



Myrtle Cruz, Inc.

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of September 11th, 2025

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

Previous cash balance, August 14th, 2025 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool #00001.....		1,473,952.41
previous balance	1,468,651.58	
07/31 interest	5,300.83	

previous investments	1,468,651.58	
interest	5,300.83	
ending investments		1,473,952.41

BOND FUNDS AVAILABLE September 11th, 2025 =====
\$1,473,952.41
=====

DEBT SERVICE REQUIREMENTS

Series	Interest 4/1	Maturities 4/1	Interest 10/1	Maturities 10/01
2013	18,237.50	45,000.00	17,225.00	-0-
2015R	19,868.75	165,000.00	17,393.75	-0-
2015	59,653.13	55,000.00	58,759.38	-0-
2018	24,321.88	40,000.00	23,521.88	-0-
2020R	23,762.50	45,000.00	23,312.50	-0-
2022	196,187.50	45,000.00	195,062.50	-0-
2024	46,187.50	15,000.00	45,587.50	-0-
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Total	388,218.76	410,000.00	380,862.51	
Total for 2025:	1,179,081.27			

Far Hills Utility District
DEBT SERVICE SCHEDULES

Updated 12/2/24

YEAR	Bonds Out	Int.due 4/1	Mat. 4/1	Int. due 10/1	Total	Pay off
ANNUAL REQUIREMENTS; 2025						
2013	745,000.00	18,237.50	45,000.00	17,225.00	80,462.50	4/1/37
2015R	1,260,000.00	19,868.75	165,000.00	17,393.75	202,262.50	4/1/31
2015	3,080,000.00	59,653.13	55,000.00	58,759.38	173,412.51	4/1/41
2018	1,435,000.00	24,321.88	40,000.00	23,521.88	87,843.76	4/1/42
2020R	2,035,000.00	23,762.50	45,000.00	23,312.50	92,075.00	4/1/42
2022	7,535,000.00	195,187.50	45,000.00	195,062.50	436,250.00	4/1/50
2024	2,150,000.00	45,187.50	15,000.00	45,587.50	106,775.00	4/1/51
	18,640,000.00	388,218.76	410,000.00	380,862.51	1,179,081.27	

ANNUAL REQUIREMENTS; 2026						
2013	700,000.00	17,225.00	55,000.00	15,987.50	88,212.50	
2015R	1,095,000.00	17,393.75	165,000.00	14,918.75	197,312.50	
2015	3,025,000.00	59,759.38	60,000.00	57,746.88	176,506.26	
2018	1,395,000.00	23,521.88	40,000.00	22,921.88	86,443.76	
2020R	1,990,000.00	23,312.50	40,000.00	22,912.50	86,225.00	
2022	7,890,000.00	195,062.50	50,000.00	193,812.50	438,875.00	
2024	2,135,000.00	45,587.50	15,000.00	44,987.50	105,575.00	
	18,230,000.00	380,862.51	425,000.00	373,287.51	1,179,150.02	

ANNUAL REQUIREMENTS; 2027						
2013	645,000.00	15,987.50	55,000.00	14,750.00	85,737.50	
2015R	930,000.00	14,918.75	170,000.00	12,368.75	197,287.50	
2015	2,965,000.00	57,746.88	60,000.00	56,696.88	174,443.76	
2018	1,355,000.00	22,921.88	45,000.00	22,246.88	90,168.76	
2020R	1,950,000.00	22,912.50	45,000.00	22,462.50	90,375.00	
2022	7,840,000.00	193,812.50	50,000.00	192,562.50	436,375.00	
2024	2,120,000.00	44,987.50	15,000.00	44,387.50	104,375.00	
	17,805,000.00	373,287.51	440,000.00	365,475.01	1,178,762.52	

ANNUAL REQUIREMENTS; 2028						
2013	590,000.00	14,750.00	55,000.00	13,375.00	83,125.00	
2015R	760,000.00	12,368.75	180,000.00	9,556.25	201,925.00	
2015	2,905,000.00	56,696.88	60,000.00	55,646.88	172,343.76	
2018	1,310,000.00	22,246.88	45,000.00	21,571.88	88,818.76	
2020R	1,905,000.00	22,462.50	45,000.00	22,012.50	89,475.00	
2022	7,790,000.00	192,562.50	50,000.00	191,312.50	433,875.00	
2024	2,105,000.00	44,387.50	20,000.00	43,587.50	107,875.00	
	17,365,000.00	365,475.01	455,000.00	357,062.51	1,177,637.52	

ANNUAL REQUIREMENTS; 2029						
2013	535,000.00	13,375.00	60,000.00	11,875.00	85,250.00	
2015R	580,000.00	9,556.25	185,000.00	6,665.63	201,221.88	
2015	2,845,000.00	55,646.88	65,000.00	54,509.38	175,156.26	
2018	1,265,000.00	21,571.88	45,000.00	20,896.88	87,468.76	
2020R	1,850,000.00	22,012.50	45,000.00	21,562.50	88,575.00	
2022	7,740,000.00	191,312.50	50,000.00	190,062.50	431,375.00	
2024	2,085,000.00	43,587.50	20,000.00	42,787.50	106,375.00	
	16,910,000.00	357,062.51	470,000.00	348,359.39	1,175,421.90	

ANNUAL REQUIREMENTS; 2030						
2013	475,000.00	11,875.00	60,000.00	10,375.00	82,250.00	
2015R	395,000.00	6,665.63	195,000.00	3,375.00	205,040.63	
2015	2,780,000.00	54,509.38	70,000.00	53,240.63	177,750.01	
2018	1,220,000.00	20,896.88	45,000.00	20,193.75	86,090.63	
2020R	1,815,000.00	21,562.50	45,000.00	21,056.25	87,618.75	
2022	7,690,000.00	190,062.50	50,000.00	188,937.50	429,000.00	
2024	2,065,000.00	42,787.50	25,000.00	41,787.50	109,575.00	
	16,440,000.00	348,359.39	490,000.00	330,965.63	1,177,325.02	

ANNUAL REQUIREMENTS; 2031						
2013	415,000.00	10,375.00	65,000.00	8,750.00	84,125.00	
2015R	200,000.00	3,375.00	200,000.00	0.00	203,375.00	
2015	2,710,000.00	53,240.63	75,000.00	51,881.25	180,121.88	
2018	1,175,000.00	20,193.75	45,000.00	19,462.50	84,656.25	
2020R	1,770,000.00	21,056.25	45,000.00	20,550.00	86,606.25	
2022	7,640,000.00	188,937.50	55,000.00	187,700.00	431,637.50	
2024	2,040,000.00	41,787.50	20,000.00	40,987.50	102,775.00	
	15,950,000.00	338,665.63	505,000.00	329,331.25	1,173,296.88	

