

# Myrtle Cruz, Inc.

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## FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of March 14th, 2024

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

Previous cash balance, February 8th, 2024 0.00

#### DEMAND DEPOSIT INVESTMENTS:

Texpool #			1,962,820.99
	previous balance	1,955,789.21	
	02/29 interest	7,528.78	
	01/31 int correct	3.00	
	02/29 P/A fees	500.00-	
	previous investments	1,955,789.21	
	interest	7,531.78	
	withdrawals	< 500.00 >	
	ending investments		1,962,820.99

BOND FUNDS AVAILABLE March 14th, 2024	\$1,962,820.99
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#### DEBT SERVICE REQUIREMENTS

<u>Series</u>	<u>Interest 4/1</u>	<u>Maturities 4/1</u>	<u>Interest 10/1</u>	<u>Maturities 10/01</u>
2013	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 March 14th, 2024 Page : 2

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

Previous cash balance, February 8th, 2024 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool :	.....	2,819,498.18
previous balance	2,813,047.51	
02/29 interest	11,901.67	
03/01 OP-Audit	5,451.00-	
		-----
previous investments	2,813,047.51	
interest	11,901.67	
withdrawals	< 5,451.00 >	
ending investments		2,819,498.18

CAPITAL PROJECTS FUNDS AVAILABLE March 14th, 2024 \$2,819,498.18

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of March 14th, 2024 Page : 3

CONSTRUCTION CHECKING (298CB) : CENTRAL BANK

Previous cash balance, February 8th, 2024			24,810.52
plus: 01/31 interest.....			3.21
	Total Deposits :		3.21
less: 01/31 service charge.....			5.00
Beginning cash balance, March 14th, 2024			24,808.73
less checks to be presented at this meeting :			
1020 Langford Engineering, Inc.; 27251,27252.....			1,656.69
3915 27252-wtr main		466.19	
3915 27251-emg connect		1,190.50	
			-----
previous cash balance			24,810.52
1 receipts			3.21
1 current checks	<	1,656.69	>
other disbursements	<	5.00	>
ending cash balance			23,152.04
			=====
CONSTRUCTION CHECKING FUNDS AVAILABLE March 14th, 2024			\$23,152.04
			=====

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

		APPROVED	DISBURSED	BALANCE
<b>I. CONSTRUCTION COSTS</b>				
<b>District Items</b>				
1.	French Qtr Section 2 W, WW & D	233,252.00	233,252.00	0.00
2.	French Qtr Section 3 W, WW & D	575,035.00	513,759.00	61,276.00
2.	Reddico 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
<b>Total District Items</b>		<b>1,335,001.00</b>	<b>1,246,361.00</b>	<b>88,640.00</b>

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

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

CA 2018 Bonds \$114,699.58

**Fund Balance 114,699.58**

3/14/2024

Transferred to CA CHECKING @ Funding	3/15/2018		
<b>Bonds Cost Wired at Funding:</b>			
Bond Discount	3/15/2018	49,146.15	
Legal Counsel-IRPB		34,550.00	
Financial Advisor-Blitch 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	
<b>Bonds Cost Paid After Funding:</b>			
04/12/18 Transfer to OP -Att Gen	wire	1,660.00	
04/12/18 Transfer to OP -MCAD certificate	wire	500.00	
04/12/18 Transfer to OP-Eng	wire	31,680.00	
06/14/18 Transfer to OP-Eng	wire	24,585.79	
		58,425.79	
04/12/18 Myrtle Cruz, Inc	CK1210	3,000.00	
04/12/18 Reddico Construction	CK1211	61,276.01	
04/12/18 Bay Utilities	CK1212	6,597.00	
06/14/18 McCall Gibson Swedlund Barfoot	CK1213	6,000.00	
07/12/18 Langford Engineering	CK1215	4,422.58	
08/09/18 McCall Gibson Swedlund Barfoot	CK1217	950.00	
06/14/18 Langford Engineering	CK1214	4,079.97	
08/09/18 Langford Engineering	CK1216	1,961.89	
12/13/18 FQ/LB,LB developer reimbursement	wire	49,090.00	
		137,377.45	

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

	APPROVED	DISBURSED	BALANCE
<b>I. CONSTRUCTION COSTS</b>			
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	343,741.85	210,968.15
<b>Total Developers Items</b>	<b>2,958,428.00</b>	<b>2,954,117.85</b>	<b>4,310.15</b>
District Items			
5. Water Well #7	1,673,750.00	0.00	1,673,750.00
6. Water Main Replacements	654,657.00	1,010,455.53	-355,798.53
7. Interconnect with MC UD 2	272,621.00	0.00	272,621.00
8. Contingencies	520,206.00	0.00	520,206.00
9. Engineering & Testing	468,185.00	229,630.68	238,554.32
<b>Total District Items</b>	<b>3,589,419.00</b>	<b>1,240,086.21</b>	<b>2,349,332.79</b>
<b>Total Construction Items</b>	<b>6,547,847.00</b>	<b>4,194,204.06</b>	<b>2,353,642.94</b>

<b>II. NON CONSTRUCTION COSTS</b>			
A Bond Counsel	159,600.00	161,150.00	-1,550.00
B Financial Advisory Fee	102,300.00	105,257.60	-2,957.60
C Capitalized Interest (12 Mos)	394,625.00	394,625.00	0.00
E Developer Interest	373,989.00	345,914.00	28,075.00
F Bond Discount (3%)	239,400.00	235,108.15	4,291.85
E Bond Issuance Expenses	40,033.00	0.00	40,033.00
1. Disclosure & Special Counsel	0.00	7,500.00	-7,500.00
2. Official Statement prep & printing	0.00	2,636.68	-2,636.68
3. Bond Rating Agency	0.00	17,250.00	-17,250.00
4. Miscellaneous/Advertising	0.00	2,274.90	-2,274.90
5. Auditor Review	0.00	15,500.00	-15,500.00
F Bond Application Report Cost	50,000.00	49,950.00	50.00
G Attorney General's Fee	7,980.00	7,980.00	0.00
H TCEQ Issuance Fee (0.25%)	19,950.00	19,950.00	0.00
D Contingency	44,275.00	5,000.00	39,275.00
J. Developer withholding due to pre-inspection repairs	0.00	0.00	0.00
<b>Total Non-Construction Costs</b>	<b>1,432,152.00</b>	<b>1,370,096.33</b>	<b>62,055.67</b>
<b>Total Bond Issue</b>	<b>7,979,999.00</b>	<b>5,564,300.39</b>	<b>2,415,698.61</b>

