Myrtle Cruz, Inc.

3401 Louisiana St, STE 400 .Houston, Tx 77002-9552 . (713)759-1368 . fax 759-1264 . email first_last@mcruz.com

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of June 19th, 2024

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

Previous cash balance, May 23rd, 2024			0.00
DEMAND DEPOSIT INVESTMENTS:			
Texpool #00001..			1,355,820.70
previous balance	1,319,861.42		
05/31 interest	5,959.28		
06/19 D/S tax	30,000.00		
previous investments		1,319,861.42	
deposits		30,000.00	
interest		5,959.28	
ending investments			1,355,820.70
BOND FUNDS AVAILABLE June 19th, 2024			$1,355,820.70

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

FAR HILLS UTILITY DISTRICT

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

Previous cash balance, May 23rd, 2024			0.00
DEMAND DEPOSIT INVESTMENTS:			
Texpool #00003			2,857,442.38
previous balance	2,844,598.95		
05/31 interest	12,843.43		
previous investments		2,844,598.95	
interest		12,843.43	
ending investments			2,857,442.38
CAPITAL PROJECTS FUNDS AVAILABLE June 19th, 2024			$2,857,442.38

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of June 19th, 2024   Page :   3

CONSTRUCTION CHECKING (298CB) : CENTRAL BANK

Previous cash balance, May 23rd, 2024			22,281.04
less: 04/30 svc chg..			30.00
Beginning cash balance, June 19th, 2024			22,251.04
less checks to be presented at this meeting :			
1022 Langford Engineering,Inc.; 27566.............................			5,800.00
3915 27566-emg connect	5,800.00		
previous cash balance		22,281.04	
1 current checks	<	5,800.00 >	
other disbursements	<	30.00 >	
ending cash balance			16,451.04
CONSTRUCTION CHECKING FUNDS AVAILABLE June 19th, 2024			$16,451.04

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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	350,352.85	204,357.15
Total Developers Items		2,958,428.00	2,960,728.85	-2,300.85
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.	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	1,240,086.21	2,349,332.79
Total Construction Items		6,547,847.00	4,200,815.06	2,347,031.94
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 witholding 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	5,570,911.39	2,409,087.61
	Interest Earnings (less svc chg)			265,852.31
	CA 2022 Bonds			$2,674,939.92
	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			2,873,893.42

6/19/2024 0.00

CA	2,857,442.38
CB	16,451.04
	2,873,893.42

Transferred to CA TXPOOL @ Fundin 12/15/2022

	Bonds Cost Wired at Funding:		
	Bond Discount		235,108.15
	Legal Counsel-JRPB		161,150.00
	Financial Advisor-Blitch Assoc.		105,257.60
	Ipreo LLC		2,536.68
	Bond Rating-Standard & Poors		17,250.00
	TCEQ-Bond Fee		19,950.00
	Disclosure Counsel-Orrick,Herrington,Sutcliffe		7,500.00
	CUSIP Global Services		929.00
	UMB Bank -P/A Fees		0.00
	Wire Accrued Interest to D/S @ funding		15,346.36
			565,027.79
	Bonds Cost Paid After Funding:		
03/01/24	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

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
02/08/24	Langford Eng	CK1018	3,831.29
02/08/24	Metro City LLC	CK1019	46,927.53
02/08/24	Langford Eng	CK1020	1,656.69
02/08/24	Langford Eng	CK1021	811.00
02/08/24	Langford Eng	CK1022	5,800.00

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 Counse	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 witholding 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**

6/14/2024

	Transferred to CA CHECKING @ Funding	3/15/2018	
	Bonds Cost Wired at Funding:	3/15/2018	
	Bond Discount		49,146.15
	Legal Counsel-JRPB		34,550.00
	Financial Advisor-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
	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 June 19th, 2024 Page : 4

OPERATING (298OP) : MMS/POOLS/CDS

Previous cash balance, May 23rd, 2024			0.00
DEMAND DEPOSIT INVESTMENTS:			
Texpool #00002...			5,075,235.98
previous balance	5,022,558.99		
05/31 interest	22,676.99		
06/19 M/O tax	30,000.00		
previous investments		5,022,558.99	
deposits		30,000.00	
interest		22,676.99	
ending investments			5,075,235.98
OPERATING FUNDS AVAILABLE June 19th, 2024			$5,075,235.98

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of June 19th, 2024   Page : 5

