Myrtle Cruz, Inc.

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of February 13th, 2025

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

Previous cash balance, January 9th, 2025			0.00
DEMAND DEPOSIT INVESTMENTS:			
Texpool #00001...			1,930,688.48
previous balance	1,274,092.84		
01/31 interest	4,558.03		
02/13 D/S tax	652,037.61		
previous investments		1,274,092.84	
deposits		652,037.61	
interest		4,558.03	
ending investments			1,930,688.48
BOND FUNDS AVAILABLE February 13th, 2025			$1,930,688.48

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-
2024	-0	-0-	-0-	-0-
Total	342,031,26	395,000.00	335,275.01	

Total for 2025: 1,072,306.27

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of February 13th, 2025 Page : 2

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

Previous cash balance, January 9th, 2025			0.00
DEMAND DEPOSIT INVESTMENTS:			
Texpool #00003			2,973,965.74
previous balance	2,962,867.57		
01/31 interest	11,098.17		
previous investments		2,962,867.57	
interest		11,098.17	
ending investments			2,973,965.74
CAPITAL PROJECTS FUNDS AVAILABLE February 13th, 2025			$2,973,965.74

FAR HILLS UTILITY DISTRICT

CONSTRUCTION CHECKING (298CB) : CENTRAL BANK

Previous cash balance, January 9th, 2025			14,430.14
less: 12/31 svc chg			30.00
less: 02/13 reimb OR-CK 2205-MC#2 IC 2022 bond			3,813.68
Beginning cash balance, February 13th, 2025			10,586.46
less checks to be presented at this meeting :			
1030 Langford Engineering,Inc.; 28453			2,783.49
3915 28234-emg connect	2,783.49		
previous cash balance		14,430.14	
1 current checks		< 2,783.49 >	
other disbursements		< 3,843.68 >	
ending cash balance			7,802.97
CONSTRUCTION CHECKING FUNDS AVAILABLE February 13th, 2025			$7,802.97

FAR HILLS UTILITY DISTRI(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	344,552.85	210,157.15
Total Developers Items		2,958,428.00	2,954,928.85	3,499.15
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	285,338.75	182,846.25
Total District Items		3,589,419.00	1,295,794.28	2,293,624.72
Total Construction Items		6,547,847.00	4,250,723.13	2,297,123.87
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	5,620,819.46	2,359,179.54
	Interest Earnings (less svc chg)			363,104.23
	CA 2022 Bonds			$2,722,283.77
	CA 2024 Bonds			60,531.44
	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			2,981,768.71
02/13/25		0.00		

CA	**2,973,965.74**
CB	**7,802.97**
	2,981,768.71

	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 2024** **$2,150,000** **4.201795%**

		APPROVED	DISBURSED	BALANCE
I.	CONSTRUCTION COSTS			
	District Items			
1.	French Quarter, Sec 4	1,361,225.00	1,361,225.32	-0.32
2.	Outfalls	17,599.00	17,599.10	-0.10
3.	Engineering, Surveying/Testing	233,194.00	216,765.18	16,428.82
4.	SWPP Fees	59,944.00	55,375.45	4,568.55
	Total District Items	1,671,962.00	1,650,965.05	20,996.95
II.	NON DESIGN & CONSTRUCTION COSTS			
A.	Bond Counsel	43,000.00	45,350.00	-2,350.00
B.	Financial Advisory Fee	37,625.00	41,213.97	-3,588.97
C.	Capitalized Interest (12 mos)	0.00	0.00	0.00
D..	Developer Interest	244,447.00	189,776.06	54,670.94
E.	Bond Discount (3%)	64,500.00	64,500.00	0.00
F.	Bond Issuance Expenses	0.00	0.00	0.00
1.	Disclosure Counsel	0.00	8,000.00	-8,000.00
2.	Official Statement prep & printing	0.00	3,265.48	-3,265.48
3.	Rating Fee-S&P Global	0.00	15,000.00	-15,000.00
4.	Miscellaneous	0.00	1,573.00	-1,573.00
G.	Bond Application Report Cost	45,000.00	45,800.00	-800.00
H.	Attorney General's Fee	2,150.00	2,150.00	0.00
I.	TCEQ Issuance Fee (0.25%)	5,375.00	5,375.00	0.00
J.	Contingency/Cost of Issuance	35,941.00	16,500.00	19,441.00
	Total Non-Construction Costs	478,038.00	438,503.51	39,534.49
	Total Bond Issue	2,150,000.00	2,089,468.56	60,531.44
	Interest			0.00
	CA Funds (Cking & MMS,CD's)			**$60,531.44**
	2024 Bonds Funds Remaining			60,531.44
	2024 Bond Funds Available			60,531.44
	TOTAL FUNDS in CA			**60,531.44**

02/13/25

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**

02/13/25

	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		SERIES 2015	$3,470,000	4.014111%
		APPROVED	DISBURSED	BALANCE
I. CONSTRUCTION COSTS				
District Items				
1.	Water Well No. 5	47,346.00	47,346.00	0.00
2.	Water Well No. 6	2,001,000.00	2,014,683.50	-13,683.50
3.	Water Well No. 7	0.00	0.00	0.00
4.	Waste Water Treatment Plant	103,000.00	103,000.00	0.00
5.	Lift Station Improvements	175,000.00	175,000.00	0.00
6.	Contingencies	435,200.00	24,000.00	411,200.00
7.	Engineering	406,057.00	220,814.24	185,242.76
8.	Generator	0.00	186,255.00	-186,255.00
9.	Engineering-Generator	0.00	51,961.13	-51,961.13
Total District Items		3,167,603.00	2,584,843.74	344,543.13
II. NON DESIGN & CONSTRUCTION COSTS				
A. Bond Counsel		69,400.00	70,700.00	-1,300.00
B. Financial Advisory Fee		57,200.00	58,990.50	-1,790.50
C. Capitalized Interest (12 mos)		0.00	0.00	0.00
D. Bond Discount (3%)		104,100.00	91,087.50	13,012.50
E. Bond Issuance Expenses		29,552.00	0.00	29,552.00
1.	Disclosure Counsel & Special Counsel	0.00	13,500.00	-13,500.00
2.	Official Statement prep & printing	0.00	1,301.47	-1,301.47
3.	Bond Rating Agency	0.00	9,370.00	-9,370.00
4.	Miscellaneous/Advertising	0.00	4,930.00	-4,930.00
F. Bond Application Report Cost		30,000.00	26,716.59	3,283.41
G. Attorney General's Fee		3,470.00	3,470.00	0.00
H. TCEQ Issuance Fee (0.25%)		8,675.00	8,675.00	0.00
I. Contingency		0.00	0.00	0.00
Total Non-Construction Costs		302,397.00	288,741.06	13,655.94
Total Bond Issue		3,470,000.00	2,873,584.80	358,199.07
	Interest Earnings (less svc chg)			16,660.60
	CA 2015 Bonds			$374,859.67
9/14/2017	AUDITOR TRANSFER			($96,639.82)
8/8/2019	Surplus Tran to OP-Admin Roof			($33,318.67)
12/12/2019	Surplus Tran to OP-WW#2 abandonment			($29.661.50)
12/12/2019	Surplus Tran to OP-WTP project			($9,475.33)
12/12/2019	Surplus Tran to OP-L/S project			($19,475.33)
12/12/2019	Surplus Tran to OP-STP mainenance			($53,580.39)
4/14/2022	Surplus Tran to OP (TxPool)			($29,122.00)
4/25/2023	Surplus Tran to OP (TxPool)			($14,297.92)
*	CA checking balance prior to 09/23/15			416.54
	Construction Fund Balance			**89,705.25**

