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 August 8th, 2024

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

Previous cash balance, July 11th, 2024			0.00
DEMAND DEPOSIT INVESTMENTS:			
Texpool #00001...			1,367,806.76
previous balance	1,361,657.38		
07/31 interest	6,149.38		
previous investments		1,361,657.38	
interest		6,149.38	
ending investments			1,367,806.76
BOND FUNDS AVAILABLE August 8th, 2024			$1,367,806.76

DEBT SERVICE REQUIREMENTS

Series	Interest 4/1	Maturities 4/1	Interest 10/1	Maturities 10/01
2013	19,193.75	45,000.00	18,237.50	-0-
2015R	22,268.75	160,000.00	19,868.75	-0-
2015	60,478.13	55,000.00	59,653.13	-0-
2018	25,121.88	40,000.00	24,321.88	-0-
2020R	24,162.50	40,000.00	23,762.50	-0-
2022	197,312.50	45,000.00	196,187.50	-0-
Total	348,537,51	385,000.00	342,031.26	

Total for 2024: 1,075,568.77

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FAR HILLS UTILITY DISTRICT

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

Previous cash balance, July 11th, 2024			0.00
DEMAND DEPOSIT INVESTMENTS:			
Texpool #00003			2,882,878.78
previous balance	2,869,918.08		
07/31 interest	12,960.70		
previous investments		2,869,918.08	
interest		12,960.70	
ending investments			2,882,878.78
CAPITAL PROJECTS FUNDS AVAILABLE August 8th, 2024			$2,882,878.78

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of August 8th, 2024   Page : 3

CONSTRUCTION CHECKING (298CB) : CENTRAL BANK 6018068

Previous cash balance, July 11th, 2024		16,241.04
less: 5/31 service charge..		30.00
less: 6/30 service charge..		30.00
Beginning cash balance, August 8th, 2024		16,181.04
previous cash balance	16,241.04	
other disbursements	< 60.00 >	
ending cash balance		16,181.04
CONSTRUCTION CHECKING FUNDS AVAILABLE August 8th, 2024		$16,181.04

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of August 8th, 2024 Page : 4

OPERATING (298OP) : MMS/POOLS/CDS

Previous cash balance, July 11th, 2024			0.00
DEMAND DEPOSIT INVESTMENTS:			
Texpool #00002...			4,968,021.06
previous balance	4,945,311.76		
07/31 interest	22,709.30		
previous investments		4,945,311.76	
interest		22,709.30	
ending investments			4,968,021.06
OPERATING FUNDS AVAILABLE August 8th, 2024			$4,968,021.06

OPERATIONS (298OR) : CENTRAL BANK 6018041

Previous cash balance, July 11th, 2024	133,407.55
less: 06/22 2nd qtr payroll tax deposit...........................	673.06
less: 6/28 service charge..	30.00
less checks completed at or after last meeting :	
1773 Republic Services; 3-0853-0103988 dumpster wwtp.............	602.92
1938 San Jacinto River Authority; April pumpage..................	0.00
1988 Optimum Business; 07706-100884-01...........................	779.15
1990 Entergy; 133959577..	7,262.76
1992 Verizon; 942076507-0001.....................................	354.24
2019 Verizon; 942076507-0001.....................................	0.00
2020 Republic Services; 3-0853-91033988-dumpster.................	0.00
2021 T-Mobile; 9756944307..	73.32
Beginning cash balance, August 8th, 2024	123,632.10

less checks to be presented at this meeting :