OPERATIONS (298OR) : CENTRAL BANK

Previous cash balance, May 23rd, 2024		59,787.57
plus: 06/05 RV Park Billing-01/24-04/24		3,089.01
plus: 06/19 transfer from Central-OV		63,000.00
Total Deposits :		66,089.01
less: 04/30 svc chg		30.00
less checks completed at or after last meeting :		
1908 Optimum Business; 07706-100884-01-2		256.98
7395 internet	256.98	
1959 Levell Tx; deposit refund		25,000.00
Beginning cash balance, June 19th, 2024		100,589.60
less checks to be presented at this meeting :		
1960 James Haymon; director fees-06/19/24		2,074.35
6310 06/19 reg mtg	221.00	
6310 06/17 update web	221.00	
6310 06/14 post agenda	221.00	
6514 payroll taxes	50.70-	
6340 admin expense	1,462.05	
1961 Christopher Kuhl; director fees-06/19		92.35
6310 06/19 reg mtg	100.00	
6514 payroll taxes	7.65-	
1962 David Bock; director fees-06/19/24		204.10
6310 06/19 reg mtg	221.00	
6514 payroll taxes	16.90-	
1963 Rich Cutler; director fee-06/19/24		204.10
6310 06/19 reg mtg	221.00	
6514 payroll taxes	16.90-	
1964 Myrtle Cruz,Inc.; bookkeeping-May		3,323.05
6333 bookkeeping expenses	2,800.00	
6340 office expenses	323.05	
6333 attend meeting	100.00	
6333 travel time	100.00	
1965 Radcliffe Adams Barner; legal-218524		3,603.07
6320 general-218524	3,603.07	
1966 McCall Gibson Swedlund Barfoot PLLC; annual audit-12/31/23		6,750.00
6321 audit fees	21,750.00	
6321 interim billing	15,000.00-	
1967 Langford Engineering, Inc.; 27568,27567		8,512.58
6322 general-27568	2,712.58	
6322 bond app-27566	5,800.00	
1968 M. Marlon Ivy Associates, Inc.; 24456,24457		25,233.06
6332 operator's fees	2,650.00	
6332 billing/collections	1,901.25	
6332 admin charges	1,505.65	
6335 r&m-wtr	5,314.25	
6335 r&m-sewer	4,988.03	
6335 r&m-sewer	5,807.20	
6340 office expenses	2,279.04	
6335 r&m-sewer	787.64	
1969 PM Utility Services; 0524-7219,7220		781.80
6335 r&m-l/s-7219	285.00	
6335 r&m-l/s-7220	496.80	
1970 Water Utility Services,Inc.; 89537,88748,90105		2,334.50
6342 chemicals-general	1,754.50	
6324 laboratory-89537	140.00	
6324 laboratory-88748	440.00	
1971 CFI Services; Inc.; repair/maint-87818		1,035.25
6335 r&m-87600-wtr	1,035.25	
1972 Magna Flow Environmental,Inc.; 88047-LS#14		1,767.08
6202 top clean LS#14	1,767.08	

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of June 19th, 2024 Page : 6

1973	Duffy's Lawn Care; district mowing-May......................		2,135.00
	6335 r&m-office,WP	1,615.00	
	6335 r&m-WGB L/S	80.00	
	6335 WTTP-outside berm	100.00	
	6335 WWTP-inside berm	140.00	
	6335 WWTP-addt'l weed	200.00	
1974	Off Cinco; website-25088..................................		175.00
	7395 25088-May	175.00	
1975	Republic Services; 3-0853-0103988-dumpster-WWTP.............		602.92
	6335 dumpster-April	602.92	
1976	Optimum Business; 07706-100884-01-2.........................		515.96
	7395 internet-May	252.98	
	7395 internet-June	262.98	
1977	Verizon; 942076507-00001...................................		352.16
	6351 telephone expense	352.16	
1978	Entergy; 133959577...		7,292.24
	6352 utilities	7,292.24	
1979	T-Mobile; 9756944307.......................................		73.32
	6351 telephone expense	73.32	
1980	M Marlon Ivy & Associates; WWTP-24459,24460.................		2,693.75
	6332 operator-24459	2,400.00	
	6435 r&m-WWTP-24460	83.75	
	6435 r&m-RV L/S-24461	210.00	
1981	CFI Services Inc; WWTP-87764................................		1,793.94
	6335 r&m-87764	1,793.94	
1982	North Water District Lab Svcs.; WWTP-2402934................		2,581.00
	6324 lab expenses	2,581.00	
1983	GFL Environmental; sludge haul-TE-1024-0001432..............		4,596.48
	6202 sludge hauling	4,596.48	
1984	DXI Industires; WWTP-05004145,057008829,05003100............		1,125.89
	6342 chemicals-04145	160.00	
	6342 chemicals-08829	805.89	
	6342 chemicals-03100	160.00	
1985	PM Utility Services; 424-7192/7221-WWTP.....................		1,567.96
	6335 r&m-7192	632.50	
	6335 r&m-7221	935.46	
1986	Magna Flow Environmental,Inc.; top clean l/s#13-88046.......		2,226.10
	6202 l/s RV#13-88046	2,226.10	
1987	Diana Lujan; clean admin bldg-May...........................		180.00
	6335 cleaning supplies	180.00	
1988	Optimum Business; 07706-100884-01-2.........................		
1989	Lone Star Groundwater Conservation Dist.; OP*10082001E......		1,700.00
	6326 AWS-10082001E	1,700.00	
1990	Entergy; 133959577..		
1991	T-Mobile; 975694307...		
1992	Verizon; 942076507-0001.....................................		
1993	Republic Services; 3-0853-91033988..........................		
1994	State of Texas Comptroller; escheatment 2024-...............		

previous cash balance		59,787.57	
2 receipts		66,089.01	
35 current checks	<	85,527.01 >	
other disbursements	<	25,286.98 >	
ending cash balance			15,062.59

OPERATIONS FUNDS AVAILABLE June 19th, 2024 $15,062.59

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of June 19th, 2024   Page :   7

DEPOSIT CHECKING (298OU) : CENTRAL BANK

Previous cash balance, May 23rd, 2024			5,719.87
less: 04/30 svc chg			30.00
Beginning cash balance, June 19th, 2024			5,689.87
less checks to be presented at this meeting :			
1185 John Edminston;10493 Valley Dr N			135.18
2161 customer meter depos	250.00		
1150 less final bill	114.82-		
1186 Ben Calvo;13083 Clear View Dr			120.78
2161 customer meter depos	250.00		
1150 less final bill	129.22-		
1187 Jaime Lea Chaline;13107 Clear View Dr			199.50
2161 customer meter depos	250.00		
1150 less final bill	50.50-		
1188 Justin Kent Lanham;13030 Laura Lake Dr			204.80
2161 customer meter depos	250.00		
1150 less final bill	45.20-		
1189 Hudson SFR Property Holdings;11110 N Lake Mist Ln			227.79
2161 customer meter depos	250.00		
1150 less final bill	22.21-		
1190 Keala Henderson;10937 S Lake Mist Ln			121.22
2161 customer meter depos	250.00		
1150 less final bill	128.78-		
previous cash balance		5,719.87	
6 current checks		< 1,009.27 >	
other disbursements		< 30.00 >	
ending cash balance			4,680.60
DEPOSIT CHECKING FUNDS AVAILABLE June 19th, 2024			$4,680.60

