

Myrtle Cruz, Inc.

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of January 11th, 2024

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

Previous cash balance, December 14th, 2023 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool #00001.....		1,221,118.08
previous balance	1,066,255.55	
12/31 interest	4,862.53	
01/11 D/S tax	150,000.00	
	1,066,255.55	
previous investments		
deposits	150,000.00	
interest	4,862.53	
ending investments		1,221,118.08

BOND FUNDS AVAILABLE January 11th, 2024	\$1,221,118.08
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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 January 11th, 2024 Page : 2

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

Previous cash balance, December 14th, 2023 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool #00003..... 2,800,086.12

previous balance 3,250,885.74
12/29 interest 14,200.38
12/15 trans-CB 295,000.00-
01/11 Central-CB 170,000.00-

previous investments 3,250,885.74
interest 14,200.38
transfers 295,000.00-
withdrawals < 170,000.00 >
ending investments 2,800,086.12

CAPITAL PROJECTS FUNDS AVAILABLE January 11th, 2024

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\$2,800,086.12
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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of January 11th, 2024 Page : 3

CONSTRUCTION CHECKING (298CB) : CENTRAL BANK 6018068

Previous cash balance, December 14th, 2023		52,886.49
plus: 12/15 transfer from TxPool.....		295,000.00
plus: 01/11 transfer from TxPool-00003.....		170,000.00

Total Deposits :		465,000.00
less checks completed at or after last meeting :		
1015 MetroCity,LLC.; Pay App#4-Water Main R&R.....		257,571.90
3915 trf to gfa-fr sale o	257,571.90	

Beginning cash balance, January 11th, 2024		260,314.59
less checks to be presented at this meeting :		
1016 Langford Engineering,Inc.; 27067,27066.....		8,707.67
3915 27066-emg connect	1,122.50	
3915 27067-wtr Main	7,585.17	
1017 Metro City LLC; Pay App#5-wtr main rehab/replacement.....		176,040.60
3915 Pay App#5	176,040.60	

previous cash balance		52,886.49
2 receipts		465,000.00
2 current checks	<	184,748.27 >
other disbursements	<	257,571.90 >
ending cash balance		75,566.32
		=====
CONSTRUCTION CHECKING FUNDS AVAILABLE January 11th, 2024		\$75,566.32
		=====

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	963,528.00	-308,871.00
7.	Interconnect with MC UD 2	272,621.00	0.00	272,621.00
8.	Contigencies	520,206.00	0.00	520,206.00
9.	Engineering & Testing	468,185.00	229,630.68	238,554.32
Total District Items		3,589,419.00	1,193,158.68	2,396,260.32
Total Construction Items		6,547,847.00	4,141,788.55	2,406,058.45

II. NON CONSTRUCTION COSTS				
A	Bond Counsel	159,600.00	161,150.00	-1,550.00
B	Financial Advisory Fee	102,300.00	105,257.60	-2,957.60
C	Capitalized Interest (12 Mos)	394,625.00	394,625.00	0.00
E	Developer Interest	373,989.00	345,914.00	28,075.00
F	Bond Discount (3%)	239,400.00	235,108.15	4,291.85
E	Bond Issuance Expenses	40,033.00	0.00	40,033.00
1.	Disclosure & Special Counsel	0.00	7,500.00	-7,500.00
2.	Official Statement prep & printing	0.00	2,636.68	-2,636.68
3.	Bond Rating Agency	0.00	17,250.00	-17,250.00
4.	Miscellaneous/Advertising	0.00	2,274.90	-2,274.90
5.	Auditor Review	0.00	15,500.00	-15,500.00
F	Bond Application Report Cost	50,000.00	49,950.00	50.00
G	Attorney General's Fee	7,980.00	7,980.00	0.00
H	TCEQ Issuance Fee (0.25%)	19,950.00	19,950.00	0.00
D	Contingency	44,275.00	5,000.00	39,275.00
J	Developer withholding due to pre-inspection repairs	0.00	0.00	0.00
Total Non-Construction Costs		1,432,152.00	1,370,096.33	62,055.67
Total Bond Issue		7,979,999.00	5,511,884.88	2,468,114.12

Interest Earnings (less svc chg)	203,133.82
CA 2022 Bonds	\$2,671,247.94
CA 2018 Bonds-Adjustment	(\$0.33)
CA 2018 Bonds	114,699.58
CA 2015 Bonds	89,705.25
Construction Fund Balance	2,875,652.44

1/11/2024 0.00

CA 2,800,086.12

CB 75,566.32

2,875,652.44

Transferred to CA TXPOOL @ Fundin 12/15/2022

Bonds Cost Wired at Funding:	
Bond Discount	235,108.15
Legal Counsel-JRFB	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 -MGSB CK-1406	wire	2,000.00
03/09/23 Transfer to OP -Att Gen	wire	7,980.00
03/09/23 Transfer to OP-Eng	wire	49,950.00
03/09/23 Transfer to OP-MGS&B	wire	13,500.00
06/05/23 Transfer to OP-Eng for Bond projects	wire	172,682.57
06/05/23 Transfer to OP-Eng-CK26408	wire	2,883.29
01/12/23 ClearLake Asset Management,LLC.	wire	2,654,255.23
01/12/23 French Qtr & Lake Breeze Properties	CK1003	604,986.50
		2,908,251.09

06/08/23	Langford Eng	CK1004	2,883.29
07/13/23	Langford Eng	CK1005	9,783.64
08/10/23	Langford Eng	CK1006	11,888.20
08/10/23	Metro City LLC	CK1007	163,844.10
09/14/23	Langford Eng	CK1008	7,845.32
09/14/23	Metro City LLC	CK1009	109,148.40
10/12/23	Metro City LLC	CK1010	256,923.00
10/12/23	Langford Eng	CK1011	15,839.99
11/09/23	Langford Eng	CK1012	15,226.96
12/14/23	Langford Eng	CK1013	16,918.91
12/14/23	HTS Consultants	CK1014	3,156.00
01/11/24	Metro City LLC	CK1015	257,571.90
01/11/24	Langford Eng	CK1016	8,707.67
01/11/24	Metro City LLC	CK1017	176,040.60

