

Myrtle Cruz, Inc.

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of December 14th, 2023

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

Previous cash balance, November 9th, 2023 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool #00001.....		1,066,255.55	
previous balance	1,061,568.00		
11/30 interest	4,687.55		
previous investments	1,061,568.00		
interest	4,687.55		
ending investments			1,066,255.55

BOND FUNDS AVAILABLE December 14th, 2023 ===== \$1,066,255.55 =====

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	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			

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of December 14th, 2023 Page : 2

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

Previous cash balance, November 9th, 2023 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool #00003..... 3,250,885.74
previous balance 3,295,334.67
11/30 interest 14,551.07
12/14 trans-CB 59,000.00-

previous investments 3,295,334.67
interest 14,551.07
transfers 59,000.00-
ending investments 3,250,885.74

CAPITAL PROJECTS FUNDS AVAILABLE December 14th, 2023 \$3,250,885.74

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of December 14th, 2023 Page : 3

CONSTRUCTION CHECKING (298CB) : CENTRAL BANK

Previous cash balance, November 9th, 2023			29,188.36
plus: 12/14 transfer from TxPool-00003.....			59,000.00

Total Deposits :			59,000.00
less checks completed at or after last meeting :			
1012 Langford Engineering; 26898-Water Main rehab-2022S.....			15,226.96
3915 Water Main Rehab		15,226.96	

Beginning cash balance, December 14th, 2023			72,961.40
less checks to be presented at this meeting :			
1013 Langford Engineering, Inc.; 26999,27002.....			16,918.91
3915 26999-emg connect		780.00	
3915 27002-wtr main		16,138.91	
1014 HTS Consultants, Inc.; water main rehab-45198.....			3,156.00
3915 trf to gfa-fr sale o		3,156.00	

previous cash balance			29,188.36
1 receipts			59,000.00
2 current checks	<		20,074.91 >
other disbursements	<		15,226.96 >
ending cash balance			52,886.49
			=====
CONSTRUCTION CHECKING FUNDS AVAILABLE December 14th, 2023			\$52,886.49
			=====

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	466,619.00	-148,025.00
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	338,253.87	216,456.13
Total Developers Items		2,958,428.00	2,948,629.87	9,798.13
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 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	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	3,699,468.38	2,848,378.62

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	5,069,564.71	2,910,434.29

Interest Earnings (less svc chg)	188,933.44
CA 2022 Bonds	\$3,099,367.73
CA 2018 Bonds-Adjustment	(\$0.33)
CA 2018 Bonds	114,699.58
CA 2015 Bonds	89,705.25
Construction Fund Balance	3,303,772.23

12/14/2023 0.00

CA 3,250,885.74

CB 52,886.49

Transferred to CA TXPOOL @ Fundi 12/15/2022 3,303,772.23

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

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

01/12/23	Myrtle Cruz, Inc	CK1001	5,000.00
01/12/23	Transfer to OS -MGSB CK-1406	wire	2,000.00
03/09/23	Transfer to OP -Att Gen	wire	7,980.00
03/09/23	Transfer to OP-Eng	wire	49,950.00
03/09/23	Transfer to OP-MGS&B	wire	13,500.00
06/05/23	Transfer to OP-Eng for Bond project	wire	172,682.57
06/05/23	Transfer to OP-Eng-CK26408	wire	2,883.29
01/12/23	ClearLake Asset Management,LLC.	wire	2,654,255.23
01/12/23	French Qtr & Lake Breeze Propertie	CK1003	604,986.50
			2,908,251.09

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

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

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

Total Bond Issue	1,660,000.00	1,559,281.57	100,718.43
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Interest Earnings (less svc chg) 13,981.15

CA 2018 Bonds \$114,699.58

Fund Balance **114,699.58**

12/14/2023

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

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of December 14th, 2023 Page : 4

OPERATING (2980P) : MMS/POOLS/CDS

Previous cash balance, November 9th, 2023 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool #00002.....		4,024,967.76
previous balance	4,007,272.97	
11/30 interest	17,694.79	

previous investments	4,007,272.97	
interest	17,694.79	
ending investments		4,024,967.76

OPERATING FUNDS AVAILABLE December 14th, 2023 \$4,024,967.76

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of December 14th, 2023 Page : 5

OPERATIONS (2980R) : CENTRAL BANK

Previous cash balance, November 9th, 2023		119,158.90
plus: 12/14 transfer from Central-OV.....		77,000.00
plus: VOID CK1758; D.Bock absent-11/09 meeting.....		408.20
plus: 12/14 VOID CK1767; CEN.CD103_092023 PWS-170011-duplicate....		8.74
	Total Deposits :	77,416.94
less: 08/31 service charge.....		5.00
less: 09/25 941 tax deposit.....		566.36
less: 09/30 service charge.....		5.00
less: 10/31 service fee.....		5.00
less: 12/14 transfer to Central-OU.....		5,000.00
Less checks completed at or after last meeting :		
1750 Republic Services; Dumpster-12/01-12/31.....		278.66
6399 garbage collection	278.66	
1777 Republic Services; 3-0853-0103986-off bldg.....		0.00
1778 Verizon; 942076507-00001.....		353.60
6351 telephone expense	353.60	
1779 T-Mobile; 9756944307.....		73.32
6351 telephone expense	73.32	
1780 Optimum Business; 07706-100884-01-2.....		242.50
7395 miscellaneous expens	242.50	
1781 Entergy; 133959577.....		6,538.24
6352 utilities	6,541.92	
6352 credit adj	3.68-	
1782 VOID CK1782-unused-damaged.....		0.00
1783 Langford Engineering; 26901,26900,26898.....		8,377.93
6322 26901-general	2,104.59	
6322 26900-walker annxx	4,552.93	
6322 26899-wwTP rehab	1,720.41	

Beginning cash balance, December 14th, 2023		175,130.23
less checks to be presented at this meeting :		
1784 James Haymon; director fees.....		408.20
6310 12/14 reg mtg	221.00	
6310 12/09 post agenda	221.00	
6514 payroll taxes	33.80-	
1785 Christopher Kuhl; director fees.....		92.35
6310 12/14 reg mtg	100.00	
6514 payroll taxes	7.65-	
1786 Melinda M. Shelly; director fees.....		204.10
6310 12/14 reg mtg	221.00	
6514 payroll taxes	16.90-	
1787 Rich Cutler; director fee.....		204.10
6310 12/14 reg mtg	221.00	
6514 payroll taxes	16.90-	
1788 David Bock; director fees.....		408.20
6310 12/14 reg mtg	221.00	
6310 11/01 special mtg	221.00	
6514 payroll taxes	33.80-	
1789 Myrtle Cruz, Inc.; bookkeeping-November.....		3,519.49
6333 bookkeeping expenses	2,800.00	
6340 office exp-prior	381.99	
6340 check printing	37.50	
6333 attend meeting	200.00	
6333 travel time	100.00	
1790 Radcliffe Adams Barner; legal-217736,217737,217738,217739...		5,668.68
6320 general-217736	4,876.23	
6320 Kahlenberg-217738	23.75	
6320 French qtr-217737	70.00	
6320 Level Tx-217739	698.70	
1791 Langford Engineering, Inc.; 27000,27001.....		4,172.73