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of June 19th, 2024 Page : 8

COLLECTIONS (298OV) : CENTRAL BANK

Previous cash balance, May 23rd, 2024	3,350.65
plus: 1150: water & sewer revenue................................	55,008.25
plus: 2161: customer meter deposits..............................	2,000.00
plus: 4120: reconnection fees....................................	1,565.61
plus: 4201: bulk sewer sales.....................................	2,562.50
plus: 4300: reg wtr auth revenue.................................	531.24
plus: 4330: penalties & interest-svc accts.......................	377.54
Total Deposits :	62,045.14
less: 04/01 return...	4.00
less: 04/16 ttech fee..	9.00
less: 04/16 ttech fee..	53.00
less: 04/30 svc chg..	30.00
less: 12/31 return item..	26.00
less: 06/19 transfer to Central-OR...............................	63,000.00
Beginning cash balance, June 19th, 2024	2,273.79

	previous cash balance		3,350.65	
05/01-05/31	81 receipts		62,045.14	
	other disbursements	<	63,122.00 >	
	ending cash balance			2,273.79

COLLECTIONS FUNDS AVAILABLE June 19th, 2024	$2,273.79

FAR HILLS UTILITY DISTRICT

TAX (298TC) : CENTRAL BANK

Previous cash balance, May 23rd, 2024	8,102.23
plus: 4320: property taxes..	12,784.29
plus: 03/31 & 4/30 duplicate svc chg..............................	10.00
Total Deposits :	12,794.29
less: 04/17 wire fee..	15.00
less: 04/30 svc chg...	30.00
less checks completed at or after last meeting :	
1014 Montgomery Central Appraisal District; qtr fee..............	4,644.00
6355 appraisal district f 4,644.00	
Beginning cash balance, June 19th, 2024	16,207.52
less checks to be presented at this meeting :	
1015 Montgomery County Appraisal District; qtr fee-3rd Qtr.......	

05/01-05/24	previous cash balance	8,102.23	
	12 receipts	12,794.29	
	other disbursements	< 4,689.00 >	
	ending cash balance		16,207.52

TAX FUNDS AVAILABLE June 19th, 2024	$16,207.52

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

Previous cash balance, May 23rd, 2024			0.00
DEMAND DEPOSIT INVESTMENTS:			
Texpool; #0004..			19,527.74
previous balance	79,329.70		
06/19 D/S tax	30,000.00-		
06/19 M/O tax	30,000.00-		
05/31 interest	198.04		
previous investments		79,329.70	
interest		198.04	
withdrawals	<	60,000.00 >	
ending investments			19,527.74
TAX ACCOUNT FUNDS AVAILABLE June 19th, 2024			$19,527.74

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	02/08/24	03/14/24	04/17/24	05/23/24	06/19/24								FYTD
Beginning Cash Balance	29,882.13	24,399.82	199,776.24	75,293.64	87,431.93	35,735.26	35,735.26	35,735.26	35,735.26	35,735.26	35,735.26	35,735.26	
Checking Account 01/01/2022													
Revenue													
Tax Receipts	1,454,254.28	174,530.62	39,585.02	11,708.71	12,784.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,653,277.90
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	626.38	434.58	198.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,806.83
Total Revenue	1,454,537.69	175,421.42	40,211.40	12,143.29	12,982.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,655,084.73
Expense - Admin													
Debt Service Transfers	730,000.00	0.00	80,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760,000.00
Maintenance Tax Transfer	730,000.00	0.00	80,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760,000.00
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	4,644.00	0.00	4,644.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,644.00
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	50.00	5.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
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	164,694.00	5.00	64,679.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524,749.00
Ending Cash Balance	24,399.82	199,776.24	75,293.64	87,431.93	35,735.26	35,735.26	35,735.26	35,735.26	35,735.26	35,735.26	35,735.26	35,735.26	160,217.86

19,527.74 TX
16,207.52 TC
35,735.26

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

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

04/26/24

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:

