MCI

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 July 11th, 2024

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

Previous cash balance, June 19th, 2024			0.00
DEMAND DEPOSIT INVESTMENTS:			
Texpool #00001			1,361,657.38
previous balance	1,355,820.70		
06/28 interest	5,836.68		
previous investments		1,355,820.70	
interest		5,836.68	
ending investments			1,361,657.38
BOND FUNDS AVAILABLE July 11th, 2024			$1,361,657.38

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, June 19th, 2024			0.00
DEMAND DEPOSIT INVESTMENTS:			
Texpool #00003			2,869,918.08
previous balance	2,857,442.38		
06/28 interest	12,475.70		
previous investments		2,857,442.38	
interest		12,475.70	
ending investments			2,869,918.08
CAPITAL PROJECTS FUNDS AVAILABLE July 11th, 2024			$2,869,918.08

FAR HILLS UTILITY DISTRICT

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

CONSTRUCTION CHECKING (298CB) : CENTRAL BANK

Previous cash balance, June 19th, 2024	16,451.04
plus: 07/11 VOID CK1022; Langford Engineering-duplicate pay.......	5,800.00
Total Deposits :	5,800.00
Beginning cash balance, July 11th, 2024	22,251.04

less checks to be presented at this meeting :

1023 Langford Engineering,Inc.; 27678.............................		6,010.00
3915 27678-Wtr Main	6,010.00	

previous cash balance	16,451.04	
1 receipts	5,800.00	
1 current checks	< 6,010.00 >	
ending cash balance		16,241.04

CONSTRUCTION CHECKING FUNDS AVAILABLE July 11th, 2024	$16,241.04

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	350,562.85	204,147.15
Total Developers Items	2,958,428.00	2,960,938.85	-2,510.85
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	4,201,025.06	2,346,821.94
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	5,571,121.39	2,408,877.61
Interest Earnings (less svc chg)			278,328.01
CA 2022 Bonds			$2,687,205.62
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			2,886,159.12

7/11/2024 0.00

CA	2,869,918.08
CB	16,241.04
	2,886,159.12

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

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**

7/11/2024

	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 UD

Property TAX Cash Recepts/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	07/11/24							FYTD
Beginning Cash Balance	29,882.13	24,399.82	199,776.24	75,293.64	87,431.93	35,735.26	43,047.00	43,047.00	43,047.00	43,047.00	43,047.00	43,047.00	
Checking Account 01/01/2022													
Revenue													
Tax Receipts	1,454,254.28	174,530.62	39,585.02	11,708.71	12,784.29	7,105.72	0.00	0.00	0.00	0.00	0.00	0.00	1,660,383.62
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	251.02	0.00	0.00	0.00	0.00	0.00	0.00	2,057.85
Total Revenue	1,454,537.69	175,421.42	40,211.40	12,143.29	12,982.33	7,356.74	0.00	0.00	0.00	0.00	0.00	0.00	1,662,441.47
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	45.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
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	45.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524,794.00
Ending Cash Balance	24,399.82	199,776.24	75,293.64	87,431.93	35,735.26	43,047.00	43,047.00	43,047.00	43,047.00	43,047.00	43,047.00	43,047.00	167,529.60

32,778.76 TX
10,268.24 TC
43,047.00

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

FAR HILLS UD

Energy Report 2024

KWH USED

Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	KWH USED 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

Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	AMOUNT PAID 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

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OPERATING (298OP) : MMS/POOLS/CDS

Previous cash balance, June 19th, 2024			0.00
DEMAND DEPOSIT INVESTMENTS:			
Texpool #00002..			4,945,311.76
previous balance	5,075,235.98		
06/28 interest	22,075.78		
07/11 trans-OR	152,000.00-		
previous investments		5,075,235.98	
interest		22,075.78	
withdrawals		< 152,000.00 >	
ending investments			4,945,311.76
OPERATING FUNDS AVAILABLE July 11th, 2024			$4,945,311.76

