

# Myrtle Cruz, Inc.

3401 Louisiana St, STE 400 .Houston, Tx 77002-9552 . (713)759-1368 . fax 759-1264 . email first\_last@mcruz.com

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of March 12th, 2026

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

Previous cash balance, February 12th, 2026 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool #00001.....		1,939,804.80
previous balance	1,358,528.54	
02/27 interest	2,648.40	
03/12 D/S tax	580,327.86	
CK2642-arbit-000202	1,700.00-	
		-----
previous investments	1,358,528.54	
deposits	580,327.86	
interest	2,648.40	
withdrawals	< 1,700.00 >	
ending investments		1,939,804.80

BOND FUNDS AVAILABLE March 12th, 2026 =====  
\$1,939,804.80  
=====

DEBT SERVICE REQUIREMENTS

Series	Interest 4/1	Maturities 4/1	Interest 10/1	Maturities 10/01
2013	17,225.00	55,000.00	15,987.50	-0-
2015R	17,393.75	165,000.00	14,918.75	-0-
2015	58,759.38	60,000.00	57,748.88	-0-
2018	23,521.88	40,000.00	22,921.88	-0-
2020R	23,312.50	40,000.00	22,912.50	-0-
2022	195,067.50	50,000.00	193,812.50	-0-
2024	45,587.50	15,000.00	44,987.50	-0-
Total	380,862.51	425,000.00	373,287.51	
Total for 2026:	1,179,150.02			

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
<b>ANNUAL REQUIREMENTS; 2025</b>						
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	7,935,000.00	196,187.50	45,000.00	195,062.50	436,250.00	4/1/50
2024	2,150,000.00	46,187.50	15,000.00	45,587.50	106,775.00	4/1/51
	<b>18,640,000.00</b>	<b>388,218.76</b>	<b>410,000.00</b>	<b>380,862.51</b>	<b>1,179,081.27</b>	

<b>ANNUAL REQUIREMENTS; 2026</b>						
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	58,759.38	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	
	<b>18,230,000.00</b>	<b>380,862.51</b>	<b>425,000.00</b>	<b>373,287.51</b>	<b>1,179,150.02</b>	

<b>ANNUAL REQUIREMENTS; 2027</b>						
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	
	<b>17,805,000.00</b>	<b>373,287.51</b>	<b>440,000.00</b>	<b>365,475.01</b>	<b>1,178,762.52</b>	

<b>ANNUAL REQUIREMENTS; 2028</b>						
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	107,975.00	
	<b>17,365,000.00</b>	<b>365,475.01</b>	<b>455,000.00</b>	<b>357,062.51</b>	<b>1,177,537.52</b>	

<b>ANNUAL REQUIREMENTS; 2029</b>						
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	1,860,000.00	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	
	<b>16,910,000.00</b>	<b>357,062.51</b>	<b>470,000.00</b>	<b>348,359.39</b>	<b>1,175,421.90</b>	

<b>ANNUAL REQUIREMENTS; 2030</b>						
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	108,575.00	
	<b>16,440,000.00</b>	<b>348,359.39</b>	<b>490,000.00</b>	<b>338,965.63</b>	<b>1,177,325.02</b>	

<b>ANNUAL REQUIREMENTS; 2031</b>						
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	
	<b>15,950,000.00</b>	<b>338,965.63</b>	<b>505,000.00</b>	<b>329,331.25</b>	<b>1,173,296.88</b>	

<b>ANNUAL REQUIREMENTS; 2032</b>						
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	
	<b>13,425,000.00</b>	<b>288,343.75</b>	<b>500,000.00</b>	<b>280,362.50</b>	<b>1,068,706.25</b>	

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of March 12th, 2026 Page : 2

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

Previous cash balance, February 12th, 2026 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool #00003.....		1,800,907.40
previous balance	1,856,665.17	
02/27 interest	5,242.23	
03/12 trans-CB	61,000.00-	
TEXSTAR; #44440.....		1,025,845.33
previous balance	1,022,960.14	
02/27 interest	2,885.19	
		-----
previous investments	2,879,625.31	
interest	8,127.42	
transfers	61,000.00-	
ending investments		2,826,752.73
		=====
CAPITAL PROJECTS FUNDS AVAILABLE March 12th, 2026		\$2,826,752.73
		=====