ANNUAL REQUIREMENTS; 2032						
2013	350,000.00	8,750.00	65,000.00	7,125.00	80,875.00	
2015	2,635,000.00	51,881.25	75,000.00	50,475.00	177,356.25	
2018	1,130,000.00	19,462.50	45,000.00	18,731.25	83,193.75	
2020R	1,725,000.00	20,550.00	255,000.00	17,681.25	293,231.25	
2022	7,585,000.00	187,700.00	60,000.00	186,350.00	434,050.00	
2024	2,020,000.00	40,987.50	25,000.00	40,300.00	106,287.50	
	13,425,000.00	286,343.75	500,000.00	280,362.50	1,068,706.25	

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of September 11th, 2025 Page : 2

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

Previous cash balance, August 14th, 2025 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool #00003.....		1,998,507.89
previous balance	1,991,227.03	
08/29 interest	7,280.86	
TEXSTAR; #44440.....		1,000,000.00
previous balance	1,000,000.00	

previous investments	2,991,227.03	
interest	7,280.86	
ending investments		2,998,507.89

CAPITAL PROJECTS FUNDS AVAILABLE September 11th, 2025 \$2,998,507.89

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of September 11th, 2025 Page : 3

CONSTRUCTION CHECKING (298CB) : CENTRAL BANK

Previous cash balance, August 14th, 2025	32,364.13
plus: 09/11 MC#2 50% contribution from Central-OR.....	476,011.25

Total Deposits :	476,011.25
less: 07/31 svc chg.....	30.00

Beginning cash balance, September 11th, 2025	508,345.38
less checks to be presented at this meeting :	
1036 Langford Engineering, Inc.; 29208.....	1,207.20
3915 29208-emg connect	1,207.20

previous cash balance	32,364.13
1 receipts	476,011.25
1 current checks	< 1,207.20 >
other disbursements	< 30.00 >
ending cash balance	507,138.18
	=====
CONSTRUCTION CHECKING FUNDS AVAILABLE September 11th, 2025	\$507,138.18
	=====

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	358,290.38	196,419.62	
Total Developers Items		2,958,428.00	2,968,666.38	-10,238.38	
District Items					
5.	Water Well #7	1,673,750.00	0.00	1,673,750.00	
6.	Water Main Replacements	654,657.00	654,657.00	0.00	Corrected Per Att
7.	Interconnect with MC UD 2	272,621.00	0.00	272,621.00	
8.	Contingencies	520,206.00	355,798.53	164,407.47	Corrected per Att
9.	Engineering & Testing	468,185.00	292,067.26	176,117.74	
Total District Items		3,589,419.00	1,302,522.79	2,286,896.21	
Total Construction Items		6,547,847.00	4,271,189.17	2,276,657.83	

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 withholding 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	5,641,285.50	2,338,713.50	

Interest Earnings (less svc chg)	431,436.38
CA 2022 Bonds	\$2,770,149.88
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
09/11/25-MC#2 Contribution	476,011.25
Construction Fund Balance	3,505,646.07

09/11/25 0.00

CA 2,998,507.89

CB 507,138.18

3,505,646.07

Transferred to CA TXPOOL @ Funding	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,LLC	CK1003	604,986.50
		2,908,251.09

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of September 11th, 2025 Page : 4

OPERATING (2980P) : MMS/POOLS/CDS

Previous cash balance, August 14th, 2025 0.00

TIME DEPOSIT INVESTMENTS:

Bank of Houston; 06/10/25 due 06/10/26 @ 4.18%.....	230,000.00
Cadence Bank; 06/10/25 due 06/10/26 @ 4.50%.....	230,000.00
Third Coast Bank; 06/10/25 due 06/10/26 @ 4.15%.....	230,000.00
Wallis State Bank; 06/10/25 due 06/10/26 @ 4.15%.....	230,000.00

DEMAND DEPOSIT INVESTMENTS:

Texpool #00002.....		5,101,945.56
previous balance	5,083,426.95	
08/29 interest	18,518.61	

previous investments	6,003,426.95	
interest	18,518.61	
ending investments		6,021,945.56

OPERATING FUNDS AVAILABLE September 11th, 2025 \$6,021,945.56

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of September 11th, 2025 Page : 5

OPERATIONS (2980R) : CENTRAL BANK

Previous cash balance, August 14th, 2025	62,185.83
plus: 06/30 CK2363 correction.....	0.50
plus: 08/11 Optimum Business refund.....	200.00
plus: 08/13 Lake Conroe RV Campground.....	2,753.94
plus: 08/13 TxMutual dividends.....	174.42
plus: 09/03 MC UD 2 interconnect infrastructure.....	476,011.25
plus: 09/11 transfer from Central-OV.....	66,000.00

Total Deposits : 545,140.11

less: 07/31 svc chg.....	30.00
less: 09/11 transfer to Central-OU.....	5,000.00
less: 09/11 MC 2-50% contribution to Central-CB.....	476,011.25

less checks completed at or after last meeting :

2394 Republic Services; 3-0853-2051286-office bldg.....	0.00
2432 Entergy; 13395977-.....	7,200.51
6352 utilities	7,200.51
2433 TMobile; 9756944307.....	73.72
6352 utilities	73.72

Beginning cash balance, September 11th, 2025 119,010.46

less checks to be presented at this meeting :

2434 James Haymon; director fees-09/11/25.....	543.48
6310 09/11 reg mtg	221.00
6310 09/08 update web	221.00
6310 09/05 post agenda	221.00
6514 withholding	150.00-
6514 payroll taxes	50.70-
6340 mtg bldg items	81.18
2435 Christopher Kuhl; director fees-09/11/25.....	204.10
6310 09/11 reg mtg	221.00
6514 payroll taxes	16.90-
2436 Melinda M. Shelly; director fees-09/11/25.....	204.10
6310 09/11 reg mtg	221.00
6514 payroll taxes	16.90-
2437 David Bock; director fees-09/11/25.....	204.10
6310 09/11 reg mtg	221.00
6514 payroll taxes	16.90-
2438 Rich Cutler; director fee-09/11/25.....	204.10
6310 09/11 reg mtg	221.00
6514 payroll taxes	16.90-
2439 Myrtle Cruz, Inc.; bookkeeping-August.....	3,621.33
6333 bookkeeping expenses	2,800.00
6340 office expenses	483.83
6340 check printing	37.50
6333 attend meeting	100.00
6340 pos pay	200.00
2440 Radcliffe Adams Barner; legal-320359.....	2,895.84
6320 general-800.000	2,895.84
2441 Langford Engineering, Inc.; 29207,29209.....	11,313.95
6322 general-29207	3,037.18
6322 WWTP improv-29209	8,276.77
2442 M. Marlon Ivy Associates, Inc.;25926,25927.....	32,342.36
6332 operator's fees	1,700.00
6332 bill/collections	2,009.48
6332 admin charges	1,807.78
6335 r&m-vactor	12,747.50
6335 r&m-district	1,297.40
6335 r&m-wtr	3,087.12
6335 r&m-sewer	2,974.63
6335 r&m-water dist	2,965.27
6340 office expenses	2,030.68

