

Myrtle Cruz, Inc.

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of October 12th, 2023

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

Previous cash balance, September 14th, 2023 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool #		1,056,802.78
previous balance	1,372,608.14	
09/29 interest	5,747.78	
10/12 D/S tax	27,734.37	
09/26 bond int	102,690.63-	
09/26 bond int	246,596.88-	

previous investments	1,372,608.14	
deposits	27,734.37	
interest	5,747.78	
withdrawals	< 349,287.51 >	
ending investments		1,056,802.78

BOND FUNDS AVAILABLE October 12th, 2023 =====
\$1,056,802.78
=====

DEBT SERVICE REQUIREMENTS

Series	Interest 4/1	Maturities 4/1	Interest 10/1	Maturities 10/01
2013	19,193.75	45,000.00	18,237.50	-0-
2015R	22,268.75	160,000.00	19,868.75	-0-
2015	60,478.13	55,000.00	59,653.13	-0-
2018	25,121.88	40,000.00	24,321.88	-0-
2020R	24,162.50	40,000.00	23,762.50	-0-
2022	197,312.50	45,000.00	196,187.50	-0-
	=====	=====	=====	=====
Total	348,537.51	385,000.00	342,031.26	
Total for 2024:	1,075,568.77			

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of October 12th, 2023 Page : 2

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

Previous cash balance, September 14th, 2023 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool ;		3,280,025.85
previous balance	3,500,495.19	
09/29 interest	15,530.66	
10/12 trans-CB	236,000.00-	

previous investments	3,500,495.19	
interest	15,530.66	
transfers	236,000.00-	
ending investments		3,280,025.85

CAPITAL PROJECTS FUNDS AVAILABLE October 12th, 2023 \$3,280,025.85

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of October 12th, 2023 Page : 3

CONSTRUCTION CHECKING (298CB) : CENTRAL BANK

Previous cash balance, September 14th, 2023			65,961.35
plus: 10/12 transfer form TxPool-00003.....			236,000.00
	Total Deposits :		----- 236,000.00
less: 08/31 service charge.....			5.00
			----- 301,956.35
Beginning cash balance, October 12th, 2023			
less checks to be presented at this meeting :			
1010 Metro City LLC; Pay App#3-wtr main rehab/replacement.....			256,923.00
3915 Pay App#3		256,923.00	
1011 Langford Engineering, Inc.; 26774,26778.....			15,839.99
3915 26774-emg connect		787.50	
3915 26778-wtr main		15,052.49	

previous cash balance			65,961.35
1 receipts			236,000.00
2 current checks	<	272,762.99	>
other disbursements	<	5.00	>
ending cash balance			29,193.36
			=====
CONSTRUCTION CHECKING FUNDS AVAILABLE October 12th, 2023			\$29,193.36
			=====

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	529,915.50	124,741.50
7. Interconnect with MCUD 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	220,923.01	247,261.99
Total District Items	3,589,419.00	750,838.51	2,838,580.49
Total Construction Items	6,547,847.00	3,664,166.51	2,883,680.49

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	5,034,262.84	2,945,736.16

Interest Earnings (less svc chg)	159,078.55
CA 2022 Bonds	\$3,104,814.71
CA 2018 Bonds-Adjustment	(\$0.33)
CA 2018 Bonds	114,699.58
CA 2015 Bonds	89,705.25
Construction Fund Balance	3,309,219.21

10/12/2023 0.00

CA 3,280,025.85

CB 29,193.36

Transferred to CA TXPOOL @ Fundi 12/15/2022

3,309,219.21

Bonds Cost Wired at Funding:	
Bond Discount	235,108.15
Legal Counsel-JRPB	161,150.00
Financial Advisor-Blitch Assoc.	105,257.60
Ipreo LLC	2,536.68
Bond Rating-Standard & Poors	17,250.00
TCEQ-Bond Fee	19,950.00
Disclosure Counsel-Orrick,Herrington,Sutcliffe	7,500.00
CUSIP Global Services	929.00
UMB Bank -P/A Fees	0.00
Wire Accrued Interest to D/S @ funding	15,346.36
	565,027.79

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

01/12/23 Myrtle Cruz, Inc	CK1001	5,000.00
01/12/23 Transfer to OS -MGSE 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		<u>1,335,001.00</u>	<u>1,246,361.00</u>	<u>88,640.00</u>
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		<u>324,999.00</u>	<u>312,920.57</u>	<u>12,078.43</u>
Total Bond Issue		<u>1,660,000.00</u>	<u>1,559,281.57</u>	<u>100,718.43</u>
Interest Earnings (less svc chg)			13,981.15	
CA 2018 Bonds			<u>\$114,699.58</u>	
Fund Balance			114,699.58	

10/12/2023

Transferred to CA CHECKING @ Funding	3/15/2018		
Bonds Cost Wired at Funding:			
	3/15/2018		
Bond Discount		49,146.15	
Legal Counsel-IRPB		34,550.00	
Financial Advisor-Blitch 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

Cash Report for Meeting of October 12th, 2023 Page : 4

OPERATING (2980P) : MMS/POOLS/CDS

Previous cash balance, September 14th, 2023 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool			3,989,152.80
previous balance	3,949,611.31		
09/29 interest	17,275.86		
10/12 tax trans	22,265.63		

previous investments	3,949,611.31		
deposits	22,265.63		
interest	17,275.86		
ending investments			3,989,152.80

OPERATING FUNDS AVAILABLE October 12th, 2023 \$3,989,152.80

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of October 12th, 2023 Page : 5

OPERATIONS (298OR) : CENTRAL BANK

Previous cash balance, September 14th, 2023		122,376.98
plus: 08/22 LevelTX Corp-developer study.....		15,000.00
plus: 10/04 Paygard-RV Park-2nd qtr.....		1,278.72
plus: 10/12 transfer from Central-OV.....		103,000.00

Total Deposits :		119,278.72
Less checks completed at or after last meeting :		
1687 Republic Services; 3-0853-0103986-off bldg-10/01-12/31.....		557.27
6399 office-trash	557.27	
1714 Entergy; 133959577.....		7,894.16
6352 utilities	7,894.16	
1715 Verizon; 942076507-00001.....		305.06
6351 telephone expense	305.06	
1716 T-Mobile; 9756944307.....		73.32
6351 telephone expense	73.32	
1717 Optimum Business; 07706-100884-01-2.....		242.50
7395 internet	242.50	
1718 T.C.E.Q.; permit-WQ001455002-case #62699.....		2,311.00
6326 permit penalty	2,311.00	

Beginning cash balance, October 12th, 2023		230,272.39
Less checks to be presented at this meeting :		
1719 James Haymon; director fees.....		612.30
6310 10/12 reg mtg	221.00	
6310 10/19 update web	221.00	
6310 10/12 post agenda	221.00	
6514 payroll taxes	50.70-	
1720 Christopher Kuhl; director fees.....		92.35
6310 10/12 reg mtg	100.00	
6514 payroll taxes	7.65-	
1721 Melinda M. Shelly; director fees.....		204.10
6310 10/12 reg mtg	221.00	
6514 payroll taxes	16.90-	
1722 Rich Cutler; director fee.....		204.10
6310 10/12 reg mtg	221.00	
6514 payroll taxes	16.90-	
1723 David Bock; director fees.....		204.10
6310 10/12 reg mtg	221.00	
6514 payroll taxes	16.90-	
1724 Myrtle Cruz, Inc.; bookkeeping-September.....		3,679.43
6333 bookkeeping expenses	2,800.00	
6340 office exp-prior	489.43	
6340 check printing	90.00	
6333 attend meeting	200.00	
6333 travel time	100.00	
1725 Radcliffe Adams Barner; legal-217515,217516,217517.....		4,658.69
6320 general-217515	4,378.69	
6320 Kahlenberg-217516	23.75	
6320 Tx Holding-217517	256.25	
1726 Langford Engineering, Inc.; 26776,26777,26775.....		7,761.19
6322 general-26776	2,082.00	
6322 WWTP improv-26755249	953.93	
6322 Walker-26777	4,725.26	
1727 M. Marlon Ivy Associates, Inc.; 23613,23614,23616.....		23,115.90
6332 operator's fees	2,650.00	
6332 billing/collections	1,858.50	
6332 admin charges	1,297.10	
6335 r&m-wtr	3,887.50	
6335 r&m-sewer	502.50	
6340 office expenses	1,886.17	
6335 r&m-wtr	6,960.15	
6335 r&m-swr	4,073.98	