			Amount	Amount Due	District Check #	Pro-Rata Share
WGB Operations and Maintenance:	Jan-24	Feb-24	$40.00	**$40.00**	1858	100%
	Jan-24	Feb-24	$0.00	**$0.00**	1766	100%
	Jan-24	Feb-24	$0.00	**$0.00**	1769	100%
	Feb-24	Mar-24	$250.00	**$250.00**	1878	100%
	Feb-24	Mar-24	$40.00	**$40.00**	1891	100%
	Feb-24	Mar-24	$83.75	**$83.75**	1892	100%
	Feb-24	Mar-24	$1,665.56	**$1,665.56**	1896	100%
	Mar-24	Apr-24	$80.00	**$80.00**	1820	100%
	Mar-24	Apr-24	$0.00	**$0.00**	1826	100%
FH UD/WGB Shared Operations and Maintenance:	Jan-24	Feb-24	$220.00	**$4.40**	1858	**2.00%**
			$2,400.00	**$48.00**	1859	**2.00%**
			$350.00	**$7.00**	1860	**2.00%**
			$4,596.48	**$91.93**	1861	**2.00%**
			$910.00	**$18.20**	1862	**2.00%**
			$2,264.00	**$45.28**	1863	**2.00%**
			$1,007.37	**$20.15**	1864	**2.00%**
			$2,400.00	**$48.00**	1865	**2.00%**
			$200.00	**$4.00**	1866	**2.00%**
			$2,462.95	**$49.26**	1837	**2.00%**
			$22.13	**$0.44**	1838	**2.00%**
			$0.00	**$0.00**		**2.00%**
	Feb-24	Mar-24	$670.00	**$10.85**	1891	**1.62%**
			$2,400.00	**$38.88**	1892	**1.62%**
			$402.94	**$6.53**	1893	**1.62%**
			$589.94	**$9.56**	1894	**1.62%**
			$2,686.00	**$43.51**	1895	**1.62%**
			$116.00	**$1.88**	1897	**1.62%**
			$22.13	**$0.36**	1869	**1.62%**
			$231.55	**$3.75**	1839	**1.62%**
			$2,864.85	**$46.41**	1868	**1.62%**
			$15,000.00	**$243.00**	1880	**1.62%**
			$0.00	**$0.00**		**1.62%**
			$0.00	**$0.00**		**1.62%**
	Mar-24	Apr-24	**$440.00**	**$6.38**	1920	**1.45%**
			$1,125.00	**$16.31**	1925	**1.45%**
			$2,463.25	**$35.72**	1929	**1.45%**
			$1,125.00	**$16.31**	1930	**1.45%**
			$2,470.00	**$35.82**	1931	**1.45%**
			$5,253.12	**$76.17**	1932	**1.45%**
			$402.94	**$5.84**	1934	**1.45%**
			$2,466.04	**$35.76**	1905	**1.45%**
			$0.00	**$0.00**		**1.45%**
			$0.00	**$0.00**		**1.45%**

$59,721.00	**$3,089.01**	**DUE From WGB**
	$0.00	**Prior Balance**
	($3,089.01)	**6/5/2024**
	($0.00)	TOTAL

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

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

Flow Chart/Invoices Attached

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

Please make check payable to FAR HILLS UTILITY DISTRICT

Walker Tract

(LEVELTX CORP)

Date	Check	Invoice	Amount	
08/22/23		DEPOSIT	15,000.00	LevelTx
09/14/23	1696	26722	-585.00	Langford Eng
09/14/23	1695	217395	-47.50	Langford Eng
10/12/23	1726	26777	-4,725.26	Langford Eng
11/09/23	1760	217604	-1,799.05	RAB
12/14/23	1790	217739	-698.70	RAB
12/14/23	1783	26900	-4,552.93	Langford Eng
12/14/23	1791	27001	-1,673.01	Langford Eng
01/11/24	1818	217833	-918.15	RAB
02/12/24		DEPOSIT	25,000.00	LevelTx
05/23/24		CORRECTION	-0.40	
05/23/24	1959	REFUND	-25,000.00	
			0.00	

FAR HILLS UD
Energy Report 2024

KWH USED													KWH USED
Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	YTD TOTAL
Check #	1868	1905	1905	1937	1978								
Date Of Service	12/13-01/17	01/17-02/15	02/13-03/14	03/14-04/12	04/15-05/14								
WTP-135080380	16,937	11,937	13,737	14,937	15,137	0	0	0	0	0	0	0	72,685
Office-135009009	2,290	2,276	1,097	432	843	0	0	0	0	0	0	0	6,938
F.S. Whse.-134524909	472	47	68	348	371	0	0	0	0	0	0	0	1,306
LS #1-135035889	3,326	5,141	2,607	3,347	3,893	0	0	0	0	0	0	0	18,314
LS #2-135068088	397	467	429	683	365	0	0	0	0	0	0	0	2,341
LS #3-135059624	20	38	19	21	30	0	0	0	0	0	0	0	128
LS #4-135237659	196	302	109	120	1,184	0	0	0	0	0	0	0	1,911
LS #5-135155554	202	193	138	149	195	0	0	0	0	0	0	0	877
LS #6-135152387	231	329	156	167	233	0	0	0	0	0	0	0	1,116
LS #7-135171544	166	310	340	457	375	0	0	0	0	0	0	0	1,648
LS #8-135442093	257	381	125	180	406	0	0	0	0	0	0	0	1,349
LS #9-137038659	450	393	288	355	377	0	0	0	0	0	0	0	1,863
LS #10-137039160	850	722	849	1,060	997	0	0	0	0	0	0	0	4,478
LS #11-140201427	188	164	136	154	171	0	0	0	0	0	0	0	813
LS #12-140342643	304	263	222	269	672	0	0	0	0	0	0	0	1,730
LS #13-	0	0	0	0	0	0	0	0	0	0	0	0	0
LS #14-169814118	1,683	592	412	592	458	0	0	0	0	0	0	0	3,737
WWTP-136076775	36,845	30,805	38,748	52,655	48,313	0	0	0	0	0	0	0	207,366
TOTAL KWH USED	64,814	54,360	59,480	75,926	74,020	0	0	0	0	0	0	0	328,600

Off/Whse	8,244	2.51%
WP	72,685	22.12%
L/S	40,305	12.27%
WTTP	207,366	63.11%
	328,600	328,600