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
			<b>2,908,251.09</b>
06/08/23	Langford Eng	CK1004	2,883.29
07/13/23	Langford Eng	CK1005	9,783.64
08/10/23	Langford Eng	CK1006	11,888.20
08/10/23	Metro City LLC	CK1007	163,844.10
09/14/23	Langford Eng	CK1008	7,845.32
09/14/23	Metro City LLC	CK1009	109,148.40
10/12/23	Metro City LLC	CK1010	256,923.00
10/12/23	Langford Eng	CK1011	15,839.99
11/09/23	Langford Eng	CK1012	15,226.96
12/14/23	Langford Eng	CK1013	16,918.91
12/14/23	HTS Consultants	CK1014	3,156.00
01/11/24	Metro City LLC	CK1015	257,571.90
01/11/24	Langford Eng	CK1016	8,707.67
01/11/24	Metro City LLC	CK1017	176,040.60
02/08/24	Langford Eng	CK1018	3,831.29
02/08/24	Metro City LLC	CK1019	46,927.53
02/08/24	Langford Eng	CK1020	1,656.69
02/08/24	Langford Eng	CK1021	811.00
02/08/24	Langford Eng	CK1022	0.00
07/18/24	Langford Eng	CK1023	6,010.00
09/12/24	Langford Eng	CK1024	7,905.00
10/10/24	Langford Eng	CK1025	7,600.00
11/14/24	Langford Eng	CK1028	21,094.37
12/12/24	Langford Eng	CK1029	6,501.53
02/13/25	Langford Eng	CK1030	2,783.49
03/13/25	Langford Eng	CK1031	3,866.00
04/10/25	Langford Eng	CK1032	487.13
06/11/25	Langford Eng	CK1033	9,384.40
07/15/25	Langford Eng	CK1034	3,950.00
08/14/25	Langford Eng	CK1035	3,571.31
09/11/25	Langford Eng	CK1036	1,207.20
10/09/25	Langford Eng	CK1037	3,885.27
11/13/25	Langford Eng	CK1038	8,890.51
12/11/25	HTS Consultants	CK1039	3,437.50
12/11/25	Langford Eng	CK1040	3,847.65
12/11/25	HTS Consultants	CK1041	1,435.00
12/11/25	ISJ Underground Utilities	CK1042	403,909.65
12/11/25	ISJ Underground Utilities	CK1043	49,995.00
01/08/26	Langford Eng	CK1044	3,695.77
01/08/26	ISJ Underground Utilities	CK1045	152,624.61
01/08/26	Langford Eng	CK1046	10,434.90
02/12/26	ISJ Underground Utilities	CK1047	33,871.95
03/12/26	Langford Eng	CK1048	4,934.15



FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of March 12th, 2026 Page : 3

CONSTRUCTION CHECKING (298CB) : CENTRAL BANK

Previous cash balance, February 12th, 2026			6,278.72
plus: 03/12 transfer from TxPool-00003.....			61,000.00
	Total Deposits :		----- 61,000.00
less: 01/30 svc chg.....			30.00
			----- 67,248.72
Beginning cash balance, March 12th, 2026			
less checks to be presented at this meeting :			
1048 Langford Engineering, Inc.; 29812.....			4,934.15
3915 29812-emg connect		4,934.15	
			-----
previous cash balance			6,278.72
1 receipts			61,000.00
1 current checks	<		4,934.15 >
other disbursements	<		30.00 >
ending cash balance			62,314.57
			=====
CONSTRUCTION CHECKING FUNDS AVAILABLE March 12th, 2026			\$62,314.57
			=====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of March 12th, 2026 Page : 4

OPERATING (2980P) : MMS/POOLS/CDS

Previous cash balance, February 12th, 2026 0.00

TIME DEPOSIT INVESTMENTS:

CDARS-Central; 09/18/25 due 03/19/26 @ 3.92%.....	2,000,000.00
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.....	3,702,553.62
previous balance	3,190,373.65
02/27 interest	8,807.83
03/12 arbit-00001	1,700.00
03/12 trans-OR	118,000.00-
03/12 M/O tax	619,672.14
previous investments	6,110,373.65
deposits	619,672.14
interest	8,807.83
transfers	1,700.00
withdrawals	< 118,000.00 >
ending investments	6,622,553.62

