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 September 12th, 2024

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

Previous cash balance, August 8th, 2024			0.00
DEMAND DEPOSIT INVESTMENTS:			
Texpool #00001..			1,373,960.99
previous balance	1,367,806.76		
08/31 interest	6,154.23		
previous investments		1,367,806.76	
interest		6,154.23	
ending investments			1,373,960.99
BOND FUNDS AVAILABLE September 12th, 2024			$1,373,960.99

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, August 8th, 2024			0.00
DEMAND DEPOSIT INVESTMENTS:			
Texpool #00003			2,895,850.04
previous balance	2,882,878.78		
08/31 interest	12,971.26		
previous investments		2,882,878.78	
interest		12,971.26	
ending investments			2,895,850.04
CAPITAL PROJECTS FUNDS AVAILABLE September 12th, 2024			$2,895,850.04

FAR HILLS UTILITY DISTRICT

CONSTRUCTION CHECKING (298CB) : CENTRAL BANK

Previous cash balance, August 8th, 2024		16,181.04
less: 07/31 svc chg...		30.00
Beginning cash balance, September 12th, 2024		16,151.04
less checks to be presented at this meeting :		
1024 Langford Engineering,Inc.; 27883.............................		7,905.00
3915 27883-emg connect	7,905.00	

previous cash balance		16,181.04	
1 current checks	<	7,905.00 >	
other disbursements	<	30.00 >	
ending cash balance			8,246.04

CONSTRUCTION CHECKING FUNDS AVAILABLE September 12th, 2024 **$8,246.04**

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	237,535.68	230,649.32
Total District Items	3,589,419.00	1,247,991.21	2,341,427.79
Total Construction Items	6,547,847.00	4,208,930.06	2,338,916.94
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	5,579,026.39	2,400,972.61
Interest Earnings (less svc chg)			304,169.97
CA 2022 Bonds			$2,705,142.58
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			2,904,096.08

9/12/2024 0.00

CA	2,895,850.04
CB	8,246.04
	2,904,096.08

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 Cosnstruction	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**

9/12/2024

	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 September 12th, 2024 Page : 4

OPERATING (298OP) : MMS/POOLS/CDS

Previous cash balance, August 8th, 2024 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool #00002.......			4,950,374.23
previous balance	4,968,021.06		
08/31 interest	22,353.17		
09/12 trans-OR	40,000.00-		
previous investments		4,968,021.06	
interest		22,353.17	
withdrawals		< 40,000.00 >	
ending investments			4,950,374.23

OPERATING FUNDS AVAILABLE September 12th, 2024 $4,950,374.23

FAR HILLS UTILITY DISTRICT

OPERATIONS (298OR) : CENTRAL BANK

Previous cash balance, August 8th, 2024			36,066.92
plus: 09/12 VOID CK1996; Attorney General-2004 bond fee			2,150.00
plus: VOID CK2025; R.Cutler-absent 08/08			204.09
plus: 09/12 transfer from Central-OR			144,000.00
plus: 09/12 transfer from TxPool			40,000.00
Total Deposits :			186,354.09
less: 09/12 trans to Central-OU			9,000.00
less checks completed at or after last meeting :			
1938 VOID CK1938; damaged/unused			0.00
2019 VOID CK2019; damaged/unused			0.00
2020 VOID CK2020; damaged/unused			0.00
2040 Verizon; 942076507-			354.24
	6351 telephone expense	354.24	
2041 Republic Services; 3-0853-91033988-dumpster			0.00
2043 Entergy; 133959577			7,890.59
	6352 utilities	7,890.59	
2044 Optimim Business; 07706-100884-01-02			526.38
	7395 office internet	526.38	
2045 Verizon; 942076507-00001			0.00
2046 Republic Services; 3-0853-0103986-office bldg			0.00
2047 San Jacinto River Authority; pumpage			0.00
2048 VOID CK2048-2057; damaged-unused-shred			0.00
2058 Duffy's Lawn Care			1,720.00
	6335 r&m-office/WTP	1,200.00	
	6335 r&m-WGB L/S	80.00	
	6335 WWTP-outside berm	100.00	
	6335 WWTP-inside berm	140.00	
	6335 WWTP-addt'l weed	200.00	
2059 James Haymon; flag for meeting facility			31.64
	6340 office expenses	31.64	
Beginning cash balance, September 12th, 2024			202,898.16
less checks to be presented at this meeting :			
2060 James Haymon; director fees-09/12/24			644.75
	6310 09/12 reg mtg	221.00	
	6310 09/07 update web	221.00	
	6310 09/12 post agenda	221.00	
	6514 payroll taxes	50.70-	
	6340 mtg bldg items	32.45	
2061 David Bock; director fees-08/08/24			204.10
	6310 09/12 reg mtg	221.00	
	6514 payroll taxes	16.90-	
2062 Christopher Kuhl; director fees-09/12			92.35
	6310 09/12 reg mtg	100.00	
	6514 payroll taxes	7.65-	
2063 Myrtle Cruz,Inc.; bookkeeping-August			3,137.11
	6333 bookkeeping expenses	2,800.00	
	6340 check printing	37.50	
	6340 office expenses	299.61	
2064 Radcliffe Adams Barner; legal-218891,218892			4,157.97
	6320 general-218891	3,208.44	
	6320 elections-218892	949.53	
2065 McCall Gibson Swedlund Barfoot PLLC; 2024S Bond-AUP			2,500.00
	6321 2024s bond-AUP	2,500.00	
2066 Langford Engineering, Inc.;27881,882,884,885			9,500.19
	6322 general-27885	2,914.88	
	6322 bond app-27882	1,000.00	
	6322 WWTP improv-27881249	3,050.17	
	6322 smoke test-27884	2,535.14	
2067 M. Marlon Ivy Associates, Inc.; 24748,24749			17,943.64