2/13/2025

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of February 13th, 2025   Page : 4

OPERATING (298OP) : MMS/POOLS/CDS

Previous cash balance, January 9th, 2025			0.00
DEMAND DEPOSIT INVESTMENTS:			
Texpool #00002			5,800,316.65
previous balance	5,167,319.41		
01/31 interest	19,034.85		
02/13 trans-OR	34,000.00-		
02/13 M/O tax	647,962.39		
previous investments		5,167,319.41	
deposits		647,962.39	
interest		19,034.85	
withdrawals	<	34,000.00 >	
ending investments			5,800,316.65
OPERATING FUNDS AVAILABLE February 13th, 2025			$5,800,316.65

FAR HILLS UTILITY DISTRICT

OPERATIONS (298OR) : CENTRAL BANK

Previous cash balance, January 9th, 2025			80,103.93
plus: 11/30 CK2145 correction			0.40
plus: 02/13 transfer from Central-OV			61,000.00
plus: 02/13 VOID CK1773-Republic Svcs-reissued correct amt			602.92
plus: 02/13 CK1872 SJRA VOID-duplicate			77.74
plus: 02/13 CK1949-Duffys (April) lost in mail-paid in August			1,680.00
plus: 02/13 VOID CK1912-C.Kuhl-stale dated (April 2024)-reissue			92.35
plus: 02/13 CA reimb OR CK2205-MC#2 inter-connect			3,813.68
plus: 02/13 transfer from TxPool-00002			34,000.00
Total Deposits :			101,267.09
less: 12/31 svc chg			30.00
less checks completed at or after last meeting :			
2205 Langford Engineering,Inc.; engineering			8,643.72
	6322 general-28345	1,812.54	
	6322 MC#2-2022-28346	3,813.68	
	6322 WWTP-Improv-28344	3,017.50	
2206 Republic Services; 3-0853-2051286-office bldg			0.00
2207 Verizon; 942076507-00001			356.16
	6351 telephone expense	356.16	
2208 Republic Services; 3-0853-0103988-dumpster-WWTP			290.46
	6335 repair & maint-gener	290.46	
2209 Entergy; 133959577			7,466.69
	6352 utilities	7,466.69	
2210 Optimum Business; 07706-100884-01-2			496.78
	7395 internet	496.78	
2211 T-Mobile; 9756944307; off bldg			130.53
	6351 telephone expense	130.53	
2212 Service Master Restore; addt'l invoice-final			1,527.24
	6335 r&m-off bldg	1,527.24	
2213 VOID CK2213-damaged/unused			0.00
2214 Melinda Shelly; AWBD advance-expenses			1,000.00
	6354 travel expense	1,000.00	
Beginning cash balance, February 13th, 2025			161,429.44
less checks to be presented at this meeting :			
2215 James Haymon; director fees-02/13/25			612.30
	6310 02/13 reg mtg	221.00	
	6310 02/07 post agenda	221.00	
	6310 02/15 update web	221.00	
	6514 payroll taxes	50.70-	
2216 Christopher Kuhl; director fees-02/13/25			296.45
	6310 02/13 reg mtg	221.00	
	6514 payroll taxes	16.90-	
	6310 CK1912-replaced	92.35	
2217 Melinda M. Shelly; director fees-02/13/25			846.94
	6310 02/13 reg mtg	221.00	
	6310 AWBD-winter	663.00	
	6354 travel expense	1,030.54	
	6354 AWBD advance	1,000.00-	
	6514 payroll taxes	67.60-	
2218 David Bock; director fees-02/13/25			204.10
	6310 02/13 reg mtg	221.00	
	6514 payroll taxes	16.90-	
2219 Rich Cutler; director fee-02/13/25			204.10
	6310 02/13 reg mtg	221.00	
	6514 payroll taxes	16.90-	
2220 Myrtle Cruz,Inc.; bookkeeping-January			6,331.66
	6333 bookkeeping expenses	2,800.00	
	6333 WGB Park-billing	250.00	
	6340 office expenses	453.35	

6340 office (prior mo)	328.31		
6333 attend meeting	100.00		
6333 travel time	100.00		
6340 pos pay (10 mos)	2,000.00		
6340 pos pay-current	200.00		
6333 EOY IRS-1099's	100.00		
2221 Radcliffe Adams Barner; legal-219455			4,252.79
6320 general-219455	4,252.79		
2222 Langford Engineering, Inc.; 28452,28454			13,901.00
6322 general-28452	2,316.96		
6322 WWTP improv-28454	11,584.04		
2223 M. Marlon Ivy Associates, Inc.; 25231,25232,25233			18,782.35
6332 operator's fees	1,700.00		
6332 bill/collections	1,930.05		
6332 admin charges	1,852.27		
6335 r&m-vactor	4,205.00		
6335 r&m-wtr	951.25		
6335 r&m-sewer	1,193.45		
6335 r&m-water dist	1,483.71		
6340 office expenses	1,631.87		
4600 tap connection fees	1,450.00		
4202 inspection fees	280.00		
6335 r&m-wtr	1,308.75		
6335 r&m-swr	796.00		
2224 Water Utility Services,Inc.; 95633			957.00
6342 chemicals-general	957.00		
2225 Water Utility Services, Inc.; lab-95748			140.00
6324 lab-dist-95748	140.00		
2226 PVS DX Inc; DE5011439-24			220.00
6342 chemicals-11439	220.00		
2227 PM Utility Services; 7692,7694			7,342.50
6335 WP-7692	6,335.00		
6335 LS#2-7694	1,007.50		
2228 Houston Inspections; 021618			2,140.00
6335 r&m-GST	2,140.00		
2229 DSHS Central LAB MC2004; CEN.CD103_092024 PWS-1700011			748.27
6324 laboratory expenses	748.27		
2230 Duffy's Lawn Care; district mowing-107			740.00
6335 r&m-office,WP	470.00		
6335 r&m-WGB L/S	40.00		
6335 WTTP-outside berm	50.00		
6335 WWTP-inside berm	70.00		
6335 WWTP-addt'l weed	110.00		
2231 M Marlon Ivy & Associates; WWTP-25234,25235			2,599.25
6332 operator-25137	2,202.25		
6435 r&m-WWTP-25138	397.00		
2232 Elite Pumps & Mechanical,LLC; 16935-STP			900.00
6335 repair & maint-gener	900.00		
2233 North Water District Lab Svcs.; WWTP-2500409			2,897.00
6324 lab expenses	2,897.00		
2234 PVS DX Inc; 057001164,057001163			1,611.78
6342 chemicals-01164	805.89		
6342 chemicals-01163	805.89		
2235 PM Utility Services; 0225-7693,7695			1,167.50
6335 r&m-wwtp-7693	560.00		
6335 r&m-STP-7695	607.50		
2236 Simmons Bank; 6103003			14,630.60
2125 notes pay-princ	13,612.40		
2125 notes pay-int	1,018.20		
2237 Off Cinco; website-28814			235.00
7395 28814-Jan	235.00		
2238 Diana Lujan; clean admin bldg-Jan			180.00
6335 r&m-admin bld(3)	180.00		
2239 San Jacinto River Authority; pumpage-December			53.40
6328 reg wtr auth assessm	53.40		
2240 T.C.E.Q.; Revenue & Regulatory Assmt.-P0125			3,443.50
6327 tceq regulatory asse	3,443.50		
2241 Republic Services; 3-0853-0103988-dumpster-WWTP			
2242 Entergy; 133959577			
2243 T-Mobile; 9756944307			