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%)	4,160.00	4,150.00	0.00
I	Contingency	0.00	3,000.00	-3,000.00
J	Developer withholding due to pre-inspection repairs	0.00	-5,451.00	5,451.00
Total Non-Construction Costs		324,999.00	312,920.57	12,078.43
Total Bond Issue		1,660,000.00	1,559,281.57	100,718.43

Interest Earnings (less svc chg) 13,981.15

CA 2018 Bonds \$114,699.58

Fund Balance 114,699.58

1/11/2024

Transferred to CA CHECKING @ Funding	3/15/2018		
Bonds Cost Wired at Funding:			
Bond Discount	3/15/2018	49,146.15	
Legal Counsel-JRPB		34,550.00	
Financial Advisor-Bilitch 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 January 11th, 2024 Page : 4

OPERATING (2980P) : MMS/POOLS/CDS

Previous cash balance, December 14th, 2023 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool #00002..... 4,193,323.07

 previous balance 4,024,967.76

 12/29 interest 18,355.31

 01/11 M/O tax 150,000.00

 previous investments 4,024,967.76

 deposits 150,000.00

 interest 18,355.31

 ending investments 4,193,323.07

OPERATING FUNDS AVAILABLE January 11th, 2024

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\$4,193,323.07
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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of January 11th, 2024 Page : 5

OPERATIONS (2980R) : CENTRAL BANK 6018041

Previous cash balance, December 14th, 2023		89,425.57
plus: 01/11 transfer from Central-OV.....		48,000.00
	Total Deposits :	48,000.00
less checks completed at or after last meeting :		
1777 Republic Services; 3-0853-0103986-off admin.....		541.82
6399 garbage collection	541.82	
1807 Entergy; 133959577.....		5,972.59
6352 utilities	5,972.59	
1808 Optimum Business; 07706-100884-01-2.....		242.51
7395 internet	242.51	
1809 T-Mobile; 9756944307.....		80.37
6351 telephone expense	80.37	
1810 Verizon; 942076507-00001.....		353.60
6351 telephone expense	353.60	
1811 Republic Services; 3-0853-0103988-dumpster-wwTP.....		234.88
6399 garbage collection	234.88	
		129,999.80
Beginning cash balance, January 11th, 2024		129,999.80
less checks to be presented at this meeting :		
1812 James Haymon; director fees-01/11.....		612.30
6310 01/11 reg mtg	221.00	
6310 01/07 update web	221.00	
6310 01/05 post agenda	221.00	
6514 payroll taxes	50.70-	
1813 Christopher Kuhl; director fees-01/11.....		92.35
6310 01/11 reg mtg	100.00	
6514 payroll taxes	7.65-	
1814 Melinda M. Shelly; director fees-01/11.....		204.10
6310 01/11 reg mtg	221.00	
6514 payroll taxes	16.90-	
1815 David Bock; director fees-01/11.....		204.10
6310 01/11 reg mtg	221.00	
6514 payroll taxes	16.90-	
1816 Rich Cutler; director fee-01/11.....		204.10
6310 01/11 reg mtg	221.00	
6514 payroll taxes	16.90-	
1817 Myrtle Cruz, Inc.; bookkeeping-December.....		3,815.41
6333 bookkeeping expenses	2,800.00	
6333 WGB Park-billing	250.00	
6340 office exp-prior	465.41	
6333 attend meeting	200.00	
6333 travel time	100.00	
1818 Radcliffe Adams Barner; legal-217831,217832,217833.....		5,492.42
6320 general-217831	4,475.33	
6320 Kahlenberg-217832	98.94	
6320 Level Tx-217833	918.15	
1819 Langford Engineering, Inc.; 27068.....		1,755.00
6322 general-27068	1,755.00	
1820 M. Marlon Ivy Associates, Inc.; 23983,23984,23985.....		20,886.90
6332 operator's fees	2,650.00	
6332 billing/collections	1,856.25	
6332 admin charges	1,247.65	
6335 r&m-wtr	3,015.85	
6335 r&m-sewer	506.75	
6335 r&m-sewer	691.75	
6340 office expenses	1,703.14	
4610 tap connection expen	1,480.00	
4202 inspection fees	380.00	
6335 r&m-wtr	7,355.51	
1821 San Jacinto River Authority; pumpage-December.....		77.74
6328 reg wtr auth assessm	77.74	

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of January 11th, 2024 Page : 6

1822 Source Point Solutions,LLC.; collection-18105023.....		1,220.05
6335 r&m-collection	1,220.05	
1823 PM Utility Services; 0124-6945,6944,6943.....		2,615.00
6335 r&m-wp-6943	845.00	
6335 r&m-l/s-6945	842.50	
6335 r&m-l/s-6944	927.50	
1824 DXI Industries,Inc.; WTP-055021214,05008692.....		1,973.06
6342 chemicals-30780	1,007.37	
6342 chemicals-23735	805.69	
6342 chemicals-09659	160.00	
1825 Water Utility Services, Inc.; lab/chem-85556.....		205.00
6324 laboratory expenses	205.00	
1826 Duffy's Lawn Care; district mowing-Dec.....		520.00
6335 r&m-office,WP	260.00	
6335 r&m-WGB L/S	40.00	
6335 WWTP-outside berm	50.00	
6335 WWTP-inside berm	70.00	
6335 WWTP-addt'l weed	100.00	
1827 G-M Inspection Services, Inc.; wells(3) test-23165.....		1,725.00
6335 r&m-ww performance	1,725.00	
1828 Marathon Pest Control,LLC.; inv-1748C.....		85.00
6335 1544C-office/whse	85.00	
1829 Magna Flow Environmental,Inc.; top clean l/s-82339,83589....		1,309.52
6202 l/s clean-83589	1,309.52	
1830 Hahn Equipment Co, Inc.; 117005-L/S.....		3,671.78
6335 r&m-l/s	3,671.78	
1831 DSHS Central LAB MC2004; CEN.CD103_112023 PWS-1700011.....		163.73
6324 laboratory expenses	163.73	
1832 Off Cinco; website-22803.....		125.00
7395 22803	125.00	
1833 M Marlon Ivy & Associates; WWTP-23986,23987,23988.....		6,593.53
6332 operator-23986	2,400.00	
6435 r&m-WWTP-23987	4,109.78	
6435 r&m-RV L/S-23988	83.75	
1834 North Water District Lab Svcs.; WWTP-2308753.....		2,091.00
6324 lab expenses	2,091.00	
1835 Magna Flow Environmental,Inc.; 84661-LS#13.....		1,744.15
6202 top clean LS#13	1,744.15	
1836 Diana Lujan; clean admin bldg-December.....		180.00
6335 r&m-admin bld (3)	180.00	
1837 Entergy; 133959577.....		
1838 Verizon; 942076507-00001.....		
1839 Republic Services; 3-0853-0103988-dumpster-WWTP.....		
1840 Optimum Business; 07706-100884-01-2.....		
1841 Republic Services; 3-0853-0103986-off bldg-01/01-03/31.....		
1842 T-Mobile; 9756944307.....		
1843 T.C.E.Q.; Revenue & Regulatory Assmt.-P0125.....		