2022 James Haymon; director fees-08/08/24........................			612.28
6310	08/08 reg mtg	221.00	
6310	08/05 update web	221.00	
6310	08/02 post agenda	221.00	
6514	payroll taxes	50.72-	
2023 David Bock; director fees-08/08/24..........................			204.10
6310	08/08 reg mtg	221.00	
6514	payroll taxes	16.90-	
2024 Christopher Kuhl; director fees-08/08.......................			204.10
6310	08/08 reg mtg	221.00	
6514	payroll taxes	16.90-	
2025 Rich Cutler; director fee-08/08/24..........................			204.09
6310	08/08 reg mtg	221.00	
6514	payroll taxes	16.91-	
2026 Myrtle Cruz,Inc.; bookkeeping-July..........................			3,547.55
6333	bookkeeping expenses	2,800.00	
6340	office expenses	297.55	
6333	WGB Park-billing	250.00	
6333	attend meeting	100.00	
6333	travel time	100.00	
2027 Radcliffe Adams Barner; legal-218704,218705.................			3,787.57
6320	general-218704	2,998.42	
6320	elections-218705	789.15	
2028 Langford Engineering, Inc.; 27765/64/66/67..................			21,271.56
6322	general-27765	1,143.61	
6322	emergency int MC2	16,357.50	
6322	bond app-27767	1,100.00	
6322	smoke test-27766	2,670.45	
2029 M. Marlon Ivy Associates, Inc.; 24655/24651/24656/24653/2465			25,574.52
6332	operator's fees	2,650.00	
6332	billing/collections	1,901.25	
6332	admin charges	1,123.00	
6335	r&m-L/S vactor	6,450.00	
6335	r&m vactor	4,820.00	
6335	r&m-wtr	3,196.25	
6335	r&m-sewer	251.25	
6335	r&m-sewer	167.50	
6340	office expenses	1,546.75	
4600	tap connection fees	1,000.00	
4202	inspection fees	296.00	
6335	r&m-wtr	122.52	
6335	r&m-swr	2,050.00	
2030 PM Utility Services; 0824-7309-7313/0724-7278/7282-7284.....			21,250.28
6335	r&m-wwtp-7282	2,205.00	
6335	r&m-wp-7311	5,855.98	
6335	r&m-l/s-7278	885.00	

FAR HILLS UTILITY DISTRICT

		6335	r&m-l/s-7312	5,396.22	
		6335	r&m-l/s-7313	1,095.00	
		6335	r&m-autodial-7309	505.25	
		6335	r&m-STP-7310	4,377.83	
		6335	r&m-l/s-7283	465.00	
		6335	r&m-l/s-7284	465.00	
2031	M Marlon Ivy & Associates; WWTP-24654				2,400.00
2032	North Water District Lab Svcs.; WWTP-2404541				2,606.00
2033	PVS DX Inc; 057011917/057013610-24				2,619.14
		6342	chemicals-11917	402.94	
		6342	chemicals-13610	2,216.20	
2034	Off Cinco; website-26005				150.00
2035	Water Utility Services, Inc.; lab-90471				140.00
		6324	lab-dist-90471	140.00	
2036	PVS DX Inc; de05005186-24				160.00
2037	CFI Services Inc; WWTP-88621/88730				973.99
		6335	r&m-88621	623.99	
		6335	r&m-88730	350.00	
2038	Duffy's Lawn Care; district mowing-April 98				1,680.00
		6335	r&m-office,WP	260.00	
		6335	WTTP-outside berm	100.00	
		6335	WWTP-inside berm	140.00	
		6335	pump stations	560.00	
		6335	misc mowing/maint	620.00	
2039	Diana Lujan; clean admin bldg-July				180.00
2040	Verizon; 942076507-0001				
2041	Republic Services; 3-0853-91033988-dumpster				
2042	T-Mobile; 9756944307				
2043	Entergy; 133959577				
2044	Optimum Business; 07706-100884-01-2				
2045	Verizon; 942076507-00001				
2046	Republic Services; 3-0853-0103986-off bldg-07/01-09/30				
2047	San Jacinto River Authority; pumpage-				
					-------------------
	previous cash balance			133,407.55	
	26 current checks			< 87,565.18 >	
	other disbursements			< 9,775.45 >	
	ending cash balance				36,066.92
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	OPERATIONS FUNDS AVAILABLE August 8th, 2024				$36,066.92
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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of August 8th, 2024 Page : 7