OPERATIONS (298OR) : CENTRAL BANK

Previous cash balance, June 19th, 2024		15,062.59
plus: 07/11 CK1908 Optimum Business correction....................		4.00
plus: 07/11 transfer from Central-OV.............................		55,000.00
plus: 07/11 transfer from TxPool-00002...........................		152,000.00
Total Deposits :		207,004.00
less: 05/31 svc chg..		30.00
less checks completed at or after last meeting :		
1903 Verizon; 942076507-00001....................................		352.16
6351 telephone expense	352.16	
1938 San Jacinto River Authority; pumpage........................		0.00
1988 Optimum Business; 07706-100884-01...........................		0.00
1990 Entergy; 133959577..		0.00
1991 T-Mobile; 975694307-..		80.37
6351 telephone expense	80.37	
1992 Verizon; 942076507-0001.....................................		0.00
1993 Republic Services; 3-0853-91033988..........................		293.14
6399 garbage collection	293.14	
1994 State of Texas Comptroller-escheatment-2024.................		5,989.59
7395 S.Burrowd funds	178.45	
7395 P.Condon	116.83	
7395 N.Day	123.31	
7395 M.Hart-Dobbs	155.17	
7395 J.Ekdahl	186.45	
7395 Go Beyond Green	853.78	
7395 Go Beyond Green	756.96	
7395 Chen Hsu	221.81	
7395 James Mackinnon	525.75	
7395 Mendoza Homes	920.34	
7395 Mendoza Homes	816.42	
7395 M.Ozarchuk	192.54	
7395 ZC Asset Mgmt	941.78	
1995 Chris Kuhl; director fees...................................		2,330.99
6310 AWBD	442.00	
6514 payroll taxes	33.80-	
6354 travel expense	1,718.69	
6310 mtg bldg R/M	221.00	
6514 payroll taxes	16.90-	
1996 Attorney General; Bond Review -Attorney.....................		2,150.00
Beginning cash balance, July 11th, 2024		210,840.34
less checks to be presented at this meeting :		
1997 James Haymon; director fees-07/11/24........................		1,221.80
6310 07/11 reg mtg	221.00	
6310 07/08 update web	221.00	
6310 07/04 post agenda	221.00	
6514 payroll taxes	101.20-	
6310 06/24 SJRA-GRP	221.00	
6310 06/27 SJRA	221.00	
6310 06/21 update web	221.00	
6514 withholding	3.00-	
1998 David Bock; director fees-07/11/24..........................		204.10
6310 07/11 reg mtg	221.00	
6514 payroll taxes	16.90-	
1999 Christopher Kuhl; director fees-07/11.......................		92.35
6310 07/11 reg mtg	100.00	
6514 payroll taxes	7.65-	
2000 Rich Cutler; director fee-07/11/24..........................		204.10
6310 07/11 reg mtg	221.00	
6514 payroll taxes	16.90-	
2001 Myrtle Cruz,Inc.; bookkeeping-June..........................		3,269.25