FAR HILLS UTILITY DISTRICT

2244 Optimum Business; 07706-100884-01-2.........................

previous cash balance		80,103.93	
8 receipts		101,267.09	
30 current checks	<	85,437.49 >	
other disbursements	<	19,941.58 >	
ending cash balance			75,991.95

OPERATIONS FUNDS AVAILABLE February 13th, 2025 $75,991.95

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of February 13th, 2025   Page : 8

DEPOSIT CHECKING (2980U) : CENTRAL BANK

Previous cash balance, January 9th, 2025			4,770.41
less: 12/31 svc chg			30.00
Beginning cash balance, February 13th, 2025			4,740.41
less checks to be presented at this meeting :			
1240 Kierston Schneider; 10768 S Lake Mist Ln			216.07
2161 customer meter depos	250.00		
1150 less final bill	33.93-		
1241 Haven Developement Group,LLC; 11033 N Lake Mist Ln			187.98
2161 customer meter depos	250.00		
1150 less final bill	62.02-		
previous cash balance		4,770.41	
2 current checks		< 404.05 >	
other disbursements		< 30.00 >	
ending cash balance			4,336.36
DEPOSIT CHECKING FUNDS AVAILABLE February 13th, 2025			$4,336.36

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of February 13th, 2025 Page : 9

COLLECTIONS (298OV) : CENTRAL BANK

Previous cash balance, January 9th, 2025		1,753.94
plus:	1150: water & sewer revenue................................	51,978.22
plus:	2161: customer meter deposits..............................	4,000.00
plus:	4120: reconnection fees....................................	1,205.00
plus:	4201: bulk sewer sales.....................................	432.74
plus:	4202: inspection fees......................................	1,120.23
plus:	4300: reg wtr auth revenue.................................	468.45
plus:	4330: penalties & interest-svc accts.......................	360.36
plus:	4600: tap connection fees..................................	995.00
plus:	12/31 reversal...	32.00
plus:	12/31 fee reversal...	20.00
plus:	12/31 ttech fee reversal...................................	25.00
	Total Deposits :	60,637.00
less:	12/31 ttech fee..	5.00
less:	01/02 01-015 ttech fees....................................	110.00
less:	01/27 return...	58.24
less:	02/13 transfer to Central-OR...............................	61,000.00
Beginning cash balance, February 13th, 2025		1,217.70

	previous cash balance		1,753.94	
01/03-01/31	83 receipts		60,637.00	
	other disbursements	<	61,173.24 >	
	ending cash balance			1,217.70

COLLECTIONS FUNDS AVAILABLE February 13th, 2025	$1,217.70

FAR HILLS UTILITY DISTRICT

TAX (298TC) : CENTRAL BANK

Previous cash balance, January 9th, 2025	24,802.71
plus: 4320: property taxes..	1,303,024.74
plus: 12/31 interest..	2.37
Total Deposits :	1,303,027.11
less: 12/13 wire fee..	15.00
less: 12/31 svc chg...	30.00
less: 01/08 wire fee..	15.00
less: 01/31 svc chg...	30.00
less: 02/11 transfer to TxPool-00004..............................	1,300,000.00
Beginning cash balance, February 13th, 2025	27,739.82

	previous cash balance	24,802.71	
01/02-01/31	20 receipts	1,303,027.11	
	other disbursements	< 1,300,090.00 >	
	ending cash balance		27,739.82

TAX FUNDS AVAILABLE February 13th, 2025 $27,739.82

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of February 13th, 2025 Page : 11

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

Previous cash balance, January 9th, 2025			0.00
DEMAND DEPOSIT INVESTMENTS:			
Texpool; #0004..			53,981.09
previous balance	53,648.11		
02/13 M/O-TXP-002	647,962.39-		
02/13 D/S-TXP-001	652,037.61-		
02/11 tran TC CK	1,300,000.00		
01/31 interest	332.98		
			-------------------
previous investments		53,648.11	
deposits		1,300,000.00	
interest		332.98	
withdrawals	<	1,300,000.00 >	
ending investments			53,981.09
			===================
TAX ACCOUNT FUNDS AVAILABLE February 13th, 2025			$53,981.09
			===================

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	02/13/25											01/09/25	FYTD
Beginning Cash Balance	78,450.82	81,720.91	81,720.91	81,720.91	81,720.91	81,720.91	81,720.91	81,720.91	81,720.91	81,720.91	81,720.91	81,720.91	
Checking Account 01/01/2024													
Revenue													
Tax Receipts	1,303,024.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,303,024.74
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	335.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.35
Total Revenue	1,303,360.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,303,360.09
Expense - Admin													
Debt Service Transfers	652,037.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652,037.61
Maintenance Tax Transfer	647,962.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647,962.39
Overpayments Refunded	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal - Delinquent Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Assessor/Collector	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCAD Qtr & Certificate fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bookkeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Exp	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
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	1,300,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,090.00
Ending Cash Balance	81,720.91	81,720.91	81,720.91	81,720.91	81,720.91	81,720.91	81,720.91	81,720.91	81,720.91	81,720.91	81,720.91	81,720.91	81,720.91