FAR HILLS UTILITY DISTRICT

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1728 PM Utility Services; 1023-6814,6815,6816,6817,6818.....		24,459.16
6335 r&m-1/s-6814	9,943.16	
6335 r&m-1/s-6815	6,027.50	
6335 r&m-1/s-6816	802.50	
6335 r&m-1/s-6818	6,806.00	
6335 r&m-tower-6817	880.00	
1729 CFI Services; Inc.; repair/maint-84312.....		770.62
6335 r&m-84312-wtr	770.62	
1730 Water Utility Services, Inc.; lab/chem-83196,82942.....		3,968.00
6324 lab-dist-83196	140.00	
6342 chemicals-82942	3,828.00	
1731 Marathon Pest Control,LLC.; inv-1544C,1542C.....		215.00
6335 1542C-WTP	130.00	
6335 1544C-office/whse	85.00	
1732 DXI Industries,Inc.; DE05006763-23,055017891,055017890.....		3,903.94
6342 chemicals-06763	180.00	
6342 chemicals-17891	2,387.70	
6342 chemicals-17890	1,336.24	
1733 Four Seasons Development Co,Inc.; fence-23-371-L/S.....		4,588.00
6335 repair & maint-gener	4,588.00	
1734 Texas Diesel Maintenance; R&M-9603,9605,9607.....		2,125.00
6335 9605-L/S-1	650.00	
6335 9607-WTP	825.00	
6335 9603-L/S-14	650.00	
1735 Source Point Solutions; 18104807,18104808.....		4,196.77
6335 r&m-18104807	2,699.74	
6335 r&m-18104808	1,497.03	
1736 Neil Technical Services,LLC.; 120342.....		26,590.00
6335 L/S#10-pipe	6,210.00	
6335 L/S#6-pipe	20,380.00	
1737 San Jacinto River Authority; pumpage-Aug/Sept.....		29.90
6328 pumpage-Aug	17.94	
6328 pumpage-Sept	11.96	
1738 Duffy's Lawn Care; district mowing-Sept.....		1,760.00
6335 r&m-office,WP	1,020.00	
6335 r&m-WGB L/S	80.00	
6335 WTPP-outside berm	150.00	
6335 WWTP-inside berm	210.00	
6335 WWTP-addt'l weed	300.00	
1739 Off Cinco; website-21472.....		215.00
7395 21472-Sept	215.00	
1740 Assoc. of Water Board Directors; 170500-213460.....		750.00
6370 membership fees	750.00	
1741 Hal watson Air Conditioning Co.; 116536.....		228.00
6335 a/c off bldg	228.00	
1742 DSHS Central LAB MC2004; CEN.CD103_082023 PWS-1700011.....		8.74
6324 laboratory expenses	8.74	
1743 Diana Lujan; clean admin bldg-Sept.....		120.00
6335 r&m-admin bldg	120.00	
1744 M Marlon Ivy & Associates; WWTP-23708,23709,23710.....		2,483.75
6332 operator-23708	2,400.00	
6435 r&m-RV L/S-23710	83.75	
1745 Elite Pumps/Mechanical SVCS,LLC; STP-13611.....		910.00
6335 r&m-blower inspect	910.00	
1746 Texas Diesel; STP-9606,L/S#13-9604.....		1,475.00
6335 annual STP-9606	825.00	
6335 L/S#13-9604	650.00	
1747 Marathon Pest Control,LLC.; WWTP-1543C.....		85.00
6335 r&m-pest 1543C	85.00	
1748 North Water District Lab Svcs.; WWTP-2306398.....		2,737.00
6324 lab expenses	2,737.00	
1749 Optimum Business; 07706-100884-01-2.....		
1750 Republic Services; 3-0853-0103986-off bldg-01/01-03/31.....		
1751 Entergy; 133959577.....		
1752 Verizon; 942076507-00001.....		
1753 T-Mobile; 9756944307.....		

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of October 12th, 2023 Page : 7

previous cash balance		122,376.98	
3 receipts		119,278.72	
35 current checks	<	122,151.04	>
other disbursements	<	11,383.31	>
ending cash balance			108,121.35

OPERATIONS FUNDS AVAILABLE October 12th, 2023			=====	\$108,121.35	=====
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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of October 12th, 2023 Page : 8

DEPOSIT REFUND (2980U) : CENTRAL BANK

Previous cash balance, September 14th, 2023			5,511.17
less: 08/08 stop-pay fee.....			20.00
less: 08/31 service charge.....			5.00

Beginning cash balance, October 12th, 2023			5,486.17
less checks to be presented at this meeting :			
1137 Mark Puls;9978 West Shore.....			164.93
2161 customer meter depos		250.00	
1150 less final bill		85.07-	
1138 Christopher & Amanda Poole;10813 S Lake Mist Ln.....			175.75
2161 customer meter depos		250.00	
1150 less final bill		74.25-	
1139 Sergio Handal;13096 Laura Lake Dr.....			178.45
2161 customer meter depos		250.00	
1150 less final bill		71.55-	
1140 BSR Properties LLC;11314 Cora Lane.....			178.45
2161 customer meter depos		250.00	
1150 less final bill		71.55-	

previous cash balance		5,511.17	
4 current checks	<	697.58	>
other disbursements	<	25.00	>
ending cash balance			4,788.59
			=====
DEPOSIT REFUNDS AVAILABLE October 12th, 2023			\$4,788.59
			=====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of October 12th, 2023 Page : 9

COLLECTIONS (2980V) : CENTRAL BANK

Previous cash balance, September 14th, 2023			2,466.67
plus: 1150: water & sewer revenue.....			92,719.63
plus: 2161: customer meter deposits.....			2,879.80
plus: 4120: reconnection fees.....			1,145.00
plus: 4201: bulk sewer sales.....			2,500.00
plus: 4202: inspection fees.....			421.38
plus: 4300: reg wtr auth revenue.....			1,433.91
plus: 4330: penalties & interest-svc accts.....			490.63
plus: 4600: tap connection fees.....			2,645.00

Total Deposits :			104,235.35
less: 09/05 ach fee.....			4.00
less: 09/06 return item.....			91.58
less: 09/06 return item.....			230.49
less: 09/15 ttech fee.....			9.00
less: 09/15 ttech fee.....			31.00
less: 09/26 return item.....			69.55
less: 09/26 return item.....			205.14
less: 09/27 return item.....			236.35
less: 09/27 return item.....			534.77
less: 09/29 service charge.....			5.00
less: 10/12 transfer to Central-OR.....			103,000.00

Beginning cash balance, October 12th, 2023			2,285.14

09/01-09/29	previous cash balance		2,466.67
	80 receipts		104,235.35
	other disbursements	<	104,416.88 >
	ending cash balance		2,285.14
			=====
COLLECTIONS FUNDS AVAILABLE October 12th, 2023			\$2,285.14
			=====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of October 12th, 2023 Page : 10