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of December 14th, 2023 Page : 6

6322	general-27000	2,499.72	
6322	walker-27001	1,673.01	
1792	M. Marlon Ivy Associates, Inc.;23888,23889.....		36,234.56
6332	operator's fees	2,650.00	
6332	billing/collections	1,851.75	
6332	admin charges	1,306.25	
6335	r&m-wtr	4,180.24	
6335	r&m-sewer	10,487.74	
6340	office expenses	2,084.83	
6335	r&m-wtr	11,483.75	
6335	r&m-swr	2,190.00	
1793	San Jacinto River Authority; pumpage-November.....		104.65
6328	reg wtr auth assessm	104.65	
1794	Source Point Solutions.LLC.; collection-8104866/4905/4928...		6,759.77
6335	r&m-WWTP	2,990.00	
6335	r&m-LS#2-clean/tv	2,310.99	
6335	r/m-residential	1,458.78	
1795	PM Utility Services; 1223-6917,6917.....		2,560.00
6335	r&m-l/s-6918	1,795.00	
6335	r&m-l/s-6917	765.00	
1796	DXI Industries,Inc.; WTP-055021214,05008692.....		1,600.31
6342	chemicals-21214	1,410.31	
6342	chemicals-08692	190.00	
1797	Water Utility Services, Inc.; lab/chem-84822,84030,84577....		3,490.25
6324	lab-wtr-84822	140.00	
6324	lab-WTP-84577	3,110.25	
6324	lab-dist-84030	240.00	
1798	Duffy's Lawn Care; district mowing-Nov.....		1,340.00
6335	r&m-office,WP	820.00	
6335	r&m-WGB L/S	80.00	
6335	WWTP-outside berm	100.00	
6335	WWTP-inside berm	140.00	
6335	WWTP-addt'l weed	200.00	
1799	M Marlon IVY & Associates; WWTP-23891,23892,23893.....		3,589.98
6332	operator-23799	2,400.00	
6435	r&m-WWTP-23892	1,106.23	
6435	r&m-RV L/S-23893	83.75	
1800	North Water District Lab Svcs.; WWTP-2307916.....		4,788.50
6324	lab expenses	4,788.50	
1801	DXI Industries,Inc.; 055021213.....		1,007.37
6342	chemicals-21213	1,007.37	
1802	Off Cinco; website-22352.....		145.00
7395	22352-Nov	145.00	
1803	DSHS Central LAB MC2004; CEN.CD103_102023 PWS-1700011.....		163.73
6324	laboratory expenses	163.73	
1804	Lone Star Groundwater Conservation Dist.; 24-0697,0696,0344.		7,341.54
6326	OP-10072001D	595.00	
6326	AWS-15120101A	6,600.00	
6326	HUPO076A	146.54	
1805	T.C.E.Q.; 91700011-PHS-wtr system fee-FY2024.....		1,781.15
6326	permit-PHS0218274	1,781.15	
1806	Diana Lujan; clean admin bldg-Nov.....		120.00
6335	r&m-admin bldg	120.00	
1807	Entergy; 133959577.....		
1808	Optimum Business; 07706-100884-01-2.....		
1809	T-Mobile; 9756944307.....		
1810	Verizon; 942076507-00001.....		
1811	Republic Services; 3-0853-0103988-dumpster-WWTP.....		
	previous cash balance	119,158.90	
	3 receipts	77,416.94	
	28 current checks	< 85,704.66 >	
	other disbursements	< 21,445.61 >	
	ending cash balance		89,425.57

OPERATIONS FUNDS AVAILABLE December 14th, 2023

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\$89,425.57
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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of December 14th, 2023 Page : 7

DEPOSIT REFUND (2980U) : CENTRAL BANK

Previous cash balance, November 9th, 2023			2,221.46
plus: 12/14 transfer from Central-OR.....			5,000.00

Total Deposits :			5,000.00
less: 09/30 service charge.....			5.00
less: 10/31 service charge.....			5.00

Beginning cash balance, December 14th, 2023			7,211.46
less checks to be presented at this meeting :			
1150 Partners in Building; 13242 Hawthorn.....			932.45
2161 customer meter depos	1,000.00		
1150 less final bill	67.55-		
1151 Richard Campbell; 10800 S Lake Mist.....			193.62
2161 customer meter depos	250.00		
1150 less final bill	56.38-		
1152 Kellie walker; 11151 N Lake Mist.....			65.77
2161 customer meter depos	250.00		
1150 less final bill	184.23-		
1153 BSR PROPERTIES LLC; 11114 Lulu Lane.....			224.14
2161 customer meter depos	250.00		
1150 less final bill	25.86-		
1154 Canvas Homes; 10872 Dauphine.....			842.92
2162 builder meter deposi	1,000.00		
1150 water & sewer revenu	157.08-		

previous cash balance		2,221.46	
1 receipts		5,000.00	
5 current checks	<	2,258.90	>
other disbursements	<	10.00	>
ending cash balance			4,952.56
			=====
DEPOSIT REFUNDS AVAILABLE December 14th, 2023			\$4,952.56
			=====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of December 14th, 2023 Page : 9

TAX (298TC) : CENTRAL BANK

Previous cash balance, November 9th, 2023				9,950.28
plus: 4320: property taxes.....				102,228.97
plus: 06/30 duplicate wire fee.....				15.00

Total Deposits :				102,243.97
less: 11/30				5.00
less: 12/14 transfer to TxPool-00004.....				100,000.00

Beginning cash balance, December 14th, 2023				12,189.25
less checks to be presented at this meeting :				
1012 Montgomery Central Appraisal District; qtr billing-Dec.....				-----
11/02-11/29	previous cash balance		9,950.28	
	15 receipts		102,243.97	
	other disbursements	<	100,005.00	>
	ending cash balance			12,189.25
				=====
TAX FUNDS AVAILABLE December 14th, 2023				\$12,189.25
				=====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of December 14th, 2023 Page : 10

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

Previous cash balance, November 9th, 2023 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool; #0004.....			100,658.26
previous balance	655.26		
12/14 tran TC CK	100,000.00		
11/30 interest	3.00		

previous investments		655.26	
deposits		100,000.00	
interest		3.00	
ending investments			100,658.26
			=====
TAX ACCOUNT FUNDS AVAILABLE December 14th, 2023			\$100,658.26
			=====