53,981.09 TX
27,739.82 TC
81,720.91

2024 D/S Tax Rate	0.3200	$1,147,125
2024 M/O Tax Rate	0.3180	$1,139,955
Total Rate	0.6380	
Tax Levied		$2,287,080

MC TAX REPORT

Rjourney
C/O Ethan Enstad
5 Legacy Dr.
Goldendale, WA 98620 **02/11/25**

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:	Oct-24	Nov-24	$250.00	**$250.00**	2126	100%
			$23.75	**$23.75**	2127	100%
			$80.00	**$80.00**	2135	100%
			$80.00	**$80.00**	2169	100%
			$40.00	**$40.00**	2198	100%
			$0.00	**$0.00**		100%
			$0.00	**$0.00**		100%
			$0.00	**$0.00**		100%
			$0.00	**$0.00**		100%
FH UD/WGB Shared Operations and Maintenance:	Oct-24	Nov-24	$102.21	**$1.61**	2045	**1.58%**
			$290.88	**$4.60**	2117	**1.58%**
			$3,921.71	**$61.96**	2120	**1.58%**
			$1,997.28	**$31.56**	2128	**1.58%**
			$440.00	**$6.95**	2135	**1.58%**
			$2,602.03	**$41.11**	2136	**1.58%**
			$1,336.96	**$21.12**	2137	**1.58%**
			$1,611.00	**$25.45**	2138	**1.58%**
			$2,776.00	**$43.86**	2139	**1.58%**
			$0.00	**$0.00**		**1.58%**
	Nov-24	Dec-24	$290.04	**$2.64**	2144	**0.91%**
			$3,560.10	**$32.40**	2145	**0.91%**
			$182.20	**$1.66**	2146	**0.91%**
			$4,176.74	**$38.01**	2161	**0.91%**
			$470.00	**$4.28**	2166	**0.91%**
			$440.00	**$4.00**	2169	**0.91%**
			$2,567.50	**$23.36**	2170	**0.91%**
			$650.00	**$5.92**	2171	**0.91%**
			$4,838.50	**$44.03**	2172	**0.91%**
			$5,523.12	**$50.26**	2174	**0.91%**
			$0.00	**$0.00**	1111	**0.91%**
			$0.00	**$0.00**	1111	**0.91%**
	Dec-24	Jan-25	$22.22	**$0.39**	2179	**1.77%**
			$289.60	**$5.13**	2180	**1.77%**
			$3,540.86	**$62.67**	2181	**1.77%**
			$230.00	**$4.07**	2198	**1.77%**
			$2,525.00	**$44.69**	2199	**1.77%**
			$1,410.31	**$24.96**	2200	**1.77%**
			$2,928.00	**$51.83**	2201	**1.77%**
			$770.00	**$13.63**	2202	**1.77%**
			$0.00	**$0.00**		**1.77%**
			$0.00	**$0.00**		**1.77%**

$49,966.01	**$852.16**	**DUE From WGB**
	$4,692.26	**Prior Balance**
	$0.00	
	$5,544.42	**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	December	January	February	March	April	May	June	July	August	September	October	November	KWH USED YTD TOTAL
Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	
Check #	1868	1905	1905	1937	1978	1990	2043	2088	2120	2145	2181	2209	
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	07/16-08/15	08/15-09/18	09/18-10/15	10/15-11/13	11/13-12/13	
WTP-135080380	16,937	11,937	13,737	14,937	15,137	16,937	25,337	19,737	24,144	26,467	23,137	17,437	225,881
Office-135009009	2,290	2,276	1,097	432	843	1,243	1,496	1,619	1,368	1,190	703	701	15,258
F.S. Whse.-134524909	472	47	68	348	371	368	176	44	49	524	555	289	3,311
LS #1-135035889	3,326	5,141	2,607	3,347	3,893	3,643	3,504	3,496	3,551	2,663	3,299	3,383	41,853
LS #2-135068088	397	467	429	683	365	345	319	384	441	824	816	477	5,947
LS #3-135059624	20	38	19	21	30	31	22	30	21	18	15	18	283
LS #4-135237659	196	302	109	120	1,184	1,608	45	133	104	71	79	77	4,028
LS #5-135155554	202	193	138	149	195	196	180	175	145	221	89	97	1,980
LS #6-135152387	231	329	156	167	233	199	186	208	171	152	151	125	2,308
LS #7-135171544	166	310	340	457	375	354	293	174	181	145	435	313	3,543
LS #8-135442093	257	381	125	180	406	346	418	452	204	153	251	173	3,346
LS #9-137038659	450	393	288	355	377	418	413	401	351	284	315	349	4,394
LS #10-137039160	850	722	849	1,060	997	1,064	1,121	1,063	1,136	1,026	1,024	1,038	11,950
LS #11-140201427	188	164	136	154	171	221	204	148	137	114	124	138	1,899
LS #12-140342643	304	263	222	269	672	291	318	283	297	401	589	310	4,219
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	374	514	444	798	983	7,415
WWTP-136076775	36,845	30,805	38,748	52,655	48,313	45,392	50,308	45,244	50,813	44,120	44,302	47,244	534,789
TOTAL KWH USED	64,814	54,360	59,480	75,926	74,020	73,156	84,405	73,965	83,627	78,817	76,682	73,152	872,404

Off/Whse	18,569	2.13%
WP	225,881	25.89%
L/S	93,165	10.68%
WTTP	534,789	61.30%
	872,404	872,404

AMOUNT PAID	December	January	February	March	April	May	June	July	August	September	October	November	AMOUNT PAID YTD TOTAL
Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	
Check #	1868	1905	1905	1937	1978	1990	2043	2088	2120	2145	2181	2209	
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	07/16-08/15	08/15-09/18	09/18-10/15	10/15-11/13	11/13-12/13	
WTP-135080380	2,102.02	1,768.45	1,831.13	1,853.20	1,875.75	2,018.51	2,606.24	2,241.38	2,532.51	2,819.62	2,657.21	2,172.52	26,478.54
Office-135009009	326.71	315.78	221.75	129.81	175.60	190.60	202.92	220.06	185.77	198.94	168.35	270.50	2,606.79
F.S. Whse.-134524909	132.37	105.72	107.05	124.56	125.99	125.80	110.89	102.60	102.94	136.64	138.58	121.89	1,435.03
LS #1-135035889	482.00	605.84	326.49	512.97	466.81	451.17	423.08	498.23	502.54	465.32	505.27	438.95	5,678.67
LS #2-135068088	63.36	70.65	66.70	92.78	59.81	57.72	54.64	61.29	67.31	109.10	108.27	72.40	884.03
LS #3-135059624	24.02	25.91	23.92	24.13	25.05	25.15	24.20	25.01	24.10	23.84	23.64	23.84	292.81
LS #4-135237659	42.38	53.44	33.31	34.40	144.75	188.73	45.20	35.57	32.64	29.44	30.30	30.08	700.24
LS #5-135155554	43.02	42.08	36.33	37.39	42.17	42.26	40.40	39.89	36.85	45.31	31.35	32.21	469.26
LS #6-135152387	46.03	56.25	38.20	39.25	46.11	42.57	41.01	43.25	39.53	38.02	37.91	34.64	502.77
LS #7-135171544	39.24	54.29	57.41	69.36	60.84	58.64	51.96	39.79	40.56	37.28	67.96	55.05	632.38
LS #8-135442093	48.77	61.70	34.97	40.62	64.05	57.82	64.78	68.27	42.93	38.12	48.49	40.25	610.77
LS #9-137038659	68.89	62.94	51.99	58.76	61.04	65.29	64.27	63.04	58.03	51.99	55.26	58.86	720.36
LS #10-137039160	110.62	97.27	110.52	131.88	125.34	132.30	136.83	130.88	138.76	130.47	130.27	131.75	1,506.89
LS #11-140201427	41.55	39.05	36.12	37.91	39.68	44.86	42.86	37.11	36.03	34.01	35.07	36.54	460.79
LS #12-140342643	53.67	49.38	45.10	49.84	91.63	52.11	54.54	50.95	52.48	64.35	84.24	54.74	703.03
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	60.27	74.80	68.93	106.37	125.92	1,073.90
WWTP-136076775	2,864.85	2,466.04	3,285.34	4,119.95	3,818.17	3,635.43	3,861.89	3,582.89	3,921.71	3,560.10	3,540.86	3,766.55	42,423.78
TOTAL PAID	6,687.02	5,958.48	6,371.26	7,440.15	7,292.24	7,262.76	7,890.59	7,300.48	7,889.49	7,851.48	7,769.40	7,466.69	87,180.04
		6,689.10										0.00	6,689.10
		Duplicate Pay											
													93,869.14