previous cash balance		89,425.57	
1 receipts		48,000.00	
32 current checks	<	57,566.24	>
other disbursements	<	7,425.77	>
ending cash balance			72,433.56

OPERATIONS FUNDS AVAILABLE January 11th, 2024

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\$72,433.56
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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of January 11th, 2024 Page : 7

DEPOSIT REFUND (2980U) : CENTRAL BANK 6018084

Previous cash balance, December 14th, 2023			4,952.56
less checks to be presented at this meeting :			
1155 10226 Cude LLC; 10226 Cude Cemetery.....			141.05
2161 customer meter depos	250.00		
1150 less final bill	108.95-		
1156 Steve/Susan Appleton; 10000 Cude Cemetary.....			234.97
2161 customer meter depos	250.00		
1150 less final bill	15.03-		
1157 Dustin Whitaker; 9871 Twin Shores.....			182.45
2161 customer meter depos	250.00		
1150 less final bill	67.55-		
1158 BSR PROPERTIES LLC; 11318 Cora Ln.....			235.29
2161 customer meter depos	250.00		
1150 less final bill	14.71-		

previous cash balance		4,952.56	
4 current checks	<	793.76	>
ending cash balance			4,158.80
			=====
DEPOSIT REFUNDS AVAILABLE January 11th, 2024			\$4,158.80
			=====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of January 11th, 2024 Page : 8

COLLECTIONS (2980V) : CENTRAL BANK 6029655

Previous cash balance, December 14th, 2023			4,735.59
plus: 1150: water & sewer revenue.....			37,911.39
plus: 2161: customer meter deposits.....			2,750.00
plus: 4120: reconnection fees.....			905.00
plus: 4201: bulk sewer sales.....			2,500.00
plus: 4202: inspection fees.....			730.00
plus: 4300: reg wtr auth revenue.....			512.21
plus: 4330: penalties & interest-svc accts.....			599.11
plus: 4600: tap connection fees.....			1,990.00

Total Deposits :			47,897.71
less: 01/11 transfer to Central-OR.....			48,000.00

Beginning cash balance, January 11th, 2024			4,633.30

12/01-12/29	previous cash balance		4,735.59
	79 receipts		47,897.71
	other disbursements	<	48,000.00 >
	ending cash balance		4,633.30
			=====
COLLECTIONS FUNDS AVAILABLE January 11th, 2024			\$4,633.30
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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of January 11th, 2024 Page : 9

TAX (298TC) : CENTRAL BANK 6018076

Previous cash balance, December 14th, 2023		12,189.25	
plus: 4320: property taxes.....		221,437.83	
	Total Deposits :	221,437.83	
less: 12/14 wire fee.....		15.00	
less: 12/29 service charge.....		5.00	
less: 01/09 transfer to TxPool-00004.....		222,000.00	
less checks completed at or after last meeting :			
1012 Montgomery Central Appraisal District; 4th qtr.....		4,651.00	
6355 appraisal district f	4,651.00		
Beginning cash balance, January 11th, 2024		6,956.08	
less checks to be presented at this meeting :			
1013 Montgomery Central Appraisal District; qtr billing-.....			
12/01-12/29	previous cash balance	12,189.25	
	17 receipts	221,437.83	
	other disbursements	226,671.00	<
	ending cash balance		> 6,956.08
TAX FUNDS AVAILABLE January 11th, 2024			=====
		\$6,956.08	=====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of January 11th, 2024 Page : 10

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

Previous cash balance, December 14th, 2023 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool; #0004.....			22,926.05
previous balance	100,658.26		
01/11 D/S tax	150,000.00-		
01/11 M/O tax	150,000.00-		
01/09 tran TC CK	222,000.00		
12/31 interest	267.79		

previous investments		100,658.26	
deposits		222,000.00	
interest		267.79	
withdrawals	<	300,000.00	>
ending investments			22,926.05

TAX ACCOUNT FUNDS AVAILABLE January 11th, 2024 \$22,926.05

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	01/11/24	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	221,437.83	1,341,159.70
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	267.79	6,269.34
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	221,705.62	1,347,429.04
<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	150,000.00	782,343.74
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	150,000.00	657,656.26
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	4,651.00	14,497.76
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	20.00	345.00
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	304,671.00	1,455,688.66
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	29,882.13	372,568.45