	6332 operator's fees	2,650.00	
	6332 billing/collections	1,905.75	
	6332 admin charges	864.00	
	6335 r&m-wtr	3,264.53	
	6335 r&m-sewer	2,983.00	
	6335 r&m-water dist	4,240.08	
	6340 office expenses	2,036.28	
2068	PM Utility Services; 0824-7401/7402/7403/7384/7369..........		14,221.65
	6335 r&m-l/s-7401	1,383.65	
	6335 r&m-l/s-7402	885.00	
	6335 r&m-l/s-7403	2,275.00	
	6335 r&m-l/s-7384	7,020.00	
	6335 r&m-l/s-7369	2,658.00	
2069	CFI Services; Inc.; repair/maint-89329......................		2,733.90
	6335 r&m-89329-wtr	2,733.90	
2070	PVD DX,INC.; DE6227-24,15990-water..........................		2,033.25
	6342 chemicals-06227	220.00	
	6342 chemicals-15590	1,813.25	
2071	Water Utility Services,Inc.; 91192,92651,92156,91276........		3,789.00
	6342 chemicals-91192	1,595.00	
	6342 chemicals-92651	1,914.00	
	6324 laboratory-92156	140.00	
	6324 laboratory-91276	140.00	
2072	Duffy's Lawn Care; district mowing-102......................		1,850.00
	6335 r&m-office,WP	1,330.00	
	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	
2073	LSEC,LLC; 12269...		2,063.88
	6335 L/S 1-5 wet haul	2,063.88	
2074	Marathon Pest Control,LLC.; inv-2223-C,2224-C...............		215.00
	6335 2224C-WTP	85.00	
	6335 2224C-L/S	45.00	
	6335 2223C-STP	85.00	
2075	Texas Diesel; 10308,10310...................................		2,125.00
	6335 r&m-WTP-10308	825.00	
	6335 r&m-LS-14-10312	650.00	
	6335 r&m-LS-1-10310	650.00	
2076	Hydro Clear Services,LLC.; 15392,15647......................		24,341.35
	6335 r&m-smoke-15392	15,295.00	
	6335 r&m-smoke-15647	9,046.35	
2077	M Marlon Ivy & Associates; WWTP-24751,24752,24753...........		13,820.75
	6332 operator-24751	2,400.00	
	6435 r&m-WWTP-24752	11,253.25	
	6435 r&m-RV L/S-24753	167.50	
2078	North Water District Lab Svcs.; WWTP-2405124................		2,485.00
	6324 lab expenses	2,485.00	
2079	Texas Diesel; STP-10309,10311...............................		1,475.00
	6335 annual STP-10309	825.00	
	6335 L/S#13-10311	650.00	
2080	PVS DX Inc; 057013958/057016008-24..........................		1,410.31
	6342 chemicals-16008	1,007.37	
	6342 chemicals-13958	402.94	
2081	CFI Services Inc; WWTP-89171................................		620.00
	6335 r&m-89171	620.00	
2082	Off Cinco; website-26467....................................		130.00
	7395 26467-Aug	130.00	
2083	Assoc. of Water Board Directors; 222016.....................		750.00
	6370 membership fees	750.00	
2084	Diana Lujan; clean admin bldg-Aug...........................		180.00
	6335 r&m-admin bld	180.00	
2085	Optimum Business; 07706-100884-01-2.........................		526.38
	7395 internet-July/Aug	526.38	
2086	T-Mobile; 9756944307..		
2087	Verizon; 942076507-00001....................................		
2088	Entergy; 133959577..		

FAR HILLS UTILITY DISTRICT

previous cash balance		36,066.92	
4 receipts		186,354.09	
29 current checks	<	112,950.58 >	
other disbursements	<	19,522.85 >	
ending cash balance			89,947.58

OPERATIONS FUNDS AVAILABLE September 12th, 2024	$89,947.58

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of September 12th, 2024   Page :   8

DEPOSIT CHECKING (2980U) : CENTRAL BANK

Previous cash balance, August 8th, 2024	1,196.71
plus: 09/12 trans from Central-OR..................................	9,000.00
Total Deposits :	9,000.00
less: 07/31 svc chg...	30.00
Beginning cash balance, September 12th, 2024	10,166.71

less checks to be presented at this meeting :