DEPOSIT CHECKING (2980U) : CENTRAL BANK 6018084

Previous cash balance, July 11th, 2024			2,655.41
less: 6/28 service charge..			30.00
Beginning cash balance, August 8th, 2024			2,625.41
less checks to be presented at this meeting :			
1196 Melanie Mansfield; 9970 twin shdores dr.....................			182.45
2161 customer meter depos	250.00		
1150 less final bill	67.55-		
1197 Zack Alexander; 10309 cude cemetery rd......................			216.07
2161 customer meter depos	250.00		
1150 less final bill	33.93-		
1198 SFR JV-HD 2024-1 Borrower LLC; 11155 n lake mist ln.........			183.74
2161 customer meter depos	250.00		
1150 less final bill	66.26-		
1199 MG Mayberry Construction; 9848 twin shores dr...............			846.44
2161 customer meter depos	1,000.00		
1150 less final bill	153.56-		
previous cash balance		2,655.41	
4 current checks		< 1,428.70 >	
other disbursements		< 30.00 >	
ending cash balance			1,196.71
DEPOSIT CHECKING FUNDS AVAILABLE August 8th, 2024			$1,196.71

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of August 8th, 2024 Page : 8

COLLECTIONS (298OV) : CENTRAL BANK 6029655

Previous cash balance, July 11th, 2024	3,088.43
plus: 1150: water & sewer revenue................................	65,520.70
plus: 2161: customer meter deposits..............................	2,000.00
plus: 4120: reconnection fees....................................	645.00
plus: 4202: inspection fees......................................	545.00
plus: 4300: reg wtr auth revenue.................................	628.29
plus: 4330: penalties & interest-svc accts.......................	978.35
plus: 4600: tap connection fees..................................	1,555.00
Total Deposits :	71,872.34
less: 6/28 service charge..	30.00
less: 06/30 June returned customer payments......................	143.90
Beginning cash balance, August 8th, 2024	74,786.87

	previous cash balance	3,088.43	
07/01-07/31	87 receipts	71,872.34	
	other disbursements	< 173.90 >	
	ending cash balance		74,786.87

COLLECTIONS FUNDS AVAILABLE August 8th, 2024	$74,786.87

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of August 8th, 2024 Page : 9

TAX (298TC) : CENTRAL BANK 6018076

Previous cash balance, July 11th, 2024	10,268.24
less checks completed at or after last meeting :	
1015 Montgomery Central Appraisal District; qtr fee-3rd..........	0.00
1016 Montgomery Central Appraisal District; 2024 voting #8804....	278.53
Beginning cash balance, August 8th, 2024	9,989.71

previous cash balance	10,268.24	
other disbursements	< 278.53 >	
ending cash balance		9,989.71

TAX FUNDS AVAILABLE August 8th, 2024	$9,989.71

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of August 8th, 2024 Page : 10

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

Previous cash balance, July 11th, 2024			0.00
DEMAND DEPOSIT INVESTMENTS:			
Texpool; #0004..			32,892.73
previous balance	32,778.76		
07/31 interest	113.97		
			-------------------
previous investments		32,778.76	
interest		113.97	
ending investments			32,892.73
			===================
TAX ACCOUNT FUNDS AVAILABLE August 8th, 2024			$32,892.73
			===================

Far Hills Utility District
Budget for Fiscal Year Ending December 31, 2024
August 8, 2024

Revenue :	Actual MTD	Budget MTD	Actual YTD	7 months Budget YTD	Annual $	variance	Prior month Actual YTD
Water Revenue	34,584.10	29,166.67	181,890.59	204,166.67	**350,000.00**	(22,276.08)	147306.49
Sewer Revenue	31,114.00	27,500.00	203,487.29	192,500.00	**330,000.00**	0.00	172373.29
New connect/Reconnect Fee	645.00	1,416.67	7,455.00	9,916.67	**17,000.00**	(2,461.67)	6810.00
Penalty & Interest	978.35	458.33	4,083.77	3,208.33	**5,500.00**	875.44	3105.42
SJRA Fee Revenue	628.29	500.00	3,356.76	3,500.00	**6,000.00**	(143.24)	2728.47
Interest Earned	0.00	10,000.00	127,987.69	70,000.00	**120,000.00**	57,987.69	127987.69
Miscellaneous	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00
Water/Sewer Revenue-WGB RV	**0.00**	**2,750.00**	**15,312.50**	**19,250.00**	**33,000.00**	**(3,937.50)**	**15312.50**
Quarterly Billing WGB RV	0.00	833.33	5,723.72	5,833.33	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	589,166.67	**1,010,000.00**	250,833.33	840000.00
Tap Connections/Inspections	2,100.00	5,000.00	28,050.00	35,000.00	**60,000.00**	(6,950.00)	25950.00
	70,049.74	**161,791.67**	**1,417,347.32**	**1,132,541.67**	**1,941,500.00**	284,805.65	1347297.58