FAR HILLS UD

Property TAX Cash Receipts/Cash Disbursements

Month #	#1	#2	#3	#4	#5	#6	#7	#8	#9	#10	#11	#12	
Date of Bookkeeper Report	02/09/23	03/09/23	04/13/23	05/11/23	06/08/23	07/13/23	08/10/23	09/14/23	10/12/23	11/09/23	12/14/23		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	10,605.54	112,847.51	
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	15,269.82	4,760.49	1,977.55	1,318.33	102,228.97	0.00	1,119,721.87
Special Taxes collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	1,170.84	2,295.33	1,808.03	1,403.68	426.12	148.03	121.44	148.60	201.42	83.09	3.00	0.00	6,001.55
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	1,401.42	102,231.97	0.00	1,125,723.42
<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	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
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	3,211.18	0.00	0.00	9,846.76
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	5.00	-10.00	0.00	325.00
Legal notice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.90	0.00	0.00	845.90
Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Admin Expense	400,040.00	620,080.00	368,070.00	3,474.57	40.00	73,256.01	35.00	15.00	50,025.00	4,062.08	-10.00	0.00	1,151,017.66
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	10,605.54	112,847.51	112,847.51	455,533.83

100,658.26 TX
 12,189.25 TC
112,847.51

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 REPORT

**FAR HILLS UD
Energy Report 2023**

KWH USED													KWH USED
Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	YTD TOTAL
Check #	1491	1523	1554	1586	1621	1655	1684	1714	1751	1781			
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	08/14-09/14	09/14-10/13			
WTP-135080380	18,927	11,337	13,737	14,537	14,537	18,337	25,338	35,737	46,737	23,737	0	0	222,961
Office-135009009	1,785	2,575	607	333	518	1,217	1,357	1,527	1,619	873	0	0	12,411
F.S. Whse.-134524909	406	638	795	788	787	854	790	756	811	673	0	0	7,298
LS #1-135035889	2,903	2,534	2,101	2,544	2,618	2,211	2,083	1,972	2,073	2,183	0	0	23,222
LS #2-135068088	368	332	246	335	362	309	278	263	266	2,183	0	0	4,942
LS #3-135059624	26	29	16	25	29	23	19	17	18	14	0	0	216
LS #4-135237659	119	112	90	115	123	104	97	84	90	134	0	0	1,068
LS #5-135155554	192	181	144	181	183	187	142	122	137	133	0	0	1,602
LS #6-135152387	307	258	170	213	206	255	179	161	340	467	0	0	2,556
LS #7-135171544	200	164	130	183	163	232	135	120	161	157	0	0	1,645
LS #8-135442093	305	222	120	214	206	273	186	141	269	197	0	0	2,133
LS #9-137038659	416	343	327	341	360	311	328	286	304	311	0	0	3,327
LS #10-137039160	289	427	547	459	496	475	472	480	476	634	0	0	4,755
LS #11-140201427	216	198	184	218	299	315	417	150	564	634	0	0	3,195
LS #12-140342643	216	191	171	232	240	246	269	254	277	267	0	0	2,363
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	730	860	0	0	6,762
WWTTP-136076775	48,533	40,672	43,357	41,848	43,352	39,762	43,458	46,193	43,177	29,405	0	0	419,757
TOTAL KWH USED	76,249	61,086	63,161	63,099	65,219	65,622	75,922	88,944	98,049	62,862	0	0	720,213

Off/Whse	19,709	2.74%
WP	222,961	30.96%
L/S	57,786	8.02%
WTP	419,757	58.28%
	720,213	720,213

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	1751	1781	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	08/14-09/14	09/14-10/13	09/14-10/13	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	3,971.73	2,752.34	0.00	0.00	25,893.17
Office-135009009	321.57	374.77	191.86	111.49	123.14	158.88	192.31	200.30	205.79	151.87	0.00	0.00	2,031.98
F.S. Whse.-134524909	128.59	147.26	136.56	135.73	137.46	140.68	148.71	144.91	148.17	139.95	0.00	0.00	1,408.02
LS #1-135035889	459.40	502.68	272.32	425.64	426.49	252.48	392.49	274.08	308.45	324.46	0.00	0.00	3,638.49
LS #2-135068088	65.04	59.84	40.44	49.55	52.96	46.93	50.16	48.22	48.53	48.43	0.00	0.00	510.10
LS #3-135059624	17.79	18.17	15.90	16.84	17.31	19.74	23.88	23.64	23.74	23.35	0.00	0.00	200.36
LS #4-135237659	30.64	29.59	23.80	26.32	27.35	27.44	31.79	30.34	30.93	35.33	0.00	0.00	293.53
LS #5-135155554	40.72	39.07	29.56	33.30	33.79	34.94	36.35	34.13	35.62	35.23	0.00	0.00	352.71
LS #6-135152387	56.62	49.67	32.32	36.68	36.27	41.42	40.11	38.03	55.92	68.61	0.00	0.00	455.65
LS #7-135171544	41.80	36.74	28.08	33.50	31.63	39.23	35.64	33.92	38.03	37.63	0.00	0.00	356.20
LS #8-135442093	56.33	44.71	27.00	36.80	36.27	43.17	40.82	36.03	48.83	41.62	0.00	0.00	411.58
LS #9-137038659	71.95	61.34	49.09	50.18	52.75	47.13	55.22	50.52	52.33	53.02	0.00	0.00	543.53
LS #10-137039160	54.12	72.92	72.57	62.67	67.32	62.72	69.86	69.90	69.51	85.29	0.00	0.00	686.88
LS #11-140201427	44.01	41.41	33.83	37.21	46.24	47.50	64.25	36.92	78.30	112.28	0.00	0.00	541.95
LS #12-140342643	44.01	40.46	32.43	38.68	39.90	40.95	49.25	47.33	48.62	48.64	0.00	0.00	431.27
LS #13-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LS #14-169614118	158.05	134.22	58.93	70.46	93.46	66.16	59.89	89.99	94.88	107.88	0.00	0.00	933.92
WWTTP-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	3,268.35	2,475.99	0.00	0.00	33,373.91
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	8,528.73	6,541.92	0.00	0.00	72,063.25

Off/Whse	\$3,440.00	4.8%
WP	\$25,893.17	35.9%
L/S	\$9,356.17	13.0%
WTP	\$33,373.91	46.3%
	\$72,063.25	100.00%