OPERATING FUNDS AVAILABLE March 12th, 2026 \$6,622,553.62

RV Park Major Project Payment Agreement-WWTP Improvement

DATE	TYPE	AMOUNT
3/4/2026	check	6012.94
3/4/2026	check	6012.94

12,025.88

**Rjourney  
C/O Forest Meichtry  
5 Legacy Dr.  
Goldendale, WA 98620**

**11/09/25**

an@riournev.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		
Jul-25	Aug-25	\$80.00	\$80.00	2418	100%		
		\$650.00	\$650.00	2429	100%		
		\$675.00	\$675.00	2430	100%		
Aug-25	Sep-25	\$120.00	\$120.00	2446	100%		
		\$0.00	\$0.00		100%		
		\$0.00	\$0.00		100%		
Sep-25	Oct-25	\$768.00	\$768.00	2472	100%		
		\$80.00	\$80.00	2474	100%		
		\$72.00	\$72.00	2480	100%		
		\$0.00	\$0.00		100%		
		\$0.00	\$0.00		100%		
<b>FH UD/WGB Shared</b>							
<b>Operations and Maintenance:</b>							
Jul-25	Aug-25	\$3,786.79	\$68.54	2392	1.81%		
		\$370.42	\$6.70	2395	1.81%		
		\$963.00	\$17.43	2405	1.81%		
		\$460.00	\$8.33	2418	1.81%		
		\$8,355.83	\$151.24	2421	1.81%		
		\$8,781.65	\$158.95	2422	1.81%		
		\$5,253.12	\$95.08	2423	1.81%		
		\$1,611.78	\$29.17	2424	1.81%		
		\$829.03	\$15.01	2425	1.81%		
		\$160.00	\$2.90	2426	1.81%		
		\$99.75	\$1.81	2427	1.81%		
		\$374.58	\$6.78	2428	1.81%		
		Aug-25	Sep-25	\$3,518.24	\$74.23	2432	2.11%
				\$8,276.77	\$174.64	2441	2.11%
\$690.00	\$14.56			2446	2.11%		
\$4,072.51	\$85.93			2447	2.11%		
\$3,039.00	\$64.12			2448	2.11%		
\$805.89	\$17.00			2449	2.11%		
\$2,386.25	\$50.35			2450	2.11%		
\$5,909.76	\$124.70			2451	2.11%		
\$375.30	\$7.92			2453	2.11%		
\$274.57	\$5.79			2454	2.11%		
Sep-25	Oct-25	\$3,508.51	\$72.63	2457	2.07%		
		\$27,974.48	\$579.07	2466	2.07%		
		\$350.00	\$7.25	2474	2.07%		
		\$374.58	\$7.75	2477	2.07%		
		\$274.78	\$5.69	2478	2.07%		
		\$2,202.25	\$45.59	2480	2.07%		
		\$1,645.00	\$34.05	2481	2.07%		
		\$1,611.77	\$33.36	2482	2.07%		
		\$1,485.00	\$30.74	2483	2.07%		

\$102,265.61	\$3,037.31	DUE From WGB
	\$0.00	Prior Balance
	(\$3,037.31)	1/23/2026
	(\$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 UTILITY DISTRICT**

Cash Report for Meeting of March 12th, 2026 Page : 5

**OPERATIONS (2980R) : CENTRAL BANK**

Previous cash balance, February 12th, 2026		101,980.94
plus: 02/12 VOID CK2588-Melinda Shelly-replaced by CK2619.....		2,431.87
plus: 03/04 Lake Conroe RV camp.....		6,012.94
plus: 03/04 Lake Conroe RV camp-2nd pay.....		6,012.94
plus: 03/12 transfer from TxPool-00002.....		118,000.00
plus: 03/12 transfer from Central-OV.....		77,000.00
		-----
Total Deposits :		209,457.75
less checks completed at or after last meeting :		
2583 Republic Services-3-0853-2051286-office.....		0.00
2617 Entergy; 133959577.....		7,644.56
6352 utilities	7,644.56	
2618 TMobile; 975694307.....		0.00
2619 Melinda M. Shelly; director fees.....		1,431.87
		-----
Beginning cash balance, March 12th, 2026		302,362.26
less checks to be presented at this meeting :		
2620 James Haymon; director fees-03/12/26.....		616.40
6310 03/12 reg mtg	221.00	
6310 03/01 update web	221.00	
6310 03/06 post agenda	221.00	
6310 03/09 update web	221.00	
6514 withholding	200.00-	
6514 payroll taxes	67.60-	
2621 Christopher Kuhl; director fees-03/12/26.....		204.10
6310 03/12 reg mtg	221.00	
6514 payroll taxes	16.90-	
2622 Melinda M. Shelly; director fees-03/12/26.....		204.10
6310 03/12 reg mtg	221.00	
6514 payroll taxes	16.90-	
2623 David Bock; director fees-03/12/26.....		204.10
6310 03/12 reg mtg	221.00	
6514 payroll taxes	16.90-	
2624 Rich Cutler; director fee-03/12/26.....		204.10
6310 03/12 reg mtg	221.00	
6514 payroll taxes	16.90-	
2625 Myrtle Cruz, Inc.; bookkeeping-February.....		3,995.12
6333 bookkeeping expenses	2,800.00	
6340 office expenses	657.62	
6340 check printing	37.50	
6333 attend meeting	200.00	
6340 pos pay	200.00	
6333 2025-1099's	100.00	
2626 Radcliffe Adams Barner; legal-320827.....		5,044.65
6320 general-800.0000	3,841.42	
6320 R Journey-0027	1,203.23	
2627 Langford Engineering, Inc.; 29810,29811.....		6,042.50
6322 general-29810	2,551.52	
6322 WWTP improv-29811	3,490.98	
2628 M. Marlon Ivy Associates, Inc.; 41434.....		24,797.47
6332 operator's fees	6,886.97	
6335 r&m-L/S	720.00	
6335 r&m-WTP	2,370.75	
6335 r&m-sewer	335.00	
6335 r&m-water dist	6,937.25	
4600 tap connection fees	2,900.00	
4202 inspection fees	340.00	
6202 sludge hauling	4,307.50	
2629 PM Utility Services; 8450.....		2,816.00
6335 LS#05-8478	695.00	
6335 LS#14-8483	1,428.00	
6335 LS#05-8484	693.00	