AMOUNT PAID													AMOUNT PAID
Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	YTD TOTAL
Check #	1868	1905	1905	1937	1978	0	0	0	0	1781	1807	1837	
Date Of Service	12/13-01/17	01/17-02/15	02/13-03/14	03/14-04/12	04/15-05/14								
WTP-135080380	2,102.02	1,768.45	1,831.13	1,853.20	1,875.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,430.55
Office-135009009	326.71	315.78	221.75	129.81	175.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,169.65
F.S. Whse.-134524909	132.37	105.72	107.05	124.56	125.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.69
LS #1-135035889	482.00	605.84	326.49	512.97	466.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,394.11
LS #2-135068088	63.36	70.65	66.70	92.78	59.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.30
LS #3-135059624	24.02	25.91	23.92	24.13	25.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.03
LS #4-135237659	42.38	53.44	33.31	34.40	144.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.28
LS #5-135155554	43.02	42.08	36.33	37.39	42.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.99
LS #6-135152387	46.03	56.25	38.20	39.25	46.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.84
LS #7-135171544	39.24	54.29	57.41	69.36	60.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.14
LS #8-135442093	48.77	61.70	34.97	40.62	64.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.11
LS #9-137038659	68.89	62.94	51.99	58.76	61.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.62
LS #10-137039160	110.62	97.27	110.52	131.88	125.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.63
LS #11-140201427	41.55	39.05	36.12	37.91	39.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.31
LS #12-140342643	53.67	49.38	45.10	49.84	91.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.62
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	197.52	83.69	64.93	83.34	69.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.93
WWTP-136076775	2,864.85	2,466.04	3,285.34	4,119.95	3,818.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,554.35
TOTAL PAID	6,687.02	5,958.48	6,371.26	7,440.15	7,292.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,749.15
		6,689.10										0.00	6,689.10
		Duplicate Pay											
													40,438.25

Off/Whse	$1,765.34	5.2%
WP	$9,430.55	27.9%
L/S	$5,998.91	17.8%
WTTP	$16,554.35	49.1%
	$33,749.15	100.00%

Far Hills Utility District
Budget for Fiscal Year Ending December 31, 2024
June 19, 2024

Revenue :	Actual MTD	Budget MTD	Actual YTD	5 months Budget YTD	Annual $	variance	Prior Mo. Actual YTD
Water Revenue	26,000.15	29,166.67	129,638.55	145,833.33	350,000.00	(16,194.78)	103638.40
Sewer Revenue	29,406.83	27,500.00	145,457.72	137,500.00	330,000.00	0.00	116050.89
New connect/Reconnect Fee	1,565.61	1,416.67	5,760.00	7,083.33	17,000.00	(1,323.33)	4194.39
Penalty & Interest	377.54	458.33	2,561.90	2,291.67	5,500.00	270.23	2184.36
SJRA Fee Revenue	531.24	500.00	2,288.55	2,500.00	6,000.00	(211.45)	1757.31
Interest Earned	22,676.99	10,000.00	105,911.91	50,000.00	120,000.00	55,911.91	83234.92
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	12,750.00	13,750.00	33,000.00	(1,000.00)	10187.50
Quarterly Billing WGB RV	3,089.01	833.33	5,723.72	4,166.67	10,000.00	0.00	2634.71
Trans from CA-WWTP Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Tax	30,000.00	84,166.67	840,000.00	420,833.33	1,010,000.00	419,166.67	810000.00
Tap Connections/Inspections	0.00	5,000.00	22,530.00	25,000.00	60,000.00	(2,470.00)	22530.00
	116,209.87	161,791.67	1,272,622.35	808,958.33	1,941,500.00	463,664.02	1156412.48