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	1,326.00	1,583.33	10,987.00	11,083.33	**19,000.00**	96.33	9661.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00
Payroll Tax	571.63	125.00	1,357.31	875.00	**1,500.00**	(482.31)	785.68
Legal Fees	2,998.42	4,916.67	23,532.09	34,416.67	59,000.00	10,884.58	20533.67
Legal Fees-Special	0.00	41.67	254.65	291.67	500.00	37.02	254.65
Legal -Election	789.15	416.67	1,416.95	2,916.67	**5,000.00**	1,499.72	627.80
Election Expense	0.00	416.67	0.00	2,916.67	**5,000.00**	2,916.67	0.00
Publication Legal Notices	0.00	416.67	0.00	2,916.67	**5,000.00**	2,916.67	0.00
Audit	0.00	1,916.67	21,750.00	13,416.67	**23,000.00**	(8,333.33)	21750.00
Audit-Special	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Engineering	20,171.56	4,583.33	38,622.74	32,083.33	**55,000.00**	(6,539.41)	18451.18
Lab Expenses-WTR	2,606.00	808.33	3,466.00	5,658.33	**9,700.00**	2,192.33	860.00
Lab Expenses-SWR	**140.00**	**2,250.00**	**12,833.94**	**15,750.00**	**27,000.00**	**2,916.06**	**12693.94**
Permit Fees	0.00	750.00	0.00	5,250.00	**9,000.00**	5,250.00	0.00
Operator Fees	2,650.00	3,583.33	31,391.35	25,083.33	**43,000.00**	(6,308.02)	28741.35
Operator-Billing Fees	1,901.25	1,833.33	5,690.25	12,833.33	**22,000.00**	7,143.08	3789.00
Operator Admin Fees	1,123.00	916.67	4,501.15	6,416.67	**11,000.00**	1,915.52	3378.15
Operator Fees-WWTP	**2,400.00**	**2,400.00**	**16,800.00**	**16,800.00**	**28,800.00**	**0.00**	**14400.00**
Bookkeeping & WWTP qtr billing fee	3,250.00	3,166.67	22,150.00	22,166.67	**38,000.00**	16.67	18900.00
Office Exp/Bank Chgs.	1,934.30	2,333.33	15,352.01	16,333.33	**28,000.00**	981.32	13417.71
R & M-WWTP & Dumpster	**8,159.74**	**6,250.00**	**35,481.61**	**43,750.00**	**75,000.00**	**8,268.39**	**27321.87**
Repair & Maint.-L/S & Sewer	22,550.22	8,333.33	83,716.16	58,333.33	**100,000.00**	(25,382.83)	61165.94
Rep./Maint WTR/General/Bldr Dmgs/Mow	9,174.75	12,916.67	94,042.57	90,416.67	**155,000.00**	(3,625.90)	84867.82
R & M-Admin Bldg	0.00	**708.33**	**3,576.69**	**4,958.33**	**8,500.00**	**1,381.64**	**3576.69**
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	17,500.00	30,000.00	17,500.00	0.00
R & M - Flushing.	0.00	250.00	0.00	1,750.00	**3,000.00**	1,750.00	0.00
R & M - Landscaping/mowing	1,680.00	1,250.00	2,080.00	8,750.00	**15,000.00**	6,670.00	400.00
R & M - Office Bldg cleaning	180.00	266.67	900.00	1,866.67	**3,200.00**	966.67	720.00
Sludge Removal	0.00	3,250.00	19,042.56	22,750.00	39,000.00	3,707.44	19042.56
Inspection Fees	296.00	0.00	296.00	0.00	**0.00**	(296.00)	0.00
Water Tap Expense	1,000.00	3,333.33	9,400.00	23,333.33	**40,000.00**	13,933.33	8400.00
Sewer Tap Expense	0.00	1,666.67	0.00	11,666.67	**20,000.00**	11,666.67	0.00
Inspection Expense	0.00	1,000.00	2,196.00	7,000.00	**12,000.00**	4,804.00	2196.00
Water Meter/ Replacements/Vault	0.00	3,916.67	0.00	27,416.67	**47,000.00**	27,416.67	0.00
Chemicals-Water	2,779.14	2,583.33	11,579.76	18,083.33	**31,000.00**	6,503.57	8800.62
Chemicals-WWTP	0.00	416.67	8,010.64	2,916.67	5,000.00	(5,093.97)	8010.64
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	2,916.67	**5,000.00**	1,221.07	1695.60
Utilities-WP	7,262.76	2,833.33	16,821.28	19,833.33	**34,000.00**	3,012.05	9558.52
Utilities-L/S	0.00	1,250.00	5,392.21	8,750.00	**15,000.00**	3,357.79	5392.21
Utilities-WTTP	0.00	3,916.67	15,731.96	27,416.67	**47,000.00**	11,684.71	15731.96
Telephone	1,206.71	525.00	3,713.18	3,675.00	**6,300.00**	(38.18)	2506.47
Insurance & Bonds	0.00	2,666.67	36,012.00	18,666.67	**32,000.00**	(17,345.33)	36012.00
Travel Expense/registration	0.00	833.33	3,247.88	5,833.33	**10,000.00**	2,585.45	3247.88
Lone Star GWCD fees	0.00	1,416.67	4,100.00	9,916.67	**17,000.00**	5,816.67	4100.00
SJRA Fees	0.00	500.00	107.64	3,500.00	**6,000.00**	3,392.36	107.64
TCEQ Fees	0.00	833.33	3,369.32	5,833.33	**10,000.00**	2,464.01	3369.32
Security Monitoring/Security Cameras	0.00	500.00	73.32	3,500.00	**6,000.00**	3,426.68	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	8,534.17	14,630.00	(6,096.43)	14630.60
Contingency	0.00	416.67	0.00	2,916.67	**5,000.00**	2,916.67	0.00
Computer/internet expense/website	150.00	625.00	2,262.67	4,375.00	**7,500.00**	2,112.33	2112.67
Misc./Org Dues/IRS Notif/meter hosting	0.00	183.33	256.98	1,283.33	**2,200.00**	1,026.35	256.98
	96,300.63	**99,235.83**	**589,392.07**	**694,650.83**	**1,190,830.00**	105,258.76	493091.44

