48	58.33	81,416.52	350.00	700.00	81,066.52	65517.04
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	15,062.50	15,000.00	30,000.00	62.50	12562.50
Quarterly Billing WGB RV	0.00	833.33	4,139.81	5,000.00	10,000.00	0.00	4139.81
Trans from CA-WWTP Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Tax	31,171.88	65,505.17	649,265.63	393,031.00	786,062.00	256,234.63	618093.75
Tap Connections/Inspections	1,360.00	5,000.00	1,727.52	30,000.00	60,000.00	142,271.52	170911.52
	<b>107,161.45</b>	<b>128,855.17</b>	<b>1,228,793.48</b>	<b>773,131.00</b>	<b>1,546,282.00</b>	<b>455,662.48</b>	<b>1121632.03</b>

Expenses :	6 months					variance	Actual YTD
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$		
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Fees	1,000.00	1,416.67	7,500.00	8,500.00	17,000.00	1,000.00	6500.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	-53.57	100.00	718.91	600.00	1,200.00	(118.91)	772.48
Legal Fees	3,552.81	4,583.33	26,290.57	27,500.00	55,000.00	1,209.43	22737.76
Legal Fees-Special	0.00	41.67	0.00	250.00	500.00	250.00	0.00
Legal-Election	0.00	416.67	21.25	2,500.00	5,000.00	2,478.75	21.25
Election Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Publication Legal Notices	0.00	416.67	0.00	2,500.00	5,000.00	2,500.00	0.00
Audit	0.00	1,916.67	22,250.00	11,500.00	23,000.00	(10,750.00)	22250.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	1,485.50	4,583.33	25,892.32	27,500.00	55,000.00	1,607.68	24406.82
Lab Expenses-WTR	280.00	808.33	6,004.18	4,850.00	9,700.00	(1,154.18)	5724.18
Lab Expenses-SWR	2,767.00	1,483.33	10,976.00	8,900.00	17,000.00	(2,076.00)	8209.00
Permit Fees	0.00	750.00	0.00	4,500.00	9,000.00	4,500.00	0.00
Operator Fees	5,896.00	3,583.33	24,607.00	21,500.00	43,000.00	(3,107.00)	18711.00
Operator-Billing Fees	0.00	1,833.33	5,505.25	11,000.00	22,000.00	5,494.75	5505.25
Operator Admin Fees	0.00	916.67	3,884.40	5,500.00	11,000.00	1,615.60	3884.40
Operator Fees-WWTP	2,400.00	2,400.00	14,400.00	14,400.00	28,800.00	0.00	12000.00
Bookkeeping & WWTP qtr billing fee	3,250.00	2,250.00	19,400.00	13,500.00	27,000.00	(5,900.00)	16150.00
Office Exp/Bank Chgs.	2,369.41	1,833.33	14,206.44	11,000.00	22,000.00	(3,206.44)	11837.03
R & M-WWTP & Dumpster	5,250.28	6,250.00	28,351.44	37,500.00	75,000.00	9,148.56	23101.28
Repair & Maint.-L/S & Sewer	2,299.70	6,666.67	75,949.98	40,000.00	80,000.00	(35,949.98)	73650.28
Rep./Maint WTR/General/Bldr Dmgs/Mow	4,813.70	9,583.33	108,500.33	57,500.00	115,000.00	(51,000.33)	103686.63
R & M-Admin Bldg	1,146.47	708.33	1,541.36	4,250.00	8,500.00	2,708.64	394.89
R & M-Special-GST Rehab/Cooling Tower Rehab	0.00	3,750.00	10,094.40	22,500.00	45,000.00	12,405.60	10094.40
R & M-SS/Smoke test	0.00	2,500.00	0.00	15,000.00	30,000.00	15,000.00	0.00
R & M - Flushing	0.00	250.00	0.00	1,500.00	3,000.00	1,500.00	0.00
R & M - Landscaping/mowing	1,400.00	1,250.00	6,185.00	7,500.00	15,000.00	1,315.00	4785.00
R & M - Office Bldg cleaning	180.00	266.67	840.00	1,600.00	3,200.00	760.00	660.00
Sludge Removal	1,969.92	1,250.00	21,669.12	7,500.00	15,000.00	(14,169.12)	19699.20
Inspection Fees	0.00	0.00	7,440.00	0.00	0.00	(7,440.00)	7440.00
Water Tap Expense	740.00	3,333.33	13,226.00	20,000.00	40,000.00	6,774.00	12486.00
Sewer Tap Expense	0.00	1,666.67	0.00	10,000.00	20,000.00	10,000.00	0.00
Inspection Expense	190.00	583.33	12,486.00	3,500.00	7,000.00	(8,986.00)	12290.00
Water Meter/ Replacements/Vault	0.00	0.00	39,820.00	0.00	0.00	(39,820.00)	39820.00
Chemicals-Water	4,696.37	1,750.00	10,430.23	10,500.00	21,000.00	269.77	5533.86
Chemicals-WWTP	604.42	583.33	2,642.66	3,500.00	7,000.00	857.34	2038.24
R & M-District Fence	0.00	0.00	4,860.00	0.00	0.00	0.00	4860.00
Utilities-Off/Whse	260.60	416.67	2,062.22	2,500.00	5,000.00	437.78	1801.62
Utilities-WP	1,865.27	2,500.00	13,502.82	15,000.00	30,000.00	1,497.18	11637.55
Utilities-L/S	961.74	1,250.00	5,974.48	7,500.00	15,000.00	1,525.52	5012.74
Utilities-WTTP	3,081.57	2,083.33	22,617.77	12,500.00	25,000.00	(10,117.77)	19536.20
Telephone	377.82	500.00	2,896.89	3,000.00	6,000.00	103.11	2519.07
Insurance & Bonds	0.00	2,000.00	29,659.00	12,000.00	24,000.00	(17,659.00)	29659.00
Travel Expense/registration	1,094.54	1,000.00	3,945.06	6,000.00	12,000.00	2,054.94	2850.52
Lone Star GWCD Fees	2,460.00	0.00	10,057.48	0.00	0.00	(10,057.48)	7597.48
SJRA Fees	83.72	666.67	3,570.06	4,000.00	8,000.00	429.94	3486.34
TC&Q Fees	0.00	291.67	3,076.01	1,750.00	3,500.00	(1,326.01)	3076.01
Security Monitoring/Security Cameras	0.00	500.00	0.00	3,000.00	6,000.00	3,000.00	0.00
Financial Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meter Program Lease	0.00	1,219.17	14,630.60	7,315.00	14,630.60	(7,315.60)	14630.60
Contingency	0.00	416.67	0.00	2,500.00	5,000.00	2,500.00	0.00
Computer/Internet expense/website	654.41	625.00	2,502.50	3,750.00	7,500.00	1,247.50	1848.00
Misc./Org Dues/IRS Notif/meter hosting	0.00	125.00	1,123.38	750.00	1,500.00	(373.38)	1123.38
	<b>57,077.88</b>	<b>83,319.17</b>	<b>641,106.11</b>	<b>499,815.00</b>	<b>998,830.00</b>	<b>(141,190.11)</b>	<b>584027.43</b>