22,926.05 TX
 6,956.08 TC
29,882.13

2023 D/S Tax Rate 0.3200 \$1,037,776
 2023 M/O Tax Rate 0.3200 \$1,037,776
 Total Rate 0.6400
 Tax Levied \$2,075,551

MC TAX REPORT

**FAR HILLS UD
Energy Report 2023**

Date Of Service Check # Date Of Service	KWH USED												YTD TOTAL
	December 1491 12/14-01/17	January 1523 01/17-02/15	February 1554 02/15-03/16	March 1586 03/16-04/14	April 1621 04/14-05/15	May 1655 05/15-06/14	June 1684 06/14-07/14	July 1714 07/14-08/14	August 1751 08/14-09/14	September 1781 09/14-10/13	October 1807 10/13-11/13	November 0	
WTP-135080380	18,927	11,337	13,737	14,537	14,537	18,337	25,338	35,737	46,737	23,737	17,937	0	240,898
Office-135009009	1,785	2,575	607	333	518	1,217	1,357	1,527	1,619	873	974	0	13,385
F.S. Whse.-134524909	406	638	795	788	787	854	790	756	811	673	606	0	7,904
LS #1-135035889	2,903	2,534	2,101	2,544	2,618	2,211	2,083	1,972	2,073	2,183	2,417	0	25,639
LS #2-135068088	368	332	246	335	362	309	278	263	266	2,183	273	0	5,215
LS #3-135059624	26	29	16	25	29	23	19	17	18	14	16	0	232
LS #4-135237659	119	112	90	115	123	104	97	84	90	134	164	0	1,232
LS #5-135155554	192	181	144	181	183	187	142	122	137	133	145	0	1,747
LS #6-135152387	307	258	170	213	206	255	179	161	340	467	162	0	2,718
LS #7-135171544	200	164	130	183	163	232	135	120	161	157	115	0	1,760
LS #8-135442093	305	222	120	214	206	273	186	141	269	197	253	0	2,386
LS #9-137038659	416	343	327	341	360	311	328	286	304	311	319	0	3,646
LS #10-137039160	289	427	547	459	496	475	472	480	476	634	859	0	5,614
LS #11-140201427	216	198	184	218	299	315	417	150	564	634	287	0	3,482
LS #12-140342643	216	191	171	232	240	246	289	254	277	267	261	0	2,624
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	897	0	7,659
WWTP-136076775	48,533	40,672	43,357	41,848	43,352	39,762	43,458	46,193	43,177	29,405	31,830	0	451,587
TOTAL KWH USED	76,249	61,086	63,161	63,099	65,219	65,622	75,922	88,944	98,049	62,862	57,515	0	777,728

Off/Whse	21,289	2.74%
WP	240,898	30.97%
L/S	63,954	8.22%
WTP	451,587	58.06%
	777,728	777,728

Date Of Service Check # Date Of Service	AMOUNT PAID												YTD TOTAL
	December 1491 12/14-01/17	January 1523 01/17-02/15	February 1554 02/15-03/16	March 1586 03/16-04/14	April 1621 04/14-05/15	May 1655 05/15-06/14	June 1684 06/14-07/14	July 1714 07/14-08/14	August 1751 08/14-09/14	September 1781 09/14-10/13	October 1807 10/13-11/13	November 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	2,133.61	0.00	28,026.78
Office-135009009	321.57	374.77	191.86	111.49	123.14	158.88	192.31	200.30	205.79	151.87	217.73	0.00	2,249.71
F.S. Whse.-134524909	128.59	147.26	136.56	135.73	137.46	140.68	148.71	144.91	148.17	139.95	137.92	0.00	1,545.94
LS #1-135035889	459.40	502.68	272.32	425.64	426.49	252.48	392.49	274.08	308.45	324.46	346.20	0.00	3,984.69
LS #2-135068088	65.04	59.84	40.44	49.55	52.96	46.93	50.16	48.22	48.53	48.43	50.12	0.00	560.22
LS #3-135059624	17.79	18.17	15.90	16.84	17.31	19.74	23.88	23.64	23.74	23.35	23.60	0.00	223.96
LS #4-135237659	30.64	29.59	23.80	26.32	27.35	27.44	31.79	30.34	30.93	35.33	38.86	0.00	332.39
LS #5-135155554	40.72	39.07	29.56	33.30	33.79	34.94	36.35	34.13	35.62	35.23	36.90	0.00	389.61
LS #6-135152387	56.62	49.67	32.32	36.68	36.27	41.42	40.11	38.03	55.92	68.61	68.64	0.00	494.29
LS #7-135171544	41.80	36.74	28.08	33.50	31.63	39.23	35.64	33.92	38.03	37.63	33.80	0.00	390.00
LS #8-135442093	56.33	44.71	27.00	36.80	36.27	43.17	40.82	36.03	48.83	41.62	48.04	0.00	459.62
LS #9-137038659	71.95	61.34	49.09	50.18	52.75	47.13	55.22	50.52	52.33	53.02	54.86	0.00	588.39
LS #10-137039160	54.12	72.92	72.57	62.67	67.32	62.72	69.86	69.90	69.51	85.29	110.56	0.00	797.44
LS #11-140201427	44.01	41.41	33.83	37.21	46.24	47.50	64.25	36.92	78.30	112.28	51.55	0.00	593.50
LS #12-140342643	44.01	40.46	32.43	38.68	39.90	40.95	49.25	47.33	49.62	48.64	48.86	0.00	480.13
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	58.89	89.99	94.88	107.88	114.48	0.00	1,048.40
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	3,268.35	2,475.99	2,486.86	0.00	35,860.77
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	5,972.59	0.00	78,035.84

Off/Whse	\$3,795.65	4.9%
WP	\$28,026.78	35.9%
L/S	\$10,352.64	13.3%
WTP	\$35,860.77	46.0%
	\$78,035.84	100.0%

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
01/11/24	1818	217833	-918.15 RAB

0.40

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:					
Jul-23	Aug-23	\$660.00	\$9.63	1671	1.46%
		\$2,710.60	\$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

Far Hills Utility District
Budget for Fiscal Year Ending December 31, 2023
January 11, 2024