**FAR HILLS UTILITY DISTRICT**

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2630 Water Utility Services, Inc.; 109454,108425.....		294.00
6324 laboratory-109454	147.00	
6324 laboratory-108425	147.00	
2631 LSEC, LLC; 17546.....		4,763.20
6335 r&m-collection	4,763.20	
2632 PVD DX, INC.; RE7008921,057002882.....		826.38
6342 chemicals-08921	190.00	
6342 chemicals-02882	636.38	
2633 CFI Services, Inc.; 97457.....		570.21
6335 r&m-97457-WWTP	570.21	
2634 Elite Pumps & Mechanical, LLC; 19223,19188.....		3,142.90
6335 pumps-19223	3,142.90	
2635 Duffy's Lawn Care; district mowing-120.....		1,600.00
6335 r&m-office, WP	1,330.00	
6335 r&m-WGB L/S	40.00	
6335 WWTP-	230.00	
2636 M. Marlon Ivy & Assoc.; additional invoices-1225-26237.....		130.00
6335 taps-26237	130.00	
2637 Sustanite Support Svcs, LLC; Pay App#1.....		47,500.00
6335 rehab & blower	47,500.00	
2638 Preventive Services LP; 17967.....		400.00
6335 inspection svc	400.00	
2639 DSHS Central LAB MC2004; CEN.CD103_102026 PWS-1700011.....		470.00
6324 laboratory expenses	470.00	
2640 Kronbergs Flags/Flag Poles; QU2601241.....		1,449.90
6335 flag/pole install	1,449.90	
2641 Republic Services; 3-0853-0103988-dumpster-WWTP.....		580.12
6335 dumpster-March	580.12	
2642 Arbitrage Specialists Compliance; bond reviews-G9604.....		1,700.00
1173 2013	150.00	
1173 2015R	150.00	
1173 2015	150.00	
1173 2018	150.00	
1173 2020	150.00	
1173 2022	150.00	
1173 2022	650.00	
1173 2024	150.00	
2643 Verizon; 942076507-00001.....		356.32
6351 telephone expense	356.32	
2644 Diana Lujan; clean admin bldg-February.....		240.00
6335 r&m-admin bld(4)	240.00	
2645 Off Cinco-website-35115.....		250.00
7395 35115-Jan	250.00	
2646 M Marlon Ivy & Associates; WWTP-41438.....		4,239.76
6332 operator-39075	2,202.25	
6435 r&m-STP	2,037.51	
2647 M Marlon Ivy & Associates; 26239,39074,26034.....		220.00
6335 r&m-STP-26239	72.00	
6335 r&m-LS-13-39074	144.00	
6335 r&m-STP-26034	4.00	
2648 PM Utility Services; 0326-8512.....		4,393.74
6335 r&m-STP-8512	4,393.74	
2649 PVS DX Inc; STP-057002824.....		636.38
6342 chemicals-general	636.38	
2650 North Water District Lab Svcs.; L/S-2600821.....		2,988.00
6324 lab-2600821	2,988.00	
2651 CFI Services; Inc.; WWTP-96791.....		345.00
6335 r&m-WWTP-96791	345.00	
2652 Arthur J. Gallagher; FARHILL-03 04/06/26-27.....		40,449.00
6353 B/M, Flood, Liab	30,940.00	
6353 policy fee	250.00	
6353 excess liab	750.00	
6353 D&O liab	1,250.00	
6353 employee crime	120.00	
6353 Directors Bond	150.00	
6353 travel accident	300.00	
6353 agent fee	795.00	
6353 Equip failure	5,894.00	
2653 Entergy; 133959577.....		