Begin Report Balance	3,997,227.40		3,238,876.75				3238876.8
Net Surplus or (Deficit)	50,083.77		587,688.37		546,432.00		537604.6
Deposits-Net	(3,150.00)		20,075.00				23225
prior yr -credit/debit	0.00		845.90				845.9
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	845.90		246,958.47				246112.57
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	(2,764.10)		-1,272.18				1491.92
Future escheatment-closed BBVA/PNC	0.00		0.00				0
Missing Entergy Detail	0.00		0.00				0
WGB RV Park-purchased capacity	0.00		0.00				0
WGB RV PARK legal	0.00		-29.00				-29
Ending Report Balance	<b>4,042,242.97</b>		<b>4,042,242.97</b>				<b>3997227.4</b>

	BUDGET 2020	BUDGET 2021	BUDGET 2022	BUDGET 2023	Operating-OP 3,914,912.19
TOTAL REVENUE	1,100,000.00	1,191,500.00	1,373,925.00	164,282.00	122,599.42
TOTAL EXPENSES	847,430.00	1,262,630.00	1,068,330.00	998,830.00	0.00
NET INCOME	252,570.00	-71,130.00	305,595.00	305,595.00	0.00
NET INCOME COMPARISON-PRIOR YR	N/A	-323,700.00	376,725.00	0.00	2,334.10
					2,397.26
					<b>4,042,242.97</b>