	MTD	YTD	Annual	Prior month
Begin Report Balance	**5,084,463.15**	**4,274,548.73**		4274548.73
Net Surplus or (Deficit)	**(26,250.89)**	**827,955.25**	**750,670.00**	854206.14
Deposits-Net	**250.00**	**-3,250.00**		-3500
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	**(1,100.00)**	**-39,400.00**		-38300
Att General Fee	**0.00**	**-2,150.00**		-2150
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	**0.00**	**-307.70**		-307.7
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	**5,057,362.26**	**5,057,362.26**		5084463.15

	BUDGET 2021	BUDGET 2022	BUDGET 2023	BUDGET 2024			BUDGET 2023
					Operating-OP	**4,945,311.76**	
					Collections-OQ	**0.00**	
TOTAL REVENUE	1,191,500.00	1,373,925.00	1,546,262.00	1,941,500.00	**Operating-OR**	**36,066.92**	1546262
TOTAL EXPENSES	1,262,630.00	1,068,330.00	999,830.00	1,190,830.00	**Operating-OS**	**0.00**	999830
NET INCOME	-71,130.00	305,595.00	811,602.00	750,760.00	**Refunds-OT**	**0.00**	811602
NET INCOME COMPARISON-PRIOR YR	-323,700.00	376,725.00	506,007.00	0.00	**Refunds-OU**	**1,196.71**	506007
					Collections-OV	**74,786.87**	
						5,057,362.26	