1200 Tammie Forsythe; 12550 St Louis Ct..........................			750.00
	2161 customer meter depos	750.00	
1201 Laura Zapata; 10891 Decatur.................................			123.76
	2161 customer meter depos	250.00	
	1150 less final bill	126.24-	
1202 Nicole Cox; 10889 S Lake Mist...............................			184.17
	2161 customer meter depos	250.00	
	1150 less final bill	65.83-	
1203 Jose Medina; 10896 S Lake Mist Ln...........................			126.02
	2161 customer meter depos	250.00	
	1150 less final bill	123.98-	
1204 Mackenzy Aills; 10768 S Lake Mist Ln........................			97.90
	2161 customer meter depos	250.00	
	1150 less final bill	152.10-	
1205 Robert/Lisa Fontenot; 12563 St Ann Ct.......................			173.00
	2161 customer meter depos	250.00	
	1150 less final bill	77.00-	
1206 IHFC Texas; 11217 Danny Lane................................			197.40
	2161 customer meter depos	250.00	
	1150 less final bill	52.60-	
1207 Enrique Rodriquez; 10929 S Lake Mist Lane...................			34.14
	2161 customer meter depos	250.00	
	1150 less final bill	215.86-	
1208 Craig Mitchell; 11110 N Lake Mist Ln........................			250.00
	2161 customer meter depos	250.00	
1209 Aguilar Paige; 13055 Clear View Dr..........................			165.33
	2161 customer meter depos	250.00	
	1150 less final bill	84.67-	
1210 Bethel Homes; builder deposit...............................			5,000.00
	2162 builder meter deposi	5,000.00	

previous cash balance		1,196.71	
1 receipts		9,000.00	
11 current checks	<	7,101.72 >	
other disbursements	<	30.00 >	
ending cash balance			3,064.99

DEPOSIT CHECKING FUNDS AVAILABLE September 12th, 2024   **$3,064.99**

FAR HILLS UTILITY DISTRICT

COLLECTIONS (298OV) : CENTRAL BANK

Previous cash balance, August 8th, 2024	74,786.87
plus: 1150: water & sewer revenue................................	62,815.99
plus: 2161: customer meter deposits..............................	2,500.00
plus: 4120: reconnection fees....................................	804.39
plus: 4201: bulk sewer sales.....................................	5,125.00
plus: 4202: inspection fees......................................	130.00
plus: 4300: reg wtr auth revenue.................................	924.28
plus: 4330: penalties & interest-svc accts.......................	660.28
Total Deposits :	72,959.94
less: 07/31 ach fees/returns.....................................	137.23
less: 07/31 svc chg..	30.00
less: 09/12 transfer to Central-OR...............................	144,000.00
Beginning cash balance, September 12th, 2024	3,579.58

08/01-08/29	previous cash balance	74,786.87	
	86 receipts	72,959.94	
	other disbursements	< 144,167.23 >	
	ending cash balance		3,579.58

COLLECTIONS FUNDS AVAILABLE September 12th, 2024	$3,579.58

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of September 12th, 2024   Page : 10

TAX (298TC) : CENTRAL BANK

Previous cash balance, August 8th, 2024	9,989.71
plus: 4320: property taxes....................................	18,239.79
Total Deposits :	18,239.79
less: 06/30 svc chg..	30.00
less: 07/19 wire fee...	15.00
less: 07/31 svc chg..	30.00
less: 08/31 svc chg..	30.00
less: 09/12 transfer to TxPool-00004..............................	10,000.00
less checks completed at or after last meeting :	
1015 Montgomery County Appraisal District; qtr fee-4th...........	4,644.00
6355 appraisal district f 4,644.00	
Beginning cash balance, September 12th, 2024	13,480.50

	previous cash balance	9,989.71	
07/15-08/19	16 receipts	18,239.79	
	other disbursements	< 14,749.00 >	
	ending cash balance		13,480.50

TAX FUNDS AVAILABLE September 12th, 2024	$13,480.50

FAR HILLS UTILITY DISTRICT

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

Previous cash balance, August 8th, 2024			0.00
DEMAND DEPOSIT INVESTMENTS:			
Texpool; #0004			43,040.68
previous balance	32,892.73		
09/12 tran TC CK	10,000.00		
08/31 interest	147.95		
previous investments		32,892.73	
deposits		10,000.00	
interest		147.95	
ending investments			43,040.68
TAX ACCOUNT FUNDS AVAILABLE September 12th, 2024			$43,040.68

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	08/08/24	09/12/24					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	42,882.44	56,521.18	56,521.18	56,521.18	56,521.18	
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	18,239.79	0.00	0.00	0.00	0.00	1,678,623.41
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	113.97	147.95	0.00	0.00	0.00	0.00	2,319.77
Total Revenue	1,454,537.69	175,421.42	40,211.40	12,143.29	12,982.33	7,356.74	113.97	18,387.74	0.00	0.00	0.00	0.00	1,680,943.18
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	278.53	4,644.00	0.00	0.00	0.00	0.00	9,566.53
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	105.00	0.00	0.00	0.00	0.00	255.00
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	278.53	4,749.00	0.00	0.00	0.00	0.00	1,529,821.53
Ending Cash Balance	24,399.82	199,776.24	75,293.64	87,431.93	35,735.26	43,047.00	42,882.44	56,521.18	56,521.18	56,521.18	56,521.18	56,521.18	181,003.78