	6333	bookkeeping expenses	2,800.00	
	6340	office expenses	269.25	
	6333	attend meeting	100.00	
	6333	travel time	100.00	
2002	Radcliffe Adams Barner; legal-218633,218634.................			4,714.23
	6320	general-218478	4,086.43	
	6320	elections-216278	627.80	
2003	Langford Engineering, Inc.; 27676,27679,27567,27677,27675...			6,254.65
	6322	general-27676	784.91	
	6322	bond app-27679	2,500.00	
	6322	WWTP improv-27675249	551.06	
	6322	smoke test-27567	318.00	
	6322	smoke test-27498	2,100.68	
2004	M. Marlon Ivy Associates, Inc.; 24553,24554,24555,24558.....			10,837.73
	6332	operator's fees	2,650.00	
	6332	billing/collections	1,908.00	
	6332	admin charges	1,160.30	
	6335	r&m-wtr	968.40	
	6335	r&m-sewer	586.25	
	6340	office expenses	1,653.53	
	4610	tap connection expen	1,000.00	
	4202	inspection fees	296.00	
	6335	r&m-wtr	615.25	
2005	PM Utility Services; 0624-7255,7254,7256,7266...............			3,337.00
	6335	r&m-l/s-7255	1,068.00	
	6335	r&m-l/s-7254	648.00	
	6335	r&m-l/s-7266	973.00	
	6335	r&m-l/s-7256	648.00	
2006	Water Utility Services,Inc.; 90396..........................			957.00
	6342	chemicals-general	957.00	
2007	Northstar Industries; 21296R-check valve....................			5,975.00
	6335	repair & maint-gener	5,975.00	
2008	Texas Diesel; 10100,101,102,107,108,117,119.................			13,008.08
	6335	annual svc-L/S	13,008.08	
2009	Duffy's Lawn Care; district mowing-June-100.................			2,100.00
	6335	r&m-office,WP	1,540.00	
	6335	r&m-WGB L/S	120.00	
	6335	WTTP-outside berm	100.00	
	6335	WWTP-inside berm	140.00	
	6335	WWTP-addt'l weed	200.00	
2010	Republic Services; 3-0853-0103986-off bldg-07/01-09/30......			531.05
	6399	garbage collection	531.05	
2011	M Marlon Ivy & Associates; WWTP-24556.......................			2,400.00
	6332	operator-24556	2,400.00	
2012	GFL Environmental; sludge haul-TE-1024-0001432..............			4,596.48
	6202	sludge hauling	4,596.48	
2013	North Water District Lab Svcs.; WWTP-2403883................			2,556.00
	6324	lab expenses	2,556.00	
2014	PM Utility Services; 0724-7265-WWTP.........................			3,208.75
	6335	repair & maint-gener	3,208.75	
2015	DXI Industires; WWTP-05004145,057008829,05003100............			2,014.72
	6342	chemicals-11309	805.89	
	6342	chemicals-11308	1,208.83	
2016	Texas Diesel; STP-10099,110,109,116.........................			9,530.50
	6335	L/S#13-109	2,072.66	
	6335	L/S#13-116	706.97	
	6335	STP-099	3,067.99	
	6335	STP-110	3,682.88	
2017	Off Cinco; website-25088....................................			240.00
	7395	website-June	240.00	
2018	Diana Lujan; clean admin bldg-June..........................			180.00
	6335	cleaning supplies	180.00	
2019	Verizon; 942076507-0001.....................................			
2020	Republic Services; 3-0853-91033988-dumpster.................			
2021	T-Mobile; 9756944307..			

FAR HILLS UTILITY DISTRICT

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previous cash balance		15,062.59	
3 receipts		207,004.00	
25 current checks	<	77,432.79 >	
other disbursements	<	11,226.25 >	
ending cash balance			133,407.55
OPERATIONS FUNDS AVAILABLE July 11th, 2024			$133,407.55

FAR HILLS UTILITY DISTRICT

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DEPOSIT CHECKING (2980U) : CENTRAL BANK

Previous cash balance, June 19th, 2024			4,680.60
less: 05/31 svc chg..			30.00
Beginning cash balance, July 11th, 2024			4,650.60
less checks to be presented at this meeting :			
1191 Shirley Hewett; customer refund.............................			203.15
2161 customer meter depos	250.00		
1150 less final bill	46.85-		
1192 Sletan Denega; customer refund..............................			80.11
2161 customer meter depos	250.00		
1150 less final bill	169.89-		
1193 Emily Holtmeyer; customer refund............................			191.32
2161 customer meter depos	250.00		
1150 less final bill	58.68-		
1194 John Ekdahl; customer refund................................			250.00
2161 customer meter depos	250.00		
1195 Schenck Builders; customer refund...........................			1,270.61
2161 customer meter depos	1,000.00		
1150 less final bill	270.61		
previous cash balance		4,680.60	
5 current checks	<	1,995.19 >	
other disbursements	<	30.00 >	
ending cash balance			2,655.41
DEPOSIT CHECKING FUNDS AVAILABLE July 11th, 2024			$2,655.41

FAR HILLS UTILITY DISTRICT

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COLLECTIONS (298OV) : CENTRAL BANK

Previous cash balance, June 19th, 2024	2,273.79
plus: 1150: water & sewer revenue................................	44,745.80
plus: 2161: customer meter deposits................................	3,250.00
plus: 4120: reconnection fees................................	1,050.00
plus: 4201: bulk sewer sales................................	2,562.50
plus: 4202: inspection fees................................	1,865.00
plus: 4300: reg wtr auth revenue................................	439.92
plus: 4330: penalties & interest-svc accts........................	543.52
plus: 4600: tap connection fees................................	1,555.00
Total Deposits :	56,011.74
less: 05/31 svc chg................................	30.00
less: 05/31 returns................................	167.10
less: 07/11 transfer to Central-OR................................	55,000.00
Beginning cash balance, July 11th, 2024	3,088.43