72,063.25

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

10/28/23

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
Jul-23	Aug-23	\$250.00	\$250.00	1666	100%
Jul-23	Aug-23	\$80.00	\$80.00	1671	100%
Aug-23	Sep-23	\$80.00	\$80.00	1704	100%
Sep-23	Oct-23	\$80.00	\$80.00	1738	100%
Sep-23	Oct-23	\$0.00	\$0.00		100%

FH UD/WGB Shared Operations and Maintenance:		Amount	Amount Due	District Check #	Pro-Rata Share
Jul-23	Aug-23	\$660.00	\$9.63	1671	1.46%
		\$2,710.50	\$39.55	1678	1.46%
		\$2,739.28	\$39.97	1679	1.46%
		\$1,922.91	\$28.06	1679	1.46%
		\$1,680.00	\$24.51	1680	1.46%
		\$2,490.00	\$36.33	1681	1.46%
		\$300.00	\$4.38	1682	1.46%
		\$2,735.88	\$39.92	1655	1.46%
		\$21.79	\$0.32	1651	1.46%
		\$0.00	\$0.00		1.46%
		\$0.00	\$0.00		1.46%

Aug-23	Sep-23	\$440.00	\$5.42	1704	1.23%
		\$2,400.00	\$29.57	1705	1.23%
		\$1,007.37	\$12.41	1706	1.23%
		\$855.00	\$10.54	1707	1.23%
		\$2,420.00	\$29.82	1708	1.23%
		\$242.32	\$2.99	1711	1.23%
		\$3,270.07	\$40.30	1684	1.23%
		\$21.79	\$0.27	1685	1.23%
		\$0.00	\$0.00		1.23%
		\$0.00	\$0.00		1.23%
		\$0.00	\$0.00		1.23%
		\$0.00	\$0.00		1.23%

Sep-23	Oct-23	\$953.93	\$7.02	1726	0.74%
		\$2,400.00	\$17.67	1744	0.74%
		\$910.00	\$6.70	1745	0.74%
		\$825.00	\$6.08	1746	0.74%
		\$650.00	\$4.79	1746	0.74%
		\$85.00	\$0.63	1747	0.74%
		\$2,737.00	\$20.16	1748	0.74%
		\$3,438.62	\$25.32	1714	0.74%
		\$21.79	\$0.16	1715	0.74%
		\$0.00	\$0.00		0.74%
		\$0.00	\$0.00		0.74%
		\$0.00	\$0.00		0.74%
		\$0.00	\$0.00		0.74%
		\$0.00	\$0.00		0.74%
		\$0.00	\$0.00		0.74%

\$38,428.25	\$602.52	DUE From WGB
	\$0.00	Prior Balance
	\$0.00	Paid
	\$602.52	TOTAL

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

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

Flow Chart/Invoices Attached

Please Mail Payment To:
Far Hills Utility District
C/O Myrtle Cruz, Inc.
3401 Louisiana St. STE 400
Houston TX 77002-9552

Please make check payable to FAR HILLS UTILITY DISTRICT

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
11/09/23	1760	217604	-1,799.05 RAB
12/14/23	1790	217739	-698.70 RAB
12/14/23	1783	26900	-4,552.93 Langford Eng
12/14/23	1791	27001	-1,673.01 Langford Eng

918.55

Far Hills Utility District
Budget for Fiscal Year Ending December 31, 2023
December 14, 2023