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of March 12th, 2026 Page : 7

previous cash balance		101,980.94	
5 receipts		209,457.75	
34 current checks	<	161,673.45	>
other disbursements	<	9,076.43	>
ending cash balance			140,688.81
<hr/>			
OPERATIONS FUNDS AVAILABLE March 12th, 2026			\$140,688.81
<hr/>			

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of March 12th, 2026 Page : 8

DEPOSIT CHECKING (2980U) : CENTRAL BANK

Previous cash balance, February 12th, 2026			2,854.81
less checks to be presented at this meeting :			
1310 Duston & Hope Zubek;11107 Lulu Lane.....			176.71
2161 customer meter depos	250.00		
1150 less final bill	73.29-		
1311 Dalton Meeks;22220 N Lake Mist Lane.....			225.47
2161 customer meter depos	250.00		
1150 less final bill	24.53-		
1312 Jeriann Sloan;11310 Cora Lane.....			65.83
2161 customer meter depos	250.00		
1150 less final bill	184.17-		
1313 Wood & Smart Designs,LLC;13476 Hawthorne.....			1,000.00
			-----
previous cash balance		2,854.81	
4 current checks	<	1,468.01	>
ending cash balance			1,386.80
			=====
DEPOSIT CHECKING FUNDS AVAILABLE March 12th, 2026			\$1,386.80
			=====



FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of March 12th, 2026 Page : 10

TAX (298TC) : CENTRAL BANK

Previous cash balance, February 12th, 2026				26,409.34
plus: 4320: property taxes.....				496,943.51
plus: 01/31 interest.....				139.29
				-----
Total Deposits :				497,082.80
less: 01/08 wire fee.....				20.00
less: 01/31 svc chg.....				30.00
less: 03/12 transfer to TxPool-00004.....				500,000.00
				-----
Beginning cash balance, March 12th, 2026				23,442.14
				-----
02/02-02/26	previous cash balance		26,409.34	
	18 receipts		497,082.80	
	other disbursements	<	500,050.00	>
	ending cash balance			23,442.14
				=====
TAX FUNDS AVAILABLE March 12th, 2026				\$23,442.14
				=====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of March 12th, 2026 Page : 11

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

Previous cash balance, February 12th, 2026 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool; #0004.....		504,140.06
previous balance	1,201,687.97	
03/12 M/O-TXP-002619	619,672.14-	
03/12 D/S-TXP-001	580,327.86-	
02/27 interest	2,452.09	
03/12 tran TC CK	500,000.00	
		-----
previous investments	1,201,687.97	
deposits	502,452.09	
withdrawals	< 1,200,000.00 >	
ending investments		504,140.06

TAX ACCOUNT FUNDS AVAILABLE March 12th, 2026 \$504,140.06

**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	02/12/26	03/12/26											FYTD
Beginning Cash Balance	361,725.10	1,228,097.31	527,582.20	527,582.20	527,582.20	527,582.20	527,582.20	527,582.20	527,582.20	527,582.20	527,582.20	527,582.20	
Checking Account 01/01/2024													
<b>Revenue</b>													
Tax Receipts	1,215,470.22	496,943.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,712,413.73
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	971.99	2,591.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,563.37
Total Revenue	1,216,442.21	499,534.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,715,977.10
<b>Expense - Admin</b>													
Debt Service Transfers	169,262.30	580,327.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749,590.16
Maintenance Tax Transfer	180,737.70	619,672.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,409.84
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	70.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
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	350,070.00	1,200,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550,120.00
Net Cash Flow	1,228,097.31	527,582.20	527,582.20	527,582.20	527,582.20	527,582.20	527,582.20	527,582.20	527,582.20	527,582.20	527,582.20	527,582.20	527,582.20

504,140.06 TX  
 23,442.14 TC  
**527,582.20**

2025 D/S Tax Rate 0.2950 \$1,146,297  
 2025 M/O Tax Rate 0.3150 \$1,224,012  
 Total Rate 0.6100 \$2,370,308  
 Tax Levied \$2,370,308  
 Assessed Value 388,575,104

**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	12/15-01/16	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	11/13-12/15	
WTP-135080380	15,537												15,537
Office-135009009	496												496
F.S. Whse.-134524909	459												459
LS #1-135035889	3,284												3,284
LS #2-135068088	375												375
LS #3-135059624	16												16
LS #4-135237659	84												84
LS #5-135155554	443												443
LS #6-135152387	16												16
LS #7-135171544	103												103
LS #8-135442093	210												210
LS #9-137038659	340												340
LS #10-137039160	83												83
LS #11-140201427	271												271
LS #12-140342643	424												424
LS #13-													0
LS #14-169814118	1,228												1,228
WWTP-136076775	48,113												48,113
<b>TOTAL KWH USED</b>	<b>71,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,482</b>