06/03-06/28	previous cash balance	2,273.79	
	74 receipts	56,011.74	
	other disbursements	< 55,197.10 >	
	ending cash balance		3,088.43

COLLECTIONS FUNDS AVAILABLE July 11th, 2024 $3,088.43

FAR HILLS UTILITY DISTRICT

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TAX (298TC) : CENTRAL BANK

Previous cash balance, June 19th, 2024	16,207.52
plus: 4320: property taxes..	7,105.72
Total Deposits :	7,105.72
less: 05/31 svc chg...	30.00
less: 05/30 wire fee..	15.00
less: 07/11 trasfer to TxPool-00004...............................	13,000.00
less checks completed at or after last meeting :	
1015 Montgomery County Appraisal District; qtr fee-3rd...........	0.00
Beginning cash balance, July 11th, 2024	10,268.24

06/03-06/28	previous cash balance		16,207.52	
	8 receipts		7,105.72	
	other disbursements	<	13,045.00 >	
	ending cash balance			10,268.24

TAX FUNDS AVAILABLE July 11th, 2024	$10,268.24

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of July 11th, 2024   Page : 11

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

Previous cash balance, June 19th, 2024			0.00
DEMAND DEPOSIT INVESTMENTS:			
Texpool; #0004..			32,778.76
previous balance	19,527.74		
07/11 tran TC CK	13,000.00		
06/28 interest	251.02		
previous investments		19,527.74	
deposits		13,000.00	
interest		251.02	
ending investments			32,778.76
TAX ACCOUNT FUNDS AVAILABLE July 11th, 2024			$32,778.76

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

Revenue :	Actual MTD	Budget MTD	Actual YTD	6 months Budget YTD	Annual $	variance	Prior Mo. Actual YTD
Water Revenue	17,667.94	29,166.67	147,306.49	175,000.00	350,000.00	(27,693.51)	129638.55
Sewer Revenue	26,915.57	27,500.00	172,373.29	165,000.00	330,000.00	0.00	145457.72
New connect/Reconnect Fee	1,050.00	1,416.67	6,810.00	8,500.00	17,000.00	(1,690.00)	5760.00
Penalty & Interest	543.52	458.33	3,105.42	2,750.00	5,500.00	355.42	2561.90
SJRA Fee Revenue	439.92	500.00	2,728.47	3,000.00	6,000.00	(271.53)	2288.55
Interest Earned	22,075.78	10,000.00	127,987.69	60,000.00	120,000.00	67,987.69	105911.91
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	15,312.50	16,500.00	33,000.00	(1,187.50)	12750.00
Quarterly Billing WGB RV	0.00	833.33	5,723.72	5,000.00	10,000.00	0.00	5723.72
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	840,000.00	505,000.00	1,010,000.00	335,000.00	840000.00
Tap Connections/Inspections	3,420.00	5,000.00	25,950.00	30,000.00	60,000.00	(4,050.00)	22530.00
	74,675.23	161,791.67	1,347,297.58	970,750.00	1,941,500.00	376,547.58	1272622.35