0.00

Far Hills Utility District
Budget for Fiscal Year Ending December 31, 2024
August 8, 2024

Revenue :	Actual MTD	Budget MTD	Actual YTD	7 months Budget YTD	Annual $	variance	Prior month Actual YTD
Water Revenue	34,584.10	29,166.67	181,890.59	204,166.67	350,000.00	(22,276.08)	147306.49
Sewer Revenue	31,114.00	27,500.00	203,487.29	192,500.00	330,000.00	0.00	172373.29
New connect/Reconnect Fee	645.00	1,416.67	7,455.00	9,916.67	17,000.00	(2,461.67)	6810.00
Penalty & Interest	978.35	458.33	4,083.77	3,208.33	5,500.00	875.44	3105.42
SJRA Fee Revenue	628.29	500.00	3,356.76	3,500.00	6,000.00	(143.24)	2728.47
Interest Earned	22,709.30	10,000.00	150,696.99	70,000.00	120,000.00	80,696.99	127987.69
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water/Sewer Revenue-WGB RV	**0.00**	**2,750.00**	**15,312.50**	**19,250.00**	**33,000.00**	**(3,937.50)**	**15312.50**
Quarterly Billing WGB RV	0.00	833.33	5,723.72	5,833.33	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	589,166.67	1,010,000.00	250,833.33	840000.00
Tap Connections/Inspections	2,100.00	5,000.00	28,050.00	35,000.00	60,000.00	(6,950.00)	25950.00
	92,759.04	161,791.67	1,440,056.62	1,132,541.67	1,941,500.00	307,514.95	1347297.58