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of September 11th, 2025 Page : 6

6335 r&m-sewer	1,722.50	
2443 Water Utility Services, Inc.; lab-102561,102090.....		1,078.00
6324 lab-wtr-102561	957.00	
6324 lab-wtr-102090	121.00	
2444 PM Utility Services; 8140,8141,8142.....		4,596.50
6335 LS#09-8141	605.00	
6335 LS#14-8142	2,961.00	
6335 LS#05-8140	1,030.50	
2445 PVD DX,INC.; DE6301-25,015069.....		1,831.78
6342 chemicals-15069	1,611.78	
6342 chemicals-06301	220.00	
2446 Duffy's Lawn Care; district mowing-114.....		2,285.00
6335 r&m-office,WP	170.00	
6335 r&m-WGB L/S	120.00	
6335 WTPP-outside berm	200.00	
6335 WWTP-inside berm	190.00	
6335 WWTP-weed/mow (2)	690.00	
6335 pump stations	915.00	
2447 M Marlon Ivy & Associates; WWTP-25929,25930.....		4,072.51
6332 operator-25929	2,202.25	
6435 r&m-WWTP-25930	1,870.26	
2448 North Water District Lab Svcs.; L/S-2504933.....		3,039.00
6324 lab expenses	3,039.00	
2449 PVS DX Inc; STP-15070.....		805.89
6342 chemicals-15070	805.89	
2450 PM Utility Services; 0725-8079,78,81,82,83,84.....		2,386.25
6335 r&m-STP-8139	2,386.25	
2451 GFL Environmental; sludge haul-TE-1024-2450.....		5,909.76
6202 sludge haul-1024	5,909.76	
2452 Off Cinco; website-32113.....		130.00
7395 32113-Aug	130.00	
2453 Republic Services; 3-0853-0103988-dumpster-WWTP.....		375.30
6335 dumpster-Sept	375.30	
2454 Verizon; 942076507-00001.....		629.58
6351 telephone expense	274.54	
6351 telephone expense	355.04	
2455 Diana Lujan; clean admin bldg-Aug.....		240.00
6335 r&m-admin bld(4)	240.00	
previous cash balance	62,185.83	
6 receipts	545,140.11	
22 current checks	< 78,912.93 >	
other disbursements	< 488,315.48 >	
ending cash balance		40,097.53

OPERATIONS FUNDS AVAILABLE September 11th, 2025

=====
\$40,097.53
=====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of September 11th, 2025 Page : 7

DEPOSIT CHECKING (2980U) : CENTRAL BANK

Previous cash balance, August 14th, 2025	3,135.94
plus: 09/11 transfer from Central-OR.....	5,000.00
Total Deposits :	----- 5,000.00
less: 07/31 svc chg.....	30.00
Beginning cash balance, September 11th, 2025	----- 8,105.94

less checks to be presented at this meeting :		
1283 Melanie Diaz;12860 French Quarter.....		750.00
1284 Story Built Homes, LLC;12869 French Quarter.....		1,705.44
1150 refund overpayment	1,705.44	
1285 Edward Kober;10090 Valley Dr S.....		104.76
2161 customer meter depos	250.00	
1150 less final bill	145.24-	
1286 Michelle Giacona;10889 S Lake Mist Ln.....		221.81
2161 customer meter depos	250.00	
1150 less final bill	28.19-	
1287 Garrett Matej;10884 Dauphine St.....		191.76
2161 customer meter depos	250.00	
1150 less final bill	58.24-	
1288 Sean Sciba;13030 Laura Lake Dr.....		229.33
2161 customer meter depos	250.00	
1150 less final bill	20.67-	
1289 Gerardo Villalobos;11307 Cora Lane.....		199.50
2161 customer meter depos	250.00	
1150 less final bill	50.50-	
1290 Dunhill Builders;Multiple Addresses.....		220.63
1150 refund overpayment	220.63	
1291 Jay Lynn Hines;11001 Ondrea Lane.....		204.90
2161 customer meter depos	250.00	
1150 less final bill	45.10-	

previous cash balance		3,135.94	
1 receipts		5,000.00	
9 current checks	<	3,828.13	>
other disbursements	<	30.00	>
ending cash balance			----- 4,277.81

DEPOSIT CHECKING FUNDS AVAILABLE September 11th, 2025	=====
	\$4,277.81
	=====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of September 11th, 2025 Page : 8

COLLECTIONS (2980V) : CENTRAL BANK

Previous cash balance, August 14th, 2025				2,015.83
plus: 1150: water & sewer revenue.....				60,693.78
plus: 1156: tceq regulatory assessment.....				289.81
plus: 2161: customer meter deposits.....				1,750.00
plus: 4120: reconnection fees.....				1,981.65
plus: 4201: bulk sewer sales.....				1,221.46
plus: 4300: reg wtr auth revenue.....				611.64
plus: 4330: penalties & interest-svc accts.....				460.15
plus: 4600: tap connection fees.....				695.00-

		Total Deposits :		66,313.49
less: 06/30 svc chg.....				30.00
less: 07/15 ttech fees.....				160.24
less: 07/31 svc chg.....				30.00
less: 09/11 transfer to Central-OR.....				66,000.00

Beginning cash balance, September 11th, 2025				2,109.08

				2,015.83
08/01-08/29	previous cash balance			66,313.49
	95 receipts			66,220.24 >
	other disbursements	<		
	ending cash balance			2,109.08
				=====
COLLECTIONS FUNDS AVAILABLE September 11th, 2025				\$2,109.08
				=====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of September 11th, 2025 Page : 9

TAX (298TC) : CENTRAL BANK

Previous cash balance, August 14th, 2025				18,998.53
plus: 4320: property taxes.....				17,696.05
		Total Deposits :		----- 17,696.05
less: 07/10 wire fee.....				15.00
less: 07/31 svc chg.....				30.00
less: 09/11 transfer to TXPool-00004.....				20,000.00
				----- 16,649.58
Beginning cash balance, September 11th, 2025				16,649.58
Less checks to be presented at this meeting :				
1024 Montgomery County Appraisal District; qtr fee-4th Qtr.....				4,919.00
6355 appraisal district f				4,919.00

08/01-08/27	previous cash balance			18,998.53
	7 receipts			17,696.05
	1 current checks	<		4,919.00 >
	other disbursements	<		20,045.00 >
	ending cash balance			11,730.58
				=====
TAX FUNDS AVAILABLE September 11th, 2025				\$11,730.58
				=====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of September 11th, 2025 Page : 10