	11 months					variance	Prior Mo. Actual YTD
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$		
Revenue :							
Water Revenue	46,960.36	27,083.33	328,930.82	297,916.67	325,000.00	31,014.15	281970.46
Sewer Revenue	28,454.40	25,833.33	305,920.13	284,166.67	310,000.00	0.00	277465.73
New connect/Reconnect Fee	0.00	1,250.00	12,949.37	13,750.00	15,000.00	(800.63)	12949.37
Penalty & Interest	677.99	375.00	6,022.49	4,125.00	4,500.00	1,897.49	5344.50
SJRA Fee Revenue	842.17	416.67	7,625.83	4,583.33	5,000.00	3,042.50	6783.66
Interest Earned	17,694.79	58.33	169,211.56	641.67	700.00	168,569.89	151516.77
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	27,562.50	27,500.00	30,000.00	62.50	25062.50
Quarterly Billing WGB RV	0.00	833.33	6,112.80	9,166.67	10,000.00	0.00	6112.80
Trans from CA-WWTP Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Tax	0.00	65,505.17	671,531.26	720,556.83	786,062.00	(49,025.57)	671531.26
Tap Connections/Inspections	0.00	5,000.00	205,906.52	55,000.00	60,000.00	150,906.52	205906.52
	97,129.71	128,855.17	1,741,773.28	1,417,406.83	1,546,262.00	324,366.45	1644643.57
Expenses :							
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Fees	984.00	1,416.67	14,951.00	15,583.33	17,000.00	632.33	13967.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	491.11	100.00	1,220.37	1,100.00	1,200.00	(120.37)	729.26
Legal Fees	4,969.98	4,583.33	46,467.48	50,416.67	55,000.00	3,949.19	41497.50
Legal Fees-Special	0.00	41.67	280.00	458.33	500.00	178.33	280.00
Legal -Election	0.00	416.67	63.75	4,583.33	5,000.00	4,519.58	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	4,583.33	5,000.00	4,583.33	0.00
Audit	0.00	1,916.67	22,250.00	21,083.33	23,000.00	(1,166.67)	22250.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	6,324.72	4,583.33	39,723.72	50,416.67	55,000.00	10,692.95	33399.00
Lab Expenses-WTR	534.99	808.33	6,976.65	8,891.67	9,700.00	1,915.02	6441.66
Lab Expenses-SWR	7,898.78	1,483.33	29,745.53	16,316.67	17,800.00	(13,428.86)	21846.75
Permit Fees	0.00	750.00	0.00	8,250.00	9,000.00	8,250.00	0.00
Operator Fees	2,650.00	3,583.33	43,972.10	39,416.67	43,000.00	(4,555.43)	41322.10
Operator-Billing Fees	1,851.75	1,833.33	10,076.25	20,166.67	22,000.00	10,090.42	8224.50
Operator Admin Fees	1,306.25	916.67	8,499.02	10,083.33	11,000.00	1,584.31	7192.77
Operator Fees-WWTP	2,400.00	2,400.00	26,400.00	26,400.00	28,000.00	0.00	24000.00
Bookkeeping & WWTP qtr billing fee	3,100.00	2,250.00	35,400.00	24,750.00	27,000.00	(10,650.00)	32300.00
Office Exp/Bank Chgs.	2,539.32	1,833.33	26,003.32	20,166.67	22,000.00	(5,836.65)	23464.00
R & M-WWTP & Dumpster	4,699.98	6,250.00	44,500.00	68,750.00	75,000.00	24,249.20	39800.00
Repair & Maint-L/S & Sewer	19,007.51	6,666.67	201,224.44	73,333.33	80,000.00	(127,891.11)	182216.93
Rep./Maint WTR/General/Bidr Dmgs/Mow	16,483.99	9,583.33	171,925.15	105,416.67	115,000.00	(66,508.48)	155441.16
R & M-Admin Bldg	278.66	708.33	5,712.13	7,791.67	8,500.00	2,079.54	5433.47
R & M-Special-GST Rehab/Cooling Tower Rehab	0.00	3,750.00	10,094.40	41,250.00	45,000.00	31,155.60	10094.40
R & M-SS/Smoke test	0.00	2,500.00	0.00	27,500.00	30,000.00	27,500.00	0.00
R & M - Flushing.	0.00	250.00	0.00	2,750.00	3,000.00	2,750.00	0.00
R & M - Landscaping/mowing	0.00	1,250.00	9,285.00	13,750.00	15,000.00	4,465.00	9285.00
R & M - Office Bldg cleaning	120.00	266.67	1,580.49	2,933.33	3,200.00	1,352.84	1460.49
Sludge Removal	0.00	1,250.00	31,518.72	13,750.00	15,000.00	(17,768.72)	31518.72
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	23,306.00	36,666.67	40,000.00	13,366.67	23306.00
Sewer Tap Expense	0.00	1,666.67	0.00	18,333.33	20,000.00	18,333.33	0.00
Inspection Expense	0.00	583.33	14,433.00	6,416.67	7,000.00	(8,016.33)	14433.00
Water Meter/ Replacements/Vault	0.00	0.00	39,820.00	0.00	0.00	(39,820.00)	39820.00
Chemicals-Water	0.00	1,750.00	25,765.21	19,250.00	21,000.00	(6,515.21)	25765.21
Chemicals-WWTP	2,607.68	583.33	6,257.71	6,416.67	7,000.00	158.96	3650.03
R & M-District Fence	0.00	0.00	9,448.00	0.00	0.00	0.00	9448.00
Utilities-Off/Whse	291.82	416.67	3,693.79	4,583.33	5,000.00	889.54	3401.97
Utilities-WP	2,752.34	2,500.00	28,198.04	27,500.00	30,000.00	(698.04)	25445.70
Utilities-L/S	1,018.06	1,250.00	10,463.48	13,750.00	15,000.00	3,286.52	9445.42
Utilities-WTTP	2,475.99	2,083.33	37,806.68	22,916.67	25,000.00	(14,890.01)	35330.69
Telephone	426.92	500.00	5,070.56	5,500.00	6,000.00	429.44	4643.64
Insurance & Bonds	0.00	2,000.00	29,467.58	22,000.00	24,000.00	(7,467.58)	29467.58
Travel Expense/registration	0.00	1,000.00	4,325.06	11,000.00	12,000.00	6,674.94	4325.06
Lone Star GWCD fees	7,341.54	0.00	13,754.45	0.00	0.00	(13,754.45)	6412.91
SJRA Fees	104.65	666.67	3,723.45	7,333.33	8,000.00	3,609.88	3618.80
TCEQ Fees	1,781.15	291.67	8,505.12	3,208.33	3,500.00	(5,296.79)	6723.97
Security Monitoring/Security Cameras	0.00	500.00	0.00	5,500.00	6,000.00	5,500.00	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	13,410.83	14,630.00	(1,219.77)	14630.60
Contingency	0.00	416.67	0.00	4,583.33	5,000.00	4,583.33	0.00
Computer/internet expense/website	387.50	625.00	4,592.62	6,875.00	7,500.00	2,282.38	4205.12
Misc./Org Dues/IRS Notif/meter hosting	0.00	125.00	1,873.38	1,375.00	1,500.00	(498.38)	1873.38
	94,828.69	83,319.17	1,080,445.05	916,510.83	999,830.00	(163,934.22)	985616.36
Begin Report Balance	4,130,705.10		3,238,876.75				3238876.75
Net Surplus or (Deficit)	2,301.02		661,328.23		546,432.00		659027.21
Deposits-Net	(2,000.00)		28,054.80				30054.80
prior yr -credit/debit	0.00		845.90				845.90
Audit Construction	0.00		0.00				0
Deposits received-Level Tx Corp	0.00		15,000.00				15000
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	(6,924.64)		-14,081.45				-7156.81
Legal/Eng-dev-CV lakeside	0.00		-7,699.54				-7699.54
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	4,124,081.48		4,124,081.48				4130705.1

	BUDGET	BUDGET	BUDGET	BUDGET	Operating-OP	4,024,967.76
	2020	2021	2022	2023	Collections-OQ	0.00
TOTAL REVENUE	1,100,000.00	1,191,500.00	1,373,825.00	154,282.00	Operating-OR	89,425.67
TOTAL EXPENSES	847,430.00	1,262,630.00	1,068,330.00	999,830.00	Operating-OS	0.00
NET INCOME	252,570.00	-71,130.00	305,685.00	305,685.00	Refunds-OT	0.00
NET INCOME COMPARISON-PRIOR YR	N/A	-323,700.00	376,725.00	0.00	Refunds-OU	4,962.66
					Collections-OV	4,735.69
						4,124,081.48