Interest Earnings (less svc chg)	227,998.11
CA 2022 Bonds	\$2,643,696.72
CA 2018 Bonds-Adjustment	(\$0.33)
CA 2018 Bonds	114,699.58
CA 2015 Bonds	89,705.25
03/01/24 Prior YR-Auditor	-5,451.00
Construction Fund Balance	2,842,650.22

3/14/2024      0.00

CA 2,819,498.18

CB 23,152.04

2,842,650.22

Transferred to CA TXPOOL @ Fundin      12/15/2022

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

<b>Bonds Cost Paid After Funding:</b>		
03/01/24 Transfer to OP -Prior Audit YR	wire	5,451.00
03/09/23 Transfer to OP-	wire	0.00
		5,451.00

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

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of March 14th, 2024 Page : 4

OPERATING (2980P) : MMS/POOLS/CDS

Previous cash balance, February 8th, 2024 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool #0002.....		4,968,407.21
previous balance	4,942,790.89	
02/29 interest	20,165.32	
03/01-prior Audit	5,451.00	

previous investments	4,942,790.89	
deposits	5,451.00	
interest	20,165.32	
ending investments		4,968,407.21

OPERATING FUNDS AVAILABLE March 14th, 2024

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\$4,968,407.21  
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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of March 14th, 2024 Page : 5

OPERATIONS (2980R) : CENTRAL BANK

Previous cash balance, February 8th, 2024		89,301.39
plus: 02/12 Level TX-walker deposit.....		25,000.00
plus: 02/15 RV Camp Ground Billing 07/23-10/23.....		602.52
plus: 02/15 RV park-11/23-01/24.....		2,032.19
plus: 03/14 VOID CK1317-Napco Chemical-stale dated.....		434.50
plus: 03/14 VOID CK1579-DSHS Central Lab-duplicate.....		769.58
plus: 03/14 transfer from Central-OV.....		69,000.00
plus: 03/14 VOID CK1740; AWBD-lost in mail.....		750.00
	Total Deposits :	98,588.79
less: 01/02 941 tax deposit.....		771.30
less: 01/31 service charge.....		5.00
less: 11/30 service charge.....		5.00
less checks completed at or after last meeting :		
1839 Republic Svcs; 3-0853-0103988-Dumpster-WWTP.....		231.55
6399 dumpster-Feb	231.55	
1841 Republic Services; 3-0853-0103986-office bldg.....		0.00
1843 T.C.E.Q.; revenue/regulatory-FY2023.....		3,369.32
6327 tceq regulatory asse	3,369.32	
1868 Entergy; 133959577.....		6,687.02
6352 utilities	6,687.02	
1869 Verizon; 942076507-00001.....		354.08
6351 telephone expense	354.08	
1870 T-Mobile; 9756944307-.....		73.32
6351 telephone expense	73.32	
1871 Optimum Business; 07706-100884-01-2.....		238.20
7395 internet	238.20	
1872 San Jacinto River Authority; pumpageDecember.....		77.74
6328 reg wtr auth assessm	77.74	
		-----
Beginning cash balance, March 14th, 2024		176,077.65
less checks to be presented at this meeting :		
1873 James Haymon; director fees-03/14.....		612.30
6310 03/14 reg mtg	221.00	
6310 03/04 update web	221.00	
6310 03/01 post agenda	221.00	
6514 payroll taxes	50.70-	
1874 Christopher Kuhl; director fees-03/14.....		92.35
6310 03/14 reg mtg	100.00	
6514 payroll taxes	7.65-	
1875 Melinda M. Shelly; director fees-03/14.....		204.10
6310 03/14 reg mtg	221.00	
6514 payroll taxes	16.90-	
1876 David Bock; director fees-03/14.....		204.10
6310 03/14 reg mtg	221.00	
6514 payroll taxes	16.90-	
1877 Rich Cutler; director fee-03/14.....		204.10
6310 03/14 reg mtg	221.00	
6514 payroll taxes	16.90-	
1878 Myrtle Cruz, Inc.; bookkeeping-February.....		3,926.61
6333 bookkeeping expenses	2,800.00	
6333 WGB Park-billing	250.00	
6333 attend meeting	200.00	
6333 travel time	100.00	
6340 office expenses	576.61	
1879 Radcliffe Adams Barner; legal-218128,218129.....		3,387.18
6320 general-218128	3,339.68	
6320 French Qtr-218129	47.50	
1880 McCall Gibson Swedlund Barfoot PLLC; annual audit-12/31/23..		15,000.00
6321 interim billing	15,000.00	
1881 Langford Engineering, Inc.; 27253,27254.....		15,585.23