0.00

Far Hills Utility District  
Cash Flow Comparison

Fiscal Year-2023

MEETING Month/Year	1 February-23 1 month	2 March-23 1 month	3 April-23 1 month	4 May-23 1 month	5 June-23 1 month	6 July-23 1 month	7 August-23 1 month	8 September-23 1 month	9 October-23 1 month	10 November-23 1 month	11 December-23 1 month	12 January-24 1 month	2023 Totals
<b>REVENUES:</b>													
Water Revenue	17,329.23	22,177.31	23,838.67	20,212.81	20,653.87	27,607.42	0.00	0.00	0.00	0.00	0.00	0.00	131,819.31
Sewer Revenue	27,267.94	26,052.52	27,087.45	27,037.77	26,726.08	27,694.52	0.00	0.00	0.00	0.00	0.00	0.00	161,866.28
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	489.64	0.00	0.00	0.00	0.00	0.00	0.00	2,922.86
SJRA Fee Revenue	396.70	387.94	351.86	446.55	477.49	438.51	0.00	0.00	0.00	0.00	0.00	0.00	2,499.05
Interest Earned	11,218.49	11,256.31	13,678.34	13,885.42	15,477.48	15,899.48	0.00	0.00	0.00	0.00	0.00	0.00	81,416.52
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	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	15,062.50
Quarterly Billing WGB RV	0.00	4,139.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,139.81
Trans from CA-WWTP Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Tax	178,125.00	276,093.75	163,875.00	0.00	0.00	31,171.88	0.00	0.00	0.00	0.00	0.00	0.00	649,265.63
Tap Connections	11,875.00	4,640.00	4,810.00	8,806.58	140,779.94	1,360.00	0.00	0.00	0.00	0.00	0.00	0.00	172,271.52
<b>TOTAL REVENUES</b>	<b>252,069.50</b>	<b>348,695.50</b>	<b>237,660.06</b>	<b>74,843.84</b>	<b>208,363.13</b>	<b>107,161.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,228,793.48</b>
<b>EXPENDITURES:</b>													
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Fees	2,200.00	1,150.00	1,000.00	1,000.00	1,150.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
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)	(53.57)	0.00	0.00	0.00	0.00	0.00	0.00	718.91
Legal Fees	6,513.24	4,299.46	3,672.99	4,589.61	3,662.46	3,552.81	0.00	0.00	0.00	0.00	0.00	0.00	26,290.57
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	1,485.50	0.00	0.00	0.00	0.00	0.00	0.00	25,892.32
Lab Expenses-WTR	174.00	2,669.02	1,701.58	909.58	270.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	6,004.18
Lab Expenses-SWR	940.00	1,136.00	694.00	2,863.00	2,576.00	2,767.00	0.00	0.00	0.00	0.00	0.00	0.00	10,976.00
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	5,896.00	0.00	0.00	0.00	0.00	0.00	0.00	24,607.00
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	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	14,400.00
Bookkeeping/Mgr Fees	3,350.00	3,100.00	3,250.00	3,350.00	3,100.00	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	19,400.00
Office Exp/Bank Chgs.	2,749.84	2,567.96	2,682.38	2,090.63	1,746.22	2,369.41	0.00	0.00	0.00	0.00	0.00	0.00	14,206.44
Rep. & Maint.-WWTP	8,815.60	5,443.27	3,585.15	2,912.14	2,345.00	5,250.28	0.00	0.00	0.00	0.00	0.00	0.00	28,351.44
Rep. & Maint.-L/S	8,204.91	22,192.13	18,760.55	14,728.38	9,763.31	2,299.70	0.00	0.00	0.00	0.00	0.00	0.00	75,949.98
Rep. & Maint.-Gen,Misc,Dumpster	19,183.32	28,745.80	27,308.58	12,220.05	16,228.88	4,813.70	0.00	0.00	0.00	0.00	0.00	0.00	108,500.33
Rep. & Maint-Special	0.00	309.89	85.00	0.00	0.00	1,146.47	0.00	0.00	0.00	0.00	0.00	0.00	1,541.36
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	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	6,185.00
R & M - Off Bldg cleaning	120.00	0.00	180.00	180.00	180.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00
Sludge Removal	3,939.84	5,253.12	0.00	5,253.12	5,253.12	1,969.92	0.00	0.00	0.00	0.00	0.00	0.00	21,669.12
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	740.00	0.00	0.00	0.00	0.00	0.00	0.00	13,226.00
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	190.00	0.00	0.00	0.00	0.00	0.00	0.00	12,480.00
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 (Wtp)	1,791.77	582.94	784.42	985.89	1,388.84	4,696.37	0.00	0.00	0.00	0.00	0.00	0.00	10,230.23
Chemicals (Slp)	402.94	402.94	402.94	604.42	225.00	604.42	0.00	0.00	0.00	0.00	0.00	0.00	2,642.66
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	260.60	0.00	0.00	0.00	0.00	0.00	0.00	2,062.22
Utilities-WP	2,304.87	3,459.05	1,945.93	1,788.44	2,139.26	1,865.27	0.00	0.00	0.00	0.00	0.00	0.00	13,502.82
Utilities-L/S	1,107.34	1,140.48	1,130.82	716.27	917.83	961.74	0.00	0.00	0.00	0.00	0.00	0.00	5,974.48
Utilities-WTTP	4,432.77	4,861.51	4,136.47	3,126.91	2,978.54	3,081.57	0.00	0.00	0.00	0.00	0.00	0.00	22,617.77
Telephone	153.76	1,216.32	403.17	368.00	377.82	377.82	0.00	0.00	0.00	0.00	0.00	0.00	2,896.89
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	1,094.54	0.00	0.00	0.00	0.00	0.00	0.00	3,945.06
SJRA qtr-wtr fees	0.00	0.00	0.00	0.00	7,597.48	2,460.00	0.00	0.00	0.00	0.00	0.00	0.00	10,057.48
SJRA Fees	439.53	0.00	0.00	3,037.84	8.97	83.72	0.00	0.00	0.00	0.00	0.00	0.00	3,570.06
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	654.41	0.00	0.00	0.00	0.00	0.00	0.00	2,502.50
Misc/Org Dues/IRS 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
<b>TOTAL EXPENDITURES</b>	<b>92,503.20</b>	<b>171,366.48</b>	<b>99,912.23</b>	<b>82,271.31</b>	<b>137,974.21</b>	<b>57,077.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>641,105.11</b>
<b>Net Surplus/(Deficit)</b>	<b>159,566.30</b>	<b>177,329.02</b>	<b>137,747.83</b>	<b>(7,427.47)</b>	<b>70,388.92</b>	<b>50,083.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>587,688.37</b>