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	2,531.00	1,583.33	9,661.00	9,500.00	19,000.00	(161.00)	7130.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	-196.35	125.00	785.68	750.00	1,500.00	(35.68)	982.03
Legal Fees	4,086.43	4,916.67	20,533.67	29,500.00	59,000.00	8,966.33	16447.24
Legal Fees-Special	0.00	41.67	254.65	250.00	500.00	(4.65)	254.65
Legal -Election	627.80	416.67	627.80	2,500.00	5,000.00	1,872.20	0.00
Election Expense	0.00	416.67	0.00	2,500.00	5,000.00	2,500.00	0.00
Publication Legal Notices	0.00	416.67	0.00	2,500.00	5,000.00	2,500.00	0.00
Audit	0.00	1,916.67	21,750.00	11,500.00	23,000.00	(10,250.00)	21750.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	3,754.65	4,583.33	18,451.18	27,500.00	55,000.00	9,048.82	14696.53
Lab Expenses-WTR	0.00	808.33	860.00	4,850.00	9,700.00	3,990.00	860.00
Lab Expenses-SWR	2,556.00	2,250.00	12,693.94	13,500.00	27,000.00	806.06	10137.94
Permit Fees	0.00	750.00	0.00	4,500.00	9,000.00	4,500.00	0.00
Operator Fees	5,718.30	3,583.33	28,741.35	21,500.00	43,000.00	(7,241.35)	23023.05
Operator-Billing Fees	0.00	1,833.33	3,789.00	11,000.00	22,000.00	7,211.00	3789.00
Operator Admin Fees	0.00	916.67	3,378.15	5,500.00	11,000.00	2,121.85	3378.15
Operator Fees-WWTP	2,400.00	2,400.00	14,400.00	14,400.00	28,800.00	0.00	12000.00
Bookkeeping & WWTP qtr billing fee	3,000.00	3,166.67	18,900.00	19,000.00	38,000.00	100.00	15900.00
Office Exp/Bank Chgs.	2,012.78	2,333.33	13,417.71	14,000.00	28,000.00	582.29	11404.93
R & M-WWTP & Dumpster	13,299.25	6,250.00	27,321.87	37,500.00	75,000.00	10,178.13	14022.62
Repair & Maint.-L/S & Sewer	18,471.33	8,333.33	61,165.94	50,000.00	100,000.00	(11,165.94)	42694.61
Rep./Maint WTR/General/Bldr Dmgs/Mow	7,558.65	12,916.67	84,867.82	77,500.00	155,000.00	(7,367.82)	77309.17
R & M-Admin Bldg	824.19	708.33	3,576.69	4,250.00	8,500.00	673.31	2752.50
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	15,000.00	30,000.00	15,000.00	0.00
R & M - Flushing.	0.00	250.00	0.00	1,500.00	3,000.00	1,500.00	0.00
R & M - Landscaping/mowing	0.00	1,250.00	400.00	7,500.00	15,000.00	7,100.00	400.00
R & M - Office Bldg cleaning	180.00	266.67	720.00	1,600.00	3,200.00	880.00	540.00
Sludge Removal	4,596.48	3,250.00	19,042.56	19,500.00	39,000.00	457.44	14446.08
Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Tap Expense	1,000.00	3,333.33	8,400.00	20,000.00	40,000.00	11,600.00	7400.00
Sewer Tap Expense	0.00	1,666.67	0.00	10,000.00	20,000.00	10,000.00	0.00
Inspection Expense	296.00	1,000.00	2,196.00	6,000.00	12,000.00	3,804.00	1900.00
Water Meter/ Replacements/Vault	0.00	3,916.67	0.00	23,500.00	47,000.00	23,500.00	0.00
Chemicals-Water	957.00	2,583.33	8,800.62	15,500.00	31,000.00	6,699.38	7843.62
Chemicals-WWTP	2,014.72	416.67	8,010.64	2,500.00	5,000.00	(5,510.64)	5995.92
R & M-District Fence	0.00	0.00	1,550.00	0.00	0.00	0.00	1550.00
Utilities-Off/Whse	0.00	416.67	1,695.60	2,500.00	5,000.00	804.40	1695.60
Utilities-WP	0.00	2,833.33	9,558.52	17,000.00	34,000.00	7,441.48	9558.52
Utilities-L/S	0.00	1,250.00	5,392.21	7,500.00	15,000.00	2,107.79	5392.21
Utilities-WTTP	0.00	3,916.67	15,731.96	23,500.00	47,000.00	7,768.04	15731.96
Telephone	432.53	525.00	2,506.47	3,150.00	6,300.00	643.53	2073.94
Insurance & Bonds	0.00	2,666.67	36,012.00	16,000.00	32,000.00	(20,012.00)	36012.00
Travel Expense/registration	1,718.69	833.33	3,247.88	5,000.00	10,000.00	1,752.12	1529.19
Lone Star GWCD fees	0.00	1,416.67	4,100.00	8,500.00	17,000.00	4,400.00	4100.00
SJRA Fees	0.00	500.00	107.64	3,000.00	6,000.00	2,892.36	107.64
TCEQ Fees	0.00	833.33	3,369.32	5,000.00	10,000.00	1,630.68	3369.32
Security Monitoring/Security Cameras	0.00	500.00	73.32	3,000.00	6,000.00	2,926.68	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	7,315.00	14,630.00	(7,315.60)	14630.60
Contingency	0.00	416.67	0.00	2,500.00	5,000.00	2,500.00	0.00
Computer/internet expense/website	236.00	625.00	2,112.67	3,750.00	7,500.00	1,637.33	1876.67
Misc./Org Dues/IRS Notif/meter hosting	0.00	183.33	256.98	1,100.00	2,200.00	843.02	256.98
	78,075.45	99,235.83	493,091.44	595,415.00	1,190,830.00	102,323.56	415015.99