Off/Whse	955	1.34%
WP	15,537	21.74%
L/S	6,877	9.62%
WTP	48,113	67.31%
	71,482	71,482

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	12/15-01/16	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	11/13-12/15	
WTP-135080380	2,362.89												2,362.89
Office-135009009	140.86												140.86
F.S. Whse.-134524909	138.51												138.51
LS #1-135035889	442.63												442.63
LS #2-135068088	63.56												63.56
LS #3-135059624	23.72												23.72
LS #4-135237659	31.27												31.27
LS #5-135155554	71.09												71.09
LS #6-135152387	39.80												39.80
LS #7-135171544	33.36												33.36
LS #8-135442093	45.24												45.24
LS #9-137038659	59.67												59.67
LS #10-137039160	31.16												31.16
LS #11-140201427	52.01												52.01
LS #12-140342643	68.98												68.98
LS #13-													0.00
LS #14-169614118	158.17												158.17
WWTP-136076775	3,881.64												3,881.64
<b>TOTAL PAID</b>	<b>7,644.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,644.56</b>

Off/Whse	\$279.37	3.7%
WP	\$2,362.89	30.9%
L/S	\$1,120.66	14.7%
WTP	\$3,881.64	50.8%
	<b>\$7,644.56</b>	100.00%

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

03/12/26

Revenue :	2 months					variance	Prior month
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$		Actual YTD
Water Revenue	38,327.03	27,916.67	69,587.59	55,833.33	335,000.00	13,754.26	31260.56
Sewer Revenue	28,889.76	28,750.00	61,032.71	57,500.00	345,000.00	0.00	32142.95
New connect/Reconnect Fee	1,750.00	1,250.00	2,400.00	2,500.00	15,000.00	(100.00)	650.00
Penalty & Interest	495.81	541.67	779.05	1,083.33	6,500.00	(304.28)	283.24
SJRA Fee Revenue	574.96	733.33	1,127.63	1,466.67	8,800.00	(339.04)	552.67
Interest Earned	8,807.83	14,583.33	18,246.69	29,166.67	175,000.00	(10,919.98)	9438.86
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water/Sewer Revenue-WGB RV	2,626.56	2,250.00	5,253.12	4,500.00	27,000.00	753.12	2626.56
Quarterly Billing WGB RV	0.00	833.33	3,037.21	1,666.67	10,000.00	0.00	3037.21
Trans from CA-WWTP Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Tax	619,672.14	99,960.92	800,409.84	199,921.83	1,199,531.00	600,488.01	180737.70
Tap Connections/Inspections	2,275.00	2,916.67	13,355.00	5,833.33	35,000.00	7,521.67	11080.00
	<b>703,419.09</b>	<b>179,735.92</b>	<b>975,228.84</b>	<b>359,471.83</b>	<b>2,156,831.00</b>	<b>615,757.01</b>	<b>271809.75</b>