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

Previous cash balance, August 14th, 2025 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool; #0004..... 33,804.07

 previous balance 13,645.63

 08/29 interest 158.44

 09/11 tran TC CK 20,000.00

 previous investments 13,645.63

 deposits 20,158.44

 ending investments 33,804.07

TAX ACCOUNT FUNDS AVAILABLE September 11th, 2025

=====
\$33,804.07
=====

FAR HILLS UD

Property TAX Cash Receipts/Cash Disbursements

Month #	#1	#2	#3	#4	#5	#6	#7	#8	#9	#10	#11	#12	
Date of Bookkeeper Report	02/13/25	03/13/25	04/10/25	05/08/25	06/11/25	07/10/25	08/14/25	09/11/25				01/09/25	FYTD
Beginning Cash Balance	78,450.82	81,720.91	77,038.73	116,172.10	54,832.56	68,162.35	98,921.73	32,644.16	45,534.65	45,534.65	45,534.65	45,534.65	
Checking Account 01/01/2024													
<u>Revenue</u>													
Tax Receipts	1,303,024.74	443,218.88	38,378.35	26,408.07	18,143.30	30,578.66	23,507.68	17,696.05	0.00	0.00	0.00	0.00	1,862,577.38
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	1,065.94	755.02	282.39	165.49	225.72	259.75	158.44	0.00	0.00	0.00	0.00	2,493.08
Total Revenue	1,303,360.09	444,284.82	39,133.37	26,690.46	18,308.79	30,804.38	23,767.43	17,854.49	0.00	0.00	0.00	0.00	1,865,070.46
<u>Expense - Admin</u>													
Debt Service Transfers	652,037.61	222,695.92	0.00	43,862.07	0.00	0.00	45,141.06	0.00	0.00	0.00	0.00	0.00	963,736.66
Maintenance Tax Transfer	647,962.39	221,304.08	0.00	44,137.93	0.00	0.00	44,858.94	0.00	0.00	0.00	0.00	0.00	958,263.34
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	4,922.00	0.00	0.00	4,919.00	0.00	0.00	4,919.00	0.00	0.00	0.00	0.00	14,760.00
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	45.00	0.00	30.00	60.00	45.00	45.00	45.00	0.00	0.00	0.00	0.00	360.00
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	448,967.00	0.00	88,030.00	4,979.00	45.00	90,045.00	4,964.00	0.00	0.00	0.00	0.00	1,937,120.00
Ending Cash Balance	81,720.91	77,038.73	116,172.10	54,832.56	68,162.35	98,921.73	32,644.16	45,534.65	45,534.65	45,534.65	45,534.65	45,534.65	6,401.28

33,804.07 TX
 11,730.58 TC
45,534.65

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 Forest Meichtry
5 Legacy Dr.
Goldendale, WA 98620

08/04/25

ap@rjourney.com

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:

WGB Operations and Maintenance:		Amount	Amount Due	District Check #	Pro-Rata Share
Apr-25	May-25	\$250.00	\$250.00	2313	100%
		\$255.00	\$255.00	2314	100%
		\$80.00	\$80.00	2322	100%
May-25	Jun-25	\$221.86	\$221.86	2341	100%
		\$120.00	\$120.00	2355	100%
		\$640.00	\$640.00	2358	100%
Jun-25	Jul-25	\$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:					
Apr-25	May-25	\$2,564.95	\$50.02	2304	1.95%
		\$4,225.00	\$82.39	2315	1.95%
		\$460.00	\$8.97	2322	1.95%
		\$2,388.00	\$46.57	2328	1.95%
		\$1,208.83	\$23.57	2329	1.95%
		\$9,489.60	\$185.05	2330	1.95%
		\$2,741.00	\$53.45	2331	1.95%
			\$0.00		1.95%
			\$0.00		1.95%
			\$0.00		1.95%
May-25	Jun-25	\$372.73	\$6.97	2306	1.87%
		\$3,034.30	\$56.74	2334	1.87%
		\$7,250.00	\$135.58	2342	1.87%
		\$8,513.99	\$159.21	2343	1.87%
		\$460.00	\$8.60	2355	1.87%
		\$4,548.75	\$85.06	2357	1.87%
		\$640.00	\$11.97	2358	1.87%
		\$1,871.84	\$35.00	2359	1.87%
		\$604.42	\$11.30	2360	1.87%
		\$3,069.00	\$57.39	2361	1.87%
		\$3,266.50	\$61.08	2362	1.87%
		\$0.00	\$0.00		1.87%
		Jun-25	Jul-25	\$372.73	\$8.05
\$3,423.13	\$73.94			2364	2.16%
\$3,100.00	\$66.96			2375	2.16%
\$2,344.00	\$50.63			2388	2.16%
\$18,114.00	\$391.26			2389	2.16%
\$3,528.19	\$76.21			2390	2.16%
\$1,208.83	\$26.11			2391	2.16%
\$0.00	\$0.00				2.16%
\$0.00	\$0.00		2.16%		

\$90,366.65	\$2,753.94	DUE From WGB
	\$0.00	Prior Balance
	(\$2,753.94)	8/13/2025
	\$0.00	TOTAL

Please make payment upon receipt to the address as indicated below. For questions or 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 2025**

KWH USED												KWH USED	
Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	YTD TOTAL
Check #													
Date Of Service	12/13-01/17	01/18-02/14	02/13-03/17	03/17-04/15	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	15,337	13,337	13,337	18,737	17,137	21,467	18,737						118,089
Office-135009009	2,778	2,249	1,830	605	676	1,014	1,307						10,459
F.S. Whse.-134524909	417	397	581	385	349	359	350						2,838
LS #1-135035889	5,789	4,723	4,015	2,757	3,209	3,396	2,948						26,837
LS #2-135068088	730	1,277	1,275	815	658	562	503						5,820
LS #3-135059624	32	25	22	16	28	25	25						173
LS #4-135237659	138	107	108	81	109	122	103						768
LS #5-135155554	320	871	842	773	136	200	151						3,293
LS #6-135152387	181	145	141	123	152	268	159						1,169
LS #7-135171544	246	213	361	530	644	248	181						2,423
LS #8-135442093	342	220	188	164	293	248	247						1,702
LS #9-137038659	468	351	371	333	352	368	339						2,562
LS #10-137039160	1,189	996	1,051	1,000	900	945	311						6,392
LS #11-140201427	180	143	150	136	125	160	165						1,059
LS #12-140342643	344	393	262	239	262	298	676						2,474
LS #13-													0
LS #14-169814118	1,065	735	1,228	434	701	765	888						5,816
WVWTP-136076775	51,514	42,640	34,156	42,742	42,641	48,438	43,870						308,001
TOTAL KWH USED	81,070	68,822	59,918	69,870	68,372	78,883	70,960	0	0	0	0	0	497,895

Off/Whse	13,297	2.67%
WP	118,089	23.72%
L/S	60,508	12.15%
WTP	306,001	61.46%
	497,895	497,895