43,040.68	TX
13,480.50	TC
56,521.18	

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

FAR HILLS UD
Energy Report 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	1990	2043						
Date Of Service	12/13-01/17	01/17-02/15	02/13-03/14	03/14-04/12	04/15-05/14	05/14-06/14	06/14-07/16						
WTP-135080380	16,937	11,937	13,737	14,937	15,137	16,937	25,337	0	0	0	0	0	114,959
Office-135009009	2,290	2,276	1,097	432	843	1,243	1,496	0	0	0	0	0	9,677
F.S. Whse.-134524909	472	47	68	348	371	368	176	0	0	0	0	0	1,850
LS #1-135035889	3,326	5,141	2,607	3,347	3,893	3,643	3,504	0	0	0	0	0	25,461
LS #2-135068088	397	467	429	683	365	345	319	0	0	0	0	0	3,005
LS #3-135059624	20	38	19	21	30	31	22	0	0	0	0	0	181
LS #4-135237659	196	302	109	120	1,184	1,608	45	0	0	0	0	0	3,564
LS #5-135155554	202	193	138	149	195	196	180	0	0	0	0	0	1,253
LS #6-135152387	231	329	156	167	233	199	186	0	0	0	0	0	1,501
LS #7-135171544	166	310	340	457	375	354	293	0	0	0	0	0	2,295
LS #8-135442093	257	381	125	180	406	346	418	0	0	0	0	0	2,113
LS #9-137038659	450	393	288	355	377	418	413	0	0	0	0	0	2,694
LS #10-137039160	850	722	849	1,060	997	1,064	1,121	0	0	0	0	0	6,663
LS #11-140201427	188	164	136	154	171	221	204	0	0	0	0	0	1,238
LS #12-140342643	304	263	222	269	672	291	318	0	0	0	0	0	2,339
LS #13-	0	0	0	0	0	0	0	0	0	0	0	0	0
LS #14-169814118	1,683	592	412	592	458	500	65	0	0	0	0	0	4,302
WWTP-136076775	36,845	30,805	38,748	52,655	48,313	45,392	50,308	0	0	0	0	0	303,066
TOTAL KWH USED	64,814	54,360	59,480	75,926	74,020	73,156	84,405	0	0	0	0	0	486,161

Off/Whse	11,527	2.37%
WP	114,959	23.65%
L/S	56,609	11.64%
WTTP	303,066	62.34%
	486,161	486,161

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	1990	2043	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	05/14-06/14	06/14-07/16						
WTP-135080380	2,102.02	1,768.45	1,831.13	1,853.20	1,875.75	2,018.51	2,606.24	0.00	0.00	0.00	0.00	0.00	14,055.30
Office-135009009	326.71	315.78	221.75	129.81	175.60	190.60	202.92	0.00	0.00	0.00	0.00	0.00	1,563.17
F.S. Whse.-134524909	132.37	105.72	107.05	124.56	125.99	125.80	110.89	0.00	0.00	0.00	0.00	0.00	832.38
LS #1-135035889	482.00	605.84	326.49	512.97	466.81	451.17	423.08	0.00	0.00	0.00	0.00	0.00	3,268.36
LS #2-135068088	63.36	70.65	66.70	92.78	59.81	57.72	54.64	0.00	0.00	0.00	0.00	0.00	465.66
LS #3-135059624	24.02	25.91	23.92	24.13	25.05	25.15	24.20	0.00	0.00	0.00	0.00	0.00	172.38
LS #4-135237659	42.38	53.44	33.31	34.40	144.75	188.73	45.20	0.00	0.00	0.00	0.00	0.00	542.21
LS #5-135155554	43.02	42.08	36.33	37.39	42.17	42.26	40.40	0.00	0.00	0.00	0.00	0.00	283.65
LS #6-135152387	46.03	56.25	38.20	39.25	46.11	42.57	41.01	0.00	0.00	0.00	0.00	0.00	309.42
LS #7-135171544	39.24	54.29	57.41	69.36	60.84	58.64	51.96	0.00	0.00	0.00	0.00	0.00	391.74
LS #8-135442093	48.77	61.70	34.97	40.62	64.05	57.82	64.78	0.00	0.00	0.00	0.00	0.00	372.71
LS #9-137038659	68.89	62.94	51.99	58.76	61.04	65.29	64.27	0.00	0.00	0.00	0.00	0.00	433.18
LS #10-137039160	110.62	97.27	110.52	131.88	125.34	132.30	136.83	0.00	0.00	0.00	0.00	0.00	844.76
LS #11-140201427	41.55	39.05	36.12	37.91	39.68	44.86	42.86	0.00	0.00	0.00	0.00	0.00	282.03
LS #12-140342643	53.67	49.38	45.10	49.84	91.63	52.11	54.54	0.00	0.00	0.00	0.00	0.00	396.27
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	73.80	64.88	0.00	0.00	0.00	0.00	0.00	637.61
WWTP-136076775	2,864.85	2,466.04	3,285.34	4,119.95	3,818.17	3,635.43	3,861.89	0.00	0.00	0.00	0.00	0.00	24,051.67
TOTAL PAID	6,687.02	5,958.48	6,371.26	7,440.15	7,292.24	7,262.76	7,890.59	0.00	0.00	0.00	0.00	0.00	48,902.50
		6,689.10										0.00	6,689.10
		Duplicate Pay											
													55,591.60

Off/Whse	$2,395.55	4.9%
WP	$14,055.30	28.7%
L/S	$8,399.98	17.2%
WTTP	$24,051.67	49.2%
	$48,902.50	100.00%