Off/Whse	$4,041.82	4.6%
WP	$26,478.54	30.4%
L/S	$14,235.90	16.3%
WTTP	$42,423.78	48.7%
	$87,180.04	100.00%

Far Hills Utility District
Budget for Fiscal Year Ending December 31, 2025

02/13/25

Revenue :	Actual MTD	Budget MTD	Actual YTD	Budget YTD (1 months)	Annual $	variance	Prior month Actual YTD
Water Revenue	23,423.52	27,916.67	23,423.52	27,916.67	335,000.00	(4,493.15)	0.00
Sewer Revenue	28,554.41	28,750.00	28,554.41	28,750.00	345,000.00	0.00	0.00
New connect/Reconnect Fee	1,205.00	1,250.00	1,205.00	1,250.00	15,000.00	(45.00)	0.00
Penalty & Interest	360.36	541.67	360.36	541.67	6,500.00	(181.31)	0.00
SJRA Fee Revenue	468.45	500.00	468.45	500.00	6,000.00	(31.55)	0.00
Interest Earned	19,034.85	14,583.33	19,034.85	14,583.33	175,000.00	4,451.52	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water/Sewer Revenue-WGB RV	432.74	2,500.00	432.74	2,500.00	30,000.00	(2,067.26)	0.00
Quarterly Billing WGB RV	0.00	833.33	0.00	833.33	10,000.00	0.00	0.00
Trans from CA-WWTP Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Tax	647,962.39	92,250.00	647,962.39	92,250.00	1,107,000.00	555,712.39	0.00
Tap Connections/Inspections	2,115.23	2,916.67	2,115.23	2,916.67	35,000.00	(801.44)	0.00
	723,556.95	172,041.67	723,556.95	172,041.67	2,064,500.00	551,515.28	0.00

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	2,210.00	1,583.33	2,210.00	1,583.33	19,000.00	(626.67)	0.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	-169.00	125.00	-169.00	125.00	1,500.00	294.00	0.00
Legal Fees	4,252.79	4,916.67	4,252.79	4,916.67	59,000.00	663.88	0.00
Legal Fees-Special	0.00	41.67	0.00	41.67	500.00	41.67	0.00
Legal -Election	0.00	416.67	0.00	416.67	5,000.00	416.67	0.00
Election Expense	0.00	416.67	0.00	416.67	5,000.00	416.67	0.00
Publication Legal Notices	0.00	416.67	0.00	416.67	5,000.00	416.67	0.00
Audit	0.00	1,916.67	0.00	1,916.67	23,000.00	1,916.67	0.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	18,731.04	5,583.33	18,731.04	5,583.33	67,000.00	(13,147.71)	0.00
Lab Expenses-WTR	888.27	666.67	888.27	666.67	8,000.00	(221.60)	0.00
Lab Expenses-SWR	2,897.00	2,416.67	2,897.00	2,416.67	29,000.00	(480.33)	0.00
Permit Fees	0.00	750.00	0.00	750.00	9,000.00	750.00	0.00
Operator Fees	5,482.32	5,000.00	5,482.32	5,000.00	60,000.00	(482.32)	0.00
Operator-Billing Fees	0.00	833.33	0.00	833.33	10,000.00	833.33	0.00
Operator Admin Fees	0.00	500.00	0.00	500.00	6,000.00	500.00	0.00
Operator Fees-WWTP	2,202.25	2,400.00	2,202.25	2,400.00	28,800.00	197.75	0.00
Bookkeeping & WWTP qtr billing fee	3,350.00	3,166.67	3,350.00	3,166.67	38,000.00	(183.33)	0.00
Office Exp/Bank Chgs.	4,673.13	2,333.33	4,673.13	2,333.33	28,000.00	(2,339.80)	0.00
R & M-WWTP & Dumpster	3,024.96	6,750.00	3,024.96	6,750.00	81,000.00	3,725.04	0.00
Repair & Maint.-L/S & Sewer	6,194.45	16,666.67	6,194.45	16,666.67	200,000.00	10,472.22	0.00
Rep./Maint WTR/General/Bldr Dmgs/Mow	13,226.21	13,166.67	13,226.21	13,166.67	158,000.00	(59.54)	0.00
R & M-Admin Bldg/Whse	1,527.24	1,125.00	1,527.24	1,125.00	13,500.00	(402.24)	0.00
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	2,500.00	30,000.00	2,500.00	0.00
R & M - Flushing.	0.00	250.00	0.00	250.00	3,000.00	250.00	0.00
R & M - Landscaping/mowing	470.00	666.67	470.00	666.67	8,000.00	196.67	0.00
R & M - Office Bldg cleaning	180.00	266.67	180.00	266.67	3,200.00	86.67	0.00
Sludge Removal	0.00	3,250.00	0.00	3,250.00	39,000.00	3,250.00	0.00
Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Tap Expense	1,450.00	2,083.33	1,450.00	2,083.33	25,000.00	633.33	0.00
Sewer Tap Expense	0.00	1,250.00	0.00	1,250.00	15,000.00	1,250.00	0.00
Inspection Expense	280.00	583.33	280.00	583.33	7,000.00	303.33	0.00
Water Meter/ Replacements/Vault	0.00	3,916.67	0.00	3,916.67	47,000.00	3,916.67	0.00
Chemicals-Water	1,177.00	2,083.33	1,177.00	2,083.33	25,000.00	906.33	0.00
Chemicals-WWTP	1,611.78	1,250.00	1,611.78	1,250.00	15,000.00	(361.78)	0.00
R & M-District Fence	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Off/Whse	392.39	416.67	392.39	416.67	5,000.00	24.28	0.00
Utilities-WP	2,172.52	2,833.33	2,172.52	2,833.33	34,000.00	660.81	0.00
Utilities-L/S	1,135.23	1,250.00	1,135.23	1,250.00	15,000.00	114.77	0.00
Utilities-WTTP	3,766.55	3,916.67	3,766.55	3,916.67	47,000.00	150.12	0.00
Telephone	486.69	525.00	486.69	525.00	6,300.00	38.31	0.00
Insurance & Bonds	0.00	3,083.33	0.00	3,083.33	37,000.00	3,083.33	0.00
Travel Expense/registration	1,030.54	833.33	1,030.54	833.33	10,000.00	(197.21)	0.00
Lone Star GWCD fees	0.00	1,416.67	0.00	1,416.67	17,000.00	1,416.67	0.00
SJRA Fees	53.40	500.00	53.40	500.00	6,000.00	446.60	0.00
TCEQ Fees	3,443.50	833.33	3,443.50	833.33	10,000.00	(2,610.17)	0.00
Security Monitoring/Security Cameras	0.00	500.00	0.00	500.00	6,000.00	500.00	0.00
Financial Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meter Program Lease	14,630.60	1,219.17	14,630.60	1,219.17	14,630.00	(13,411.43)	0.00
Contingency	0.00	416.67	0.00	416.67	5,000.00	416.67	0.00
Computer/internet expense/website	731.78	625.00	731.78	625.00	7,500.00	(106.78)	0.00
Misc./Org Dues/IRS Notif/meter hosting	0.00	183.33	0.00	183.33	2,200.00	183.33	0.00
	101,502.64	107,844.17	101,502.64	107,844.17	1,294,130.00	6,341.53	0.00