**INVESTMENT REPORT, AUTHORIZATION AND REVIEW**

Report for  
Far Hills Utility District

Prepared for the reporting period ("Period") from

6/9/2023

to

7/13/2023

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

Investment Pools		Rate	Beginning Value for Period			Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period		
fund			Book	N.A.V.	Market			Book	N.A.V.	Market
BF	Texpool 00001	5.0543%	1,316,793.17	0.999850	1,316,595.65	5,471.52	38,828.12	1,361,092.81	0.999820	1,360,847.81
CA	Texpool 00003	5.0543%	3,812,718.99	0.999850	3,812,147.08	16,005.81	(108,000.00)	3,720,724.80	0.999820	3,720,055.07
OP	Texpool 00002	5.0543%	3,867,840.83	0.999850	3,867,260.65	15,899.48	31,171.88	3,914,912.19	0.999820	3,914,207.51
<b>Rated AAAm</b>		<b>5.0543%</b>	<b>8,997,352.99</b>		<b>8,996,003.39</b>	<b>37,376.81</b>	<b>(38,000.00)</b>	<b>8,996,729.80</b>		<b>8,995,110.39</b>

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

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

total investments      5.0543%      8,997,352.99      0      8,996,003.39      37,377.11      (38,000.00)      8,996,730.10      wam:      1

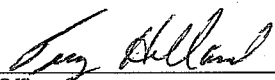
**Compliance Statement.**

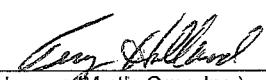
The investments (reported on above) for the Period are in compliance with the investment strategy expressed in the District's Investment Policy and the Public Funds Investment Act.