TAX (298TC) : CENTRAL BANK

Previous cash balance, September 14th, 2023				10,741.48
plus: 4320: property taxes.....				1,977.55
		Total Deposits :		----- 1,977.55
less: 08/31 service charge.....				5.00
less: 09/14 wire fee.....				15.00
less: 09/29 service charge.....				5.00

Beginning cash balance, October 12th, 2023				12,694.03

	09/06-09/19	previous cash balance		10,741.48
		2 receipts		1,977.55
		other disbursements	<	25.00 >
		ending cash balance		12,694.03
				=====
TAX FUNDS AVAILABLE October 12th, 2023				\$12,694.03
				=====

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Cash Report for Meeting of October 12th, 2023 Page : 11

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

Previous cash balance, September 14th, 2023 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool; #0004.....			572.17
previous balance	50,370.75		
10/12 D/S tax	27,734.37-		
10/12 M/O tax	22,265.63-		
09/29 interest	201.42		

previous investments		50,370.75	
interest		201.42	
withdrawals	<	50,000.00	>
ending investments			572.17

TAX ACCOUNT FUNDS AVAILABLE October 12th, 2023 \$572.17

FAR HILLS UD

Property TAX Cash Receipts/Cash Disbursements

Month #	#1	#2	#3	#4	#5	#6	#7	#8	#9	#10	#11	#12	
Year of Bookkeeper Report	02/09/23	03/09/23	04/13/23	05/11/23	06/08/23	07/13/23	08/10/23	09/14/23	10/12/23				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	61,112.23	13,266.20	13,266.20	13,266.20	
Opening Account 01/01/2022													
<u>Revenue</u>													
Receipts	611,942.97	327,226.68	23,575.65	17,924.89	11,090.53	25,981.64	15,269.82	4,760.49	1,977.55	0.00	0.00	0.00	1,016,174.57
Social 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
Disc.	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	148.60	201.42	0.00	0.00	0.00	5,915.46
Total Revenue	613,113.81	329,522.01	25,383.68	19,328.57	11,516.65	26,129.67	15,391.26	4,909.09	2,178.97	0.00	0.00	0.00	1,022,090.03
<u>Expense - Admin</u>													
Wastewater Service Transfers	221,875.00	343,906.25	204,125.00	0.00	0.00	38,828.12	0.00	0.00	27,734.37	0.00	0.00	0.00	632,343.74
Maintenance Tax Transfer	178,125.00	276,093.75	163,875.00	0.00	0.00	31,171.88	0.00	0.00	22,265.63	0.00	0.00	0.00	507,656.26
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
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
SAD 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	15.00	25.00	0.00	0.00	0.00	330.00
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
Disc.	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	15.00	50,025.00	0.00	0.00	0.00	1,146,965.58
Ending Cash Balance	693,901.88	403,343.89	60,657.57	76,511.57	87,988.22	40,861.88	56,218.14	61,112.23	13,266.20	13,266.20	13,266.20	13,266.20	355,952.52

572.17 TX
 12,694.03 TC
13,266.20

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

Walker Tract
(LEVELTX CORP)

Date	Check	Invoice	Amount
08/22/23		DEPOSIT	15,000.00 LevelTx
09/14/23	1696	26722	-585.00 Langford Eng
09/14/23	1695	217395	-47.50 Langford Eng
10/12/23	1726	26777	-4,725.26 Langford Eng

9,642.24

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

08/18/23

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
Apr-23	May-23	\$250.00	\$250.00	1563	100%
May-23	Jun-23	\$250.00	\$250.00	1593	100%
May-23	Jun-23	\$120.00	\$120.00	1571	100%
Jun-23	Jul-23	\$250.00	\$250.00	1537	100%
Jun-23	Jul-23	\$80.00	\$80.00	1645	100%
FH UD/WGB Shared Operations and Maintenance:					
Apr-23	May-23	\$3,126.91	\$30.33	1554	0.97%
		\$21.75	\$0.21	1556	0.97%
		\$660.00	\$6.40	1571	0.97%
		\$1,790.00	\$17.36	1574	0.97%
		\$5,253.12	\$50.96	1575	0.97%
		\$2,863.00	\$27.77	1576	0.97%
		\$342.14	\$3.32	1577	0.97%
		\$0.00	\$0.00	1618	0.97%
		\$0.00	\$0.00	1619	0.97%
		\$0.00	\$0.00		0.97%
		\$0.00	\$0.00		0.97%
May-23	Jun-23	\$2,978.54	\$44.98	1586	1.51%
		\$21.75	\$0.33	1587	1.51%
		\$3,412.50	\$51.53	1613	1.51%
		\$315.00	\$4.76	1614	1.51%
		\$5,253.12	\$79.32	1615	1.51%
		\$2,576.00	\$38.90	1616	1.51%
		\$375.00	\$5.66	1617	1.51%
		\$604.42	\$9.13	1618	1.51%
		\$437.50	\$6.61	1619	1.51%
		\$0.00	\$0.00		1.51%
		\$0.00	\$0.00		1.51%
		\$0.00	\$0.00		1.51%
Jun-23	Jul-23	\$21.75	\$0.52	1622	2.39%
		\$3,081.57	\$73.65	1621	2.39%
		\$2,400.00	\$57.36	1647	2.39%
		\$1,969.92	\$47.08	1648	2.39%
		\$2,767.00	\$66.13	1649	2.39%
		\$1,780.00	\$42.54	1650	2.39%
		\$2,317.00	\$55.38	1651	2.39%
		\$604.42	\$14.45	1652	2.39%
		\$231.22	\$5.53	1653	2.39%
		\$0.00	\$0.00		2.39%
		\$0.00	\$0.00		2.39%
		\$0.00	\$0.00		2.39%
		\$0.00	\$0.00		2.39%
		\$0.00	\$0.00		2.39%
		\$0.00	\$0.00		2.39%

\$46,153.63	\$1,190.19	DUE From WGB
	\$88.53	Prior Balance
	(\$1,278.72)	Paid 10/4/2023
	(\$0.00)	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
 terr.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 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	1684	1714						
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	06/14-07/14	07/14-08/14						
WTP-135080380	18,927	11,337	13,737	14,537	14,537	18,337	25,338	35,737	0	0	0	0	152,487	
Office-135009009	1,785	2,575	607	333	518	1,217	1,357	1,527	0	0	0	0	9,919	
F.S. Whse.-134524909	406	638	795	788	787	854	790	756	0	0	0	0	5,814	
LS #1-135035889	2,903	2,534	2,101	2,544	2,618	2,211	2,083	1,972	0	0	0	0	18,966	
LS #2-135068088	368	332	246	335	362	309	278	263	0	0	0	0	2,493	
LS #3-135059624	26	29	16	25	29	23	19	17	0	0	0	0	184	
LS #4-135237659	119	112	90	115	123	104	97	84	0	0	0	0	844	
LS #5-135155554	192	181	144	181	183	187	142	122	0	0	0	0	1,332	
LS #6-135152387	307	258	170	213	206	255	179	161	0	0	0	0	1,749	
LS #7-135171544	200	164	130	183	163	232	135	120	0	0	0	0	1,327	
LS #8-135442093	305	222	120	214	206	273	186	141	0	0	0	0	1,667	
LS #9-137038659	416	343	327	341	360	311	328	286	0	0	0	0	2,712	
LS #10-137039160	289	427	547	459	496	475	472	480	0	0	0	0	3,645	
LS #11-140201427	216	198	184	218	299	315	417	150	0	0	0	0	1,997	
LS #12-140342643	216	191	171	232	240	246	269	254	0	0	0	0	1,819	
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	374	681	0	0	0	0	5,172	
WWTP-136076775	48,533	40,672	43,357	41,848	43,352	39,762	43,458	46,193	0	0	0	0	347,175	
TOTAL KWH USED	76,249	61,086	63,161	63,099	65,219	65,622	75,922	88,944	0	0	0	0	559,302	