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	31,315.44	46,960.36	0.00	328,930.82
Sewer Revenue	27,267.94	26,052.52	27,087.45	27,037.77	26,726.06	27,694.52	27,737.26	29,115.31	29,311.34	29,435.54	28,454.40	0.00	305,920.13
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	1,520.00	0.00	0.00	12,949.37
Penalty & Interest	551.14	510.36	460.86	409.71	501.15	489.64	487.42	754.11	490.63	889.48	677.99	0.00	6,022.49
SJRA Fee Revenue	396.70	387.94	351.86	446.55	477.49	438.51	671.46	943.82	1,433.91	1,235.42	842.17	0.00	7,625.83
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	18,120.17	17,694.79	0.00	169,211.56
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water/Sewer Revenue-WGB RV	2,500.00	2,562.50	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	27,562.50
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	13,253.62	0.00	0.00	205,906.52
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	98,069.67	97,129.71	0.00	1,741,773.28
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	2,189.00	984.00	0.00	14,951.00
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)	(167.40)	491.11	0.00	1,220.37
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	4,811.69	4,969.98	0.00	46,467.48
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	6,324.72	0.00	39,723.72
Lab Expenses-WTR	174.00	2,669.02	1,701.58	909.58	270.00	280.00	140.00	140.00	148.74	8.74	534.99	0.00	6,976.65
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	2,470.00	7,898.78	0.00	29,745.53
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	5,756.95	2,650.00	0.00	43,972.10
Operator-Billing Fees	0.00	1,813.50	0.00	1,833.75	1,858.00	0.00	860.75	0.00	1,858.50	0.00	1,851.75	0.00	10,076.25
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	1,306.25	0.00	8,499.02
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	2,400.00	2,400.00	0.00	26,400.00
Bookkeeping/Mgr Fees	3,350.00	3,100.00	3,250.00	3,350.00	3,100.00	3,250.00	3,350.00	3,100.00	3,100.00	3,350.00	3,100.00	0.00	35,400.00
Office Exp/Bank Chgs.	2,749.84	2,567.96	2,682.38	2,090.63	1,746.22	2,369.41	2,295.23	1,962.30	2,495.60	2,504.43	2,539.32	0.00	26,003.32
Rep. & Maint.-WWTP	8,815.60	5,443.27	3,985.15	2,912.14	2,345.00	5,250.28	5,652.69	1,457.32	2,643.75	1,695.62	4,699.98	0.00	44,500.80
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	14,521.44	19,007.51	0.00	201,224.44
Rep. & Maint.-Gen,Misc,Dumpst	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	11,264.29	16,483.99	0.00	171,925.15
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	278.66	0.00	5,712.13
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	910.00	0.00	0.00	9,285.00
R & M - Off Bldg cleaning	120.00	0.00	180.00	180.00	180.00	180.00	180.00	120.00	120.00	200.49	120.00	0.00	1,580.49
Sludge Removal	3,939.84	5,253.12	0.00	5,253.12	5,253.12	1,969.92	5,253.12	0.00	4,596.48	0.00	0.00	0.00	31,518.72
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	3,960.00	0.00	0.00	0.00	23,306.00
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	950.00	0.00	0.00	0.00	14,433.00
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	3,605.04	7,731.94	190.00	0.00	0.00	25,765.21
Chemicals (Stp)	402.94	402.94	402.94	604.42	225.00	604.42	0.00	1,007.37	0.00	0.00	2,607.68	0.00	6,257.71
Utilities	0.00	0.00	0.00	4,860.00	0.00	0.00	0.00	4,588.00	0.00	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	353.96	291.82	0.00	3,693.79
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	3,971.73	2,752.34	0.00	28,198.04
Utilities-L/S	1,107.34	1,140.48	1,130.82	716.27	917.83	961.74	769.81	949.71	813.05	938.37	1,018.06	0.00	10,463.48
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	3,268.35	2,475.99	0.00	37,806.68
Telephone	153.76	1,216.32	403.17	368.00	377.82	377.82	378.78	378.78	378.78	611.21	426.92	0.00	5,070.56
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	7,341.54	0.00	13,754.45
SJRA Fees	439.53	0.00	0.00	3,037.84	8.97	83.72	14.95	0.00	29.90	3.89	104.65	0.00	3,723.45
TCEQ Water Fee	0.00	3,023.51	0.00	52.50	0.00	0.00	0.00	0.00	2,311.00	1,336.96	1,781.15	0.00	8,505.12
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	367.50	387.50	0.00	4,592.62
Misc/Org Dues/RS Notification	226.38	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,							