	MTD	YTD	Annual	Prior Mo.
Begin Report Balance	5,097,252.96	4,274,548.73		4274548.73
Net Surplus or (Deficit)	(3,400.22)	854,206.14	750,670.00	857606.36
Deposits-Net	1,250.00	-3,500.00		-4750
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	(2,500.00)	-38,300.00		-35800
Att General Fee	(2,150.00)	-2,150.00		0
Engineering-Developer Bond/WTR Main Rehab	0.00	0.00		0
ClearLake Asset Mgmt-Kahlenburg	0.00	0.00		0
Walker Tract/LevelTx	0.00	0.00		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	(5,989.59)	-307.70		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	5,084,463.15	5,084,463.15		5097252.96

	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	4,945,311.76
Collections-OQ	0.00
Operating-OR	133,407.55
Operating-OS	0.00
Refunds-OT	0.00
Refunds-OU	2,655.41
Collections-OV	3,088.43
	5,084,463.15

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	17,667.94	0.00	0.00	0.00	0.00	0.00	0.00	147,306.49
Sewer Revenue	28,217.14	28,812.40	29,243.60	29,777.75	29,406.83	26,915.57	0.00	0.00	0.00	0.00	0.00	0.00	172,373.29
New connect/Reconnect Fee	740.00	1,860.00	955.00	639.39	1,565.61	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	6,810.00
Penalty & Interest	731.60	504.05	514.01	434.70	377.54	543.52	0.00	0.00	0.00	0.00	0.00	0.00	3,105.42
SJRA Fee Revenue	445.81	453.47	367.32	490.71	531.24	439.92	0.00	0.00	0.00	0.00	0.00	0.00	2,728.47
Interest Earned	18,817.82	20,165.32	22,432.35	21,819.43	22,676.99	22,075.78	0.00	0.00	0.00	0.00	0.00	0.00	127,987.69
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	2,562.50	0.00	0.00	0.00	0.00	0.00	0.00	15,312.50
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	3,420.00	0.00	0.00	0.00	0.00	0.00	0.00	25,950.00
TOTAL REVENUES	825,441.90	90,521.35	161,856.42	78,592.81	116,209.87	74,675.23	0.00	0.00	0.00	0.00	0.00	0.00	1,347,297.58
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	2,531.00	0.00	0.00	0.00	0.00	0.00	0.00	9,661.00
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)	(196.35)	0.00	0.00	0.00	0.00	0.00	0.00	785.68
Legal Fees	2,860.61	3,387.18	2,830.00	3,766.38	3,603.07	4,086.43	0.00	0.00	0.00	0.00	0.00	0.00	20,533.67
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	627.80	0.00	0.00	0.00	0.00	0.00	0.00	627.80
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	3,754.65	0.00	0.00	0.00	0.00	0.00	0.00	18,451.18
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	2,556.00	0.00	0.00	0.00	0.00	0.00	0.00	12,693.94
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	5,718.30	0.00	0.00	0.00	0.00	0.00	0.00	28,741.35
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	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	14,400.00
Bookkeeping/Mgr Fees	3,100.00	3,350.00	3,100.00	3,350.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,900.00
Office Exp/Bank Chgs.	1,996.86	2,722.69	2,333.05	1,660.24	2,692.09	2,012.78	0.00	0.00	0.00	0.00	0.00	0.00	13,417.71
Rep. & Maint.-WWTP	1,560.00	4,935.02	817.02	1,932.01	4,778.57	13,299.25	0.00	0.00	0.00	0.00	0.00	0.00	27,321.87
Rep. & Maint.-L/S	4,155.13	18,556.83	0.00	3,624.80	16,357.85	18,471.33	0.00	0.00	0.00	0.00	0.00	0.00	61,165.94
Rep. & Maint.-Gen,Misc,Dumpste	8,556.40	18,314.04	21,731.91	20,742.32	7,964.50	7,558.65	0.00	0.00	0.00	0.00	0.00	0.00	84,867.82
Rep. & Maint-Special	297.50	0.00	539.25	453.70	1,462.05	824.19	0.00	0.00	0.00	0.00	0.00	0.00	3,576.69
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	180.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00
Sludge Removal	4,596.48	0.00	5,253.12	0.00	4,596.48	4,596.48	0.00	0.00	0.00	0.00	0.00	0.00	19,042.56
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	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00
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	296.00	0.00	0.00	0.00	0.00	0.00	0.00	2,196.00
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	957.00	0.00	0.00	0.00	0.00	0.00	0.00	8,800.62
Chemicals (Stp)	1,007.37	0.00	2,493.83	1,368.83	1,125.89	2,014.72	0.00	0.00	0.00	0.00	0.00	0.00	8,010.64
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	432.53	0.00	0.00	0.00	0.00	0.00	0.00	2,506.47
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	1,718.69	0.00	0.00	0.00	0.00	0.00	0.00	3,247.88
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	236.00	0.00	0.00	0.00	0.00	0.00	0.00	2,112.67
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	78,075.45	0.00	0.00	0.00	0.00	0.00	0.00	493,091.44
Net Surplus/(Deficit)	762,954.73	(21,050.41)	60,322.01	19,244.15	36,135.88	(3,400.22)	0.00	0.00	0.00	0.00	0.00	0.00	854,206.14