FAR HILLS UTILITY DISTRICT

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	6322 general-27253	2,758.75	
	6322 bond app-27254	12,826.48	
1882 M. Marlon Ivy Associates, Inc.; 24077,24078,24079.....			28,427.33
	6332 operator's fees	2,650.00	
	6332 billing/collections	1,887.75	
	6332 admin charges	1,722.05	
	6335 r&m-wtr	3,018.09	
	6335 r&m-sewer	1,990.91	
	6340 office expenses	2,116.08	
	4610 tap connection expen	2,220.00	
	4202 inspection fees	570.00	
	6335 r&m-wtr	10,732.70	
	6335 r&m-swr	1,519.75	
1883 Water Utility Services, Inc.; lab/chem-86072-WTP.....			1,754.50
	6342 chemicals-86072	1,754.50	
1884 DXI Industries, Inc.; WTP-050000022,057003180.....			361.48
	6342 chemicals-03180	201.48	
	6342 chemicals-00022	160.00	
1885 Marathon Pest Control, LLC.; inv-1825C,1826C.....			1,490.00
	6335 1825C-WTP	140.00	
	6335 1826C-WTP	1,350.00	
1886 PM Utility Services; 0124-7002,7001,7000.....			5,429.14
	6335 r&m-1/s-7066	485.00	
	6335 r&m-1/s-7063	858.00	
	6335 r&m-1/s-7064	1,392.50	
	6335 r&m-1/s-7065	485.00	
	6335 r&m-1/s-7067	2,208.64	
1887 Magna Flow Environmental, Inc.; 85677-LS#14.....			1,207.34
	6202 top clean LS#14	1,207.34	
1888 Water Utility Services, Inc.; 87122,86578.....			280.00
	6324 laboratory expenses	140.00	
	6324 laboratory expenses	140.00	
1889 CFI Services; Inc.; repair/maint-86441,86570.....			1,793.25
	6335 r&m-86441-wtr	793.79	
	6335 r&m-86570-wtr	999.46	
1890 Source Point Solutions; 18104795,18104732,18105157,18105159.			6,744.13
	6335 r&m-18104795	896.52	
	6335 r&m-18104732	2,813.20	
	6335 r&m-18105157	955.47	
	6335 r&m-18105159	2,078.94	
1891 Duffy's Lawn Care; district mowing-Jan.....			1,540.00
	6335 r&m-office,WP	1,280.00	
	6335 r&m-WGB L/S	40.00	
	6335 WTP-outside berm	50.00	
	6335 WWTP-inside berm	70.00	
	6335 WWTP-addt'l weed	100.00	
1892 M Marlon Ivy & Associates; WWTP-24174,24175,24176.....			3,262.53
	6332 operator-24174	2,400.00	
	6435 r&m-WWTP-24175	778.78	
	6435 r&m-RV L/S-24176	83.75	
1893 DXI Industries, Inc.; 057003179-24-WWTP.....			402.94
	6342 chemicals-03179	402.94	
1894 CFI Services Inc; WWTP-86785.....			589.94
	6335 r&m-86785	589.94	
1895 North Water District Lab Svcs.; WWTP-2400685.....			2,686.00
	6324 lab expenses	2,686.00	
1896 Magna Flow Environmental, Inc.; top clean l/s#13-85678.....			1,665.56
	6202 l/s RV#13-85678	1,665.56	
1897 Marathon Pest Control, LLC.; WWTP-1823C,1824C.....			305.00
	6335 r&m-pest-1823C	210.00	
	6335 r&m-pest-1824C	95.00	
1898 Assoc. of Water Board Directors; 170500-216772,213460.....			1,185.00
	6370 membership fees	750.00	
	6354 Kuhl-216772	435.00	
1899 Simmons Bank; 6103003.....			14,630.60
	2125 notes pay-princ	13,146.74	
	2125 notes pay-int	1,483.86	
1900 Off Cinco; website-23734.....			165.00
	7395 23734-Feb	165.00	
1901 Diana Lujan; clean admin bldg-February.....			180.00



FAR HILLS UTILITY DISTRICT

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6335 r&m-admin bld	180.00
1902 T-Mobile; 9756944307.....	
1903 Verizon; 942076507-00001.....	
1904 Republic Services; 3-0853-0103988-dumpster-wwTP.....	
1905 Entergy; 133959577.....	
1906 Verizon; 942076507-00001.....	
1907 San Jacinto River Authority; pumpage-January.....	
1908 Optimum Business; 07706-100884-01-2.....	

previous cash balance		89,301.39	
7 receipts		98,588.79	
36 current checks	<	113,315.71	>
other disbursements	<	11,812.53	>
ending cash balance			62,761.94

OPERATIONS FUNDS AVAILABLE March 14th, 2024

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\$62,761.94

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of March 14th, 2024 Page : 8

DEPOSIT REFUND (2980U) : CENTRAL BANK

Previous cash balance, February 8th, 2024			3,983.97
plus: 03/14 VOID refunds-escheatment.....			5,681.89
		Total Deposits :	----- 5,681.89
less: 11/30 service charge.....			5.00
less: 12/31 service charge.....			5.00
less: 01/31 service charge.....			5.00
			-----
Beginning cash balance, March 14th, 2024			9,650.86
less checks to be presented at this meeting :			
1161 Christopher Linton; 9711 Twin Shores.....			151.28
2161 customer meter depos	250.00		
1150 less final bill	98.72-		
1162 Marilynnette Cox; 10090 Valley Dr S.....			198.28
2161 customer meter depos	250.00		
1150 less final bill	51.72-		
1163 Elizabeth Solis; 10828 S Lake Mist Ln.....			84.25
2161 customer meter depos	250.00		
1150 less final bill	165.75-		
1164 Loretta Ekdahi; 13096 Laura Lake Dr.....			141.71
2161 customer meter depos	250.00		
1150 less final bill	108.29-		
1165 Louise Mikle; 13010 Laura Lake.....			536.19
2161 customer meter depos	250.00		
1150 less final bill	286.19		
1166 Jacob Sheldon; 11098 N Lake Mist Ln.....			78.78
2161 customer meter depos	250.00		
1150 less final bill	171.22-		
1167 SFR JV-HD Property LLC; 11151 N Lake Mist Ln.....			157.04
1150 refund overpayment	157.04		
			-----
previous cash balance		3,983.97	
1 receipts		5,681.89	
7 current checks	<	1,347.53	>
other disbursements	<	15.00	>
ending cash balance			8,303.33
			=====
DEPOSIT REFUNDS AVAILABLE March 14th, 2024			=====
			\$8,303.33
			=====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of March 14th, 2024 Page : 9

COLLECTIONS (2980V) : CENTRAL BANK

Previous cash balance, February 8th, 2024			1,427.21
plus: 1150: water & sewer revenue.....			49,921.28
plus: 2161: customer meter deposits.....			3,250.00
plus: 4120: reconnection fees.....			1,860.00
plus: 4201: bulk sewer sales.....			2,562.50
plus: 4202: inspection fees.....			2,555.00
plus: 4300: reg wtr auth revenue.....			453.47
plus: 4330: penalties & interest-svc accts.....			504.05
plus: 4600: tap connection fees.....			9,585.00
plus: 5380: miscellaneous income.....			252.16
			-----
	Total Deposits :		70,943.46
less: 01/02 return item.....			4.00
less: 01/23 return item.....			120.61
less: 01/31 service charge.....			5.00
less: 03/14 transfer to Central-OR.....			69,000.00
			-----
Beginning cash balance, March 14th, 2024			3,241.06
			-----
	previous cash balance		1,427.21
02/01-02/29	79 receipts		70,943.46
	other disbursements	<	69,129.61 >
	ending cash balance		3,241.06
			=====
COLLECTIONS FUNDS AVAILABLE March 14th, 2024			\$3,241.06
			=====



FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of March 14th, 2024 Page : 11

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

Previous cash balance, February 8th, 2024 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool; #0004.....		163,456.73
previous balance	3,209.46	
03/14 tran TC CK	160,000.00	
02/29 interest	247.27	

previous investments	3,209.46	
deposits	160,000.00	
interest	247.27	
ending investments		163,456.73

TAX ACCOUNT FUNDS AVAILABLE March 14th, 2024 \$163,456.73

# FAR HILLS UD

Property TAX Cash Receipts/Cash Disbursements

Month #	#1	#2	#3	#4	#5	#6	#7	#8	#9	#10	#11	#12	FYTD
Date of Bookkeeper Report	02/08/24	03/14/24											
Beginning Cash Balance	29,882.13	24,399.82	199,776.24	199,776.24	199,776.24	199,776.24	199,776.24	199,776.24	199,776.24	199,776.24	199,776.24	199,776.24	199,776.24
Checking Account 01/01/2022													
Revenue													
Tax Receipts	1,454,254.28	174,530.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,628,784.90
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	283.41	890.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,174.21
Total Revenue	1,454,537.69	175,421.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,629,959.11
Expense - Admin													
Debt Service Transfers	730,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730,000.00
Maintenance Tax Transfer	730,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	20.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
Legal notice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Admin Expense	1,460,020.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,460,065.00
Ending Cash Balance	24,399.82	199,776.24	199,776.24	199,776.24	199,776.24	199,776.24	199,776.24	199,776.24	199,776.24	199,776.24	199,776.24	199,776.24	199,776.24
36,319.51 TX							0.3200	\$1,037,776					
163,456.73 TC							0.3200	\$1,037,776					
<b>199,776.24</b>							0.6400	\$2,075,551					

MC TAX REPORT

## FAR HILLS UD Energy Report 2024

KWH USED		December	January	February	March	April	May	June	July	August	September	October	November	YTD TOTAL
Date Of Service	12/13-01/17													
Check #														
Office-135060380		16,937	0	0	0	0	0	0	0	0	0	0	0	16,937
F.S. Whse-134524909		2,290	0	0	0	0	0	0	0	0	0	0	0	2,290
LS #1-135035889		472	0	0	0	0	0	0	0	0	0	0	0	472
LS #2-135068088		3,326	0	0	0	0	0	0	0	0	0	0	0	3,326
LS #3-135059624		397	0	0	0	0	0	0	0	0	0	0	0	397
LS #4-135237659		20	0	0	0	0	0	0	0	0	0	0	0	20
LS #5-135155554		196	0	0	0	0	0	0	0	0	0	0	0	196
LS #6-135152387		202	0	0	0	0	0	0	0	0	0	0	0	202
LS #7-135171544		231	0	0	0	0	0	0	0	0	0	0	0	231
LS #8-135442093		166	0	0	0	0	0	0	0	0	0	0	0	166
LS #9-137038659		257	0	0	0	0	0	0	0	0	0	0	0	257
LS #10-137039160		450	0	0	0	0	0	0	0	0	0	0	0	450
LS #11-140201427		850	0	0	0	0	0	0	0	0	0	0	0	850
LS #12-140342643		188	0	0	0	0	0	0	0	0	0	0	0	188
LS #13-		304	0	0	0	0	0	0	0	0	0	0	0	304
LS #14-169814118		0	0	0	0	0	0	0	0	0	0	0	0	0
WWTP-136076775		1,683	0	0	0	0	0	0	0	0	0	0	0	1,683
TOTAL KWH USED		36,845	0	0	0	0	0	0	0	0	0	0	0	36,845
		64,814	0	0	0	0	0	0	0	0	0	0	0	64,814

Off/Whse 2,762 4.26%  
 WP 16,937 26.13%  
 L/S 8,270 12.76%  
 WTPP 36,845 56.85%  
 64,814

AMOUNT PAID		December	January	February	March	April	May	June	July	August	September	October	November	YTD TOTAL
Date Of Service	12/13-01/17													
Check #														
Office-135060380		2,102.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,102.02
F.S. Whse-134524909		326.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.71
LS #1-135035889		132.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.37
LS #2-135068088		482.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.00
LS #3-135059624		63.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.36
LS #4-135237659		24.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.02
LS #5-135155554		42.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.38
LS #6-135152387		43.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.02
LS #7-135171544		46.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.03
LS #8-135442093		39.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.24
LS #9-137038659		48.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.77
LS #10-137039160		88.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.89
LS #11-140201427		110.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.62
LS #12-140342643		41.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.55
LS #13-		53.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.67
LS #14-169814118		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
WWTP-136076775		197.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.52
TOTAL PAID		2,864.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,864.65
		6,687.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,687.02

Off/Whse \$469.08 6.9%  
 WP \$2,102.02 31.4%  
 L/S \$1,261.07 18.9%  
 WTPP \$2,864.85 42.8%  
 \$6,687.02 100.00%

**Langford Engineering  
Engineering Invoices  
Paid from OP  
Developer Bond**

Month	Check	Invoice	Amount
03/14/24	CK1881	ENGINEERING-27254	12,826.48 App

**Total      12,826.48**

**COST OF ISSUANCE**

Attorney General	C
Auditor AUP	D

**Total      0.00**

**CA Transfer      0.00**

**Balance      12,826.48**



**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
02/12/24		DEPOSIT	25,000.00 LevelTx
			25,000.40

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

**01/27/24**

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
Oct-23	Nov-23	\$250.00	\$250.00	1759	100%
Oct-23	Nov-23	\$80.00	\$80.00	1766	100%
Oct-23	Nov-23	\$251.25	\$251.25	1769	100%
Oct-23	Nov-23	\$760.30	\$760.30	1770	100%
Nov-23	Dec-23	\$80.00	\$80.00	1798	100%
Nov-23	Dec-23	\$83.75	\$83.75	1799	100%
Dec-23	Jan-24	\$250.00	\$250.00	1817	100%
Dec-23	Jan-24	\$40.00	\$40.00	1826	100%