3RD DRAFT

FAR HILLS UTILITY DISTRICT
Proposed Budget 2024
12/14/23

NEED CONSULTANTS INPUT

Revenue :	11 months					2024 Budget	variance	percentage
	2023 Budget	Actual YTD	Budget MTD	Budget YTD	Projected			
Water Revenue	325,000.00	328,930.82	27,083.33	287,916.67	358,833.62	350,000.00	25,000.00	
Sewer Revenue	310,000.00	305,920.13	25,833.33	284,166.67	333,731.05	330,000.00	20,000.00	
New connect/Reconnect Fee	15,000.00	12,949.37	1,250.00	1,250.00	13,750.00	14,126.59	17,000.00	
Penalty & Interest	4,500.00	6,022.49	375.00	4,125.00	6,569.99	5,500.00	1,000.00	
SJRA Fee Revenue	5,000.00	7,625.83	416.67	4,583.33	8,319.09	6,000.00	1,000.00	
Interest Earned	700.00	169,211.56	58.33	641.67	184,594.43	120,000.00	119,300.00	
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Water/Sewer Revenue-WGB RV	30,000.00	27,562.50	2,500.00	27,500.00	30,068.18	33,000.00	3,000.00	
Otr Billing WGB Park	10,000.00	6,112.80	833.33	9,166.67	6,668.51	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	720,556.83	732,579.56	1,010,000.00	223,938.00	
Tap Connections	60,000.00	205,906.52	5,000.00	55,000.00	224,625.29	60,000.00	0.00	
	1,546,262.00	1,741,773.28	128,855.17	1,417,406.83	1,900,116.31	1,941,500.00	395,238.00	25.56%
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	14,951.00	1,416.67	15,583.33	16,310.18	19,000.00	2,000.00	
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Payroll Tax	1,200.00	1,220.37	100.00	1,100.00	1,331.31	1,500.00	300.00	
Legal Fees	55,000.00	46,467.48	4,583.33	50,416.67	50,691.80	59,000.00	4,000.00	
Legal Fees -Special	500.00	280.00	41.67	458.33	305.45	500.00	0.00	
Legal -Election	5,000.00	63.75	416.67	4,583.33	69.55	5,000.00	0.00	
Election Expense	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
Publication Legal Notices	5,000.00	0.00	416.67	4,583.33	0.00	5,000.00	0.00	
Audit	23,000.00	22,250.00	1,916.67	21,083.33	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	39,723.72	4,583.33	50,416.67	43,334.97	55,000.00	0.00	
Lab Expenses-WTR	9,700.00	6,976.65	808.33	8,891.67	7,610.89	9,700.00	0.00	
Lab Expenses-SWR	17,800.00	29,745.53	1,483.33	16,316.67	32,449.67	27,000.00	9,200.00	
Permit Fees	9,000.00	0.00	750.00	8,250.00	0.00	9,000.00	0.00	
Operator Fees	43,000.00	43,972.10	3,583.33	39,416.67	47,969.56	43,000.00	0.00	
Operator-Billing Fees	22,000.00	10,076.25	1,833.33	20,166.67	10,992.27	22,000.00	0.00	
Operator Admin Fees	11,000.00	8,499.02	916.67	10,083.33	9,271.66	11,000.00	0.00	
Operator Fees-WWTP	28,800.00	28,400.00	2,400.00	26,400.00	28,800.00	28,800.00	0.00	
Bookkeeping/Mgr Fees	27,000.00	35,400.00	2,250.00	24,750.00	38,618.18	38,000.00	11,000.00	
Office Exp/Bank Chgs.	22,000.00	26,003.32	1,833.33	20,166.67	28,367.26	28,000.00	6,000.00	
R & M-WWTP/Dumpster	75,000.00	44,500.80	6,250.00	68,750.00	48,546.33	75,000.00	0.00	
Rep. & Maint-L/S & Sewer	80,000.00	201,224.44	6,666.67	73,333.33	201,224.44	100,000.00	20,000.00	
Rep. & Maint-WTR & General	115,000.00	171,925.15	9,583.33	105,416.67	171,925.15	155,000.00	40,000.00	
Rep. & Maint-Admin Bldg	8,500.00	5,712.13	708.33	7,791.67	5,712.13	8,500.00	0.00	
R&M-GST/Cooling Tower Rehab	45,000.00	10,094.40	3,750.00	41,250.00	10,094.40	0.00	(45,000.00)	
Rep. & Maint-SS-Smoke Test	30,000.00	0.00	2,500.00	27,500.00	0.00	30,000.00	0.00	
R & M - Flushing.	3,000.00	0.00	250.00	2,750.00	0.00	3,000.00	0.00	
R & M - Landscaping/mowing	15,000.00	9,285.00	1,250.00	13,750.00	10,129.09	15,000.00	0.00	
R & M - Office Bldg cleaning	3,200.00	1,580.49	266.67	2,933.33	1,724.17	3,200.00	0.00	
Sludge Removal	15,000.00	31,518.72	1,250.00	13,750.00	34,384.06	39,000.00	24,000.00	
Inspection Fees-special	0.00	7,440.00	0.00	0.00	8,116.36	0.00	0.00	
Water Tap Expense	40,000.00	23,306.00	3,333.33	36,666.67	25,424.73	40,000.00	0.00	
Sewer Tap Expense	20,000.00	0.00	1,666.67	18,333.33	0.00	20,000.00	0.00	
Water/Sewer Inspects	7,000.00	14,433.00	583.33	6,416.67	15,745.09	12,000.00	5,000.00	
Water Meter Replacements	0.00	39,820.00	0.00	0.00	43,440.00	47,000.00	47,000.00	
Chemicals-Water	21,000.00	25,765.21	1,750.00	19,250.00	28,107.50	31,000.00	10,000.00	
Chemicals-Sewer	7,000.00	6,257.71	583.33	6,416.67	6,826.59	5,000.00	(2,000.00)	
R & M-District Fence	0.00	9,448.00	0.00	0.00	10,306.91	0.00	0.00	
Utilities-Off/WHse	5,000.00	3,693.79	416.67	4,583.33	4,029.59	5,000.00	0.00	
Utilities-WP	30,000.00	28,198.04	2,500.00	27,500.00	30,761.50	34,000.00	4,000.00	
Utilities-L/S	15,000.00	10,463.48	1,250.00	13,750.00	11,414.71	15,000.00	0.00	
Utilities-WTTP	25,000.00	37,806.68	2,083.33	22,916.67	41,243.65	47,000.00	22,000.00	
Telephone	6,000.00	5,070.56	500.00	5,500.00	5,531.52	6,300.00	300.00	
Insurance & Bonds	24,000.00	29,467.58	2,000.00	22,000.00	29,467.58	32,000.00	8,000.00	
Travel Expense	12,000.00	4,325.06	1,000.00	11,000.00	4,718.25	10,000.00	(2,000.00)	
SJRA-Lone Star Gr-QTR fees	0.00	13,754.45	0.00	0.00	15,004.85	17,000.00	17,000.00	
SJRA Fees	8,000.00	3,723.45	666.67	7,333.33	4,061.95	6,000.00	(2,000.00)	
TCEQ Fees	3,500.00	8,505.12	291.67	3,208.33	9,278.31	10,000.00	6,500.00	
Security Monitoring/Cameras	6,000.00	0.00	500.00	5,500.00	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	13,410.83	14,630.60	14,630.00	0.00	
Contingency	5,000.00	0.00	416.67	4,583.33	0.00	5,000.00	0.00	
Computer/Internet expense	7,500.00	4,592.62	625.00	6,875.00	5,010.13	7,500.00	0.00	
Misc./Org Dues/RS Notif	1,500.00	1,873.38	125.00	1,375.00	2,043.69	2,200.00	700.00	
	999,830.00	1,080,445.05	83,319.17	916,510.83	1,137,276.03	1,190,830.00	189,000.00	18.90%
Net Surplus or (Deficit)	546,432.00	661,328.23			762,840.28	750,670.00	204,238.00	37.38%

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

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Far Hills Utility District

Prepared for the reporting period ("Period") from

11/10/2023

to

12/14/2023

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

<i>Investment Pools</i>		Rate	Beginning Value for Period			Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period		
fund			Book	N.A.V.	Market			Book	N.A.V.	Market
BF	Texpool 00001	5.3724%	1,061,568.00	0.999870	1,061,430.00	4,687.55	0.00	1,066,255.55	1.000060	1,066,319.53
CA	Texpool 00003	5.3724%	3,295,334.67	0.999870	3,294,906.27	14,551.07	(59,000.00)	3,250,885.74	1.000060	3,251,080.79
OP	Texpool 00002	5.3724%	4,007,272.97	0.999870	4,006,752.02	17,694.79	0.00	4,024,967.76	1.000060	4,025,209.26
Rated AAAM		5.3724%	8,364,175.64		8,363,088.30	36,933.41	(59,000.00)	8,342,109.05		8,342,609.57

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

<i>Federal Obligations</i>		Simple APR	Purchase Value	Term in Days	Begin Period Market Value	Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Period Market Value	Date of Purchase	Date of Maturity
fund										
		0.0000%	0.00	0	0.00	0.00	0.00	0.00		
			0.00	0	0.00	0.00	0.00	0.00		
total investments		5.3724%	8,364,175.64	0	8,363,088.30	36,933.71	(59,000.00)	8,342,109.35	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 12/14/23
(please sign & date)

Bookkeeper (Myrtle Cruz, Inc.)