	MTD	YTD	Annual $	
Begin Report Balance	5,253,947.69	5,253,947.69		0
Net Surplus or (Deficit)	622,054.31	622,054.31	770,370.00	0
Deposits-Net	3,500.00	3,500.00		0
prior yr -credit/debit	2,360.66	2,360.66		0
Audit Construction	0.00	0.00		0
Deposits received-Level Tx Corp	0.00	0.00		0
2024 Bond	0.00	0.00		0
Att General Fee	0.00	0.00		0
Engineering-Developer Bond/WTR Main Rehab	0.00	0.00		0
ClearLake Asset Mgmt-Kahlenburg	0.00	0.00		0
Walker Tract/LevelTx	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	0.00		0
Future escheatment-closed BBVA/PNC	0.00	0.00		0
Entergy Detail/payment	0.00	0.00		0
WGB RV Park-purchased capacity	0.00	0.00		0
WGB RV PARK legal	0.00	0.00		0
Ending Report Balance	5,881,862.66	5,881,862.66		0

	BUDGET 2022	BUDGET 2023	BUDGET 2024	BUDGET 2025
TOTAL REVENUE	1,373,925.00	1,546,262.00	1,941,500.00	2,064,500.00
TOTAL EXPENSES	1,068,330.00	999,830.00	1,190,830.00	1,294,130.00
PROPOSED NET	265,095.00	546,432.00	750,760.00	770,370.00
NET INCOME-ACTUAL	426,756.36	811,062.57	976,640.88	0.00

		BUDGET 2023
Operating-OP	5,800,316.65	
Collections-OQ	0.00	
Operating-OR	75,991.95	1546262
Operating-OS	0.00	999830
Refunds-OT	0.00	811602
Refunds-OU	4,336.36	506007
Collections-OV	1,217.70	
	5,881,862.66	

0.00

Far Hills Utility District
Cash Flow Comparison

Fiscal Year-2025

MEETING Month/Year	1 February-25 1 month	2 March-25 1 month	3 April-25 1 month	4 May-25 1 month	5 June-25 1 month	6 July-25 1 month	7 August-25 1 month	8 September-25 1 month	9 October-25 1 month	10 November-25 1 month	11 December-25 1 month	12 January-26 1 month	2025 Totals
REVENUES:													
Water Revenue	23,423.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,423.52
Sewer Revenue	28,554.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,554.41
New connect/Reconnect Fee	1,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205.00
Penalty & Interest	360.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.36
SJRA Fee Revenue	468.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.45
Interest Earned	19,034.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,034.85
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	432.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.74
Quarterly Billing WGB RV	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
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	647,962.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647,962.39
Tap Connections	2,115.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,115.23
TOTAL REVENUES	723,556.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723,556.95
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	2,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,210.00
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	(169.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(169.00)
Legal Fees	4,252.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,252.79
Legal Fees -Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal-Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Election Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Publication Legal Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Audit	0.00	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-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	18,731.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,731.04
Lab Expenses-WTR	888.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888.27
Lab Expenses-SWR	2,897.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,897.00
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	5,482.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,482.32
Operator-Billing 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 Admin 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-WWTR	2,202.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,202.25
Bookkeeping/Mgr Fees	3,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,350.00
Office Exp/Bank Chgs.	4,673.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,673.13
Rep. & Maint.-WWTP	3,024.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,024.96
Rep. & Maint.-L/S	6,194.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,194.45
Rep. & Maint.-Gen,Misc,Dumpste	13,226.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,226.21
Rep. & Maint-Special	1,527.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,527.24
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	470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.00
R & M - Off Bldg cleaning	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
Sludge Removal	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
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	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00
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	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00
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)	1,177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177.00
Chemicals (Stp)	1,611.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,611.78
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Off/Whse	392.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.39
Utilities-WP	2,172.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,172.52
Utilities-L/S	1,135.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,135.23
Utilities-WTTP	3,766.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,766.55
Telephone	486.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.69
Insurance & Bonds	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
Travel Expense	1,030.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030.54
SJRA qtr-wtr 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
SJRA Fees	53.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.40
TCEQ Water Fee	3,443.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,443.50
Security Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meter Program Lease	14,630.60	0.00	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	731.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731.78
Misc/Org Dues/IRS Notification	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 EXPENDITURES	101,502.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,502.64
Net Surplus/(Deficit)	622,054.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622,054.31