Expenses :	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual $	variance	Actual YTD
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Fees	1,205.00	1,583.33	7,130.00	7,916.67	19,000.00	786.67	5925.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	-92.15	125.00	982.03	625.00	1,500.00	(357.03)	1074.18
Legal Fees	3,603.07	4,916.67	16,447.24	24,583.33	59,000.00	8,136.09	12844.17
Legal Fees-Special	0.00	41.67	254.65	208.33	500.00	(46.32)	254.65
Legal -Election	0.00	416.67	0.00	2,083.33	5,000.00	2,083.33	0.00
Election Expense	0.00	416.67	0.00	2,083.33	5,000.00	2,083.33	0.00
Publication Legal Notices	0.00	416.67	0.00	2,083.33	5,000.00	2,083.33	0.00
Audit	6,750.00	1,916.67	21,750.00	9,583.33	23,000.00	(12,166.67)	15000.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	2,712.58	4,583.33	14,696.53	22,916.67	55,000.00	8,220.14	11983.95
Lab Expenses-WTR	580.00	808.33	860.00	4,041.67	9,700.00	3,181.67	280.00
Lab Expenses-SWR	2,581.00	2,250.00	10,137.94	11,250.00	27,000.00	1,112.06	7556.94
Permit Fees	0.00	750.00	0.00	3,750.00	9,000.00	3,750.00	0.00
Operator Fees	6,056.90	3,583.33	23,023.05	17,916.67	43,000.00	(5,106.38)	16966.15
Operator-Billing Fees	0.00	1,833.33	3,789.00	9,166.67	22,000.00	5,377.67	3789.00
Operator Admin Fees	0.00	916.67	3,378.15	4,583.33	11,000.00	1,205.18	3378.15
Operator Fees-WWTP	2,400.00	2,400.00	12,000.00	12,000.00	28,800.00	0.00	9600.00
Bookkeeping & WWTP qtr billing fee	3,000.00	3,166.67	15,900.00	15,833.33	38,000.00	(66.67)	12900.00
Office Exp/Bank Chgs.	2,692.09	2,333.33	11,404.93	11,666.67	28,000.00	261.74	8712.84
R & M-WWTP & Dumpster	4,778.57	6,250.00	14,022.62	31,250.00	75,000.00	17,227.38	9244.05
Repair & Maint.-L/S & Sewer	16,357.85	8,333.33	42,694.61	41,666.67	100,000.00	(1,027.94)	26336.76
Rep./Maint WTR/General/Bldr Dmgs/Mow	7,964.50	12,916.67	77,309.17	64,583.33	155,000.00	(12,725.84)	69344.67
R & M-Admin Bldg	1,462.05	708.33	2,752.50	3,541.67	8,500.00	789.17	1290.45
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	12,500.00	30,000.00	12,500.00	0.00
R & M - Flushing.	0.00	250.00	0.00	1,250.00	3,000.00	1,250.00	0.00
R & M - Landscaping/mowing	0.00	1,250.00	400.00	6,250.00	15,000.00	5,850.00	400.00
R & M - Office Bldg cleaning	180.00	266.67	540.00	1,333.33	3,200.00	793.33	360.00
Sludge Removal	4,596.48	3,250.00	14,446.08	16,250.00	39,000.00	1,803.92	9849.60
Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Tap Expense	0.00	3,333.33	7,400.00	16,666.67	40,000.00	9,266.67	7400.00
Sewer Tap Expense	0.00	1,666.67	0.00	8,333.33	20,000.00	8,333.33	0.00
Inspection Expense	0.00	1,000.00	1,900.00	5,000.00	12,000.00	3,100.00	1900.00
Water Meter/ Replacements/Vault	0.00	3,916.67	0.00	19,583.33	47,000.00	19,583.33	0.00
Chemicals-Water	1,754.50	2,583.33	7,843.62	12,916.67	31,000.00	5,073.05	6089.12
Chemicals-WWTP	1,125.89	416.67	5,995.92	2,083.33	5,000.00	(3,912.59)	4870.03
R & M-District Fence	0.00	0.00	1,550.00	0.00	0.00	0.00	1550.00
Utilities-Off/Whse	301.59	416.67	1,695.60	2,083.33	5,000.00	387.73	1394.01
Utilities-WP	1,875.75	2,833.33	9,558.52	14,166.67	34,000.00	4,608.15	7682.77
Utilities-L/S	1,296.73	1,250.00	5,392.21	6,250.00	15,000.00	857.79	4095.48
Utilities-WTTP	3,818.17	3,916.67	15,731.96	19,583.33	47,000.00	3,851.37	11913.79
Telephone	425.48	525.00	2,073.94	2,625.00	6,300.00	551.06	1648.46
Insurance & Bonds	0.00	2,666.67	36,012.00	13,333.33	32,000.00	(22,678.67)	36012.00
Travel Expense/registration	0.00	833.33	1,529.19	4,166.67	10,000.00	2,637.48	1529.19
Lone Star GWCD fees	1,700.00	1,416.67	4,100.00	7,083.33	17,000.00	2,983.33	2400.00
SJRA Fees	0.00	500.00	107.64	2,500.00	6,000.00	2,392.36	107.64
TCEQ Fees	0.00	833.33	3,369.32	4,166.67	10,000.00	797.35	3369.32
Security Monitoring/Security Cameras	0.00	500.00	73.32	2,500.00	6,000.00	2,426.68	73.32
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	6,095.83	14,630.00	(8,534.77)	14630.60
Contingency	0.00	416.67	0.00	2,083.33	5,000.00	2,083.33	0.00
Computer/internet expense/website	690.96	625.00	1,876.67	3,125.00	7,500.00	1,248.33	1185.71
Misc./Org Dues/IRS Notif/meter hosting	256.98	183.33	256.98	916.67	2,200.00	659.69	0.00
	80,073.99	99,235.83	415,015.99	496,179.17	1,190,830.00	81,163.18	334942.00

	MTD	YTD	Annual	Prior Mo.
Begin Report Balance	5,091,417.08	4,274,548.73		4274548.73
Net Surplus or (Deficit)	36,135.88	857,606.36	750,670.00	821470.48
Deposits-Net	500.00	-4,750.00		-5250
prior yr -credit/debit	0.00	1,204.08		1204.08
Audit Construction	0.00	5,451.00		5451
Deposits received-Level Tx Corp	0.00	0.00		0
2024 Bond	(5,800.00)	-35,800.00		-30000
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)	0.00		25000
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	0.00	5,681.89		5681.89
Future escheatment-closed BBVA/PNC	0.00	0.00		0
Entergy Detail/payment	0.00	-6,689.10		-6689.1
WGB RV Park-purchased capacity	0.00	0.00		0
WGB RV PARK legal	0.00	0.00		0
Ending Report Balance	5,097,252.96	5,097,252.96		5091417.08

	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
TOTAL EXPENSES	1,262,630.00	1,068,330.00	999,830.00	1,190,830.00
NET INCOME	-71,130.00	305,595.00	811,602.00	750,760.00
NET INCOME COMPARISON-PRIOR YR	-323,700.00	376,725.00	506,007.00	0.00

Operating-OP	5,075,235.98
Collections-OQ	0.00
Operating-OR	15,062.59
Operating-OS	0.00
Refunds-OT	0.00
Refunds-OU	4,680.60
Collections-OV	2,273.79
	5,097,252.96