AMOUNT PAID												AMOUNT PAID	
Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	YTD TOTAL
Check #													
Date Of Service	12/13-01/17	01/17-02/15	02/13-03/17	03/17-04/15	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	1,902.91	1,640.46	1,609.31	1,993.36	2,082.53	2,453.38	2,185.10						13,867.05
Office-135009009	382.30	297.53	285.51	137.05	168.75	189.96	199.98						1,661.08
F.S. Whse.-134524909	130.59	125.76	124.92	125.28	127.18	127.81	129.05						890.59
LS #1-135035889	667.89	544.09	527.02	377.21	506.84	518.58	500.11						3,641.74
LS #2-135068088	99.96	132.45	132.27	92.44	92.50	82.20	76.55						708.37
LS #3-135059624	25.36	24.10	23.86	23.31	24.94	24.62	24.65						170.84
LS #4-135237659	36.70	31.20	31.28	28.96	33.63	35.03	33.11						229.91
LS #5-135155554	56.14	97.31	94.80	88.81	36.53	43.39	38.30						455.28
LS #6-135152387	41.28	34.58	34.15	32.59	38.23	50.67	39.18						270.68
LS #7-135171544	48.21	40.37	53.18	67.78	91.00	48.51	41.56						390.61
LS #8-135442093	58.49	40.99	38.22	36.13	53.36	48.51	48.70						324.40
LS #9-137038659	71.97	52.31	54.05	50.74	59.68	61.39	58.74						408.88
LS #10-137039160	149.02	108.10	112.89	108.46	118.44	123.29	55.70						775.90
LS #11-140201427	41.19	34.32	34.92	33.71	35.35	39.09	39.85						258.43
LS #12-140342643	58.70	55.95	44.61	42.62	50.03	53.90	95.34						401.15
LS #13-													0.00
LS #14-169814118	135.76	85.55	128.19	59.47	97.10	103.98	118.35						728.40
WVWTP-136076775	4,055.14	3,039.57	2,564.98	3,034.20	3,423.13	3,786.79	3,516.24						23,420.05
TOTAL PAID	7,961.61	6,384.64	5,894.16	6,332.12	7,039.22	7,791.10	7,200.51	0.00	0.00	0.00	0.00	0.00	48,603.36

Off/Whse	\$2,551.67	5.2%
WP	\$13,867.05	28.5%
L/S	\$8,764.59	18.0%
WTP	\$23,420.05	48.2%
	\$48,603.36	100.00%

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

09/11/25

Revenue :	8 months					variance	Prior month
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$		Actual YTD
Water Revenue	28,958.08	27,916.67	201,490.33	223,333.33	335,000.00	(21,843.00)	172532.25
Sewer Revenue	30,445.44	28,750.00	235,361.07	230,000.00	345,000.00	0.00	204915.63
New connect/Reconnect Fee	1,981.65	1,250.00	10,315.75	10,000.00	15,000.00	315.75	8334.10
Penalty & Interest	460.15	541.67	3,830.73	4,333.33	6,500.00	(502.60)	3370.58
SJRA Fee Revenue	611.64	500.00	5,819.68	4,000.00	6,000.00	1,819.68	5208.04
Interest Earned	18,518.61	14,583.33	158,819.27	116,666.67	175,000.00	42,152.60	140300.66
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water/Sewer Revenue-WGB RV	1,221.46	2,500.00	17,413.56	20,000.00	30,000.00	(2,586.44)	16192.10
Quarterly Billing WGB RV	2,753.94	833.33	11,045.84	6,666.67	10,000.00	0.00	8291.90
Trans from CA-WWTP Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Tax	0.00	92,250.00	957,987.48	738,000.00	1,107,000.00	219,987.48	957987.48
Tap Connections/Inspections	-695.00	2,916.67	43,915.37	23,333.33	35,000.00	20,582.04	44610.37
	84,255.97	172,041.67	1,645,999.08	1,376,333.33	2,064,500.00	269,665.75	1561743.11

Expenses :	8 months					variance	Prior month
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$		Actual YTD
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Fees	1,547.00	1,583.33	12,155.00	12,666.67	19,000.00	511.67	10608.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	-268.30	125.00	549.01	1,000.00	1,500.00	450.99	817.31
Legal Fees	2,895.84	4,916.67	38,555.95	39,333.33	59,000.00	777.38	35660.11
Legal Fees-Special	0.00	41.67	0.00	333.33	500.00	333.33	0.00
Legal-Election	0.00	416.67	23.75	3,333.33	5,000.00	3,309.58	23.75
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	22,250.00	15,333.33	23,000.00	(6,916.67)	22250.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	11,313.95	5,583.33	70,345.35	44,666.67	67,000.00	(25,678.68)	59031.40
Lab Expenses-WTR	1,078.00	666.67	3,739.27	5,333.33	8,000.00	1,594.06	2661.27
Lab Expenses-SWR	3,039.00	2,416.67	22,894.00	19,333.33	29,000.00	(3,560.67)	19855.00
Permit Fees	0.00	750.00	0.00	6,000.00	9,000.00	6,000.00	0.00
Operator Fees	1,700.00	5,000.00	25,264.34	40,000.00	60,000.00	14,735.66	23564.34
Operator-Billing Fees	2,009.48	833.33	9,705.38	6,666.67	10,000.00	(3,038.71)	7695.90
Operator Admin Fees	1,807.78	500.00	7,504.64	4,000.00	6,000.00	(3,504.64)	5696.86
Operator Fees-WWTP	2,202.25	2,400.00	22,920.70	19,200.00	28,800.00	(3,720.70)	20718.45
Bookkeeping & WWTP qtr billing fee	3,200.00	3,166.67	26,050.00	25,333.33	38,000.00	(716.67)	22850.00
Office Exp/Bank Chgs.	2,811.51	2,333.33	28,790.39	18,666.67	28,000.00	(10,123.72)	25978.88
R & M-WWTP & Dumpster	6,747.31	6,750.00	60,881.93	54,000.00	81,000.00	(6,881.93)	54134.62
Repair & Maint-L/S & Sewer	22,041.13	16,666.67	161,533.79	133,333.33	200,000.00	(28,200.46)	139492.66
Rep./Maint WTR/General/Bldr Dmgs/Mow	7,349.79	13,166.67	86,629.02	105,333.33	150,000.00	18,704.31	79279.23
R & M-Admin Bldg/Whse & Trash collection	0.00	1,125.00	14,630.37	9,000.00	13,500.00	(5,630.37)	14630.37
R & M-Special	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	20,000.00	30,000.00	20,000.00	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	170.00	666.67	1,910.00	5,333.33	8,000.00	3,423.33	1740.00
R & M - Office Bldg cleaning	240.00	266.67	1,435.18	2,133.33	3,200.00	698.15	1195.18
Sludge Removal	5,909.76	3,250.00	32,175.36	26,000.00	39,000.00	(6,175.36)	26265.60
Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Tap Expense	0.00	2,083.33	16,400.00	16,666.67	25,000.00	266.67	16400.00
Sewer Tap Expense	0.00	1,250.00	2,365.00	10,000.00	15,000.00	7,635.00	2365.00
Inspection Expense	0.00	583.33	2,580.00	4,666.67	7,000.00	2,086.67	2580.00
Water Meter/ Replacements/Vault	0.00	3,916.67	2,233.27	31,333.33	47,000.00	29,100.06	2233.27
Chemicals-Water	1,831.78	2,083.33	13,077.83	16,666.67	25,000.00	3,588.84	11246.05
Chemicals-WWTP	805.89	1,250.00	7,051.53	10,000.00	15,000.00	2,948.47	6245.64
R & M-District Fence	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Off/Whse	329.03	416.67	2,944.06	3,333.33	5,000.00	389.27	2615.03
Utilities-WP	2,185.10	2,833.33	16,039.57	22,666.67	34,000.00	6,627.10	13854.47
Utilities-L/S	1,170.14	1,250.00	9,899.82	10,000.00	15,000.00	100.18	8729.68
Utilities-WTTP	3,516.24	3,916.67	27,186.60	31,333.33	47,000.00	4,146.73	23670.36
Telephone	702.28	525.00	4,067.36	4,200.00	6,300.00	132.64	3365.08
Insurance & Bonds	-174.42	3,083.33	38,770.58	24,666.67	37,000.00	(14,103.91)	38945.00
Travel Expense/registration	0.00	833.33	3,413.18	6,666.67	10,000.00	3,253.49	3413.18
Lone Star GWCD fees	0.00	1,416.67	0.00	11,333.33	17,000.00	11,333.33	0.00
SJRA Fees	0.00	500.00	122.82	4,000.00	6,000.00	3,877.18	122.82
TCEQ Fees	0.00	833.33	3,498.50	6,666.67	10,000.00	3,168.17	3498.50
Security Monitoring/Security Cameras	0.00	500.00	0.00	4,000.00	6,000.00	4,000.00	0.00
Financial Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meter Program Lease	0.00	1,219.17	28,680.84	9,753.33	14,630.00	(18,927.51)	28680.84
Contingency	0.00	416.67	0.00	3,333.33	5,000.00	3,333.33	0.00
Computer/Internet expense/website	-70.00	625.00	2,854.83	5,000.00	7,500.00	2,145.17	2924.83
Misc./Org Dues/IRS Notif/meter hosting	0.00	183.33	0.00	1,466.67	2,200.00	1,466.67	0.00
	86,090.54	107,844.17	831,129.22	862,753.33	1,294,130.00	31,624.11	745038.68