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	1,326.00	1,583.33	10,987.00	11,083.33	19,000.00	96.33	9661.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	571.63	125.00	1,357.31	875.00	1,500.00	(482.31)	785.68
Legal Fees	2,998.42	4,916.67	23,532.09	34,416.67	59,000.00	10,884.58	20533.67
Legal Fees-Special	0.00	41.67	254.65	291.67	500.00	37.02	254.65
Legal -Election	789.15	416.67	1,416.95	2,916.67	5,000.00	1,499.72	627.80
Election Expense	0.00	416.67	0.00	2,916.67	5,000.00	2,916.67	0.00
Publication Legal Notices	0.00	416.67	0.00	2,916.67	5,000.00	2,916.67	0.00
Audit	0.00	1,916.67	21,750.00	13,416.67	23,000.00	(8,333.33)	21750.00
Audit-Special	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Engineering	20,171.56	4,583.33	38,622.74	32,083.33	55,000.00	(6,539.41)	18451.18
Lab Expenses-WTR	2,606.00	808.33	3,466.00	5,658.33	9,700.00	2,192.33	860.00
Lab Expenses-SWR	**140.00**	**2,250.00**	**12,833.94**	**15,750.00**	**27,000.00**	**2,916.06**	**12693.94**
Permit Fees	0.00	750.00	0.00	5,250.00	9,000.00	5,250.00	0.00
Operator Fees	2,650.00	3,583.33	31,391.35	25,083.33	43,000.00	(6,308.02)	28741.35
Operator-Billing Fees	1,901.25	1,833.33	5,690.25	12,833.33	22,000.00	7,143.08	3789.00
Operator Admin Fees	1,123.00	916.67	4,501.15	6,416.67	11,000.00	1,915.52	3378.15
Operator Fees-WWTP	**2,400.00**	**2,400.00**	**16,800.00**	**16,800.00**	**28,800.00**	**0.00**	**14400.00**
Bookkeeping & WWTP qtr billing fee	3,250.00	3,166.67	22,150.00	22,166.67	38,000.00	16.67	18900.00
Office Exp/Bank Chgs.	1,934.30	2,333.33	15,352.01	16,333.33	28,000.00	981.32	13417.71
R & M-WWTP & Dumpster	**8,159.74**	**6,250.00**	**35,481.61**	**43,750.00**	**75,000.00**	**8,268.39**	**27321.87**
Repair & Maint.-L/S & Sewer	22,550.22	8,333.33	83,716.16	58,333.33	100,000.00	(25,382.83)	61165.94
Rep./Maint WTR/General/Bldr Dmgs/Mow	9,174.75	12,916.67	94,042.57	90,416.67	155,000.00	(3,625.90)	84867.82
R & M-Admin Bldg	0.00	708.33	3,576.69	4,958.33	8,500.00	1,381.64	3576.69
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	17,500.00	30,000.00	17,500.00	0.00
R & M - Flushing.	0.00	250.00	0.00	1,750.00	3,000.00	1,750.00	0.00
R & M - Landscaping/mowing	1,680.00	1,250.00	2,080.00	8,750.00	15,000.00	6,670.00	400.00
R & M - Office Bldg cleaning	180.00	266.67	900.00	1,866.67	3,200.00	966.67	720.00
Sludge Removal	0.00	3,250.00	19,042.56	22,750.00	39,000.00	3,707.44	19042.56
Inspection Fees	296.00	0.00	296.00	0.00	0.00	(296.00)	0.00
Water Tap Expense	1,000.00	3,333.33	9,400.00	23,333.33	40,000.00	13,933.33	8400.00
Sewer Tap Expense	0.00	1,666.67	0.00	11,666.67	20,000.00	11,666.67	0.00
Inspection Expense	0.00	1,000.00	2,196.00	7,000.00	12,000.00	4,804.00	2196.00
Water Meter/ Replacements/Vault	0.00	3,916.67	0.00	27,416.67	47,000.00	27,416.67	0.00
Chemicals-Water	2,779.14	2,583.33	11,579.76	18,083.33	31,000.00	6,503.57	8800.62
Chemicals-WWTP	0.00	416.67	8,010.64	2,916.67	5,000.00	(5,093.97)	8010.64
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	2,916.67	5,000.00	1,221.07	1695.60
Utilities-WP	7,262.76	2,833.33	16,821.28	19,833.33	34,000.00	3,012.05	9558.52
Utilities-L/S	0.00	1,250.00	5,392.21	8,750.00	15,000.00	3,357.79	5392.21
Utilities-WTTP	0.00	3,916.67	15,731.96	27,416.67	47,000.00	11,684.71	15731.96
Telephone	1,206.71	525.00	3,713.18	3,675.00	6,300.00	(38.18)	2506.47
Insurance & Bonds	0.00	2,666.67	36,012.00	18,666.67	32,000.00	(17,345.33)	36012.00
Travel Expense/registration	0.00	833.33	3,247.88	5,833.33	10,000.00	2,585.45	3247.88
Lone Star GWCD fees	0.00	1,416.67	4,100.00	9,916.67	17,000.00	5,816.67	4100.00
SJRA Fees	0.00	500.00	107.64	3,500.00	6,000.00	3,392.36	107.64
TCEQ Fees	0.00	833.33	3,369.32	5,833.33	10,000.00	2,464.01	3369.32
Security Monitoring/Security Cameras	0.00	500.00	73.32	3,500.00	6,000.00	3,426.68	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	8,534.17	14,630.00	(6,096.43)	14630.60
Contingency	0.00	416.67	0.00	2,916.67	5,000.00	2,916.67	0.00
Computer/internet expense/website	150.00	625.00	2,262.67	4,375.00	7,500.00	2,112.33	2112.67
Misc./Org Dues/IRS Notif/meter hosting	0.00	183.33	256.98	1,283.33	2,200.00	1,026.35	256.98
	96,300.63	99,235.83	589,392.07	694,650.83	1,190,830.00	105,258.76	493091.44