Off/Whse	15,733	2.81%
WP	152,487	27.26%
L/S	43,907	7.85%
WTP	347,175	62.07%
	559,302	

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	1684	1714	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	06/14-07/14	07/14-08/14	0	0	0	0		
WTP-135080380	3,459.05	1,945.93	1,788.44	2,139.26	1,865.27	2,024.95	2,648.92	3,297.28	0.00	0.00	0.00	0.00	19,169.10	
Office-135009009	321.57	374.77	191.86	111.49	123.14	158.88	192.31	200.30	0.00	0.00	0.00	0.00	1,674.32	
F.S. Whse.-134524909	128.59	147.26	136.56	135.73	137.46	140.68	148.71	144.91	0.00	0.00	0.00	0.00	1,119.90	
LS #1-135035889	459.40	502.68	272.32	425.64	426.49	252.48	392.49	274.08	0.00	0.00	0.00	0.00	3,005.58	
LS #2-135068088	65.04	59.84	40.44	49.55	52.96	46.93	50.16	48.22	0.00	0.00	0.00	0.00	413.14	
LS #3-135059624	17.79	18.17	15.90	16.84	17.31	19.74	23.88	23.64	0.00	0.00	0.00	0.00	153.27	
LS #4-135237659	30.64	29.59	23.80	26.32	27.35	27.44	31.79	30.34	0.00	0.00	0.00	0.00	227.27	
LS #5-135155554	40.72	39.07	29.56	33.30	33.79	34.94	36.35	34.13	0.00	0.00	0.00	0.00	281.86	
LS #6-135152387	56.62	49.67	32.32	36.68	36.27	41.42	40.11	38.03	0.00	0.00	0.00	0.00	331.12	
LS #7-135171544	41.80	36.74	28.08	33.50	31.63	39.23	35.64	33.92	0.00	0.00	0.00	0.00	280.54	
LS #8-135442093	56.33	44.71	27.00	36.80	36.27	43.17	40.82	36.03	0.00	0.00	0.00	0.00	321.13	
LS #9-137038659	71.95	61.34	49.09	50.18	52.75	47.13	55.22	50.52	0.00	0.00	0.00	0.00	438.18	
LS #10-137039160	54.12	72.92	72.57	62.67	67.32	62.72	69.86	69.90	0.00	0.00	0.00	0.00	532.08	
LS #11-140201427	44.01	41.41	33.83	37.21	46.24	47.50	64.25	36.92	0.00	0.00	0.00	0.00	351.37	
LS #12-140342643	44.01	40.46	32.43	38.68	39.90	40.95	49.25	47.33	0.00	0.00	0.00	0.00	333.01	
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	59.89	89.99	0.00	0.00	0.00	0.00	731.16	
WWTP-136076775	4,861.51	4,136.47	3,126.91	2,978.54	3,081.57	2,735.88	3,270.07	3,438.62	0.00	0.00	0.00	0.00	27,929.57	
TOTAL PAID	9,911.20	7,735.25	5,960.04	6,282.85	6,169.18	5,830.20	7,209.72	7,894.16	0.00	0.00	0.00	0.00	56,992.60	

Off/Whse	\$2,794.22	4.9%
WP	\$19,169.10	33.6%
L/S	\$7,399.71	13.0%
WTP	\$27,629.57	48.5%
	\$56,992.60	100.00%

Far Hills Utility District
Budget for Fiscal Year Ending December 31, 2023
October 12, 2023