	12 months					variance	Prior Mo. Actual YTD
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$		
Revenue :							
Water Revenue	9,921.09	27,083.33	338,851.91	325,000.00	325,000.00	13,851.91	328930.82
Sewer Revenue	28,196.54	25,833.33	334,116.67	310,000.00	310,000.00	0.00	305920.13
New connect/Reconnect Fee	905.00	1,250.00	13,854.37	15,000.00	15,000.00	(1,145.63)	12949.37
Penalty & Interest	599.11	375.00	6,621.60	4,500.00	4,500.00	2,121.60	6022.49
SJRA Fee Revenue	512.21	416.67	8,138.04	5,000.00	5,000.00	3,138.04	7625.83
Interest Earned	18,355.31	58.33	187,566.87	700.00	700.00	186,866.87	169211.56
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water/Sewer Revenue-WGB RV	2,500.00	2,500.00	30,062.50	30,000.00	30,000.00	62.50	27562.50
Quarterly Billing WGB RV	0.00	833.33	6,112.80	10,000.00	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	150,000.00	65,505.17	821,531.26	786,062.00	786,062.00	35,469.26	671531.26
Tap Connections/Inspections	2,720.00	5,000.00	208,626.52	60,000.00	60,000.00	148,626.52	205906.52
	213,709.26	128,055.17	1,955,482.54	1,546,262.00	1,546,262.00		1741773.28

	12 months					variance	Actual YTD
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$		
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	16,377.00	17,000.00	17,000.00	623.00	14951.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	-109.05	100.00	1,111.32	1,200.00	1,200.00	88.68	1220.37
Legal Fees	4,475.33	4,583.33	50,942.81	55,000.00	55,000.00	4,057.19	46467.48
Legal Fees-Special	0.00	41.67	280.00	500.00	500.00	220.00	280.00
Legal -Election	0.00	416.67	63.75	5,000.00	5,000.00	4,936.25	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	5,000.00	5,000.00	5,000.00	0.00
Audit	0.00	1,916.67	22,250.00	23,000.00	23,000.00	750.00	22250.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	1,755.00	4,583.33	41,478.72	55,000.00	55,000.00	13,521.28	39723.72
Lab Expenses-WTR	368.73	808.33	7,345.38	9,700.00	9,700.00	2,354.62	6976.65
Lab Expenses-SWR	2,091.00	1,483.33	31,836.53	17,800.00	17,800.00	(14,036.53)	29745.53
Permit Fees	0.00	750.00	0.00	9,000.00	9,000.00	9,000.00	0.00
Operator Fees	2,650.00	3,583.33	46,622.10	43,000.00	43,000.00	(3,622.10)	43972.10
Operator-Billing Fees	1,856.25	1,833.33	11,932.50	22,000.00	22,000.00	10,067.50	10076.25
Operator Admin Fees	1,247.65	916.67	9,746.67	11,000.00	11,000.00	1,253.33	8499.02
Operator Fees-WWTP	2,400.00	2,400.00	28,800.00	28,800.00	28,800.00	0.00	26400.00
Bookkeeping & WWTP qtr billing fee	3,350.00	2,250.00	38,750.00	27,000.00	27,000.00	(11,750.00)	35400.00
Office Exp/Bank Chgs.	2,168.55	1,833.33	28,171.87	22,000.00	22,000.00	(6,171.87)	26003.32
R & M-WWTP & Dumpstor	5,230.23	6,250.00	49,731.03	75,000.00	75,000.00	25,268.97	44500.00
Repair & Maint.-L/S & Sewer	10,914.00	6,666.67	212,138.44	80,000.00	80,000.00	(132,138.44)	201224.44
Rep./Maint WTR/General/Blidr Dmgs/Mow	13,201.36	9,583.33	185,126.51	115,000.00	115,000.00	(70,126.51)	171925.15
R & M-Admin Bldg	85.00	708.33	5,797.13	8,500.00	8,500.00	2,702.87	5712.13
R & M-Special-GST Rehab/Cooling Tower Rehab	0.00	3,750.00	10,094.40	45,000.00	45,000.00	34,905.60	10094.40
R & M-S/S/Smoke test	0.00	2,500.00	0.00	30,000.00	30,000.00	30,000.00	0.00
R & M - Flushing	0.00	250.00	0.00	3,000.00	3,000.00	3,000.00	0.00
R & M - Landscaping/mowing	0.00	1,250.00	9,285.00	15,000.00	15,000.00	5,715.00	9285.00
R & M - Office Bldg cleaning	180.00	266.67	1,760.49	3,200.00	3,200.00	1,439.51	1580.49
Sludge Removal	0.00	1,250.00	31,518.72	15,000.00	15,000.00	(16,518.72)	31518.72
Inspection Fees	0.00	0.00	7,440.00	0.00	0.00	(7,440.00)	7440.00
Water Tap Expense	1,480.00	3,333.33	24,786.00	40,000.00	40,000.00	15,214.00	23306.00
Sewer Tap Expense	0.00	1,666.67	0.00	20,000.00	20,000.00	20,000.00	0.00
Inspection Expense	380.00	583.33	14,813.00	7,000.00	7,000.00	(7,813.00)	14433.00
Water Meter/ Replacements/Vault	0.00	0.00	39,820.00	0.00	0.00	(39,820.00)	39820.00
Chemicals-Water	1,973.06	1,750.00	27,738.27	21,000.00	21,000.00	(6,738.27)	25765.21
Chemicals-WWTP	0.00	583.33	6,257.71	7,000.00	7,000.00	742.29	6257.71
R & M-District Fence	0.00	0.00	9,448.00	0.00	0.00	(9,448.00)	9448.00
Utilities-Off/Whse	217.73	416.67	3,911.52	5,000.00	5,000.00	1,088.48	3693.79
Utilities-WP	2,133.61	2,500.00	30,331.65	30,000.00	30,000.00	(331.65)	28198.04
Utilities-L/S	1,134.39	1,250.00	11,597.87	15,000.00	15,000.00	3,402.13	10463.49
Utilities-WTTP	2,486.86	2,083.33	40,293.54	25,000.00	25,000.00	(15,293.54)	37806.68
Telephone	433.97	500.00	5,504.53	6,000.00	6,000.00	495.47	5070.56
Insurance & Bonds	0.00	2,000.00	29,467.58	24,000.00	24,000.00	(5,467.58)	29467.58
Travel Expense/registration	0.00	1,000.00	4,325.06	12,000.00	12,000.00	7,674.94	4325.06
Lone Star GWCD fees	0.00	0.00	13,754.45	0.00	0.00	(13,754.45)	13754.45
SJRA Fees	77.74	666.67	3,801.19	8,000.00	8,000.00	4,198.81	3723.45
TCEQ Fees	0.00	291.67	8,505.12	3,500.00	3,500.00	(5,005.12)	8505.12
Security Monitoring/Security Cameras	0.00	500.00	0.00	6,000.00	6,000.00	6,000.00	0.00
Financial Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meter Program Lease	0.00	1,219.17	14,630.60	14,630.00	14,630.00	(0.60)	14630.60
Contingency	0.00	416.67	0.00	5,000.00	5,000.00	5,000.00	0.00
Computer/Internet expense/website	367.51	625.00	4,960.13	7,500.00	7,500.00	2,539.87	4592.62
Misc./Org Dues/IRS Notif/meter hosting	0.00	125.00	1,873.38	1,500.00	1,500.00	(373.38)	1873.38
	63,974.92	83,319.17	1,144,419.97	999,830.00	999,830.00	(144,589.97)	1080445.05