FH UD/WGB Shared Operations and Maintenance:		Amount	Amount Due	District Check #	Pro-Rata Share
Oct-23	Nov-23	\$3,258.35	\$29.00	1751	0.89%
		\$440.00	\$3.92	1766	0.89%
		\$2,400.00	\$21.36	1769	0.89%
		\$386.50	\$3.44	1769	0.89%
		\$2,470.00	\$21.98	1771	0.89%
		\$4,596.48	\$40.91	1772	0.89%
		\$251.32	\$2.24	1773	0.89%
		\$1,336.96	\$11.90	1655	0.89%
		\$0.00	\$0.00	1651	0.89%
		\$0.00	\$0.00		0.89%
		\$0.00	\$0.00		0.89%

Nov-23	Dec-23	\$243.66	\$3.09	1750	1.27%
		\$2,475.99	\$31.45	1781	1.27%
		\$1,720.41	\$21.85	1783	1.27%
		\$2,990.00	\$37.97	1794	1.27%
		\$440.00	\$5.59	1798	1.27%
		\$3,506.23	\$44.53	1799	1.27%
		\$4,788.50	\$60.81	1800	1.27%
		\$1,007.37	\$12.79	1801	1.27%
		\$0.00	\$0.00		1.27%
		\$0.00	\$0.00		1.27%
		\$0.00	\$0.00		1.27%
		\$0.00	\$0.00		1.27%

Dec-23	Jan-24	\$2,486.96	\$37.55	1807	1.51%
		\$234.88	\$3.55	1811	1.51%
		\$805.89	\$12.17	1824	1.51%
		\$6,593.53	\$99.56	1833	1.51%
		\$2,091.00	\$31.57	1834	1.51%
		\$1,744.15	\$26.34	1835	1.51%
		\$220.00	\$3.32	1826	1.51%
		\$0.00	\$0.00		1.51%
		\$0.00	\$0.00		1.51%
		\$0.00	\$0.00		1.51%
		\$0.00	\$0.00		1.51%
		\$0.00	\$0.00		1.51%

\$48,283.48	\$2,032.19	DUE From WGB
	\$602.52	Prior Balance
	(\$2,634.71)	Paid Paid 02/15
	\$0.00	TOTAL

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

Terry Holland  
 Myrtle Cruz, Inc  
[terry\\_holland@mcruz.com](mailto:terry_holland@mcruz.com)  
 713-759-1368

Flow Chart/Invoices Attached

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

Please make check payable to FAR HILLS UTILITY DISTRICT

Far Hills Utility District  
Budget for Fiscal Year Ending December 31, 2024  
March 14, 2024

Revenue :	2 months					variance	Prior Mo. Actual YTD
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$		
Water Revenue	21,388.90	29,166.67	53,338.43	58,333.33	350,000.00	(4,994.90)	31949.53
Sewer Revenue	28,812.40	27,500.00	57,029.54	55,000.00	330,000.00	0.00	28217.14
New connect/Reconnect Fee	1,860.00	1,416.67	2,600.00	2,833.33	17,000.00	(233.33)	740.00
Penalty & Interest	504.05	458.33	1,235.65	916.67	5,500.00	318.98	731.60
SJRA Fee Revenue	453.47	500.00	899.28	1,000.00	6,000.00	(100.72)	445.81
Interest Earned	20,165.32	10,000.00	38,983.14	20,000.00	120,000.00	18,983.14	18817.82
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water/Sewer Revenue-WGB RV	2,562.50	2,750.00	5,062.50	5,500.00	33,000.00	(437.50)	2500.00
Quarterly Billing WGB RV	2,634.71	833.33	2,634.71	1,666.67	10,000.00	0.00	0.00
Trans from CA-WWTP Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Tax	0.00	84,166.67	730,000.00	168,333.33	1,010,000.00	561,666.67	730000.00
Tap Connections/Inspections	12,140.00	5,000.00	24,180.00	10,000.00	60,000.00	0.00	12040.00
	<b>90,521.35</b>	<b>161,791.67</b>	<b>915,963.25</b>	<b>323,583.33</b>	<b>1,941,500.00</b>	<b>592,379.92</b>	<b>825441.90</b>