Begin Report Balance	6,070,764.55		5,253,947.69				5253947.69
Net Surplus or (Deficit)	(1,834.57)		814,869.86		770,370.00		816704.428
Deposits-Net	(500.00)		-650.32				-158.32
prior yr -credit/debit	0.00		2,360.66				2360.66
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		-1,868.05				-1868.05
Future escheatment-closed BBVA/PNC	0.00		0.00				0
Energy Detail/payment	0.00		0.00				0
WGB RV Park-purchased capacity	0.00		0.00				0
WGB RV PARK legal	0.00		-221.86				-221.86
Ending Report Balance	6,068,429.98		6,068,429.98				6070764.55

	BUDGET 2022	BUDGET 2023	BUDGET 2024	BUDGET 2025	Operating-OP	6,021,945.56	BUDGET 2023
TOTAL REVENUE	1,373,925.00	1,546,262.00	1,941,500.00	2,064,500.00	Operating-OQ	0.00	1546262
TOTAL EXPENSES	1,068,330.00	989,830.00	1,190,830.00	1,294,130.00	Operating-OR	40,097.53	999830
PROPOSED NET	285,595.00	546,432.00	750,670.00	770,370.00	Operating-OS	0.00	811602
NET INCOME-ACTUAL	428,756.36	811,062.57	976,640.88	0.00	Refunds-OT	0.00	506007
					Refunds-OU	4,277.81	
					Refunds-OV	2,109.08	
					Collections-OV	6,068,429.98	