	9 months					variance	Prior Mo.
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$		Actual YTD
Revenue :							
Water Revenue	62,298.83	27,083.33	250,655.02	243,750.00	325,000.00	6,905.02	188356.19
Sewer Revenue	29,311.34	25,833.33	248,030.19	232,500.00	310,000.00	0.00	218718.85
New connect/Reconnect Fee	1,145.00	1,250.00	11,429.37	11,250.00	15,000.00	179.37	10284.37
Penalty & Interest	490.63	375.00	4,655.02	3,375.00	4,500.00	1,280.02	4164.39
SJRA Fee Revenue	1,433.91	416.67	5,548.24	3,750.00	5,000.00	1,798.24	4114.33
Interest Earned	17,275.86	58.33	133,396.60	525.00	700.00	132,871.60	116120.74
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	22,562.50	22,500.00	30,000.00	62.50	20062.50
Quarterly Billing WGB RV	1,278.72	833.33	6,112.80	7,500.00	10,000.00	0.00	4834.08
Trans from CA-WWTP Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Tax	22,265.63	65,505.17	671,531.26	589,546.50	786,062.00	81,984.76	649265.63
Tap Connections/Inspections	3,066.38	5,000.00	192,652.90	45,000.00	60,000.00	147,652.90	189586.52
	141,066.30	128,855.17	1,546,573.90	1,159,696.50	1,546,262.00	386,877.40	1405507.60
Expenses :							
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Fees	1,426.00	1,416.67	11,778.00	12,750.00	17,000.00	972.00	10352.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	-109.05	100.00	896.66	900.00	1,200.00	3.34	1005.71
Legal Fees	4,378.69	4,583.33	36,685.81	41,250.00	55,000.00	4,564.19	32307.12
Legal Fees-Special	280.00	41.67	280.00	375.00	500.00	95.00	0.00
Legal -Election	0.00	416.67	63.75	3,750.00	5,000.00	3,686.25	63.75
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	3,750.00	5,000.00	3,750.00	0.00
Audit	0.00	1,916.67	22,250.00	17,250.00	23,000.00	(5,000.00)	22250.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	3,035.93	4,583.33	33,399.00	41,250.00	55,000.00	7,851.00	30363.07
Lab Expenses-WTR	148.74	808.33	6,432.92	7,275.00	9,700.00	842.08	6284.18
Lab Expenses-SWR	2,737.00	1,483.33	19,376.75	13,350.00	17,800.00	(6,026.75)	16639.75
Permit Fees	0.00	750.00	0.00	6,750.00	9,000.00	6,750.00	0.00
Operator Fees	2,650.00	3,583.33	35,565.15	32,250.00	43,000.00	(3,315.15)	32915.15
Operator-Billing Fees	1,858.50	1,833.33	8,224.50	16,500.00	22,000.00	8,275.50	6366.00
Operator Admin Fees	1,297.10	916.67	7,192.77	8,250.00	11,000.00	1,057.23	5895.67
Operator Fees-WWTP	2,400.00	2,400.00	21,600.00	21,600.00	28,800.00	0.00	19200.00
Bookkeeping & WWTP qtr billing fee	3,100.00	2,250.00	28,950.00	20,250.00	27,000.00	(8,700.00)	25850.00
Office Exp/Bank Chgs.	2,495.60	1,833.33	20,959.57	16,500.00	22,000.00	(4,459.57)	18463.97
R & M-WWTP & Dumpster	2,643.75	6,250.00	38,105.20	56,250.00	75,000.00	18,144.80	35461.45
Repair & Maint-L/S & Sewer	61,717.41	6,666.67	167,695.49	60,000.00	80,000.00	(107,695.49)	105978.08
Rep./Maint WTR/General/Blidr Dmgs/Mow	12,713.27	9,583.33	144,176.87	86,250.00	115,000.00	(57,926.87)	131463.60
R & M-Admin Bldg	785.27	708.33	5,433.47	6,375.00	8,500.00	941.53	4648.20
R & M-Special-GST Rehab/Cooling Tower Rehab	0.00	3,750.00	10,094.40	33,750.00	45,000.00	23,655.60	10094.40
R & M-SS/Smoke test	0.00	2,500.00	0.00	22,500.00	30,000.00	22,500.00	0.00
R & M - Flushing	0.00	250.00	0.00	2,250.00	3,000.00	2,250.00	0.00
R & M - Landscaping/mowing	1,020.00	1,250.00	8,375.00	13,250.00	15,000.00	2,875.00	7355.00
R & M - Office Bldg cleaning	120.00	266.67	1,260.00	2,400.00	3,200.00	1,140.00	1140.00
Sludge Removal	0.00	1,250.00	26,922.24	11,250.00	15,000.00	(15,672.24)	26922.24
Inspection Fees	0.00	0.00	7,440.00	0.00	0.00	(7,440.00)	7440.00
Water Tap Expense	0.00	3,333.33	19,346.00	30,000.00	40,000.00	10,654.00	19346.00
Sewer Tap Expense	0.00	1,666.67	0.00	15,000.00	20,000.00	15,000.00	0.00
Inspection Expense	0.00	583.33	13,483.00	5,250.00	7,000.00	(8,233.00)	13483.00
Water Meter/ Replacements/Vault	0.00	0.00	39,820.00	0.00	0.00	(39,820.00)	39820.00
Chemicals-Water	7,731.94	1,750.00	25,575.21	15,750.00	21,000.00	(9,825.21)	17843.27
Chemicals-WWTP	0.00	583.33	3,650.03	5,250.00	7,000.00	1,599.97	3650.03
R & M-District Fence	4,588.00	0.00	9,448.00	0.00	0.00	0.00	4860.00
Utilities-Off/Whse	345.21	416.67	3,048.01	3,750.00	5,000.00	701.99	2702.80
Utilities-WP	3,297.28	2,500.00	21,473.97	22,500.00	30,000.00	1,026.03	18176.69
Utilities-L/S	613.05	1,250.00	8,507.05	11,250.00	15,000.00	2,742.95	7694.00
Utilities-WTTP	3,438.62	2,083.33	32,062.34	18,750.00	25,000.00	(13,312.34)	28623.72
Telephone	378.38	500.00	4,032.43	4,500.00	6,000.00	467.57	3654.05
Insurance & Bonds	0.00	2,000.00	29,467.58	18,000.00	24,000.00	(11,467.58)	29467.58
Travel Expense/registration	0.00	1,000.00	4,325.06	9,000.00	12,000.00	4,674.94	4325.06
Lone Star GWCD fees	0.00	0.00	6,412.91	0.00	0.00	(6,412.91)	6412.91
SJRA Fees	29.90	666.67	3,614.91	6,000.00	8,000.00	2,385.09	3585.01
TCEQ Fees	2,311.00	291.67	5,387.01	2,625.00	3,500.00	(2,762.01)	3076.01
Security Monitoring/Security Cameras	0.00	500.00	0.00	4,500.00	6,000.00	4,500.00	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	10,972.50	14,630.00	(3,658.10)	14630.60
Contingency	0.00	416.67	0.00	3,750.00	5,000.00	3,750.00	0.00
Computer/Internet expense/website	457.50	625.00	3,837.62	5,625.00	7,500.00	1,787.38	3380.12
Misc/Org Dues/IRS Notif/meter hosting	750.00	125.00	1,873.38	1,125.00	1,500.00	(748.38)	1123.38
	128,839.09	83,319.17	913,152.66	749,872.50	999,830.00	(163,280.16)	784313.57
Begin Report Balance	4,079,966.13		3,238,876.75				3238876.75
Net Surplus or (Deficit)	12,227.21		633,421.24		546,432.00		621194.03
Deposits-Net	1,879.80		26,804.80				24925
prior yr -credit/debit	0.00		845.90				845.90
Audit Construction	0.00		0.00				0
Deposits received-Level Tx Corp	15,000.00		15,000.00				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
Walker Tract/LevelTx	(4,725.26)		-5,357.76				-632.50
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	4,104,347.88		4,104,347.88				4079966.13
		BUDGET	BUDGET	BUDGET	BUDGET	Operating-OP	3,989,152.80
		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	999,830.00	Operating-OR	108,121.35
TOTAL EXPENSES	847,430.00	1,262,630.00	1,068,330.00	999,830.00	999,830.00	Operating-OS	0.00
NET INCOME	252,570.00	-71,130.00	305,495.00	305,495.00	305,495.00	Refunds-OT	0.00
NET INCOME COMPARISON-PRIOR YR	N/A	-323,700.00	376,725.00	0.00	0.00	Refunds-OU	4,788.59
						Collections-OV	2,285.14
							4,104,347.88