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Far Hills Utility District — Prepared for the reporting period ("Period") from 6/20/2024 to 7/11/2024

fund	*Demand Deposit Accounts* 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

fund	*Investment Pools*	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	5.3249%	1,355,820.70	0.999950	1,355,752.91	5,836.68	0.00	1,361,657.38	0.999920	1,361,548.45
CA	Texpool 00003	5.3249%	2,857,442.38	0.999950	2,857,299.51	12,475.70	0.00	2,869,918.08	0.999920	2,869,688.48
OP	Texpool 00002	5.3249%	5,075,235.98	0.999950	5,074,982.22	22,075.78	(152,000.00)	4,945,311.76	0.999920	4,944,916.14
	Rated AAAm	5.3249%	9,288,499.06		9,288,034.63	40,388.16	(152,000.00)	9,176,887.22		9,176,153.07

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

fund	*Federal Obligations*	Simple APR	Purchase Value	Term in Days	Begin Period Market Value	Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Period Market Value	Date of Purchase	Date of Maturity
		0.0000%	0.00	0	0.00	0.00	0.00	0.00		
			0.00	0	0.00	0.00	0.00	0.00		
	total investments	5.3249%	9,288,499.06	0	9,288,034.63	40,388.16	(152,000.00)	9,176,887.22	wam:	1

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

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

Signatures.
Myrtle Cruz, Inc. \invest.xls version 2.4a

Inv. Officer — 07/11/24 (please sign & date)

Bookkeeper (Myrtle Cruz, Inc.)

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

James Haymon-President

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

Effective Date: 05/31/2024
Accounts Through: 06/02/2024 7:00 PM
Forecasting Through:
ICS Accounts Through: 06/02/2024 7:00 PM

PLEDGE

FAR HILLS UD

Tax ID:
FHLB Pledge Code: 5
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
Demand Deposits									
6018041	PF/CKG DDA	65	$103,762.58	$0.00	$103,762.58	$92,006.34	$63,530.36	776018041	$0.00
6018068	PF/CKG DDA	65	$22,221.04	$0.00	$22,221.04	$23,062.04	$23,090.68	776018068	$0.00
6018076	PF/CKG DDA	65	$20,806.52	$0.00	$20,806.52	$54,297.04	$70,616.78	776018076	$0.00
6018084	PF/CKG DDA 060120 1	65	$19,516.40	$0.00	$19,516.40	$12,309.11	$12,899.76	776018084	$0.00
6029655	PF/CKG DDA .1	65	$65,076.69	$0.00	$65,076.69	$71,755.44	$59,506.79	776029655	$0.00
Subtotal Demand Deposits			**$231,383.23**	**$0.00**	**$231,383.23**	**$253,429.96**	**$229,644.36**		**$0.00**
Total Deposits			**$231,383.23**	**$0.00**	**$231,383.23**	**$253,429.96**	**$229,644.36**		**$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	$76,792.01
Total Securities Pledged						80,000	$76,792.01