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

9/12/2024

Revenue :	Actual MTD	Budget MTD	Actual YTD	8 months Budget YTD	Annual $	variance	Prior month Actual YTD
Water Revenue	31,160.73	29,166.67	213,051.32	233,333.33	350,000.00	(20,282.01)	181890.59
Sewer Revenue	29,853.81	27,500.00	233,341.10	220,000.00	330,000.00	0.00	203487.29
New connect/Reconnect Fee	804.39	1,416.67	8,259.39	11,333.33	17,000.00	(3,073.94)	7455.00
Penalty & Interest	660.28	458.33	4,744.05	3,666.67	5,500.00	1,077.38	4083.77
SJRA Fee Revenue	924.28	500.00	4,281.04	4,000.00	6,000.00	281.04	3356.76
Interest Earned	22,353.17	10,000.00	173,050.16	80,000.00	120,000.00	93,050.16	150696.99
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water/Sewer Revenue-WGB RV	**5,125.00**	**2,750.00**	**20,437.50**	**22,000.00**	**33,000.00**	**(1,562.50)**	**15312.50**
Quarterly Billing WGB RV	0.00	833.33	5,723.72	6,666.67	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	673,333.33	1,010,000.00	166,666.67	840000.00
Tap Connections/Inspections	130.00	5,000.00	28,180.00	40,000.00	60,000.00	(11,820.00)	28050.00
	91,011.66	161,791.67	1,531,068.28	1,294,333.33	1,941,500.00	236,734.95	1440056.62

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	763.00	1,583.33	11,750.00	12,666.67	19,000.00	916.67	10987.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	-58.35	125.00	1,298.96	1,000.00	1,500.00	(298.96)	1357.31
Legal Fees	3,208.44	4,916.67	26,740.53	39,333.33	59,000.00	12,592.80	23532.09
Legal Fees-Special	0.00	41.67	254.65	333.33	500.00	78.68	254.65
Legal -Election	949.53	416.67	2,366.48	3,333.33	5,000.00	966.85	1416.95
Election Expense	0.00	416.67	0.00	3,333.33	5,000.00	3,333.33	0.00
Publication Legal Notices	0.00	416.67	0.00	3,333.33	5,000.00	3,333.33	0.00
Audit	0.00	1,916.67	21,750.00	15,333.33	23,000.00	(6,416.67)	21750.00
Audit-Special	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Engineering	8,500.19	4,583.33	47,122.93	36,666.67	55,000.00	(10,456.26)	38622.74
Lab Expenses-WTR	280.00	808.33	3,746.00	6,466.67	9,700.00	2,720.67	3466.00
Lab Expenses-SWR	**2,485.00**	**2,250.00**	**15,318.94**	**18,000.00**	**27,000.00**	**2,681.06**	**12833.94**
Permit Fees	0.00	750.00	0.00	6,000.00	9,000.00	6,000.00	0.00
Operator Fees	5,419.75	3,583.33	36,811.10	28,666.67	43,000.00	(8,144.43)	31391.35
Operator-Billing Fees	0.00	1,833.33	5,690.25	14,666.67	22,000.00	8,976.42	5690.25
Operator Admin Fees	0.00	916.67	4,501.15	7,333.33	11,000.00	2,832.18	4501.15
Operator Fees-WWTP	**2,400.00**	**2,400.00**	**19,200.00**	**19,200.00**	**28,800.00**	**0.00**	**16800.00**
Bookkeeping & WWTP qtr billing fee	2,800.00	3,166.67	24,950.00	25,333.33	38,000.00	383.33	22150.00
Office Exp/Bank Chgs.	2,497.48	2,333.33	17,849.49	18,666.67	28,000.00	817.18	15352.01
R & M-WWTP & Dumpster	**14,473.25**	**6,250.00**	**49,954.86**	**50,000.00**	**75,000.00**	**45.14**	**35481.61**
Repair & Maint.-L/S & Sewer	19,936.03	8,333.33	103,652.19	66,666.67	100,000.00	(36,985.52)	83716.16
Rep./Maint WTR/General/Bldr Dmgs/Mow	9,431.02	12,916.67	103,473.59	103,333.33	155,000.00	(140.26)	94042.57
R & M-Admin Bldg	0.00	708.33	3,576.69	5,666.67	8,500.00	2,089.98	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	24,341.35	2,500.00	24,341.35	20,000.00	30,000.00	(4,341.35)	0.00
R & M - Flushing.	0.00	250.00	0.00	2,000.00	3,000.00	2,000.00	0.00
R & M - Landscaping/mowing	2,530.00	1,250.00	4,610.00	10,000.00	15,000.00	5,390.00	2080.00
R & M - Office Bldg cleaning	180.00	266.67	1,080.00	2,133.33	3,200.00	1,053.33	900.00
Sludge Removal	0.00	3,250.00	19,042.56	26,000.00	39,000.00	6,957.44	19042.56
Inspection Fees	0.00	0.00	296.00	0.00	0.00	(296.00)	296.00
Water Tap Expense	0.00	3,333.33	9,400.00	26,666.67	40,000.00	17,266.67	9400.00
Sewer Tap Expense	0.00	1,666.67	0.00	13,333.33	20,000.00	13,333.33	0.00
Inspection Expense	0.00	1,000.00	2,196.00	8,000.00	12,000.00	5,804.00	2196.00
Water Meter/ Replacements/Vault	0.00	3,916.67	0.00	31,333.33	47,000.00	31,333.33	0.00
Chemicals-Water	5,542.25	2,583.33	17,122.01	20,666.67	31,000.00	3,544.66	11579.76
Chemicals-WWTP	1,410.31	416.67	9,420.95	3,333.33	5,000.00	(6,087.62)	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	3,333.33	5,000.00	1,637.73	1695.60
Utilities-WP	-2,638.01	2,833.33	14,183.27	22,666.67	34,000.00	8,483.40	16821.28
Utilities-L/S	3,031.28	1,250.00	8,423.49	10,000.00	15,000.00	1,576.51	5392.21
Utilities-WTTP	7,497.32	3,916.67	23,229.28	31,333.33	47,000.00	8,104.05	15731.96
Telephone	354.24	525.00	4,067.42	4,200.00	6,300.00	132.58	3713.18
Insurance & Bonds	0.00	2,666.67	36,012.00	21,333.33	32,000.00	(14,678.67)	36012.00
Travel Expense/registration	0.00	833.33	3,247.88	6,666.67	10,000.00	3,418.79	3247.88
Lone Star GWCD fees	0.00	1,416.67	4,100.00	11,333.33	17,000.00	7,233.33	4100.00
SJRA Fees	0.00	500.00	107.64	4,000.00	6,000.00	3,892.36	107.64
TCEQ Fees	0.00	833.33	3,369.32	6,666.67	10,000.00	3,297.35	3369.32
Security Monitoring/Security Cameras	0.00	500.00	73.32	4,000.00	6,000.00	3,926.68	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	9,753.33	14,630.00	(4,877.27)	14630.60
Contingency	0.00	416.67	0.00	3,333.33	5,000.00	3,333.33	0.00
Computer/internet expense/website	1,182.76	625.00	3,445.43	5,000.00	7,500.00	1,554.57	2262.67
Misc./Org Dues/IRS Notif/meter hosting	750.00	183.33	1,006.98	1,466.67	2,200.00	459.69	256.98
	117,266.84	99,235.83	706,658.91	793,886.67	1,190,830.00	87,227.76	589392.07