	MTD	YTD	Annual	Prior month
Begin Report Balance	5,084,463.15	4,274,548.73		4274548.73
Net Surplus or (Deficit)	(3,541.59)	850,664.55	750,670.00	854206.14
Deposits-Net	250.00	-3,250.00		-3500
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	(1,100.00)	-39,400.00		-38300
Att General Fee	0.00	-2,150.00		-2150
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	0.00	-307.70		-307.7
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	5,080,071.56	5,080,071.56		5084463.15

	BUDGET 2021	BUDGET 2022	BUDGET 2023	BUDGET 2024			BUDGET 2023
					Operating-OP	4,968,021.06	
					Collections-OQ	0.00	
TOTAL REVENUE	1,191,500.00	1,373,925.00	1,546,262.00	1,941,500.00	Operating-OR	36,066.92	1546262
TOTAL EXPENSES	1,262,630.00	1,068,330.00	999,830.00	1,190,830.00	Operating-OS	0.00	999830
NET INCOME	-71,130.00	305,595.00	811,602.00	750,760.00	Refunds-OT	0.00	811602
NET INCOME COMPARISON-PRIOR YR	-323,700.00	376,725.00	506,007.00	0.00	Refunds-OU	1,196.71	506007
					Collections-OV	74,786.87	
						5,080,071.56	

0.00

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Far Hills Utility District

Prepared for the reporting period ("Period") from **7/12/2024** **to** **8/8/2024**

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	5.3173%	1,361,657.38	0.999920	1,361,548.45	6,149.38	0.00	1,367,806.76	1.000170	1,368,039.29
CA	Texpool 00003	5.3173%	2,869,918.08	0.999920	2,869,688.48	12,960.70	0.00	2,882,878.78	1.000170	2,883,368.87
OP	Texpool 00002	5.3173%	4,945,311.76	0.999920	4,944,916.14	22,709.30	0.00	4,968,021.06	1.000170	4,968,865.62
	Rated AAAm	5.3173%	9,176,887.22		9,176,153.07	41,819.38	0.00	9,218,706.60		9,220,273.78

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	5.3173%	9,176,887.22	0	9,176,153.07	41,819.38	0.00	9,218,706.60	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

08/08/24
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: 06/30/2024
Accounts Through: 06/30/2024 7:00 PM
Forecasting Through:
ICS Accounts Through: 06/30/2024 7:00 PM

PLEDGE

FAR HILL UD

Tax ID: 746178653
FHLB Pledge Code: 20135
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 06012021	65	$49,550.26	$0.00	$49,550.26	$67,100.73	$92,006.34	776018041	$0.00
6018068	PF/CKG DDA 06012021	65	$22,191.04	$0.00	$22,191.04	$22,219.54	$23,062.04	776018068	$0.00
6018076	PF/CKG DDA 06012021	65	$23,238.24	$0.00	$23,238.24	$22,816.46	$54,297.04	776018076	$0.00
6018084	PF/CKG DDA 06012021	65	$11,070.15	$0.00	$11,070.15	$15,051.80	$12,309.11	776018084	$0.00
6029655	PF/CKG DDA 06012021	65	$57,914.53	$0.00	$57,914.53	$66,558.73	$71,755.44	776029655	$0.00
Subtotal Demand Deposits			**$163,964.22**	**$0.00**	**$163,964.22**	**$193,747.26**	**$253,429.96**		**$0.00**
Total Deposits			**$163,964.22**	**$0.00**	**$163,964.22**	**$193,747.26**	**$253,429.96**		**$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	$77,658.30
Total Securities Pledged						80,000	$77,658.30

DEPOSIT COLLATERAL CALCULATION

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	$163,964.22	$163,964.22	$0.00
Subtotal Time/Svgs/MMA:	$0.00	$0.00	$0.00
Subtotal Bond Fund Deposits:	$0.00	$0.00	$0.00
TOTALS:	**$163,964.22**	**$163,964.22**	**$0.00**

DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100 %	$0.00	$77,658.30	**$77,658.30**	
At 105 %	$0.00	$77,658.30	**$77,658.30**	