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	25,143.45	22,400.29	17,868.92	26,629.11	27,217.77	29,849.19	28,958.08	0.00	0.00	0.00	0.00	201,490.33
Sewer Revenue	28,554.41	28,862.82	29,817.72	28,516.42	30,100.76	28,737.72	30,325.78	30,445.44	0.00	0.00	0.00	0.00	235,361.07
New connect/Reconnect Fee	1,205.00	979.77	805.00	1,160.00	0.00	990.00	1,934.33	1,981.65	0.00	0.00	0.00	0.00	10,315.75
Penalty & Interest	360.36	430.47	512.27	576.70	506.39	433.80	550.59	460.15	0.00	0.00	0.00	0.00	3,830.73
SJRA Fee Revenue	468.45	422.68	375.48	401.18	631.12	2,225.44	683.69	611.64	0.00	0.00	0.00	0.00	5,819.68
Interest Earned	19,034.85	18,494.94	21,893.88	21,399.47	22,100.97	18,903.12	18,473.43	18,518.61	0.00	0.00	0.00	0.00	158,819.27
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	2,626.56	2,626.56	2,626.56	2,626.56	2,626.56	2,626.56	1,221.46	0.00	0.00	0.00	0.00	17,413.56
Quarterly Billing WGB RV	0.00	0.00	0.00	5,544.42	0.00	2,747.48	0.00	2,753.94	0.00	0.00	0.00	0.00	11,045.84
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	221,304.08	0.00	43,862.07	0.00	0.00	44,858.94	0.00	0.00	0.00	0.00	0.00	957,987.48
Tap Connections	2,115.23	3,033.50	3,775.00	13,638.32	15,078.32	4,915.00	2,055.00	(695.00)	0.00	0.00	0.00	0.00	43,915.37
TOTAL REVENUES	723,556.95	301,298.27	82,206.20	135,694.06	98,833.23	88,796.89	131,357.51	84,255.97	0.00	0.00	0.00	0.00	1,645,999.08
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	1,547.00	1,105.00	1,547.00	1,326.00	1,105.00	1,768.00	1,547.00	0.00	0.00	0.00	0.00	12,155.00
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)	307.69	(234.50)	(268.30)	676.30	(234.50)	739.62	(268.30)	0.00	0.00	0.00	0.00	549.01
Legal Fees	4,252.79	4,866.97	5,732.88	6,516.00	4,300.58	5,383.27	4,607.62	2,895.84	0.00	0.00	0.00	0.00	38,555.95
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	23.75	0.00	0.00	0.00	0.00	0.00	23.75
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	15,000.00	0.00	7,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,250.00
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	4,649.11	12,641.77	5,740.05	10,945.13	4,090.35	2,233.95	11,313.95	0.00	0.00	0.00	0.00	70,345.35
Lab Expenses-WTR	888.27	817.00	420.00	147.00	268.00	0.00	121.00	1,078.00	0.00	0.00	0.00	0.00	3,739.27
Lab Expenses-SWR	2,897.00	2,852.00	2,540.00	2,741.00	3,069.00	2,878.00	2,878.00	3,039.00	0.00	0.00	0.00	0.00	22,894.00
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	5,929.32	5,352.70	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	25,264.34
Operator-Billing Fees	0.00	0.00	0.00	1,883.25	1,901.25	1,903.50	2,007.90	2,009.48	0.00	0.00	0.00	0.00	9,705.38
Operator Admin Fees	0.00	0.00	0.00	1,019.98	2,201.87	1,167.57	1,307.44	1,807.78	0.00	0.00	0.00	0.00	7,504.64
Operator fees-WWTR	2,202.25	2,202.25	7,509.45	2,200.00	2,202.25	2,200.00	2,202.25	2,202.25	0.00	0.00	0.00	0.00	22,920.70
Bookkeeping/Mgr Fees	3,350.00	3,000.00	3,200.00	3,450.00	3,200.00	3,000.00	3,650.00	3,200.00	0.00	0.00	0.00	0.00	26,050.00
Office Exp/Bank Chgs.	4,673.13	3,220.43	1,881.31	2,593.29	7,720.05	2,868.75	3,021.92	2,811.51	0.00	0.00	0.00	0.00	28,790.39
Rep. & Maint.-WWTP	3,024.96	2,640.42	1,367.32	728.00	5,171.07	22,938.42	18,264.43	6,747.31	0.00	0.00	0.00	0.00	60,881.93
Rep. & Maint.-L/S	6,194.45	14,918.48	11,140.50	18,082.53	15,826.72	29,382.84	43,947.14	22,041.13	0.00	0.00	0.00	0.00	161,533.79
Rep. & Maint.-Gen,Misc,Dumpste	13,226.21	5,456.50	4,248.43	17,642.66	11,725.37	16,503.25	10,476.81	7,349.79	0.00	0.00	0.00	0.00	86,629.02
Rep. & Maint-Special	1,527.24	1,010.00	2,178.11	292.13	1,590.00	6,822.89	1,210.00	0.00	0.00	0.00	0.00	0.00	14,630.37
Rep. & Maint-Admin Bldg	0.00	0.00	0.00	(11,230.00)	11,230.00	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	1,270.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	1,910.00
R & M - Off Bldg cleaning	180.00	180.00	180.00	180.00	0.00	180.00	295.18	240.00	0.00	0.00	0.00	0.00	1,435.18
Sludge Removal	0.00	0.00	11,162.88	9,849.60	0.00	0.00	5,253.12	5,909.76	0.00	0.00	0.00	0.00	32,175.36
Inspection Fees	0.00	0.00	0.00	560.00	0.00	0.00	(560.00)	0.00	0.00	0.00	0.00	0.00	0.00
Water Tap Expense	1,450.00	2,900.00	1,925.00	3,850.00	0.00	4,825.00	1,450.00	0.00	0.00	0.00	0.00	0.00	16,400.00
Sewer Tap Expense	0.00	440.00	0.00	0.00	1,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,365.00
Sewer Expense-Inspect	280.00	0.00	340.00	0.00	280.00	840.00	840.00	0.00	0.00	0.00	0.00	0.00	2,580.00
Water Meter Replacements	0.00	0.00	0.00	2,233.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,233.27
Chemicals (Wtp)	1,177.00	1,097.25	2,234.74	1,017.50	1,044.42	2,860.14	1,815.00	1,831.78	0.00	0.00	0.00	0.00	13,077.83
Chemicals (Stp)	1,611.78	0.00	0.00	1,208.83	604.42	1,208.83	1,611.78	805.89	0.00	0.00	0.00	0.00	7,051.53
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	512.89	423.29	410.43	262.33	295.93	317.77	329.03	0.00	0.00	0.00	0.00	2,944.06
Utilities-WP	2,172.52	1,902.91	1,640.46	1,609.31	1,993.36	2,082.53	2,453.38	2,185.10	0.00	0.00	0.00	0.00	16,039.57
Utilities-L/S	1,135.23	1,490.67	1,281.32	1,309.44	1,042.23	1,237.63	1,233.16	1,170.14	0.00	0.00	0.00	0.00	9,899.82
Utilities-WTTP	3,766.55	4,055.14	3,039.57	2,564.98	3,034.20	3,423.13	3,786.79	3,516.24	0.00	0.00	0.00	0.00	27,186.60
Telephone	486.69	429.48	793.69	429.16	435.51	435.51	355.04	702.28	0.00	0.00	0.00	0.00	4,067.36
Insurance & Bonds	0.00	0.00	38,945.00	0.00	0.00	0.00	0.00	(174.42)	0.00	0.00	0.00	0.00	38,770.58
Travel Expense	1,030.54	116.79	0.00	0.00	0.00	0.00	2,265.85	0.00	0.00	0.00	0.00	0.00	3,413.18
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	10.68	0.00	2.67	0.00	0.00	56.07	0.00	0.00	0.00	0.00	0.00	122.82
TCEQ Water Fee	3,443.50	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,498.50
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	14,050.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,680.84
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	351.78	451.78	371.80	407.17	366.80	243.72	(70.00)	0.00	0.00	0.00	0.00	2,854.83
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	66,904.76	136,500.70	95,701.82	103,387.23	119,464.84	121,576.69	86,090.54	0.00	0.00	0.00	0.00	831,129.22
Net Surplus/(Deficit)	622,054.31	234,393.51	(54,294.50)	39,992.24	(4,554.00)	(30,667.95)	9,780.82	(1,834.57)	0.00	0.00	0.00	0.00	814,869.86

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Far Hills Utility District

Prepared for the reporting period ("Period") from

8/14/2025

to

9/11/2025

Demand Deposit Accounts		Rate		Begin Value for Period	Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period	N.A.V.	Market
fund Money Market Savings									
DS	Central Bank	0.0000%	MMS	0.00	0.00	0.00	0.00		
OP	Central Bank	0.0000%	MMS	0.00	0.00	0.00	0.00		
FDIC Insured to 250K		0.0000%		0.00	0.00	0.00	0.00		

Investment Pools		Rate	Beginning Value for Period			Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period		
fund			Book	N.A.V.	Market			Book	N.A.V.	Market
CA	Texstar 44440	4.2950%	1,000,000.00	0.999980	999,980.00	0.00	0.00	1,000,000.00	1.000070	1,000,070.00
Rated AAAm		4.2950%	1,000,000.00		999,980.00	0.00	0.00	1,000,000.00		1,000,070.00

Investment Pools		Rate	Beginning Value for Period			Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period		
fund			Book	N.A.V.	Market			Book	N.A.V.	Market
BF	Texpool 00001	4.3052%	1,468,651.58	1.000070	1,468,754.39	5,300.83	0.00	1,473,952.41	1.000070	1,474,055.59
CA	Texpool 00003	4.3052%	1,991,227.03	1.000070	1,991,366.41	7,280.86	0.00	1,998,507.89	1.000070	1,998,647.78
OP	Texpool 00002	4.3052%	5,083,426.95	1.000070	5,083,782.79	18,518.61	0.00	5,101,945.56	1.000070	5,102,302.70
Rated AAAm		4.3052%	8,543,305.56		8,543,903.59	31,100.30	0.00	8,574,405.86		8,575,006.07