**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      07/13/23  
(please sign & date)

  
Bookkeeper (Myrtle Cruz, Inc.)

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

James Haymon-President



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

Effective Date: 06/01/2023

Accounts Through: 05/31/2023 7:00 PM

Forecasting Through:

ICS Accounts Through: 05/31/2023 7:00 PM

**FAR HILL UD**

Tax ID: 746178653

FHLB Pledge Code: 20135

1st Consultant: MCI

2nd Consultant:

**PLEDGE**

**DEPOSITS**

Acct No	Funds Type	Class	Balance	Interest	Total	Current Month Average	Prior Month Average	ICS Acct No	ICS Balance
<b>Demand Deposits</b>									
6018041	PF/CKG DDA 06012021	65	\$65,405.96	\$0.00	\$65,405.96		\$99,462.30	776018041	\$0.00
6018068	PF/CKG DDA 06012021	65	\$10,399.30	\$0.00	\$10,399.30		\$10,437.48	776018068	\$0.00
6018076	PF/CKG DDA 06012021	65	\$83,035.54	\$0.00	\$83,035.54		\$80,474.31	776018076	\$0.00
6018084	PF/CKG DDA 06012021	65	\$8,675.12	\$0.00	\$8,675.12		\$9,462.59	776018084	\$0.00
6029655	PF/CKG DDA 06012021	65	\$208,061.78	\$0.00	\$208,061.78		\$155,708.16	776029655	\$0.00
<b>Subtotal Demand Deposits</b>			<b>\$375,577.70</b>	<b>\$0.00</b>	<b>\$375,577.70</b>		<b>\$355,544.84</b>		<b>\$0.00</b>
<b>Total Deposits</b>			<b>\$375,577.70</b>	<b>\$0.00</b>	<b>\$375,577.70</b>		<b>\$355,544.84</b>		<b>\$0.00</b>

**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	\$84,854.60
FHLB-D	DICKINSON	253363ZP3	DI1	02/15/2033	12/29/2022	30,000	\$28,503.41
FHLB-D	GREGORYI SD	397586RP5	GR1	02/15/2034	12/23/2022	66,000	\$64,454.08
FHLB-D	KFRED	3137FF3X3	K741	12/25/2027	11/21/2022	15,000	\$13,362.15
FHLB-D	RANGERTX	75282RAM3	RANGER	02/15/2029	01/11/2023	36,000	\$37,038.41
FHLB-D	REDOAKTX	756835SW5	REDOTX1	02/15/2028	12/08/2021	15,000	\$15,684.14
FHLB-D	USTREASU RY	91282CDQ1	US1	12/31/2026	12/22/2022	18,000	\$16,427.18
<b>Total Securities Pledged</b>						<b>273,000</b>	<b>\$260,323.96</b>





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

Effective Date: 06/01/2023

Accounts Through: 05/31/2023 7:00 PM

Forecasting Through:

ICS Accounts Through: 05/31/2023 7:00 PM

**FAR HILL UD**

Tax ID: 746178653

FHLB Pledge Code: 20135

1st Consultant: MCI

2nd Consultant:

**DEPOSIT COLLATERAL CALCULATION**

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	\$375,577.70	\$250,000.00	\$125,577.70
Subtotal Time/Svgs/MMA:	\$0.00	\$0.00	\$0.00
Subtotal Bond Fund Deposits:	\$0.00	\$0.00	\$0.00
<b>TOTALS:</b>	<b>\$375,577.70</b>	<b>\$250,000.00</b>	<b>\$125,577.70</b>

**DEPOSIT COLLATERAL POSITION**

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100 %	\$125,577.70	\$260,323.96	\$134,746.26	207%
At 105 %	\$131,856.59	\$260,323.96	\$128,467.37	197%



# HOLDINGS BY THIRD PARTY

STATEMENT OF ACCOUNT WITH:

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

FHFA ID: 15662

Far Hills Utility District

Pledge Code: 20135

Stmnt As Of: 05/31/2023

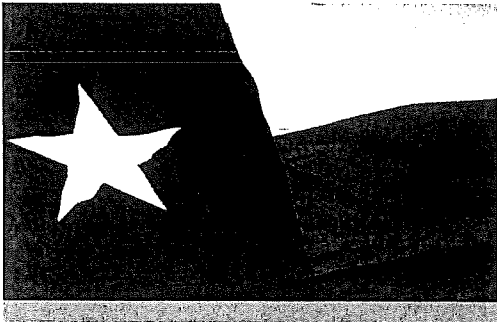
Date Priced: 05/31/2023

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	84,398.43
253363ZP3	DICKINSON TEX INDPT SCH DIST UNLTD	12/29/2022	30,000	30,000.00	0.02	02/15/2033	28,402.20
3137FF3X3	FEDERAL HOME LN MTG CORP	11/21/2022	15,000	15,000.00	1.60	12/25/2027	13,345.62
397586RP5	GREGORY PORTLAND TEX INDPT SCH	12/23/2022	66,000	66,000.00	3.00	02/15/2034	64,536.12
75282RAM3	RANGER COLLEGE TEX LTD TAX BDS	01/11/2023	36,000	36,000.00	4.00	02/15/2029	36,955.08
756835SW5	RED OAK TEX COMB TAX AND REV CTFS	12/08/2021	15,000	15,000.00	4.00	02/15/2028	15,645.30
91282CDQ1	UNITED STATES TREASURY NOTE/BOND	12/22/2022	18,000	18,000.00	1.25	12/31/2026	16,401.06
				<b>Current Face Total:</b>	273,000.00	<b>Market Value Total:</b>	259,683.81



# 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

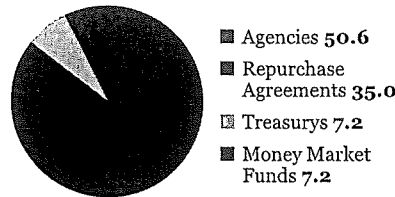
- Administered by the Texas Comptroller of Public Accounts.
- Managed and serviced by Federated Hermes.
- Highest possible ratings from Standard & Poor's underscores the portfolios' high credit quality, daily liquidity and relative safety.
- High asset levels give the benefit of economies of scale.

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

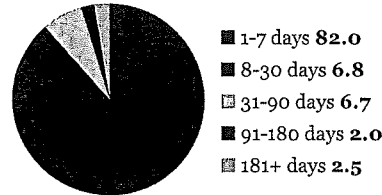
#### TexPool

Pool Assets \$33.2 billion

#### Portfolio Composition (%)



#### Effective Maturity Schedule (%)



#### Weighted Average Maturity

19 Days

#### Credit Rating

AAAm Standard & Poor's

#### Portfolio Managers

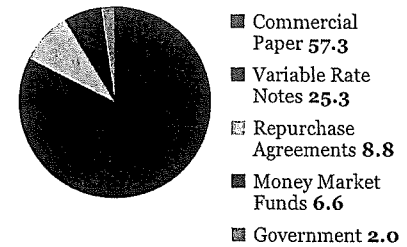
Susan Hill

Deborah Cunningham

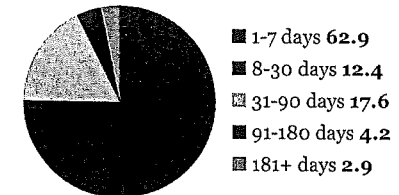
#### TexPool Prime

Pool Assets \$12.5 billion

#### Portfolio Composition (%)



#### Effective Maturity Schedule (%)



#### Weighted Average Maturity

24 Days

#### Credit Rating

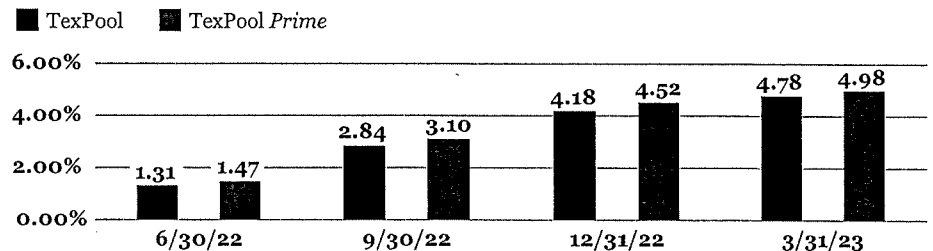
AAAm Standard & Poor's

#### 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.