0.00

Far Hills Utility District
Cash Flow Comparison

Fiscal Year-2024

MEETING Month/Year	1 February-24 1 month	2 March-24 1 month	3 April-24 1 month	4 May-24 1 month	5 June-24 1 month	6 July-24 1 month	7 August-24 1 month	8 September-24 1 month	9 October-24 1 month	10 November-24 1 month	11 December-24 1 month	12 January-25 1 month	2024 Totals
REVENUES:													
Water Revenue	31,949.53	21,388.90	25,781.64	24,518.33	26,000.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,638.55
Sewer Revenue	28,217.14	28,812.40	29,243.60	29,777.75	29,406.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,457.72
New connect/Reconnect Fee	740.00	1,860.00	955.00	639.39	1,565.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,760.00
Penalty & Interest	731.60	504.05	514.01	434.70	377.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,561.90
SJRA Fee Revenue	445.81	453.47	367.32	490.71	531.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,288.55
Interest Earned	18,817.82	20,165.32	22,432.35	21,819.43	22,676.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,911.91
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water/Sewer Revenue-WGB RV	2,500.00	2,562.50	2,562.50	2,562.50	2,562.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,750.00
Quarterly Billing WGB RV	0.00	2,634.71	0.00	0.00	3,089.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,723.72
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	80,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840,000.00
Tap Connections	12,040.00	12,140.00	0.00	(1,650.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,530.00
TOTAL REVENUES	825,441.90	90,521.35	161,856.42	78,592.81	116,209.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,272,622.35
EXPENDITURES:													
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Fees	2,089.00	1,426.00	1,426.00	984.00	1,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,130.00
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	(109.05)	680.73	(92.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	982.03
Legal Fees	2,860.61	3,387.18	2,830.00	3,766.38	3,603.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,447.24
Legal Fees -Special	0.00	0.00	62.50	192.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.65
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	6,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,750.00
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	3,157.00	2,120.00	2,712.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,696.53
Lab Expenses-WTR	0.00	280.00	0.00	0.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.00
Lab Expenses-SWR	2,264.00	402.94	2,470.00	2,420.00	2,581.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,137.94
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	5,729.75	2,650.00	6,056.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,023.05
Operator-Billing Fees	0.00	1,887.75	0.00	1,901.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,789.00
Operator Admin Fees	0.00	1,722.05	0.00	1,656.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,378.15
Operator fees-WWTR	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Bookkeeping/Mgr Fees	3,100.00	3,350.00	3,100.00	3,350.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,900.00
Office Exp/Bank Chgs.	1,996.86	2,722.69	2,333.05	1,660.24	2,692.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,404.93
Rep. & Maint.-WWTP	1,560.00	4,935.02	817.02	1,932.01	4,778.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,022.62
Rep. & Maint.-L/S	4,155.13	18,556.83	0.00	3,624.80	16,357.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,694.61
Rep. & Maint.-Gen,Misc,Dumpste	8,556.40	18,314.04	21,731.91	20,742.32	7,964.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,309.17
Rep. & Maint-Special	297.50	0.00	539.25	453.70	1,462.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,752.50
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	0.00	180.00	180.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00
Sludge Removal	4,596.48	0.00	5,253.12	0.00	4,596.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,446.08
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	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
Chemicals (Wtp)	965.89	2,115.98	3,007.25	0.00	1,754.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,843.62
Chemicals (Stp)	1,007.37	0.00	2,493.83	1,368.83	1,125.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,995.92
Utilities	0.00	0.00	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00
Utilities-Off/Whse	259.06	459.08	421.50	254.37	301.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,695.60
Utilities-WP	1,959.10	2,102.02	1,768.45	1,853.20	1,875.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,558.52
Utilities-L/S	950.82	1,261.07	1,302.49	581.10	1,296.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,392.21
Utilities-WTTP	2,462.95	2,864.85	2,466.04	4,119.95	3,818.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,731.96
Telephone	434.45	427.40	354.08	432.53	425.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,073.94
Insurance & Bonds	0.00	0.00	36,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,012.00
Travel Expense	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
SJRA qtr-wtr fees	2,400.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00
SJRA Fees	0.00	77.74	29.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.64
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	73.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.32
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	135.00	205.00	690.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,876.67
Misc/Org Dues/IRS Notification	0.00	0.00	0.00	0.00	256.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.98
TOTAL EXPENDITURES	62,487.17	111,571.76	101,534.41	59,348.66	80,073.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,015.99
Net Surplus/(Deficit)	762,954.73	(21,050.41)	60,322.01	19,244.15	36,135.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857,606.36

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Far Hills Utility District Prepared for the reporting period ("Period") from **5/23/2024** to **6/19/2024**

Demand Deposit Accounts fund	Money Market Savings	Rate		Begin Value for Period	Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period		
DS	BBVA Bank 9883	0.0000%	MMS	0.00	0.00	0.00	0.00		
CA	BBAV Bank 7908	0.0000%	MMS	0.00	0.00	0.00	0.00		
OP	BBVA Bank 9891	0.0000%	MMS	0.00	0.00	0.00	0.00		
OP	BBVA Bank 4795	0.0000%	MMS	0.00	0.00	0.00	0.00		
	FDIC Insured to 250K	#DIV/0!		0.00	0.00	0.00	0.00		

Investment Pools fund		Rate	Beginning Value for Period Book	N.A.V.	Market	Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period Book	N.A.V.	Market
BF	Texpool 00001	5.3161%	1,319,861.42	0.999880	1,319,703.04	5,959.28	30,000.00	1,355,820.70	0.999950	1,355,752.91
CA	Texpool 00003	5.3161%	2,844,598.95	0.999940	2,844,428.27	12,843.43	0.00	2,857,442.38	0.999950	2,857,299.51
OP	Texpool 00002	5.3161%	5,022,558.99	0.999940	5,022,257.64	22,676.99	30,000.00	5,075,235.98	0.999950	5,074,982.22
	Rated AAAm	5.3161%	9,187,019.36		9,186,388.95	41,479.70	60,000.00	9,288,499.06		9,288,034.63

Certificates of Deposits Fund		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 fund	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	5.3161%	9,187,019.36	0	9,186,388.95	41,479.70	60,000.00	9,288,499.06	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

06/19/24
Inv. Officer (please sign & date)

Bookkeeper (Myrtle Cruz, Inc.)