Begin Report Balance	4,124,081.48		3,238,876.75			3238876.75
Net Surplus or (Deficit)	149,734.34		811,062.57	546,432.00		661328.23
Deposits-Net	1,750.00		29,804.80			28054.80
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	(98.94)		-98.94			0
Walker Tract/LevelTx	(918.15)		-14,999.60			-14081.45
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 Energy 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	4,274,548.73		4,274,548.73			4124081.48

	BUDGET 2020	BUDGET 2021	BUDGET 2022	BUDGET 2023	Operating-OP	4,183,223.07
TOTAL REVENUE	1,100,000.00	1,191,500.00	1,373,925.00	154,262.00	Collections-OQ	0.00
TOTAL EXPENSES	847,430.00	1,262,630.00	1,088,330.00	999,830.00	Operating-OR	72,433.56
NET INCOME	252,570.00	-71,130.00	305,595.00	305,595.00	Operating-OS	0.00
NET INCOME COMPARISON-PRIOR YR	N/A	-323,700.00	376,725.00	0.00	Refunds-OT	0.00
					Refunds-OU	4,168.80
					Collections-OV	4,633.30
						4,274,548.73

0.00

FAR HILLS UTILITY DISTRICT
Proposed Budget 2024
1/11/24

ADOPTED 12/14/23

4TH DRAFT

Revenue :	12 months					ADOPTED 2024 Budget	variance	percentage
	2023 Budget	Actual YTD	Budget MTD	Budget YTD	Projected			
Water Revenue	325,000.00	338,851.91	27,083.33	325,000.00	338,851.91	350,000.00	25,000.00	
Sewer Revenue	310,000.00	334,116.67	25,833.33	310,000.00	334,116.67	330,000.00	20,000.00	
New connect/Reconnect Fee	15,000.00	13,854.37	1,250.00	15,000.00	13,854.37	17,000.00	2,000.00	
Penalty & Interest	4,500.00	6,621.60	375.00	4,500.00	6,621.60	5,500.00	1,000.00	
SJRA Fee Revenue	5,000.00	8,138.04	416.67	5,000.00	8,138.04	6,000.00	1,000.00	
Interest Earned	700.00	187,566.87	58.33	700.00	187,566.87	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	30,062.50	2,500.00	30,000.00	30,062.50	33,000.00	3,000.00	
Or Billing WGB Park	10,000.00	6,112.80	833.33	10,000.00	6,112.80	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	821,531.26	65,505.17	786,062.00	821,531.26	1,010,000.00	223,938.00	
Tap Connections	60,000.00	208,626.52	5,000.00	60,000.00	208,626.52	60,000.00	0.00	
	1,546,262.00	1,955,482.54	128,855.17	1,546,262.00	1,955,482.54	1,941,500.00	395,238.00	25.56%