Expenses :	2 months					variance	Actual YTD
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$		
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Fees	1,426.00	1,583.33	3,151.00	3,166.67	19,000.00	(348.33)	2089.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	662.25	125.00	502.50	250.00	1,500.00	(252.50)	-159.75
Legal Fees	3,387.18	4,916.67	6,247.79	9,833.33	59,000.00	3,585.54	2860.61
Legal Fees-Special	0.00	41.67	0.00	83.33	500.00	83.33	0.00
Legal -Election	0.00	416.67	0.00	833.33	5,000.00	833.33	0.00
Election Expense	0.00	416.67	0.00	833.33	5,000.00	833.33	0.00
Publication Legal Notices	0.00	416.67	0.00	833.33	5,000.00	833.33	0.00
Audit	15,000.00	1,916.67	15,000.00	3,833.33	23,000.00	(1,166.67)	0.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	2,758.75	4,583.33	6,706.95	9,166.67	55,000.00	2,459.72	3948.20
Lab Expenses-WTR	280.00	808.33	280.00	1,616.67	9,700.00	1,336.67	0.00
Lab Expenses-SWR	402.94	2,250.00	2,666.94	4,500.00	27,000.00	1,833.06	2264.00
Permit Fees	0.00	750.00	0.00	1,500.00	9,000.00	1,500.00	0.00
Operator Fees	2,650.00	3,583.33	8,586.40	7,166.67	43,000.00	(1,419.73)	5936.40
Operator-Billing Fees	1,887.75	1,833.33	1,887.75	3,666.67	22,000.00	1,778.92	0.00
Operator Admin Fees	1,722.05	916.67	1,722.05	1,833.33	11,000.00	111.28	0.00
Operator Fees-WWTP	2,400.00	2,400.00	4,800.00	4,800.00	28,800.00	0.00	2400.00
Bookkeeping & WWTP qtr billing fee	3,350.00	3,166.67	6,450.00	6,333.33	38,000.00	(116.67)	3100.00
Office Exp/Bank Chgs.	2,722.69	2,333.33	4,719.55	4,666.67	28,000.00	(52.88)	1996.86
R & M-WWTP & Dumpster	4,935.02	6,250.00	6,495.02	12,500.00	75,000.00	6,004.98	1560.00
Repair & Maint.-L/S & Sewer	18,556.83	8,333.33	22,711.96	16,666.67	100,000.00	(6,045.29)	4155.13
Rep./Maint WTR/General/Bldr Dmgs/Mow	18,314.04	12,916.67	26,870.44	25,833.33	155,000.00	(1,037.11)	8556.40
R & M-Admin Bldg	0.00	708.33	297.50	1,416.67	8,500.00	1,119.17	297.50
R & M-Special-GST Rehab/Cooling Tower Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M-SS/Smoke test	0.00	2,500.00	0.00	5,000.00	30,000.00	5,000.00	0.00
R & M - Flushing	0.00	250.00	0.00	500.00	3,000.00	500.00	0.00
R & M - Landscaping/mowing	0.00	1,250.00	400.00	2,500.00	15,000.00	2,100.00	400.00
R & M - Office Bldg cleaning	180.00	266.67	180.00	533.33	3,200.00	353.33	0.00
Sludge Removal	0.00	3,250.00	4,596.48	6,500.00	39,000.00	1,903.52	4596.48
Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Tap Expense	2,220.00	3,333.33	7,400.00	6,666.67	40,000.00	(733.33)	5180.00
Sewer Tap Expense	0.00	1,666.67	0.00	3,333.33	20,000.00	3,333.33	0.00
Inspection Expense	570.00	1,000.00	1,900.00	2,000.00	12,000.00	100.00	1330.00
Water Meter/ Replacements/Vault	0.00	3,916.67	0.00	7,833.33	47,000.00	7,833.33	0.00
Chemicals-Water	2,115.98	2,583.33	3,081.87	5,166.67	31,000.00	2,084.80	965.89
Chemicals-WWTP	0.00	416.67	1,007.37	833.33	5,000.00	(174.04)	1007.37
R & M-District Fence	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Off/Whse	459.08	416.67	718.14	833.33	5,000.00	115.19	259.06
Utilities-WP	2,102.02	2,833.33	4,061.12	5,666.67	34,000.00	1,605.55	1959.10
Utilities-L/S	1,261.07	1,250.00	2,211.89	2,500.00	15,000.00	288.11	950.82
Utilities-WWTP	2,864.85	3,916.67	5,327.80	7,833.33	47,000.00	2,505.53	2462.95
Telephone	427.40	525.00	861.85	1,050.00	6,300.00	188.15	434.45
Insurance & Bonds	0.00	2,666.67	0.00	5,333.33	32,000.00	5,333.33	0.00
Travel Expense/registration	435.00	833.33	1,529.19	1,666.67	10,000.00	137.48	1094.19
Lone Star GWCD fees	0.00	1,416.67	2,400.00	2,833.33	17,000.00	433.33	2400.00
SJRA Fees	77.74	500.00	77.74	1,000.00	6,000.00	922.26	0.00
TCEQ Fees	3,369.32	833.33	3,369.32	1,666.67	10,000.00	(1,702.65)	0.00
Security Monitoring/Security Cameras	0.00	500.00	0.00	1,000.00	6,000.00	1,000.00	0.00
Financial Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meter Program Lease	14,630.60	1,219.17	14,630.60	2,438.33	14,630.00	(12,192.27)	0.00
Contingency	0.00	416.67	0.00	833.33	5,000.00	833.33	0.00
Computer/Internet expense/websites	403.20	625.00	845.71	1,250.00	7,500.00	404.29	442.51
Misc./Org Dues/IRS Notif/meter hosting	0.00	183.33	0.00	366.67	2,200.00	366.67	0.00
	<b>111,571.76</b>	<b>99,235.83</b>	<b>174,058.93</b>	<b>198,471.67</b>	<b>1,190,830.00</b>	<b>24,412.74</b>	<b>62487.17</b>

Begin Report Balance	5,037,503.46		4,274,548.73		4274548.73
Net Surplus or (Deficit)	(21,050.41)		741,904.32	750,670.00	762954.73
Deposits-Net	1,750.00		1,750.00		0
prior yr -credit/debit	1,204.08		1,204.08		0
Audit Construction	5,451.00		5,451.00		0
Deposits received-Level Tx Corp	0.00		0.00		0
2024 Bond	(12,826.48)		-12,826.48		0
2022 Bond	0.00		0.00		0
Engineering-Developer Bond/WTR Main Rehab	0.00		0.00		0
ClearLake Asset Mgmt-Kahlenburg	0.00		0.00		0
Walker Tract/LevelTx	25,000.00		25,000.00		0
Legal/Eng-dev-CV lakeside	0.00		0.00		0
Trans from-CA-surplus-2015	0.00		0.00		0
Transfers-CA-Surplus M/O repairs	0.00		0.00		0
Escheatment	5,681.89		5,681.89		0
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		0.00		0
Ending Report Balance	<b>5,042,713.54</b>		<b>5,042,713.54</b>		<b>5037503.46</b>

	BUDGET 2021	BUDGET 2022	BUDGET 2023	BUDGET 2024	
TOTAL REVENUE	1,191,500.00	1,373,925.00	1,546,262.00	1,941,500.00	Operating-OP 4,968,407.21
TOTAL EXPENSES	1,262,830.00	1,068,330.00	999,830.00	1,190,830.00	Collections-OQ 0.00
NET INCOME	-71,130.00	305,595.00	811,602.00	750,760.00	Operating-OR 62,761.94
NET INCOME COMPARISON-PRIOR YR	-323,700.00	376,725.00	505,007.00	0.00	Operating-OS 0.00
					Refunds-OT 0.00
					Refunds-OU 8,303.33
					Collections-OV 3,241.06
					<b>5,042,713.54</b>