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
Fund										
OP	Third Coast Bank	4.15%	230,000.00	365.00	231,699.79	758.37	0.00	232,458.16	6/10/2025	6/10/2026
OP	Bank of Houston	4.18%	230,000.00	365.00	231,712.08	763.85	0.00	232,475.93	6/10/2025	6/10/2026
OP	Wallis State Bank	4.15%	230,000.00	365.00	231,699.79	758.37	0.00	232,458.16	6/10/2025	6/10/2026
OP	Cadence Bank	4.50%	230,000.00	365.00	231,843.15	822.33	0.00	232,665.48	6/10/2025	6/10/2026
OP	CDARS-Central	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	7/10/2025	7/10/2025
FDIC Insured to 250K		4.2450%	920,000.00	1,460.00	926,954.82	3,102.92	0.00	930,057.74		

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
fund										
		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		4.1975%	10,463,305.56	1460	10,470,838.41	34,203.22	0.00	10,504,463.60	wam:	25

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 09/11/25
(please sign & date)



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: 06/30/2025

Accounts Through: 06/30/2025 7:00 PM

Forecasting Through:

ICS Accounts Through: 06/30/2025 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									
	PF/CKG DDA	65	\$79,980.53	\$0.00	\$79,980.53	\$137,715.12	\$97,202.16	776018041	\$0.00
	PF/CKG DDA	65	\$37,885.44	\$0.00	\$37,885.44	\$42,382.77	\$47,329.84	776018068	\$0.00
	PF/CKG DDA	55	\$46,490.85	\$0.00	\$46,490.85	\$48,508.60	\$38,458.67	776018076	\$0.00
	PF/CKG DDA	65	\$6,192.59	\$0.00	\$6,192.59	\$7,838.85	\$8,888.37	776018084	\$0.00
	PF/CKG DDA	55	\$73,171.40	\$0.00	\$73,171.40	\$56,378.96	\$47,645.15	776029655	\$0.00
Subtotal Demand Deposits			\$243,720.81	\$0.00	\$243,720.81	\$292,824.31	\$239,524.19		\$0.00
Total Deposits			\$243,720.81	\$0.00	\$243,720.81	\$292,824.31	\$239,524.19		\$0.00

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	\$101,830.07
FHLB-D PORTARTHI SD	733505TX9	PTARTISD	02/15/2027	02/18/2025	80,000	\$74,543.94
Total Securities Pledged					180,000	\$176,374.01

DEPOSIT COLLATERAL CALCULATION

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	\$243,720.81	\$243,720.81	\$0.00
Subtotal Time/Svgs/MMA:	\$0.00	\$0.00	\$0.00
Subtotal Bond Fund Deposits:	\$0.00	\$0.00	\$0.00
TOTALS:	\$243,720.81	\$243,720.81	\$0.00

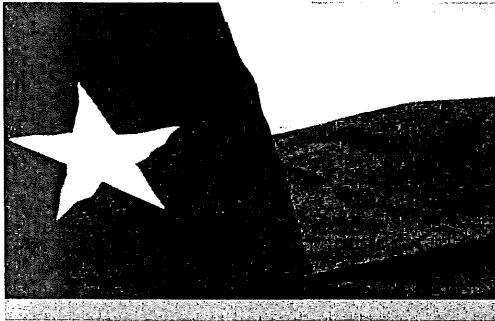
DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100%	\$0.00	\$176,374.01	\$176,374.01	
At 105%	\$0.00	\$176,374.01	\$176,374.01	



Quarterly Update

TexPool and TexPool Prime



Investor Goal

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

Pool Features

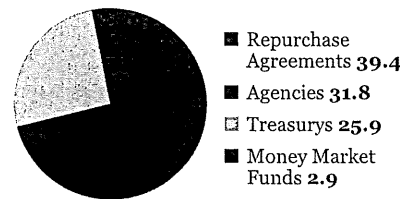
- Administered by the Texas Comptroller of Public Accounts.
- Managed and serviced by Federated Hermes.
- Highest possible ratings from S&P Global Ratings underscores the portfolios' high credit quality, daily liquidity and relative safety.
- High asset levels give the benefit of economies of scale.

Portfolio Overviews as of 6/30/25

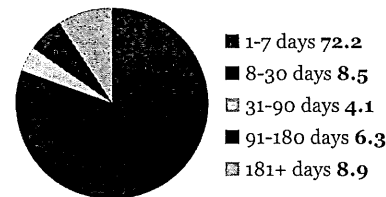
TexPool

Pool Assets \$34.3 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

41 Days

Credit Rating

AAAm S&P Global Ratings

Portfolio Managers

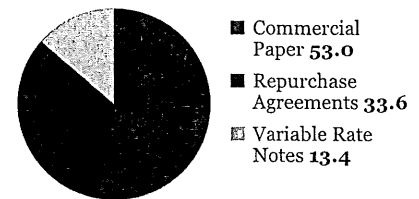
Susan Hill, CFA

Deborah Cunningham, CFA

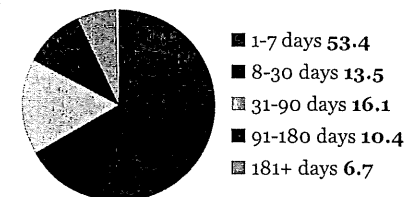
TexPool Prime

Pool Assets \$15.7 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

50 Days

Credit Rating

AAAm S&P Global Ratings

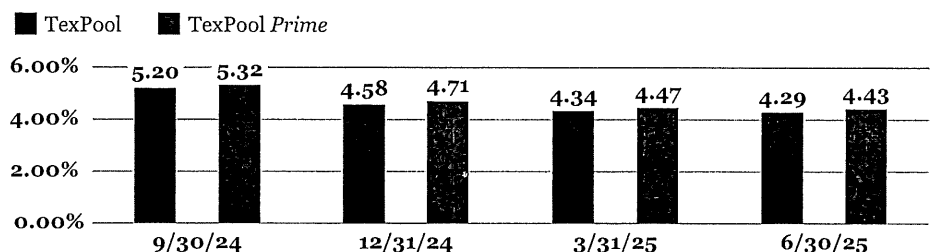
Portfolio Managers

Paige Wilhelm

Deborah Cunningham, CFA

Mark Weiss, CFA

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.



Monthly Rate History

Rate History

Year: 2025 ▼

Month	Avg. Rate
JAN	4.3896%
FEB	4.3625%
MAR	4.3394%
APR	4.3288%
MAY	4.2954%
JUN	4.2843%
JUL	4.2950%
AUG	4.2859%

(1) This weighted average maturity calculation uses the SEC rule 2a7 definition for stated maturity for any floating rate instruments held in the portfolio to determine the weighted average maturity for the pool. This rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.

(2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.

(3) The yield for each date reflects a partial waiver of management fees, as provided for in the TexSTAR Information Statement.

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