Far Hills Utility District
Cash Flow Comparison

Fiscal Year-2023

MEETING Month/Year	1 February-23 1 month	2 March-23 1 month	3 April-23 1 month	4 May-23 1 month	5 June-23 1 month	6 July-23 1 month	7 August-23 1 month	8 September-23 1 month	9 October-23 1 month	10 November-23 1 month	11 December-23 1 month	12 January-24 1 month	2023 Totals
REVENUES:													
Water Revenue	17,329.23	22,177.31	23,838.67	20,212.81	20,653.87	27,607.42	27,080.35	29,456.53	62,298.83	0.00	0.00	0.00	250,655.02
Sewer Revenue	27,267.94	26,052.52	27,087.45	27,037.77	26,726.08	27,694.52	27,737.26	29,115.31	29,311.34	0.00	0.00	0.00	248,030.19
New connect/Reconnect Fee	2,805.00	875.00	1,057.88	1,545.00	1,247.12	0.00	1,435.00	1,319.37	1,145.00	0.00	0.00	0.00	11,423.37
Penalty & Interest	551.14	510.36	460.86	409.71	501.15	489.64	487.42	754.11	490.63	0.00	0.00	0.00	4,655.02
SJRA Fee Revenue	396.70	387.94	351.86	446.55	477.49	438.51	671.46	943.82	1,433.91	0.00	0.00	0.00	5,548.24
Interest Earned	11,219.49	11,256.31	13,678.34	13,885.42	15,477.48	15,899.48	16,989.46	17,714.76	17,275.86	0.00	0.00	0.00	133,396.60
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	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	22,562.50
Quarterly Billing WGB RV	0.00	4,139.81	0.00	0.00	0.00	0.00	694.27	0.00	1,278.72	0.00	0.00	0.00	6,112.80
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	22,265.63	0.00	0.00	0.00	671,531.26
Tap Connections	11,875.00	4,640.00	4,810.00	8,806.58	140,779.94	1,360.00	9,275.00	8,040.00	3,066.38	0.00	0.00	0.00	192,652.90
TOTAL REVENUES	252,069.50	348,695.50	237,660.06	74,843.84	208,363.13	107,161.45	86,870.22	89,843.90	141,066.30	0.00	0.00	0.00	1,546,573.90
EXPENDITURES:													
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Fees	2,200.00	1,150.00	1,000.00	1,000.00	1,150.00	1,000.00	1,426.00	1,426.00	1,426.00	0.00	0.00	0.00	11,778.00
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)	395.85	(109.05)	(109.05)	0.00	0.00	0.00	896.66
Legal Fees	6,513.24	4,299.46	3,672.99	4,589.61	3,662.46	3,552.81	2,947.88	3,068.67	4,378.69	0.00	0.00	0.00	36,685.81
Legal Fees -Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	280.00
Legal-Election	21.25	0.00	0.00	0.00	0.00	0.00	42.50	0.00	0.00	0.00	0.00	0.00	63.75
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	1,871.25	2,599.50	3,035.93	0.00	0.00	0.00	33,399.00
Lab Expenses-WTR	174.00	2,669.02	1,701.58	909.58	270.00	280.00	140.00	140.00	148.74	0.00	0.00	0.00	6,432.92
Lab Expenses-SWR	940.00	1,136.00	694.00	2,863.00	2,576.00	2,767.00	3,243.75	2,420.00	2,737.00	0.00	0.00	0.00	19,376.75
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	2,650.00	5,658.15	2,650.00	0.00	0.00	0.00	35,565.15
Operator-Billing Fees	0.00	1,813.50	0.00	1,833.75	1,858.00	860.75	0.00	1,858.50	0.00	0.00	0.00	0.00	8,224.50
Operator Admin Fees	0.00	733.55	0.00	1,681.00	1,469.85	0.00	2,011.27	0.00	1,297.10	0.00	0.00	0.00	7,192.77
Operator fees-WWTR	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	21,600.00
Bookkeeping/Mgr Fees	3,350.00	3,100.00	3,350.00	3,350.00	3,100.00	3,250.00	3,350.00	3,100.00	3,100.00	0.00	0.00	0.00	28,950.00
Office Exp/Bank Chgs.	2,748.84	2,567.96	2,682.38	2,090.63	1,746.22	2,369.41	2,295.23	1,962.30	2,495.60	0.00	0.00	0.00	20,959.57
Rep. & Maint.-WWTP	8,815.60	5,443.27	5,652.15	2,912.14	2,345.00	5,250.28	5,652.69	1,457.32	2,643.75	0.00	0.00	0.00	38,105.20
Rep. & Maint.-L/S	8,204.91	22,192.13	18,760.55	14,729.38	9,763.31	2,299.70	9,444.68	20,583.42	61,717.41	0.00	0.00	0.00	167,995.49
Rep. & Maint.-Gen,Misc,Dumpste	19,183.32	28,745.80	27,308.58	12,220.05	16,228.88	4,813.70	10,257.22	12,706.05	12,713.27	0.00	0.00	0.00	144,176.87
Rep. & Maint-Special	0.00	309.89	85.00	0.00	0.00	1,146.47	2,534.84	572.00	785.27	0.00	0.00	0.00	5,433.47
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	1,170.00	0.00	1,020.00	0.00	0.00	0.00	8,375.00
R & M - Off Bldg cleaning	120.00	0.00	180.00	180.00	180.00	180.00	180.00	120.00	120.00	0.00	0.00	0.00	1,260.00
Sludge Removal	3,939.84	5,253.12	0.00	5,253.12	5,253.12	1,969.92	5,253.12	0.00	0.00	0.00	0.00	0.00	26,922.24
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	3,640.00	2,480.00	0.00	0.00	0.00	0.00	19,346.00
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	433.00	570.00	0.00	0.00	0.00	0.00	13,483.00
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	4,008.00	3,695.04	7,731.94	0.00	0.00	0.00	25,575.21
Chemicals (Stp)	402.94	402.94	402.94	604.42	225.00	604.42	0.00	1,007.37	0.00	0.00	0.00	0.00	3,650.03
Utilities	0.00	0.00	0.00	0.00	4,860.00	0.00	0.00	0.00	4,588.00	0.00	0.00	0.00	9,448.00
Utilities-Off/Whse	253.79	450.16	522.03	328.42	247.22	260.60	299.56	341.02	345.21	0.00	0.00	0.00	3,048.01
Utilities-WP	2,304.87	3,459.05	1,945.93	1,788.44	2,139.26	1,865.27	2,024.95	2,648.92	3,297.28	0.00	0.00	0.00	21,473.97
Utilities-L/S	1,107.34	1,140.48	1,130.82	716.27	917.83	961.74	769.81	949.71	813.05	0.00	0.00	0.00	8,507.05
Utilities-WTTP	4,432.77	4,861.51	4,136.47	3,126.91	2,978.54	3,081.57	2,735.88	3,270.07	3,438.62	0.00	0.00	0.00	32,062.34
Telephone	153.76	1,216.32	403.17	368.00	377.82	377.82	378.38	378.38	378.38	0.00	0.00	0.00	4,032.43
Insurance & Bonds	0.00	29,341.00	0.00	318.00	0.00	0.00	(191.42)	0.00	0.00	0.00	0.00	0.00	29,467.58
Travel Expense	2,733.76	446.76	(330.00)	0.00	0.00	1,094.54	0.00	380.00	0.00	0.00	0.00	0.00	4,325.06
SJRA qtr-wtr fees	0.00	0.00	0.00	0.00	7,597.48	2,460.00	(3,644.57)	0.00	0.00	0.00	0.00	0.00	6,412.91
SJRA Fees	439.53	0.00	0.00	3,037.84	8.97	83.72	14.95	0.00	29.90	0.00	0.00	0.00	3,614.91
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	5,387.01
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	251.31	626.31	457.50	0.00	0.00	0.00	3,837.62
Misc/Org Dues/IRS Notification	228.38	750.00	0.00	0.00	145.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	1,873.38
TOTAL EXPENDITURES	92,503.20	171,366.48	99,912.23	82,271.31	137,974.21	57,077.68	66,846.88	74,351.98	128,839.09	0.00	0.00	0.00	913,152.66
Net Surplus/(Deficit)	159,566.30	177,329.02	137,747.83	(7,427.47)	70,388.92	50,083.77	18,						