Mary Jarmon Investment Training 10/20/23-25
Terry Holland Investment Training 10/15/22-24

James Haymon-President



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

Effective Date: 09/30/2023

Accounts Through: 10/01/2023 7:00 PM

Forecasting Through:

ICS Accounts Through: 10/01/2023 7:00 PM

FAR HILLS UD

Tax ID:

FHLB Pledge Code:

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									
	PF/CKG	65	\$127,939.54	\$0.00	\$127,939.54	\$148,875.52	\$147,096.15	776018041	\$0.00
	DDA	06012021							
	PF/CKG	65	\$65,951.35	\$0.00	\$65,951.35	\$96,336.76	\$187,148.43	776018068	\$0.00
	DDA	06012021							
	PF/CKG	65	\$12,709.03	\$0.00	\$12,709.03	\$16,143.12	\$27,808.52	776018076	\$0.00
	DDA	06012021							
	PF/CKG	65	\$15,442.26	\$0.00	\$15,442.26	\$16,005.34	\$16,954.43	776018084	\$0.00
	DDA	06012021							
	PF/CKG	65	\$105,285.14	\$0.00	\$105,285.14	\$81,236.24	\$57,918.53	776029655	\$0.00
	DDA	06012021							
Subtotal Demand Deposits			\$327,327.32	\$0.00	\$327,327.32	\$358,596.97	\$436,926.06		\$0.00
Total Deposits			\$327,327.32	\$0.00	\$327,327.32	\$358,596.97	\$436,926.06		\$0.00

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	\$80,333.32
FHLB-D	DICKINSON	253363ZP3	DI1	02/15/2033	12/29/2022	30,000	\$27,500.51
FHLB-D	GREGORYIS	397586RP5	GR1	02/15/2034	12/23/2022	66,000	\$60,551.79
	D						
FHLB-D	KFRED	3137FF3X3	K741	12/25/2027	11/21/2022	15,000	\$12,975.60
FHLB-D	RANGERTX	75282RAM3	RANGER	02/15/2029	01/11/2023	36,000	\$36,385.61
FHLB-D	REDOAKTX	756835SW5	REDOTX1	02/15/2028	12/08/2021	15,000	\$15,373.41
FHLB-D	USTREASU	91282CDQ1	US1	12/31/2026	08/10/2023	62,000	\$55,506.79
	RY						
FHLB-D	USTREASU	91282CDQ1	US1	12/31/2026	12/22/2022	18,000	\$16,114.87
	RY						
Total Securities Pledged						335,000	\$304,741.90



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

Effective Date: 09/30/2023

Accounts Through: 10/01/2023 7:00 PM

Forecasting Through:

ICS Accounts Through: 10/01/2023 7:00 PM

FAR HILLS UD

Tax ID:

FHLB Pledge Code:

1st Consultant: MCI

2nd Consultant:

DEPOSIT COLLATERAL CALCULATION

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	\$327,327.32	\$250,000.00	\$77,327.32
Subtotal Time/Svgs/MMA:	\$0.00	\$0.00	\$0.00
Subtotal Bond Fund Deposits:	\$0.00	\$0.00	\$0.00
TOTALS:	\$327,327.32	\$250,000.00	\$77,327.32

DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100 %	\$77,327.32	\$304,741.90	\$227,414.58	394%
At 105 %	\$81,193.69	\$304,741.90	\$223,548.21	375%



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:

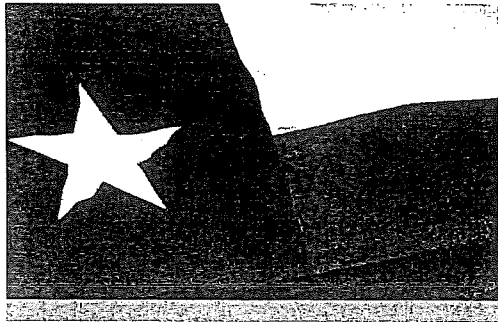
Strmt As Of: 09/29/2023

Date Priced: 09/29/2023

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	78,083.73
253363ZP3	DICKINSON TEX INDPT SCH DIST UNLTD	12/29/2022	30,000	30,000.00	0.02	02/15/2033	26,691.60
3137FF3X3	FEDERAL HOME LN MTG CORP	11/21/2022	15,000	15,000.00	1.60	12/25/2027	12,989.53
397586RP5	GREGORY PORTLAND TEX INDPT SCH	12/23/2022	66,000	66,000.00	3.00	02/15/2034	59,147.22
75282RAM3	RANGER COLLEGE TEX LTD TAX BDS	01/11/2023	36,000	36,000.00	4.00	02/15/2029	36,079.56
756835SW5	RED OAK TEX COMB TAX AND REV CTFS	12/08/2021	15,000	15,000.00	4.00	02/15/2028	15,204.00
91282CDQ1	UNITED STATES TREASURY NOTE/BOND	12/22/2022	80,000	80,000.00	1.25	12/31/2026	71,668.80
				Current Face Total:	335,000.00	Market Value Total:	299,864.44

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

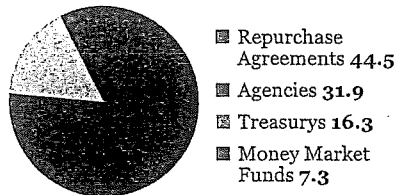
- Administered by the Texas Comptroller of Public Accounts.
- Managed and serviced by Federated Hermes.
- Highest possible ratings from Standard & Poor's underscores the portfolios' high credit quality, daily liquidity and relative safety.
- High asset levels give the benefit of economies of scale.

Portfolio Overviews as of 9/30/23

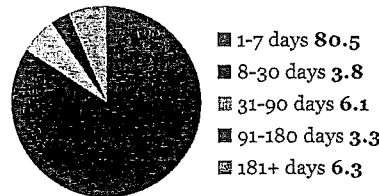
TexPool

Pool Assets \$28.7 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

28 Days

Credit Rating

AAA Standard & Poor's

Portfolio Managers

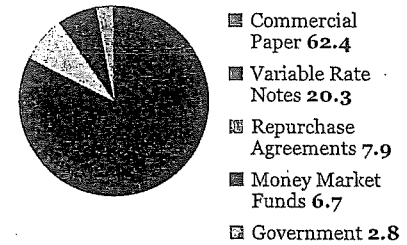
Susan Hill

Deborah Cunningham

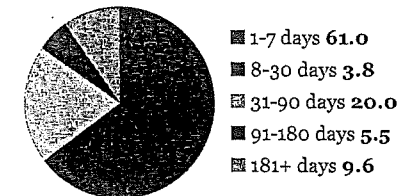
TexPool Prime

Pool Assets \$12.4 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

46 Days

Credit Rating

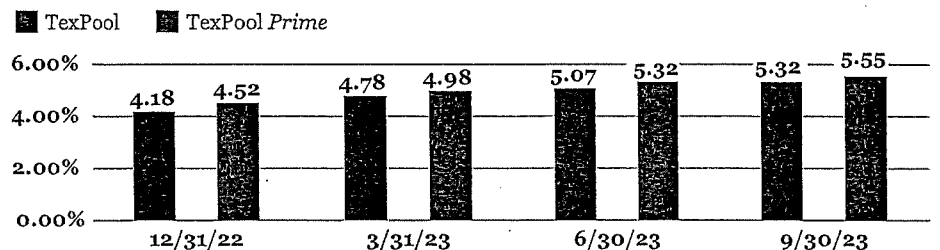
AAA Standard & Poor's

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.