DEPOSIT COLLATERAL CALCULATION

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	$231,383.23	$231,383.23	$0.00
Subtotal Time/Svgs/MMA:	$0.00	$0.00	$0.00
Subtotal Bond Fund Deposits:	$0.00	$0.00	$0.00
TOTALS:	**$231,383.23**	**$231,383.23**	**$0.00**

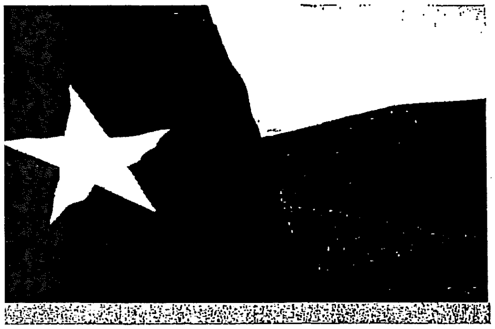
DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100 %	$0.00	$76,792.01	**$76,792.01**	
At 105 %	$0.00	$76,792.01	**$76,792.01**	

TEXPOOL
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

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

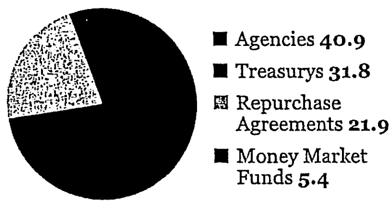
- Administered by the Texas Comptroller of Public Accounts.
- Managed and serviced by Federated Hermes.
- Highest possible ratings from S&P Global Ratings underscores the portfolios' high credit quality, daily liquidity and relative safety.
- High asset levels give the benefit of economies of scale.

Portfolio Overviews as of 6/30/24

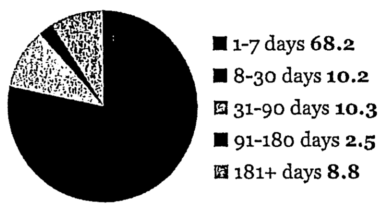
TexPool

Pool Assets $33.2 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

38 Days

Credit Rating

AAAm S&P Global Ratings

Portfolio Managers

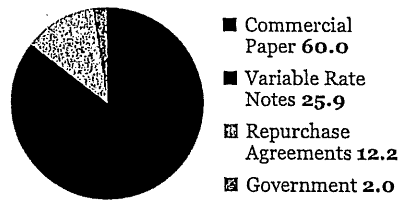
Susan Hill

Deborah Cunningham

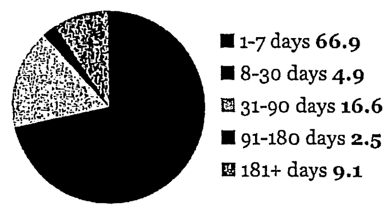
TexPool *Prime*

Pool Assets $15.1 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

43 Days

Credit Rating

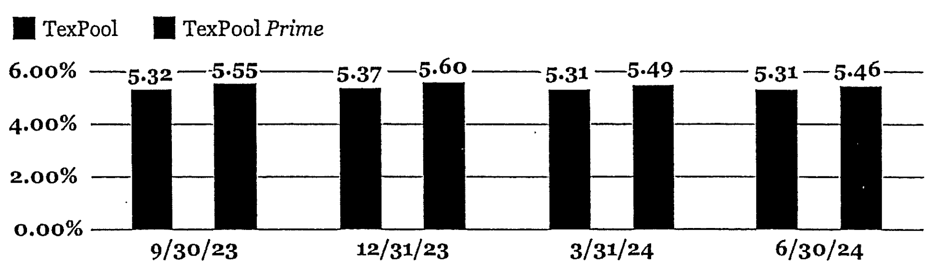
AAAm S&P Global Ratings

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.