1ST DRAFT

FAR HILLS UTILITY DISTRICT
Proposed Budget 2024
10/12/23

NEED CONSULTANTS INPUT

Revenue :	9 months					2024 Budget	variance	percentage
	2023 Budget	Actual YTD	Budget MTD	Budget YTD	Projected			
Water Revenue	325,000.00	250,655.02	27,083.33	243,750.00	334,206.69	335,000.00	10,000.00	
Sewer Revenue	310,000.00	248,030.19	25,833.33	232,500.00	330,706.92	330,000.00	20,000.00	
New connect/Reconnect Fee	15,000.00	11,429.37	1,250.00	11,250.00	15,239.16	15,000.00	0.00	
Penalty & Interest	4,500.00	4,655.02	375.00	3,375.00	6,206.69	4,500.00	0.00	
SJRA Fee Revenue	5,000.00	5,548.24	416.67	3,750.00	7,397.65	5,000.00	0.00	
Interest Earned	700.00	133,396.60	58.33	525.00	177,862.13	80,000.00	79,300.00	
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Water/Sewer Revenue-WGB RV	30,000.00	22,562.50	2,500.00	22,500.00	30,083.33	30,000.00	0.00	
Otr Billing WGB Park	10,000.00	6,112.80	833.33	7,500.00	8,150.40	10,000.00	0.00	
Trans from CA-WWTP Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance Tax	786,062.00	671,531.26	65,505.17	589,546.50	895,375.01	1,026,385.00	240,323.00	
Tap Connections	60,000.00	192,652.90	5,000.00	45,000.00	256,870.53	60,000.00	0.00	
Total Revenue	1,546,262.00	1,546,573.90	128,855.17	1,159,696.50	2,062,098.53	1,895,885.00	349,623.00	22.61%
Expenses :	Annual \$	Actual YTD	Budget MTD	Budget YTD	Projected	Annual \$	variance	
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Director Fees	17,000.00	11,778.00	1,416.67	12,750.00	15,704.00	17,000.00	0.00	
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Payroll Tax	1,200.00	896.66	100.00	900.00	1,195.55	1,200.00	0.00	
Legal Fees	55,000.00	36,685.61	4,583.33	41,250.00	48,914.41	55,000.00	0.00	
Legal Fees -Special	500.00	280.00	41.67	375.00	373.33	500.00	0.00	
Legal -Election	5,000.00	63.75	416.67	3,750.00	85.00	5,000.00	0.00	
Election Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Publication Legal Notices	5,000.00	0.00	416.67	3,750.00	0.00	5,000.00	0.00	
Audit	23,000.00	22,250.00	1,916.67	17,250.00	22,250.00	23,000.00	0.00	
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Engineering	55,000.00	33,399.00	4,583.33	41,250.00	44,532.00	55,000.00	0.00	
Lab Expenses-WTR	9,700.00	6,432.92	808.33	7,275.00	8,577.23	9,700.00	0.00	
Lab Expenses-SWR	17,800.00	19,376.75	1,483.33	13,350.00	25,835.67	25,000.00	7,200.00	
Permit Fees	9,000.00	0.00	750.00	6,750.00	0.00	9,000.00	0.00	
Operator Fees	43,000.00	35,565.15	3,583.33	32,250.00	47,420.20	43,000.00	0.00	
Operator-Billing Fees	22,000.00	8,224.50	1,833.33	16,500.00	10,966.00	22,000.00	0.00	
Operator Admin Fees	11,000.00	7,192.77	916.67	8,250.00	9,590.36	11,000.00	0.00	
Operator Fees-WWTP	28,800.00	21,600.00	2,400.00	21,600.00	28,800.00	28,800.00	0.00	
Bookkeeping/Mgr Fees	27,000.00	28,950.00	2,250.00	20,250.00	38,600.00	27,000.00	0.00	
Office Exp/Bank Chgs.	22,000.00	20,959.57	1,833.33	16,500.00	27,946.09	22,000.00	0.00	
R & M-WWTP/Dumpster	75,000.00	38,105.20	6,250.00	56,250.00	50,806.93	75,000.00	0.00	
Rep. & Maint-L/S & Sewer	80,000.00	167,695.49	6,666.67	60,000.00	167,695.49	80,000.00	0.00	
Rep. & Maint-WTR & General	115,000.00	144,176.87	9,583.33	86,250.00	144,176.87	115,000.00	0.00	
Rep. & Maint-Admin Bldg	8,500.00	5,433.47	708.33	6,375.00	5,433.47	8,500.00	0.00	
R&M-GST/Cooling Tower Rehab	45,000.00	10,094.40	3,750.00	33,750.00	10,094.40	45,000.00	0.00	
Rep. & Maint-SS-Smoke Test	30,000.00	0.00	2,500.00	22,500.00	0.00	30,000.00	0.00	
R & M - Flushing.	3,000.00	0.00	250.00	2,250.00	0.00	3,000.00	0.00	
R & M - Landscaping/mowing	15,000.00	8,375.00	1,250.00	11,250.00	11,166.67	15,000.00	0.00	
R & M - Office Bldg cleaning	3,200.00	1,260.00	266.67	2,400.00	1,680.00	3,200.00	0.00	
Sludge Removal	15,000.00	26,922.24	1,250.00	11,250.00	35,896.32	15,000.00	0.00	
Inspection Fees-special	0.00	7,440.00	0.00	0.00	9,920.00	0.00	0.00	
Water Tap Expense	40,000.00	19,346.00	3,333.33	30,000.00	25,794.67	40,000.00	0.00	
Sewer Tap Expense	20,000.00	0.00	1,666.67	15,000.00	0.00	20,000.00	0.00	
Water/Sewer Inspects	7,000.00	13,483.00	583.33	5,250.00	17,977.33	7,000.00	0.00	
Water Meter Replacements	0.00	39,820.00	0.00	0.00	53,093.33	0.00	0.00	
Chemicals-Water	21,000.00	25,575.21	1,750.00	15,750.00	34,100.28	21,000.00	0.00	
Chemicals-Sewer	7,000.00	3,650.03	583.33	5,250.00	4,866.71	7,000.00	0.00	
R & M-District Fence	0.00	9,448.00	0.00	0.00	12,597.33	0.00	0.00	
Utilities-Off/Whse	5,000.00	3,048.01	416.67	3,750.00	4,064.01	5,000.00	0.00	
Utilities-WP	30,000.00	21,473.97	2,500.00	22,500.00	28,631.96	30,000.00	0.00	
Utilities-L/S	15,000.00	8,507.05	1,250.00	11,250.00	11,342.73	15,000.00	0.00	
Utilities-WTTP	25,000.00	32,062.34	2,083.33	18,750.00	42,749.79	25,000.00	0.00	
Telephone	6,000.00	4,032.43	500.00	4,500.00	5,376.57	6,000.00	0.00	
Insurance & Bonds	24,000.00	29,467.58	2,000.00	18,000.00	29,467.58	24,000.00	0.00	
Travel Expense	12,000.00	4,325.06	1,000.00	9,000.00	5,766.75	12,000.00	0.00	
SJRA-Lone Star Gr-QTR fees	0.00	6,412.91	0.00	0.00	8,550.55	0.00	0.00	
SJRA Fees	8,000.00	3,614.91	666.67	6,000.00	4,819.88	8,000.00	0.00	
TCEQ Fees	3,500.00	5,387.01	291.67	2,625.00	7,182.68	3,500.00	0.00	
Security Monitoring/Cameras	6,000.00	0.00	500.00	4,500.00	0.00	6,000.00	0.00	
Financial Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Meter Program (10 YR) Lease	14,630.00	14,630.60	1,219.17	10,972.50	14,630.60	14,630.00	0.00	
Contingency	5,000.00	0.00	416.67	3,750.00	0.00	5,000.00	0.00	
Computer/Internet expense	7,500.00	3,837.62	625.00	5,625.00	5,116.83	7,500.00	0.00	
Misc./Org Dues/IRS Notif	1,500.00	1,873.38	125.00	1,125.00	2,497.84	1,500.00	0.00	
Total Expenses	999,830.00	913,152.66	83,319.17	749,872.50	1,086,287.41	1,007,030.00	7,200.00	0.72%
Net Surplus or (Deficit)	546,432.00	633,421.24			975,811.12	888,855.00	342,423.00	62.67%

2023 M/O per F/A estimated Tax Levy @ 98%
M/O .0325

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Myrtle Hills Utility District

Prepared for the reporting period ("Period") from 9/15/2023 to 10/12/2023

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

Investment Pools		Rate	Beginning Value for Period			Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period		
fund			Book	N.A.V.	Market			Book	N.A.V.	Market
BF	Texpool 00001	5.3218%	1,372,608.14	0.999870	1,372,429.70	5,747.78	(321,553.14)	1,056,802.78	0.999870	1,056,665.40
CA	Texpool 00003	5.3218%	3,500,495.19	0.999870	3,500,040.12	15,530.66	(236,000.00)	3,280,025.85	0.999870	3,279,599.44
OP	Texpool 00002	5.3218%	3,949,611.31	0.999870	3,949,097.86	17,714.76	0.00	3,967,326.07	0.999870	3,966,810.32
Rated AAAM		5.3218%	8,822,714.64		8,821,567.69	38,993.20	(557,553.14)	8,304,154.70		8,303,075.16

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

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

total investments 5.3218% 8,822,714.64 0 8,821,567.69 38,993.50 (557,553.14) 8,304,155.00 warn: 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.

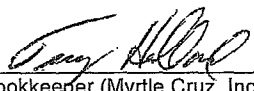
Review.