Expenses :	2 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	1,768.00	1,583.33	4,199.00	3,166.67	19,000.00	(1,032.33)	2431.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	-335.20	125.00	80.30	250.00	1,500.00	169.70	415.50
Legal Fees	3,841.42	4,916.67	7,258.40	9,833.33	59,000.00	2,574.93	3416.98
Legal Fees-Special	1,203.23	41.67	1,203.23	83.33	500.00	(1,119.90)	0.00
Legal -Election	0.00	416.67	0.00	833.33	5,000.00	833.33	0.00
Election Expense	0.00	1,250.00	0.00	2,500.00	15,000.00	2,500.00	0.00
Publication Legal Notices	0.00	416.67	0.00	833.33	5,000.00	833.33	0.00
Audit	0.00	1,916.67	0.00	3,833.33	23,000.00	3,833.33	0.00
Engineering-WWTP Improvements	3,490.98	6,250.00	3,490.98	12,500.00	75,000.00	9,009.02	0.00
Engineering	2,551.52	5,583.33	6,718.55	11,166.67	67,000.00	4,448.12	4167.03
Lab Expenses-WTR	294.00	666.67	3,636.00	1,333.33	8,000.00	(2,302.67)	3342.00
Lab Expenses-SWR	3,458.00	2,416.67	3,458.00	4,833.33	29,000.00	1,375.33	0.00
Permit Fees	0.00	750.00	0.00	1,500.00	9,000.00	1,500.00	0.00
Operator Fees	6,886.97	5,000.00	14,355.18	10,000.00	60,000.00	(4,355.18)	7468.21
Operator-Billing Fees	0.00	1,416.67	0.00	2,833.33	17,000.00	2,833.33	0.00
Operator Admin Fees	0.00	1,000.00	0.00	2,000.00	12,000.00	2,000.00	0.00
Operator Fees-WWTP	2,202.25	2,916.67	4,402.25	5,833.33	35,000.00	1,431.08	2200.00
Bookkeeping & WWTP qtr billing fee	3,300.00	3,250.00	6,500.00	6,500.00	39,000.00	0.00	3200.00
Office Exp/Bank Chgs.	2,055.12	3,333.33	2,619.13	6,666.67	40,000.00	4,047.54	564.01
R & M-WWTP & Dumpster	8,816.58	6,750.00	16,141.17	13,500.00	81,000.00	(2,641.17)	7324.59
Repair & Maint-L/S & Sewer	11,777.10	16,666.67	14,849.60	33,333.33	200,000.00	18,483.73	3072.50
Rep./Maint WTR/General/Bldr Dmgs/Mow	9,308.00	13,166.67	24,697.97	26,333.33	158,000.00	1,635.36	15389.97
R & M-Admin Bldg/Whse & Trash collection	1,449.90	1,416.67	1,549.65	2,833.33	17,000.00	1,283.68	99.75
R&M-WWTP Improvements	47,500.00	70,833.33	47,500.00	141,666.67	850,000.00	94,166.67	0.00
R & M-SS/Smoke test	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Flushing.	0.00	250.00	0.00	500.00	3,000.00	500.00	0.00
R & M - Landscaping/mowing	0.00	666.67	350.00	1,333.33	8,000.00	983.33	350.00
R & M - Office Bldg cleaning	240.00	266.67	480.00	533.33	3,200.00	53.33	240.00
Sludge Removal	4,307.50	3,666.67	7,900.00	7,333.33	44,000.00	(566.67)	3592.50
Inspection Fees	340.00	0.00	340.00	0.00	0.00	(340.00)	0.00
Water Tap Expense	3,030.00	2,083.33	7,560.00	4,166.67	25,000.00	(3,393.33)	4530.00
Sewer Tap Expense	0.00	1,250.00	0.00	2,500.00	15,000.00	2,500.00	0.00
Inspection Expense	0.00	583.33	0.00	1,166.67	7,000.00	1,166.67	0.00
Water Meter/ Replacements/Vault	0.00	3,916.67	0.00	7,833.33	47,000.00	7,833.33	0.00
Chemicals-Water	826.38	2,083.33	826.38	4,166.67	25,000.00	3,340.29	0.00
Chemicals-WWTP	636.38	1,250.00	2,099.14	2,500.00	15,000.00	400.86	1462.76
R & M-District Fence	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Off/Whse	279.37	416.67	554.45	833.33	5,000.00	278.88	275.00
Utilities-WP	2,362.89	2,833.33	4,442.99	5,666.67	34,000.00	1,223.68	2080.10
Utilities-L/S	1,120.66	1,250.00	2,211.26	2,500.00	15,000.00	288.74	1090.60
Utilities-WTTP	3,881.64	3,916.67	7,847.29	7,833.33	47,000.00	(13.96)	3965.65
Telephone	356.32	525.00	1,499.32	1,050.00	6,300.00	(449.32)	1143.00
Insurance & Bonds	40,449.00	3,333.33	40,449.00	6,666.67	40,000.00	(33,782.33)	0.00
Travel Expense/registration	-1,000.00	833.33	2,040.47	1,666.67	10,000.00	(373.80)	3040.47
Lone Star GWCD fees	0.00	1,250.00	0.00	2,500.00	15,000.00	2,500.00	0.00
SJRA Fees	0.00	333.33	44.54	666.67	4,000.00	622.13	44.54
TCEQ Fees	0.00	833.33	-13.16	1,666.67	10,000.00	1,679.83	-13.16
Security Monitoring/Security Cameras	0.00	500.00	0.00	1,000.00	6,000.00	1,000.00	0.00
Financial Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meter Program Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingency	0.00	416.67	0.00	833.33	5,000.00	833.33	0.00
Computer/Internet expense/website	250.00	625.00	470.00	1,250.00	7,500.00	780.00	220.00
Misc./Org Dues/IRS Notif/meter hosting	0.00	183.33	0.00	366.67	2,200.00	366.67	0.00
	<b>166,648.01</b>	<b>185,350.00</b>	<b>241,761.09</b>	<b>370,700.00</b>	<b>2,224,200.00</b>	<b>128,938.91</b>	<b>75113.08</b>