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

James Haymon-President

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

Effective Date: 04/30/2024
Accounts Through: 04/30/2024 7:00 PM
Forecasting Through:
ICS Accounts Through: 04/30/2024 7:00 PM

FAR HILLS UD

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

PLEDGE

DEPOSITS

Acct No	Funds Type	Class	Balance	Interest	Total	Current Month Average	Prior Month Average	ICS Acct No	ICS Balance
Demand Deposits									
	PF/CKG DDA	65	$93,647.28	$0.00	$93,647.28	$63,530.36	$107,833.45	776018041	$0.00
	PF/CKG DDA	65	$23,062.04	$0.00	$23,062.04	$23,090.68	$24,303.96	776018068	$0.00
	PF/CKG DDA	65	$58,067.23	$0.00	$58,067.23	$70,616.78	$136,142.57	776018076	$0.00
	PF/CKG DDA	65	$10,945.92	$0.00	$10,945.92	$12,899.76	$13,673.41	776018084	$0.00
	PF/CKG DDA	65	$62,228.65	$0.00	$62,228.65	$59,506.79	$61,508.88	776029655	$0.00
Subtotal Demand Deposits			**$247,951.12**	**$0.00**	**$247,951.12**	**$229,644.36**	**$343,462.27**		**$0.00**
Total Deposits			**$247,951.12**	**$0.00**	**$247,951.12**	**$229,644.36**	**$343,462.27**		**$0.00**

SECURITIES

Safekeeping	Agency	CUSIP	Pool No.	Maturity	Date Pledged	Units Pledged	Market Value
FHLB-D	HCMUD1	414199SV2	HCMUD1	09/01/2027	10/12/2023	80,000	$77,618.46
Total Securities Pledged						80,000	$77,618.46

DEPOSIT COLLATERAL CALCULATION

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	$247,951.12	$247,951.12	$0.00
Subtotal Time/Svgs/MMA:	$0.00	$0.00	$0.00
Subtotal Bond Fund Deposits:	$0.00	$0.00	$0.00
TOTALS:	**$247,951.12**	**$247,951.12**	**$0.00**

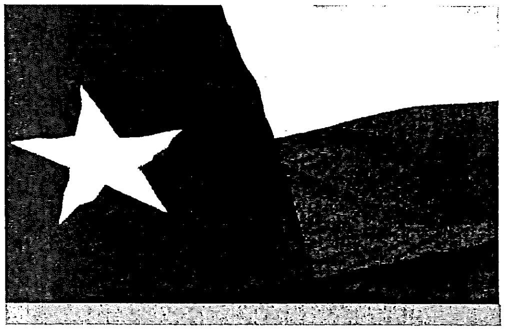
DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100 %	$0.00	$77,618.46	**$77,618.46**	
At 105 %	$0.00	$77,618.46	**$77,618.46**	

Please be advised: Due to FHLB website issue, FHLB EOM Statements are currently unavailable. Once available, Central will forward.

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

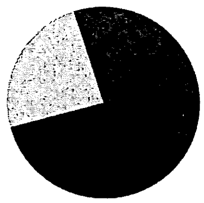
- Administered by the Texas Comptroller of Public Accounts.
- Managed and serviced by Federated Hermes.
- Highest possible ratings from S&P Global Ratings underscores the portfolios' high credit quality, daily liquidity and relative safety.
- High asset levels give the benefit of economies of scale.

Portfolio Overviews as of 3/31/24

TexPool

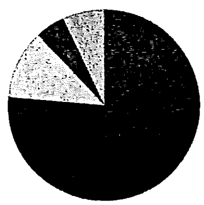
Pool Assets $35.5 billion

Portfolio Composition (%)



- Treasurys **41.9**
- Agencies **29.0**
- Repurchase Agreements **24.1**
- Money Market Funds **5.0**

Effective Maturity Schedule (%)



- 1-7 days **57.7**
- 8-30 days **18.8**
- 31-90 days **11.6**
- 91-180 days **5.2**
- 181+ days **6.7**

Weighted Average Maturity

38 Days

Credit Rating

AAAm S&P Global Ratings

Portfolio Managers

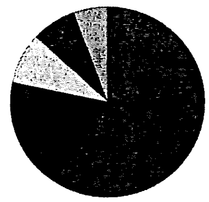
Susan Hill

Deborah Cunningham

TexPool *Prime*

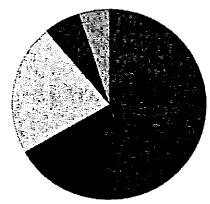
Pool Assets $15.0 billion

Portfolio Composition (%)



- Commercial Paper **59.3**
- Variable Rate Notes **19.2**
- Repurchase Agreements **8.8**
- Government **7.3**
- Money Market Funds **5.5**

Effective Maturity Schedule (%)



- 1-7 days **52.6**
- 8-30 days **14.2**
- 31-90 days **22.1**
- 91-180 days **6.2**
- 181+ days **4.9**

Weighted Average Maturity

39 Days

Credit Rating

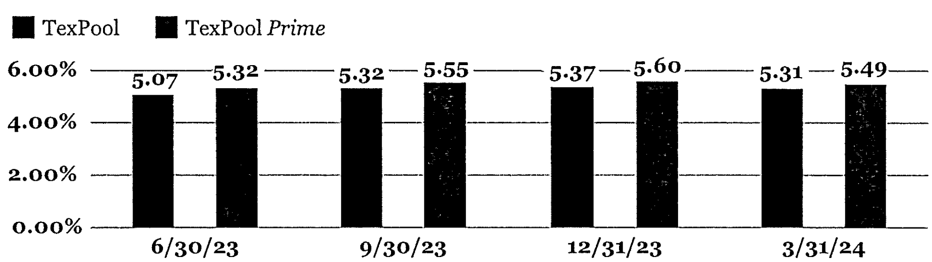
AAAm S&P Global Ratings

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.