Begin Report Balance	5,080,071.56	4,274,548.73		4274548.73
Net Surplus or (Deficit)	**(26,255.18)**	**824,409.37**	**750,670.00**	850664.55
Deposits-Net	(5,500.00)	-8,750.00		-3250
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	(3,500.00)	-42,900.00		-39400
Att General Fee	2,150.00	0.00		-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	5,046,966.38	5,046,966.38		5080071.56

	BUDGET 2021	BUDGET 2022	BUDGET 2023	BUDGET 2024			BUDGET 2023
					Operating-OP	**4,950,374.23**	
					Collections-OQ	**0.00**	
TOTAL REVENUE	1,191,500.00	1,373,925.00	1,546,262.00	1,941,500.00	**Operating-OR**	**89,947.58**	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**	**3,064.99**	506007
					Collections-OV	**3,579.58**	
						5,046,966.38	

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	34,584.10	31,160.73	0.00	0.00	0.00	0.00	213,051.32
Sewer Revenue	28,217.14	28,812.40	29,243.60	29,777.75	29,406.83	26,915.57	31,114.00	29,853.81	0.00	0.00	0.00	0.00	233,341.10
New connect/Reconnect Fee	740.00	1,860.00	955.00	639.39	1,565.61	1,050.00	645.00	804.39	0.00	0.00	0.00	0.00	8,259.39
Penalty & Interest	731.60	504.05	514.01	434.70	377.54	543.52	978.35	660.28	0.00	0.00	0.00	0.00	4,744.05
SJRA Fee Revenue	445.81	453.47	367.32	490.71	531.24	439.92	628.29	924.28	0.00	0.00	0.00	0.00	4,281.04
Interest Earned	18,817.82	20,165.32	22,432.35	21,819.43	22,676.99	22,075.78	22,709.30	22,353.17	0.00	0.00	0.00	0.00	173,050.16
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	5,125.00	0.00	0.00	0.00	0.00	20,437.50
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	2,100.00	130.00	0.00	0.00	0.00	0.00	28,180.00
TOTAL REVENUES	825,441.90	90,521.35	161,856.42	78,592.81	116,209.87	74,675.23	92,759.04	91,011.66	0.00	0.00	0.00	0.00	1,531,068.28
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	1,326.00	763.00	0.00	0.00	0.00	0.00	11,750.00
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)	571.63	(58.35)	0.00	0.00	0.00	0.00	1,298.96
Legal Fees	2,860.61	3,387.18	2,830.00	3,766.38	3,603.07	4,086.43	2,998.42	3,208.44	0.00	0.00	0.00	0.00	26,740.53
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	789.15	949.53	0.00	0.00	0.00	0.00	2,366.48
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	20,171.56	8,500.19	0.00	0.00	0.00	0.00	47,122.93
Lab Expenses-WTR	0.00	280.00	0.00	0.00	580.00	0.00	2,606.00	280.00	0.00	0.00	0.00	0.00	3,746.00
Lab Expenses-SWR	2,264.00	402.94	2,470.00	2,420.00	2,581.00	2,556.00	140.00	2,485.00	0.00	0.00	0.00	0.00	15,318.94
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	2,650.00	5,419.75	0.00	0.00	0.00	0.00	36,811.10
Operator-Billing Fees	0.00	1,887.75	0.00	1,901.25	0.00	0.00	1,901.25	0.00	0.00	0.00	0.00	0.00	5,690.25
Operator Admin Fees	0.00	1,722.05	0.00	1,656.10	0.00	0.00	1,123.00	0.00	0.00	0.00	0.00	0.00	4,501.15
Operator fees-WWTR	2,400.00	2,400.00	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	19,200.00
Bookkeeping/Mgr Fees	3,100.00	3,350.00	3,100.00	3,350.00	3,000.00	3,000.00	3,250.00	2,800.00	0.00	0.00	0.00	0.00	24,950.00
Office Exp/Bank Chgs.	1,996.86	2,722.69	2,333.05	1,660.24	2,692.09	2,012.78	1,934.30	2,497.48	0.00	0.00	0.00	0.00	17,849.49