Fiscal Year-2024

Far Hills Utility District  
Cash Flow Comparison

MEETING Month/Year	1	2	3	4	5	6	7	8	9	10	11	12	2024
	February-24	March-24	April-24	May-24	June-24	July-24	August-24	September-24	October-24	November-24	December-24	January-25	Totals
	1 month	1 month	1 month	1 month	1 month	1 month	1 month	1 month	1 month	1 month	1 month	1 month	Totals
<b>REVENUES:</b>													
Water Revenue	31,945.53	21,388.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,338.43
Sewer Revenue	28,217.14	28,812.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,029.54
New connect/Reconnect Fee	740.00	1,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00
Penalty & Interest	731.60	504.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235.65
SJRA Fee Revenue	445.81	453.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.28
Interest Earned	18,817.82	20,165.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,983.14
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,062.50
Quarterly Billing WGB RV	0.00	2,634.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,634.71
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	730,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730,000.00
Tap Connections	12,040.00	12,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,180.00
<b>TOTAL REVENUES</b>	<b>825,441.90</b>	<b>90,521.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>915,953.25</b>
<b>EXPENDITURES:</b>													
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Fees	2,089.00	1,426.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,515.00
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	(159.75)	662.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.50
Legal Fees	2,860.61	3,387.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,247.79
Legal Fees -Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal-Election	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
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	3,948.20	2,758.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,706.95
Lab Expenses-WTR	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00
Lab Expenses-SWR	2,264.00	402.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,666.94
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	5,936.40	2,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,586.40
Operator-Billing Fees	0.00	1,887.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,887.75
Operator Admin Fees	0.00	1,722.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,722.05
Operator fees-WWTR	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00
Bookkeeping/Mgr Fees	3,100.00	3,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,450.00
Office Exp/Bank Chgs.	1,998.86	2,722.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,721.75
Rep. & Maint.-WWTP	1,560.00	4,835.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,395.02
Rep. & Maint.-LS	4,155.13	18,556.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,711.96
Rep. & Maint.-Gen.Misc.Dumpst	8,556.40	18,314.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,870.44
Rep. & Maint-Special	297.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.50
Rep. & Maint-Admin Bldg	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
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	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
R & M - Off Bldg cleaning	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
Sludge Removal	4,596.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,596.48
Inspection 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
Water Tap Expense	5,180.00	2,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,400.00
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	1,330.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00
Water Meter Replacements	965.88	2,115.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,081.87
Chemicals (Wtp)	1,007.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007.37
Chemicals (Stp)	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
Utilities	259.06	459.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718.14
Utilities-Off/Whse	1,959.10	2,102.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,061.12
Utilities-WP	950.82	1,261.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,211.89
Utilities-LS	2,462.95	2,864.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,327.80
Utilities-WTTP	434.45	427.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861.85
Telephone	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
Insurance & Bonds	1,094.19	435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,529.19
Travel Expense	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
SJRA qtr-wr fees	0.00	77.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.74
TCEQ Water Fee	0.00	3,369.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,369.32
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	442.51	403.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.71
Misc/Org Dues/IRS Notification	62,487.17	111,571.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,058.93
<b>TOTAL EXPENDITURES</b>	<b>762,954.73</b>	<b>(21,050.41)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>741,904.32</b>

**INVESTMENT REPORT, AUTHORIZATION AND REVIEW**

Report for

Far Hills Utility District

Prepared for the reporting period ("Period") from

2/9/2024

to

3/14/2024

Demand Deposit Accounts		Rate	Beginning Value for Period	Begin Value for Period	Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period
fund	Money Market Savings		Book	Market			
DS	BBVA Bank 9883	0.0000%	1,955,789.21	1,955,789.21	0.00	0.00	0.00
CA	BBVA Bank 7908	0.0000%	2,813,047.51	2,813,047.51	0.00	0.00	0.00
OP	BBVA Bank 9891	0.0000%	4,942,790.89	4,942,790.89	0.30	0.00	0.30
OP	BBVA Bank 4795	0.0000%	9,711,627.61	9,711,627.61	0.00	0.00	0.00
<b>FDIC Insured to 250K</b>					0.30	0.00	0.30

Investment Pools		Rate	Beginning Value for Period	Begin Value for Period	Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period	Market
fund	N.A.V.		Book	Market			Book	N.A.V.
BF	Texpool 00001	5.3251%	1,955,789.21	1,955,789.21	7,531.78	(500.00)	1,962,820.99	0.999900
CA	Texpool 00003	5.3251%	2,813,047.51	2,813,047.51	11,901.67	(5,451.00)	2,819,498.18	0.999900
OP	Texpool 00002	5.3251%	4,942,790.89	4,942,790.89	20,165.32	5,451.00	4,968,407.21	0.999900
<b>Rated AAAm</b>			9,711,627.61	9,711,627.61	39,598.77	(500.00)	9,750,726.38	9,749,751.31

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

total investments 5.3251% 9,711,627.61 0 9,711,627.61 39,599.07 (500.00) 9,750,726.68 warn: 1

**Compliance Statement.**

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

**Review.**

This report and the District's Investment Policy are submitted to the Board for its review and to make any changes thereto as determined by the Board to be necessary and prudent for the management of District funds.

**Signatures.**

Myrtle Cruz, Inc. Invest.xls version 2.4

03/14/24

(please sign & date)

Inv. Officer

  
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: 01/31/2024

Accounts Through: 01/31/2024 7:00 PM

Forecasting Through:

ICS Accounts Through: 01/31/2024 7:00 PM

PLEDGE

**FAR HILL UD**

Tax ID:  
FHLB Pledge Code:  
1st Consultant: MCI  
2nd Consultant:

**DEPOSITS**

Acct No	Funds Type	Class	Balance	Interest	Total	Current Month Average	Prior Month Average	ICS Acct No	ICS Balance
<b>Demand Deposits</b>									
6018041	PF/CKG DDA	65	\$75,707.56	\$0.00	\$75,707.56	\$97,643.11	\$127,740.63	776018041	\$0.00
6018068	PF/CKG DDA	65	\$75,564.34	\$0.00	\$75,564.34	\$101,325.82	\$89,943.66	776018068	\$3.21
6018076	PF/CKG DDA	65	\$239,995.00	\$0.00	\$239,995.00	\$239,497.09	\$145,959.33	776018076	\$1,043,016.51
6018084	PF/CKG DDA	65	\$14,728.01	\$0.00	\$14,728.01	\$15,569.41	\$15,146.13	776018084	\$0.00
6029655	PF/CKG DDA	65	\$81,271.60	\$0.00	\$81,271.60	\$64,219.81	\$63,231.04	776029655	\$0.00
<b>Subtotal Demand Deposits</b>			<b>\$487,266.51</b>	<b>\$0.00</b>	<b>\$487,266.51</b>	<b>\$518,255.24</b>	<b>\$442,020.79</b>		<b>\$1,043,019.72</b>
<b>Total Deposits</b>			<b>\$487,266.51</b>	<b>\$0.00</b>	<b>\$487,266.51</b>	<b>\$518,255.24</b>	<b>\$442,020.79</b>		<b>\$1,043,019.72</b>

**SECURITIES**

Safekeeping	Agency	CUSIP	Pool No.	Maturity	Date Pledged	Units Pledged	Market Value
CH	LOC	10021694	LOC121694	03/15/2024	12/15/2023	305,000	\$305,000.00
FHLB-D	FHLMC	3128MMTA1	G18544	03/01/2030	12/06/2023	216,000	\$26,263.12
FHLB-D	HCMUD1	414199SV2	HCMUD1	09/01/2027	10/12/2023	80,000	\$78,781.35
FHLB-D	LOCKHART	539753HL0	LOCK1	08/01/2028	12/12/2023	37,000	\$37,441.16
FHLB-D	RANGERTX	75282RAM3	RANGER	02/15/2029	01/11/2023	36,000	\$36,981.47
<b>Total Securities Pledged</b>						<b>674,000</b>	<b>\$484,467.10</b>

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

Effective Date: 01/31/2024

Accounts Through: 01/31/2024 7:00 PM

Forecasting Through:

ICS Accounts Through: 01/31/2024 7:00 PM

**FAR HILL UD**

Tax ID:

FHLB Pledge Code:

1st Consultant: MCI

2nd Consultant:

PLEGGE

**DEPOSIT COLLATERAL CALCULATION**

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	\$487,266.51	\$250,000.00	\$237,266.51
Subtotal Time/Svgs/MMA:	\$0.00	\$0.00	\$0.00
Subtotal Bond Fund Deposits:	\$0.00	\$0.00	\$0.00
<b>TOTALS:</b>	<b>\$487,266.51</b>	<b>\$250,000.00</b>	<b>\$237,266.51</b>

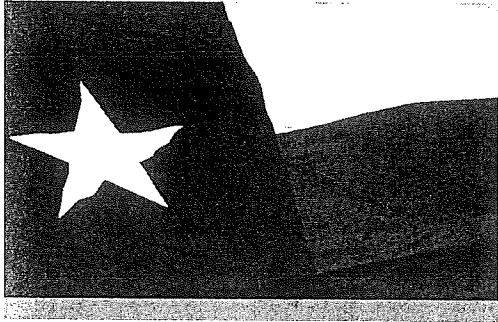
**DEPOSIT COLLATERAL POSITION**

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100 %	\$237,266.51	\$484,467.10	\$247,200.59	204%
At 105 %	\$249,129.84	\$484,467.10	\$235,337.26	194%



# 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

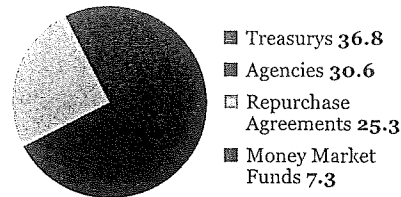
- Administered by the Texas Comptroller of Public Accounts.
- Managed and serviced by Federated Hermes.
- Highest possible ratings from Standard & Poor's underscores the portfolios' high credit quality, daily liquidity and relative safety.
- High asset levels give the benefit of economies of scale.

### Portfolio Overviews as of 12/31/23

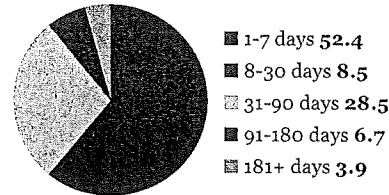
#### TexPool

Pool Assets \$32.0 billion

#### Portfolio Composition (%)



#### Effective Maturity Schedule (%)



#### Weighted Average Maturity

38 Days

#### Credit Rating

AAAm Standard & Poor's

#### Portfolio Managers

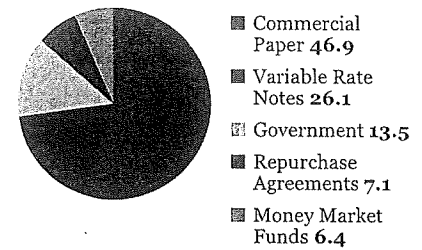
Susan Hill

Deborah Cunningham

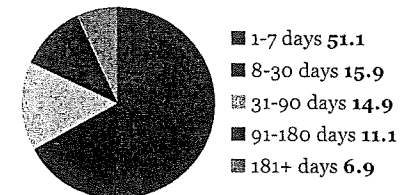
#### TexPool Prime

Pool Assets \$12.9 billion

#### Portfolio Composition (%)



#### Effective Maturity Schedule (%)



#### Weighted Average Maturity

44 Days

#### Credit Rating

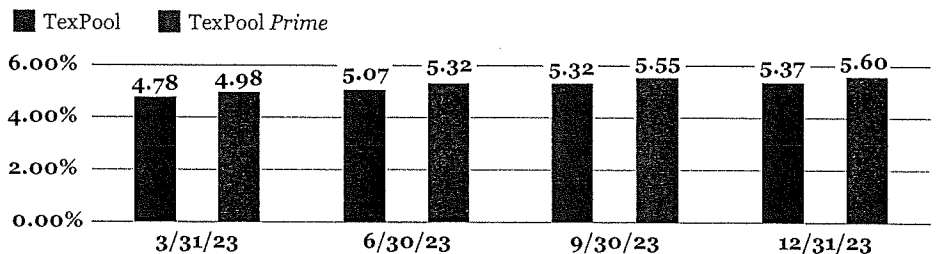
AAAm Standard & Poor's

#### 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.