FAR HILLS UTILITY DISTRICT
Proposed/Adopted Budget 2025
01/09/25

			1	12 months		ADOPTED	❖	
Revenue :	**2024 Budget**	Actual YTD	Budget MTD	Budget YTD	Projected	**2025 Budget**	variance	percentage
Water Revenue	**350,000.00**	349,891.81	29,166.67	350,000.00	349,891.81	**335,000.00**	(15,000.00)	
Sewer Revenue	**330,000.00**	353,370.90	27,500.00	330,000.00	353,370.90	**345,000.00**	15,000.00	
New connect/Reconnect Fee	**17,000.00**	13,135.00	1,416.67	17,000.00	13,135.00	**15,000.00**	(2,000.00)	
Penalty & Interest	**5,500.00**	7,220.16	458.33	5,500.00	7,220.16	**6,500.00**	1,000.00	
SJRA Fee Revenue	**6,000.00**	7,700.67	500.00	6,000.00	7,700.67	**6,000.00**	0.00	
Interest Earned	**120,000.00**	252,826.42	10,000.00	120,000.00	252,826.42	**175,000.00**	55,000.00	
Miscellaneous	**0.00**	0.00	0.00	0.00	0.00	**0.00**	0.00	
Water/Sewer Revenue-WGB RV	**33,000.00**	34,222.36	2,750.00	33,000.00	34,222.36	**30,000.00**	(3,000.00)	
Otr Billing WGB Park	**10,000.00**	6,968.32	833.33	10,000.00	6,968.32	**10,000.00**	0.00	
Trans from CA-WWTP Lease	**0.00**	0.00	0.00	0.00	0.00	**0.00**	0.00	
Maintenance Tax	**1,010,000.00**	1,059,373.05	84,166.67	1,010,000.00	1,059,373.05	**1,107,000.00**	97,000.00	
Tap Connections	**60,000.00**	36,048.62	5,000.00	60,000.00	36,048.62	**35,000.00**	(25,000.00)	
	1,941,500.00	2,120,757.31	161,791.67	1,941,500.00	2,120,757.31	**2,064,500.00**	123,000.00	6.34%
Expenses :	**Annual $**	Actual YTD	Budget MTD	Budget YTD	Projected	**Annual $**	variance	
Computer Software	**0.00**	0.00	0.00	0.00	0.00	**0.00**	0.00	
Director Fees	**19,000.00**	17,282.00	1,583.33	19,000.00	17,282.00	**19,000.00**	0.00	
Sec/Monthly Minutes	**0.00**	0.00	0.00	0.00	0.00	**0.00**	0.00	
Payroll Tax	**1,500.00**	1,517.87	125.00	1,500.00	1,517.87	**1,500.00**	0.00	
Legal Fees	**59,000.00**	50,381.56	4,916.67	59,000.00	50,381.56	**59,000.00**	0.00	
Legal Fees -Special	**500.00**	254.65	41.67	500.00	254.65	**500.00**	0.00	
Legal -Election	**5,000.00**	3,936.44	416.67	5,000.00	3,936.44	**5,000.00**	0.00	
Election Expense	**5,000.00**	0.00	416.67	5,000.00	0.00	**5,000.00**	0.00	
Publication Legal Notices	**5,000.00**	845.90	416.67	5,000.00	845.90	**5,000.00**	0.00	
Audit	**23,000.00**	21,750.00	1,916.67	23,000.00	21,750.00	**23,000.00**	0.00	
Audit-Special	**0.00**	0.00	0.00	0.00	0.00	**0.00**	0.00	
Engineering	**55,000.00**	63,706.58	4,583.33	55,000.00	63,706.58	**67,000.00**	12,000.00	
Lab Expenses-WTR	**9,700.00**	5,877.27	808.33	9,700.00	5,877.27	**8,000.00**	(1,700.00)	
Lab Expenses-SWR	**27,000.00**	28,802.44	2,250.00	27,000.00	28,802.44	**29,000.00**	2,000.00	
Permit Fees	**9,000.00**	1,781.15	750.00	9,000.00	1,781.15	**9,000.00**	0.00	
Operator Fees	**43,000.00**	60,898.27	3,583.33	43,000.00	60,898.27	**60,000.00**	17,000.00	
Operator-Billing Fees	**22,000.00**	5,690.25	1,833.33	22,000.00	5,690.25	**10,000.00**	(12,000.00)	
Operator Admin Fees	**11,000.00**	4,501.15	916.67	11,000.00	4,501.15	**6,000.00**	(5,000.00)	
Operator Fees-WWTP	**28,800.00**	28,800.00	2,400.00	28,800.00	28,800.00	**28,800.00**	0.00	
Bookkeeping/Mgr Fees	**38,000.00**	37,500.00	3,166.67	38,000.00	37,500.00	**38,000.00**	0.00	
Office Exp/Bank Chgs.	**28,000.00**	26,028.91	2,333.33	28,000.00	26,028.91	**28,000.00**	0.00	
R & M-WWTP/Dumpster	**75,000.00**	76,249.16	6,250.00	75,000.00	76,249.16	**81,000.00**	6,000.00	
Rep. & Maint-L/S & Sewer	**100,000.00**	209,724.16	8,333.33	100,000.00	209,724.16	**200,000.00**	100,000.00	
Rep. & Maint-WTR & General	**155,000.00**	163,031.74	12,916.67	155,000.00	163,031.74	**158,000.00**	3,000.00	
Rep. & Maint-Admin Bldg	**8,500.00**	50,239.19	708.33	8,500.00	50,239.19	**13,500.00**	5,000.00	
R&M-GST/Cooling Tower Rehab	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Rep. & Maint-SS-Smoke Test	**30,000.00**	22,541.35	2,500.00	30,000.00	22,541.35	**30,000.00**	0.00	
R & M - Flushing.	**3,000.00**	0.00	250.00	3,000.00	0.00	**3,000.00**	0.00	
R & M - Landscaping/mowing	**15,000.00**	6,640.00	1,250.00	15,000.00	6,640.00	**8,000.00**	(7,000.00)	
R & M - Office Bldg cleaning	**3,200.00**	1,680.00	266.67	3,200.00	1,680.00	**3,200.00**	0.00	
Sludge Removal	**39,000.00**	34,801.92	3,250.00	39,000.00	34,801.92	**39,000.00**	0.00	
Inspection Fees-special	**0.00**	539.00	0.00	0.00	539.00	**0.00**	0.00	
Water Tap Expense	**40,000.00**	13,667.50	3,333.33	40,000.00	13,667.50	**25,000.00**	(15,000.00)	
Sewer Tap Expense	**20,000.00**	250.00	1,666.67	20,000.00	250.00	**15,000.00**	(5,000.00)	
Water/Sewer Inspects	**12,000.00**	2,788.00	1,000.00	12,000.00	2,788.00	**7,000.00**	(5,000.00)	
Water Meter Replacements	**47,000.00**	0.00	3,916.67	47,000.00	0.00	**47,000.00**	0.00	
Chemicals-Water	**31,000.00**	21,192.01	2,583.33	31,000.00	21,192.01	**25,000.00**	(6,000.00)	
Chemicals-Sewer	**5,000.00**	15,893.28	416.67	5,000.00	15,893.28	**15,000.00**	10,000.00	
R & M-District Fence	**0.00**	**1,550.00**	**0.00**	**0.00**	**1,550.00**	0.00	**0.00**	
Utilities-Off/Whse	**5,000.00**	2,951.68	416.67	5,000.00	2,951.68	**5,000.00**	0.00	
Utilities-WP	**34,000.00**	24,433.99	2,833.33	34,000.00	24,433.99	**34,000.00**	0.00	
Utilities-L/S	**15,000.00**	13,121.98	1,250.00	15,000.00	13,121.98	**15,000.00**	0.00	
Utilities-WTTP	**47,000.00**	37,834.84	3,916.67	47,000.00	37,834.84	**47,000.00**	0.00	
Telephone	**6,300.00**	6,115.94	525.00	6,300.00	6,115.94	**6,300.00**	0.00	
Insurance & Bonds	**32,000.00**	35,832.35	2,666.67	32,000.00	35,832.35	**37,000.00**	5,000.00	
Travel Expense	**10,000.00**	3,931.99	833.33	10,000.00	3,931.99	**10,000.00**	0.00	
SJRA-Lone Star Gr-QTR fees	**17,000.00**	15,541.54	1,416.67	17,000.00	15,541.54	**17,000.00**	0.00	
SJRA Fees	**6,000.00**	196.49	500.00	6,000.00	196.49	**6,000.00**	0.00	
TCEQ Fees	**10,000.00**	4,706.28	833.33	10,000.00	4,706.28	**10,000.00**	0.00	
Security Monitoring/Cameras	**6,000.00**	73.32	500.00	6,000.00	73.32	**6,000.00**	0.00	
Financial Advisor	**0.00**	0.00	0.00	0.00	0.00	**0.00**	0.00	
Meter Program (10 YR) Lease	**14,630.00**	**14,630.60**	**1,219.17**	**14,630.00**	**14,630.60**	**14,630.00**	**0.00**	
Contingency	**5,000.00**	0.00	416.67	5,000.00	0.00	**5,000.00**	**0.00**	
Computer/internet expense	**7,500.00**	3,396.90	625.00	7,500.00	3,396.90	**7,500.00**	0.00	
Misc./Org Dues/IRS Notif	**2,200.00**	1,006.98	183.33	2,200.00	1,006.98	**2,200.00**	0.00	
	1,190,830.00	1,144,116.63	99,235.83	1,190,830.00	1,144,116.63	**1,294,130.00**	103,300.00	8.67%
Net Surplus or (Deficit)	**750,670.00**	976,640.68			976,640.68	**770,370.00**	19,700.00	2.62%