Rep. & Maint.-WWTP	1,560.00	4,935.02	817.02	1,932.01	4,778.57	13,299.25	8,159.74	14,473.25	0.00	0.00	0.00	0.00	49,954.86
Rep. & Maint.-L/S	4,155.13	18,556.83	0.00	3,624.80	16,357.85	18,471.33	22,550.22	19,936.03	0.00	0.00	0.00	0.00	103,652.19
Rep. & Maint.-Gen,Misc,Dumpste	8,556.40	18,314.04	21,731.91	20,742.32	7,964.50	7,558.65	9,174.75	9,431.02	0.00	0.00	0.00	0.00	103,473.59
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	24,341.35	0.00	0.00	0.00	0.00	24,341.35
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	1,680.00	2,530.00	0.00	0.00	0.00	0.00	4,610.00
R & M - Off Bldg cleaning	0.00	180.00	180.00	0.00	180.00	180.00	180.00	180.00	0.00	0.00	0.00	0.00	1,080.00
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	296.00	0.00	0.00	0.00	0.00	0.00	296.00
Water Tap Expense	5,180.00	2,220.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	9,400.00
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	2,779.14	5,542.25	0.00	0.00	0.00	0.00	17,122.01
Chemicals (Stp)	1,007.37	0.00	2,493.83	1,368.83	1,125.89	2,014.72	0.00	1,410.31	0.00	0.00	0.00	0.00	9,420.95
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	7,262.76	(2,638.01)	0.00	0.00	0.00	0.00	14,183.27
Utilities-L/S	950.82	1,261.07	1,302.49	581.10	1,296.73	0.00	0.00	3,031.28	0.00	0.00	0.00	0.00	8,423.49
Utilities-WTTP	2,462.95	2,864.85	2,466.04	4,119.95	3,818.17	0.00	0.00	7,497.32	0.00	0.00	0.00	0.00	23,229.28
Telephone	434.45	427.40	354.08	432.53	425.48	432.53	1,206.71	354.24	0.00	0.00	0.00	0.00	4,067.42
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	150.00	1,182.76	0.00	0.00	0.00	0.00	3,445.43
Misc/Org Dues/IRS Notification	0.00	0.00	0.00	0.00	256.98	0.00	0.00	750.00	0.00	0.00	0.00	0.00	1,006.98
TOTAL EXPENDITURES	62,487.17	111,571.76	101,534.41	59,348.66	80,073.99	78,075.45	96,300.63	117,266.84	0.00	0.00	0.00	0.00	706,658.91
Net Surplus/(Deficit)	762,954.73	(21,050.41)	60,322.01	19,244.15	36,135.88	(3,400.22)	(3,541.59)	(26,255.18)	0.00	0.00	0.00	0.00	824,409.37

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Far Hills Utility District Prepared for the reporting period ("Period") from **8/8/2024** to **9/12/2024**

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	5.2977%	1,367,806.76	1.000170	1,368,039.29	6,154.23	0.00	1,373,960.99	1.000170	1,374,194.56
CA	Texpool 00003	5.2977%	2,882,878.78	1.000170	2,883,368.87	12,971.26	0.00	2,895,850.04	1.000170	2,896,342.33
OP	Texpool 00002	5.2977%	4,968,021.06	1.000170	4,968,865.62	22,353.17	(40,000.00)	4,950,374.23	1.000170	4,951,215.79
	Rated AAAm	5.2977%	9,218,706.60		9,220,273.78	41,478.66	(40,000.00)	9,220,185.26		9,221,752.69

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	5.2977%	9,218,706.60	0	9,220,273.78	41,478.66	(40,000.00)	9,220,185.26	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

09/12/24
Inv. Officer (please sign & date)

Terry Holland
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: 07/31/2024
Accounts Through: 07/31/2024 7:00 PM
Forecasting Through:
ICS Accounts Through: 07/31/2024 7:00 PM

FAR HILLS UD

Tax ID: 746178653
FHLB Pledge Code: 20135
1st Consultant: MCI
2nd Consultant:

PLEDGE

DEPOSITS

Acct No	Funds Type	Class	Balance	Interest	Total	Current Month Average	Prior Month Average	ICS Acct No	ICS Balance
Demand Deposits									
6018041	PF/CKG DDA	65	$159,679.14	$0.00	$159,679.14	$95,823.90	$67,100.73	776018041	$0.00
6018068	PF/CKG DDA	65	$16,151.04	$0.00	$16,151.04	$18,469.14	$22,219.54	776018068	$0.00
6018076	PF/CKG DDA	65	$23,342.39	$0.00	$23,342.39	$22,773.96	$22,816.46	776018076	$0.00
6018084	PF/CKG DDA	65	$9,948.95	$0.00	$9,948.95	$10,329.37	$15,051.80	776018084	$0.00
6029655	PF/CKG DDA	65	$74,619.64	$0.00	$74,619.64	$64,139.79	$66,558.73	776029655	$0.00
Subtotal Demand Deposits			**$283,741.16**	**$0.00**	**$283,741.16**	**$211,536.16**	**$193,747.26**		**$0.00**
Total Deposits			**$283,741.16**	**$0.00**	**$283,741.16**	**$211,536.16**	**$193,747.26**		**$0.00**

SECURITIES

Safekeeping	Agency	CUSIP	Pool No.	Maturity	Date Pledged	Units Pledged	Market Value
FHLB-D	MERTXRFD G	587686ND4	MER1	02/15/2028	07/18/2024	89,000	$89,859.24
Total Securities Pledged						89,000	$89,859.24

DEPOSIT COLLATERAL CALCULATION

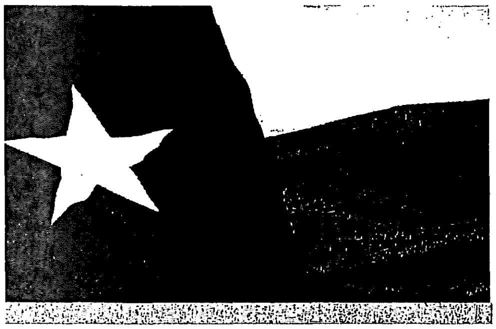
	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	$283,741.16	$250,000.00	$33,741.16
Subtotal Time/Svgs/MMA:	$0.00	$0.00	$0.00
Subtotal Bond Fund Deposits:	$0.00	$0.00	$0.00
TOTALS:	**$283,741.16**	**$250,000.00**	**$33,741.16**

DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100 %	$33,741.16	$89,859.24	**$56,118.08**	**266%**
At 105 %	$35,428.22	$89,859.24	**$54,431.02**	**254%**

Quarterly Update
TexPool and TexPool *Prime*

TEXPOOL
AN INVESTMENT SERVICE FOR PUBLIC FUNDS



Investor Goal

The investor goal for both TexPool and TexPool *Prime* is preservation and safety of principal, liquidity and yield.

Pool Features

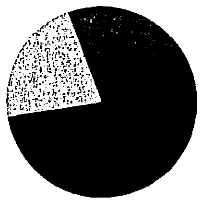
- Administered by the Texas Comptroller of Public Accounts.
- Managed and serviced by Federated Hermes.
- Highest possible ratings from S&P Global Ratings underscores the portfolios' high credit quality, daily liquidity and relative safety.
- High asset levels give the benefit of economies of scale.

Portfolio Overviews as of 6/30/24

TexPool

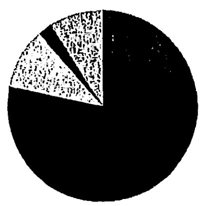
Pool Assets $33.2 billion

Portfolio Composition (%)



- Agencies **40.9**
- Treasurys **31.8**
- Repurchase Agreements **21.9**
- Money Market Funds **5.4**

Effective Maturity Schedule (%)



- 1-7 days **68.2**
- 8-30 days **10.2**
- 31-90 days **10.3**
- 91-180 days **2.5**
- 181+ days **8.8**

Weighted Average Maturity

38 Days

Credit Rating

AAAm S&P Global Ratings

Portfolio Managers

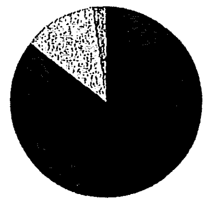
Susan Hill

Deborah Cunningham

TexPool *Prime*

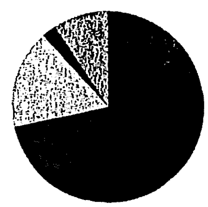
Pool Assets $15.1 billion

Portfolio Composition (%)



- Commercial Paper **60.0**
- Variable Rate Notes **25.9**
- Repurchase Agreements **12.2**
- Government **2.0**

Effective Maturity Schedule (%)



- 1-7 days **66.9**
- 8-30 days **4.9**
- 31-90 days **16.6**
- 91-180 days **2.5**
- 181+ days **9.1**

Weighted Average Maturity

43 Days

Credit Rating

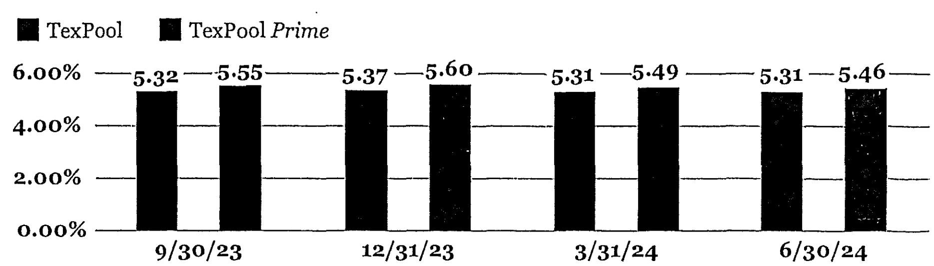
AAAm S&P Global Ratings

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.