Expenses :	12 months					ADOPTED Annual \$	variance	
	Annual \$	Actual YTD	Budget MTD	Budget YTD	Projected			
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Director Fees	17,000.00	16,377.00	1,416.67	17,000.00	16,377.00	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	1,111.32	100.00	1,200.00	1,111.32	1,500.00	300.00	
Legal Fees	55,000.00	50,942.81	4,583.33	55,000.00	50,942.81	59,000.00	4,000.00	
Legal Fees -Special	500.00	280.00	41.67	500.00	280.00	500.00	0.00	
Legal -Election	5,000.00	63.75	416.67	5,000.00	63.75	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	5,000.00	0.00	5,000.00	0.00	
Audit	23,000.00	22,250.00	1,916.67	23,000.00	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	41,478.72	4,583.33	55,000.00	41,478.72	55,000.00	0.00	
Lab Expenses-WTR	9,700.00	7,345.38	808.33	9,700.00	7,345.38	9,700.00	0.00	
Lab Expenses-SWR	17,800.00	31,836.53	1,483.33	17,800.00	31,836.53	27,000.00	9,200.00	
Permit Fees	9,000.00	0.00	750.00	9,000.00	0.00	9,000.00	0.00	
Operator Fees	43,000.00	46,622.10	3,583.33	43,000.00	46,622.10	43,000.00	0.00	
Operator-Billing Fees	22,000.00	11,932.50	1,833.33	22,000.00	11,932.50	22,000.00	0.00	
Operator Admin Fees	11,000.00	9,746.67	916.67	11,000.00	9,746.67	11,000.00	0.00	
Operator Fees-WWTP	28,800.00	28,800.00	2,400.00	28,800.00	28,800.00	28,800.00	0.00	
Bookkeeping/Mgr Fees	27,000.00	38,750.00	2,250.00	27,000.00	38,750.00	38,000.00	11,000.00	
Office Exp/Bank Chgs.	22,000.00	28,171.87	1,833.33	22,000.00	28,171.87	28,000.00	6,000.00	
R & M-WWTP/Dumpster	75,000.00	49,731.03	6,250.00	75,000.00	49,731.03	75,000.00	0.00	
Rep. & Maint-L/S & Sewer	80,000.00	212,138.44	6,666.67	80,000.00	212,138.44	100,000.00	20,000.00	
Rep. & Maint-WTR & General	115,000.00	185,126.51	9,583.33	115,000.00	185,126.51	155,000.00	40,000.00	
Rep. & Maint-Admin Bldg	8,500.00	5,797.13	708.33	8,500.00	5,797.13	8,500.00	0.00	
R&M-GST/Cooling Tower Rehab	45,000.00	10,094.40	3,750.00	45,000.00	10,094.40	0.00	(45,000.00)	
Rep. & Maint-SS-Smoke Test	30,000.00	0.00	2,500.00	30,000.00	0.00	30,000.00	0.00	
R & M - Flushing.	3,000.00	0.00	250.00	3,000.00	0.00	3,000.00	0.00	
R & M - Landscaping/mowing	15,000.00	9,285.00	1,250.00	15,000.00	9,285.00	15,000.00	0.00	
R & M - Office Bldg cleaning	3,200.00	1,760.49	266.67	3,200.00	1,760.49	3,200.00	0.00	
Sludge Removal	15,000.00	31,518.72	1,250.00	15,000.00	31,518.72	39,000.00	24,000.00	
Inspection Fees-special	0.00	7,440.00	0.00	0.00	7,440.00	0.00	0.00	
Water Tap Expense	40,000.00	24,786.00	3,333.33	40,000.00	24,786.00	40,000.00	0.00	
Sewer Tap Expense	20,000.00	0.00	1,666.67	20,000.00	0.00	20,000.00	0.00	
Water/Sewer Inspects	7,000.00	14,813.00	583.33	7,000.00	14,813.00	12,000.00	5,000.00	
Water Meter Replacements	0.00	39,820.00	0.00	0.00	39,820.00	47,000.00	47,000.00	
Chemicals-Water	21,000.00	27,738.27	1,750.00	21,000.00	27,738.27	31,000.00	10,000.00	
Chemicals-Sewer	7,000.00	6,257.71	583.33	7,000.00	6,257.71	5,000.00	(2,000.00)	
R & M-District Fence	0.00	9,448.00	0.00	0.00	9,448.00	0.00	0.00	
Utilities-Off/Wnse	5,000.00	3,911.52	416.67	5,000.00	3,911.52	5,000.00	0.00	
Utilities-WP	30,000.00	30,331.65	2,500.00	30,000.00	30,331.65	34,000.00	4,000.00	
Utilities-L/S	15,000.00	11,597.87	1,250.00	15,000.00	11,597.87	15,000.00	0.00	
Utilities-WTTP	25,000.00	40,293.54	2,083.33	25,000.00	40,293.54	47,000.00	22,000.00	
Telephone	6,000.00	5,504.53	500.00	6,000.00	5,504.53	6,300.00	300.00	
Insurance & Bonds	24,000.00	29,467.58	2,000.00	24,000.00	29,467.58	32,000.00	8,000.00	
Travel Expense	12,000.00	4,325.06	1,000.00	12,000.00	4,325.06	10,000.00	(2,000.00)	
SJRA-Lone Star Gr-QTR fees	0.00	13,754.45	0.00	0.00	13,754.45	17,000.00	17,000.00	
SJRA Fees	8,000.00	3,801.19	666.67	8,000.00	3,801.19	6,000.00	(2,000.00)	
TCEQ Fees	3,500.00	8,505.12	291.67	3,500.00	8,505.12	10,000.00	6,500.00	
Security Monitoring/Cameras	6,000.00	0.00	500.00	6,000.00	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	14,630.00	14,630.60	14,630.00	0.00	
Contingency	5,000.00	0.00	416.67	5,000.00	0.00	5,000.00	0.00	
Computer/Internet expense	7,500.00	4,960.13	625.00	7,500.00	4,960.13	7,500.00	0.00	
Misc./Org Dues/IRS Notif	1,500.00	1,873.38	125.00	1,500.00	1,873.38	2,200.00	700.00	
	999,830.00	1,144,419.97	83,319.17	999,830.00	1,144,419.97	1,190,830.00	189,000.00	18.90%

Net Surplus or (Deficit) 546,432.00 811,062.57 811,062.57 **750,670.00** 204,238.00 37.38%

2023 M/O per FIA 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

12/15/2003

to

1/11/2024

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	5.3694%	1,066,255.55	1.000060	1,066,319.53	4,862.53	150,000.00	1,221,118.08	0.999960	1,221,069.24
CA	Texpool 00003	5.3694%	3,250,885.74	1.000060	3,251,080.79	14,200.38	(465,000.00)	2,800,086.12	0.999960	2,799,974.11
OP	Texpool 00002	5.3694%	4,024,967.76	1.000060	4,025,209.26	18,355.31	150,000.00	4,193,323.07	0.999960	4,193,155.34
Rated AAAM		5.3694%	8,342,109.05		8,342,609.57	37,418.22	(165,000.00)	8,214,527.27		8,214,198.69

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
CA	CD	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	4/10/2017	4/10/2017
CA	CD	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	4/17/2017	4/17/2017
FDIC Insured to 250K			0.00	0.00	0.00	0.00	0.00	0.00		

Federal Obligations		Simple APR	Purchase Value	Term in Days	Begin Period Market Value	Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Period Market Value	Date of Purchase	Date of Maturity
		0.0000%	0.00	0	0.00	0.00	0.00	0.00		
			0.00	0	0.00	0.00	0.00	0.00		
total investments		5.3694%	8,342,109.05	0	8,342,609.57	37,418.52	(165,000.00)	8,214,527.57	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 01/11/24
(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



DEPOSIT COLLATERAL REPORT
DISTRICTS WITH COLLATERAL PLEDGED

ACCOUNTS THROUGH: 11/30/2023 7:00 PM

Forecasting Through:

ICS Accounts Through: 11/30/2023 7:00 PM

FAR HILL UD

Tax ID: 746178653

FHLB Pledge Code: 20135

1st Consultant: MCI

2nd Consultant:

PLEDGE

DEPOSITS

Acct No	Funds Type	Class	Balance	Interest	Total	Current Month Average	Prior Month Average	ICS Acct No	ICS Balance
Demand Deposits									
6018041	PF/CKG	65	\$106,027.39	\$0.00	\$106,027.39	\$134,252.12	\$156,121.85	776018041	\$0.00
	DDA								
	06012021								
6018068	PF/CKG	65	\$13,962.41	\$0.00	\$13,962.41	\$21,218.11	\$102,146.55	776018068	\$0.00
	DDA								
	06012021								
6018076	PF/CKG	65	\$112,189.22	\$0.00	\$112,189.22	\$58,269.52	\$13,153.71	776018076	\$0.00
	DDA								
	06012021								
6018084	PF/CKG	65	\$13,019.73	\$0.00	\$13,019.73	\$14,282.15	\$15,051.18	776018084	\$0.00
	DDA								
	06012021								
6029655	PF/CKG	65	\$81,735.59	\$0.00	\$81,735.59	\$68,837.42	\$80,982.15	776029655	\$0.00
	DDA								
	06012021								
Subtotal Demand Deposits			\$326,934.34	\$0.00	\$326,934.34	\$296,859.32	\$367,455.44		\$0.00
Total Deposits			\$326,934.34	\$0.00	\$326,934.34	\$296,859.32	\$367,455.44		\$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	\$81,568.29
FHLB-D	HCMUD1	414199SV2	HCMUD1	09/01/2027	10/12/2023	80,000	\$78,030.83
FHLB-D	RANGERTX	75282RAM3	RANGER	02/15/2029	01/11/2023	36,000	\$36,558.26
FHLB-D	USTREASU	91282CDQ1	US1	12/31/2026	08/10/2023	62,000	\$56,099.52
	RY						
Total Securities Pledged						271,000	\$252,256.91

DEPOSIT COLLATERAL REPORT
DISTRICTS WITH COLLATERAL PLEDGED

ACCOUNTS THROUGH: 11/30/2023 7:00 PM

Forecasting Through:

ICS Accounts Through: 11/30/2023 7:00 PM

FAR HILL UD

Tax ID: 746178653

FHLB Pledge Code: 20135

1st Consultant: MCI

2nd Consultant:

PLEDGE

DEPOSIT COLLATERAL CALCULATION

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	\$326,934.34	\$250,000.00	\$76,934.34
Subtotal Time/Svgs/MMA:	\$0.00	\$0.00	\$0.00
Subtotal Bond Fund Deposits:	\$0.00	\$0.00	\$0.00
TOTALS:	\$326,934.34	\$250,000.00	\$76,934.34

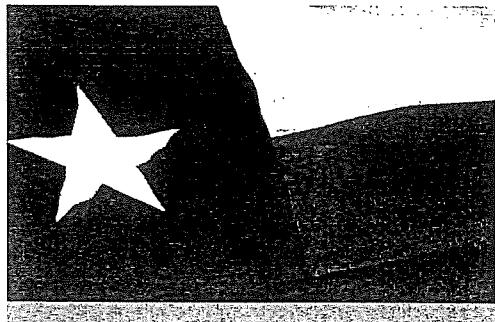
DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100 %	\$76,934.34	\$252,256.91	\$175,322.57	328%
At 105 %	\$80,781.06	\$252,256.91	\$171,475.85	312%



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

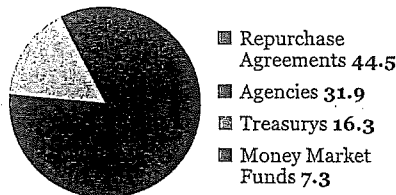
- Administered by the Texas Comptroller of Public Accounts.
- Managed and serviced by Federated Hermes.
- Highest possible ratings from Standard & Poor's underscores the portfolios' high credit quality, daily liquidity and relative safety.
- High asset levels give the benefit of economies of scale.

Portfolio Overviews as of 9/30/23

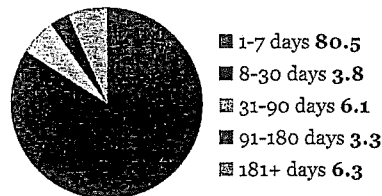
TexPool

Pool Assets \$28.7 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

28 Days

Credit Rating

AAAm Standard & Poor's

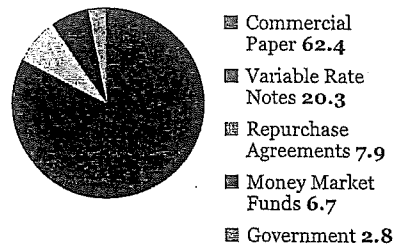
Portfolio Managers

Susan Hill
Deborah Cunningham

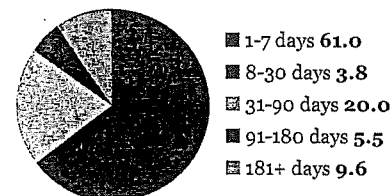
TexPool Prime

Pool Assets \$12.4 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

46 Days

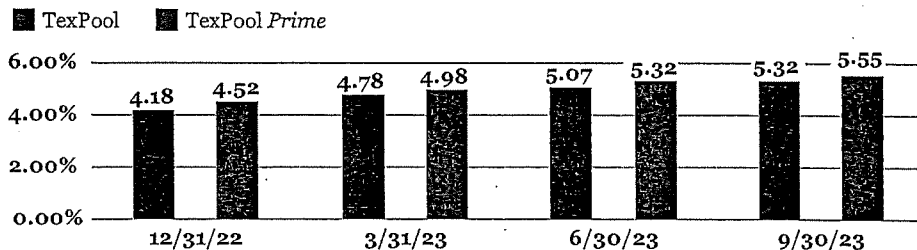
Credit Rating

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.