***

2025 M/O per F/A estimated Tax Levy @ 98%
M/O $1.107 M

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Far Hills Utility District

Prepared for the reporting period ("Period") from 1/9/2025 to 2/13/2025

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

Investment Pools fund		Rate	Beginning Value for Period Book	N.A.V.	Market	Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period Book	N.A.V.	Market
BF	Texpool 00001	4.3919%	1,274,092.84	1.000140	1,274,271.21	4,558.03	652,037.61	1,930,688.48	1.000120	1,930,920.16
CA	Texpool 00003	4.3919%	2,962,867.57	1.000140	2,963,282.37	11,098.17	0.00	2,973,965.74	1.000120	2,974,322.61
OP	Texpool 00002	4.3919%	5,167,319.41	1.000140	5,168,042.83	19,034.85	613,962.39	5,800,316.65	1.000120	5,801,012.69
	Rated AAAm	4.3919%	9,404,279.82		9,405,596.42	34,691.05	1,266,000.00	10,704,970.87		10,706,255.46

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

Federal Obligations fund	Simple APR	Purchase Value	Term in Days	Begin Period Market Value	Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Period Market Value	Date of Purchase	Date of Maturity
	0.0000%	0.00	0	0.00	0.00	0.00	0.00		
		0.00	0	0.00	0.00	0.00	0.00		
total investments	4.3919%	9,404,279.82	0	9,405,596.42	34,691.05	1,266,000.00	10,704,970.87	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 02/13/25 (please sign & date)

Terry Holland
Bookkeeper (Myrtle Cruz, Inc.)

Mary Jarmon Investment Training 10/20/23-25
Terry Holland Investment Training 10/19/24-26

James Haymon-President

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

Effective Date: 01/06/2025
Accounts Through: 01/05/2025 7:00 PM
Forecasting Through:
ICS Accounts Through: 01/05/2025 7:00 PM

FAR HILLS UD

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

PLEDGE

DEPOSITS

Acct No	Funds Type	Class	Balance	Interest	Total	Current Month Average	Prior Month Average	ICS Acct No	ICS Balance
Demand Deposits									
6018041	PF/CKG DDA	65	$79,953.90	$0.00	$79,953.90	$83,543.43	$136,374.66	776018041	$0.00
6018068	PF/CKG DDA	65	$20,901.67	$0.00	$20,901.67	$20,901.67	$20,931.67	776018068	$0.00
6018076	PF/CKG DDA	65	$240,000.00	$0.00	$240,000.00	$239,990.00	$168,998.22	776018076	$168,208.79
6018084	PF/CKG DDA	65	$8,273.03	$0.00	$8,273.03	$9,373.03	$12,354.71	776018084	$0.00
6029655	PF/CKG DDA	65	$77,428.67	$0.00	$77,428.67	$76,265.52	$65,702.82	776029655	$0.00
Subtotal Demand Deposits			**$426,557.27**	**$0.00**	**$426,557.27**	**$430,073.64**	**$404,362.08**		**$168,208.79**
Total Deposits			**$426,557.27**	**$0.00**	**$426,557.27**	**$430,073.64**	**$404,362.08**		**$168,208.79**

SECURITIES

Safekeeping	Agency	CUSIP	Pool No.	Maturity	Date Pledged	Units Pledged	Market Value
FHLB-D	LAKESIDE3	512185HD4	LAKESIDE3	09/01/2028	12/12/2024	100,000	$101,682.59
FHLB-D	USTREASURY	91282CDQ1	US1	12/31/2026	12/20/2024	120,000	$113,188.78
Total Securities Pledged						220,000	$214,871.37

DEPOSIT COLLATERAL CALCULATION

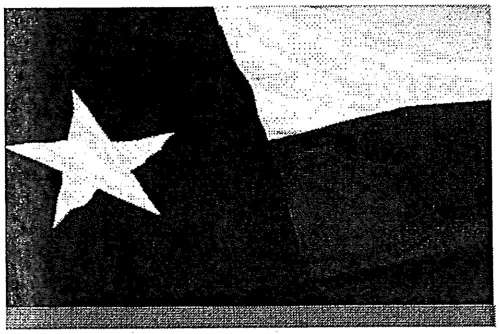
	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	$426,557.27	$250,000.00	$176,557.27
Subtotal Time/Svgs/MMA:	$0.00	$0.00	$0.00
Subtotal Bond Fund Deposits:	$0.00	$0.00	$0.00
TOTALS:	**$426,557.27**	**$250,000.00**	**$176,557.27**

DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100%	$176,557.27	$214,871.37	**$38,314.10**	**122%**
At 105%	$185,385.13	$214,871.37	**$29,486.24**	**116%**

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

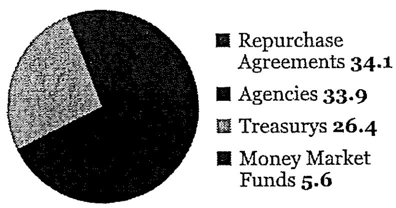
- Administered by the Texas Comptroller of Public Accounts.
- Managed and serviced by Federated Hermes.
- Highest possible ratings from S&P Global Ratings underscores the portfolios' high credit quality, daily liquidity and relative safety.
- High asset levels give the benefit of economies of scale.

Portfolio Overviews as of 12/31/24

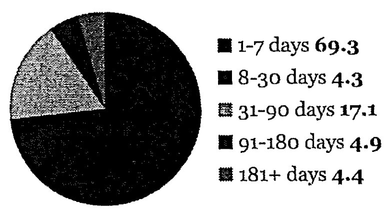
TexPool

Pool Assets $35.0 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

37 Days

Credit Rating

AAAm S&P Global Ratings

Portfolio Managers

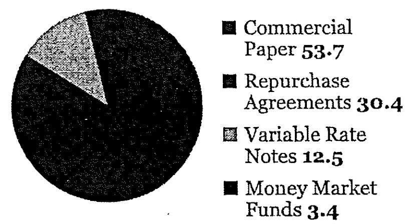
Susan Hill

Deborah Cunningham

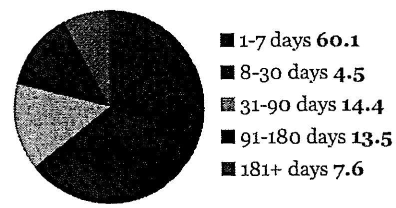
TexPool *Prime*

Pool Assets $14.7 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

53 Days

Credit Rating

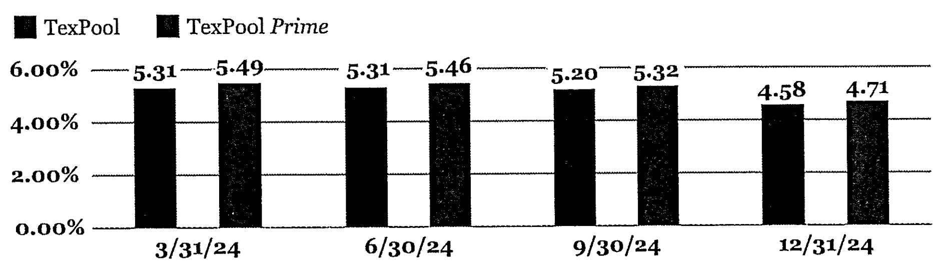
AAAm S&P Global Ratings

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.