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 10/12/23
 (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: 08/31/2023

Accounts Through: 08/31/2023 7:00 PM

Forecasting Through:

ICS Accounts Through: 08/31/2023 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
Demand Deposits:									
6018041	PF/CKG DDA	65	\$135,357.64	\$0.00	\$135,357.64	\$147,096.15	\$144,268.19	776018041	\$0.00
	06012021								
6018068	PF/CKG DDA	65	\$66,950.07	\$0.00	\$66,950.07	\$187,148.43	\$70,605.81	776018068	\$0.00
	06012021								
6018076	PF/CKG DDA	65	\$20,751.48	\$0.00	\$20,751.48	\$27,898.52	\$47,237.73	776018076	\$0.00
	06012021								
6018084	PF/CKG DDA	65	\$17,205.15	\$0.00	\$17,205.15	\$16,954.43	\$14,347.44	776018084	\$0.00
	06012021								
6029655	PF/CKG DDA	65	\$79,466.67	\$0.00	\$79,466.67	\$57,918.53	\$62,200.62	776029655	\$0.00
	06012021								
Subtotal Demand Deposits:			\$319,731.01	\$0.00	\$319,731.01	\$436,926.06	\$338,659.70		\$0.00
Total Deposits:			\$319,731.01	\$0.00	\$319,731.01	\$436,926.06	\$338,659.70		\$0.00

SECURITIES

Safekeeping	Agency	CUSIP	Pool No.	Maturity	Date Pledged	Units Pledged	Market Value
FHLB-D	CANEY	I37520BY7	CA1	03/15/2034	01/12/2023	93,000	\$82,485.92
FHLB-D	DICKINSON	253363ZP3	DII	02/15/2033	12/29/2022	30,000	\$28,162.45
FHLB-D	GREGORYS D	397586RP5	GR1	02/15/2034	12/23/2022	66,000	\$61,979.18
FHLB-D	KFRED	3137FF3X3	K741	12/25/2027	11/21/2022	15,000	\$12,999.75
FHLB-D	RANGERTX	75282RAM3	RANGER	02/15/2029	01/11/2023	36,000	\$36,623.18
FHLB-D	REDOAKTX	756835SW5	REDOTXI	02/15/2028	12/08/2021	15,000	\$15,483.46
FHLB-D	USTREASU RY	91282CDQ1	US1	12/31/2026	08/10/2023	62,000	\$55,643.76
FHLB-D	USTREASU RY	91282CDQ1	US1	12/31/2026	12/22/2022	18,000	\$16,154.64
Total Securities Pledged:						335,000	\$309,532.34



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

Effective Date: 08/31/2023

Accounts Through: 08/31/2023 7:00 PM

Forecasting Through:

ICS Accounts Through: 08/31/2023 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:	\$319,731.01	\$250,000.00	\$69,731.01
Subtotal Time/Svgs/MMA:	\$0.00	\$0.00	\$0.00
Subtotal Bond Fund Deposits:	\$0.00	\$0.00	\$0.00
TOTALS:	\$319,731.01	\$250,000.00	\$69,731.01

DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100 %	\$69,731.01	\$309,532.34	\$239,801.33	444%
At 105 %	\$73,217.56	\$309,532.34	\$236,314.78	423%



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

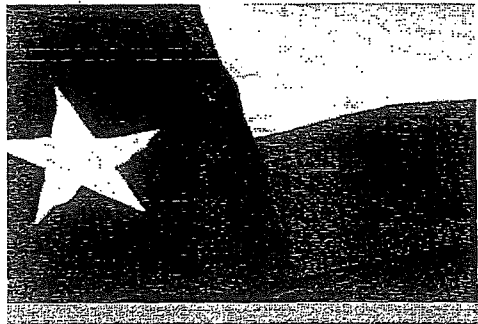
Print As Of: 08/31/2023

Date Priced: 08/31/2023

CUSIP	Issue Description	Pledge Date	Par	Current Face	Rate	Maturity Date	Market Value
137520BY7	CANEY CREEK TEX MUN UTIL DIST	07/12/2023	93,000	93,000.00	3.00	03/15/2034	82,977.39
253363ZP3	DICKINSON TEX INDP SCH DIST UNLTD	12/29/2022	30,000	30,000.00	0.02	02/15/2033	28,336.20
3137FF3X3	FEDERAL HOME LNMTS CORP	11/21/2022	15,000	15,000.00	1.60	12/25/2027	13,420.76
397586RP5	GREGORY PORTLAND TEX INDP SCH	12/23/2022	66,000	66,000.00	3.00	02/15/2034	62,288.36
75282RAW3	RAMBER COLLEGE TEX LTD TAX BDS	01/11/2023	36,000	36,000.00	4.00	02/15/2029	36,598.76
756835SW5	RED OAK TEX COMB TAX AND REV OTFS	12/08/2021	15,000	15,000.00	4.00	02/15/2028	15,530.70
91282CDQ1	UNITED STATES TREASURY NOTE BOND	12/22/2022	80,000	80,000.00	1.25	12/31/2026	72,137.60
				Current Face Total:	335,000.00		
						Market Value Total:	311,089.56



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

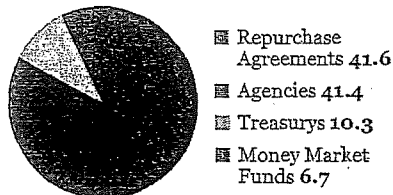
- Administered by the Texas Comptroller of Public Accounts.
- Managed and serviced by Federated Hermes.
- Highest possible ratings from Standard & Poor's underscores the portfolios' high credit quality, daily liquidity and relative safety.
- High asset levels give the benefit of economies of scale.

Portfolio Overviews as of 6/30/23

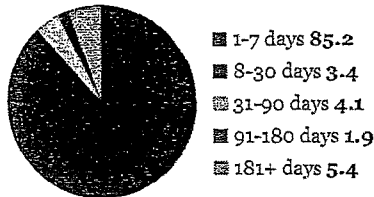
TexPool

Pool Assets \$29.8 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

26 Days

Credit Rating

AAAm Standard & Poor's

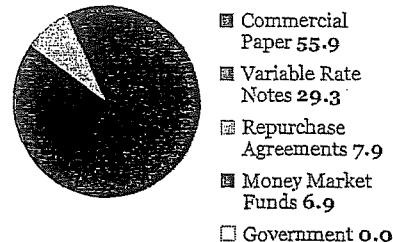
Portfolio Managers

Susan Hill
Deborah Cunningham

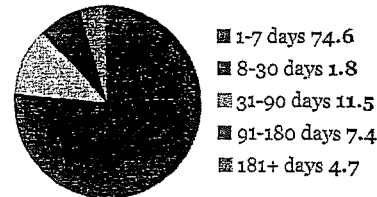
TexPool Prime

Pool Assets \$11.8 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

34 Days

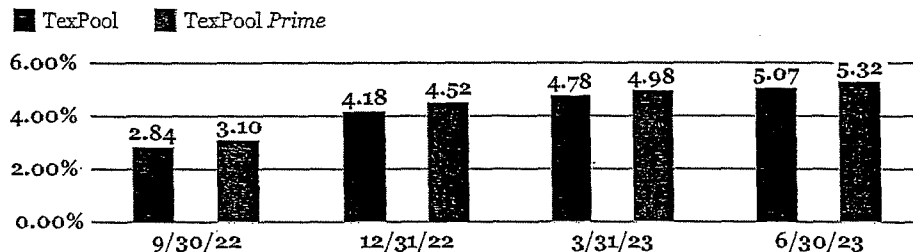
Credit Rating

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.