Begin Report Balance	6,217,131.30		6,017,184.63			6017184.63
Net Surplus or (Deficit)	536,771.08		733,467.75	(67,369.00)		196696.67
Deposits-Net	1,250.00		4,500.00			3250
prior yr -credit/debit	0.00		0.00			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
Clear/Lake Asset Mgmt-Kahlenburg	0.00		0.00			0
Walker Tract/LevelTx	0.00		0.00			0
Legal-SPECIAL	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
WGB RV Park-Major Project Installments	12,025.88		12,025.88			0
WGB RV Park-purchased capacity	0.00		0.00			0
WGB RV PARK legal	0.00		0.00			0
Ending Report Balance	<b>6,767,178.26</b>		<b>6,767,178.26</b>			<b>6217131.3</b>

	BUDGET 2023	BUDGET 2024	BUDGET 2025	BUDGET 2026		
TOTAL REVENUE	1,546,262.00	1,941,500.00	2,064,500.00	2,158,831.00	Operating-OP	6,622,653.62
TOTAL EXPENSES	999,830.00	1,190,830.00	1,294,130.00	2,224,200.00	Collections-OQ	0.00
PROPOSED NET	546,432.00	750,670.00	770,370.00	-67,369.00	Operating-OR	140,688.81
NET INCOME-ACTUAL	811,062.57	976,640.88	758,123.28	0.00	Operating-OS	0.00
					Refunds-OT	0.00
					Refunds-OU	1,386.80
					Collections-OV	2,549.03
						<b>6,767,178.26</b>

0.00

Far Hills Utility District  
Cash Flow Comparison

Fiscal Year-2025

MEETING Month/Year	1 February-26 1 month	2 March-26 1 month	3 April-26 1 month	4 May-26 1 month	5 June-26 1 month	6 July-26 1 month	7 August-26 1 month	8 September-26 1 month	9 October-26 1 month	10 November-26 1 month	11 December-26 1 month	12 January-27 1 month	2025 Totals
<b>REVENUES:</b>													
Water Revenue	31,260.56	38,327.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,587.59
Sewer Revenue	32,142.95	28,889.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,032.71
New connect/Reconnect Fee	650.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
Penalty & Interest	283.24	495.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779.05
SJRA Fee Revenue	552.67	574.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,127.63
Interest Earned	9,438.86	8,807.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,246.69
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water/Sewer Revenue-WGB RV	2,626.56	2,626.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,253.12
Quarterly Billing WGB RV	3,037.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,037.21
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	180,737.70	619,672.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,409.84
Tap Connections	11,080.00	2,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,355.00
<b>TOTAL REVENUES</b>	<b>271,809.75</b>	<b>703,419.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>975,228.84</b>
<b>EXPENDITURES:</b>													
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	2,431.00	1,768.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,199.00
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	415.50	(335.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.30
Legal Fees	3,416.98	3,841.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,258.40
Legal Fees -Special	0.00	1,203.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,203.23
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	3,490.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,490.98
Engineering	4,167.03	2,551.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,718.55
Lab Expenses-WTR	3,342.00	294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,636.00
Lab Expenses-SWR	0.00	3,458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,458.00
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	7,468.21	6,886.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,355.18
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	2,200.00	2,202.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,402.25
Bookkeeping/Mgr Fees	3,200.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
Office Exp/Bank Chgs.	564.01	2,055.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,619.13
Rep. & Maint.-WWTP	7,324.59	8,816.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,141.17
Rep. & Maint.-L/S	3,072.50	11,777.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,849.60
Rep. & Maint.-Gen,Misc,Dumpste	15,389.97	9,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,697.97
Rep. & Maint-Special	99.75	1,449.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,549.65
Rep. & Maint-Admin Bldg	0.00	47,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,500.00
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	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
R & M - Off Bldg cleaning	240.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00
Sludge Removal	3,592.50	4,307.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,900.00
Inspection Fees	0.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00
Water Tap Expense	4,530.00	3,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,560.00
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	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 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)	0.00	826.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.38
Chemicals (Stp)	1,462.76	636.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,099.14
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	275.08	279.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.45
Utilities-WP	2,080.10	2,362.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,442.99
Utilities-L/S	1,090.60	1,120.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,211.26
Utilities-WTTP	3,965.65	3,881.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,847.29
Telephone	1,143.00	356.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499.32
Insurance & Bonds	0.00	40,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,449.00
Travel Expense	3,040.47	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040.47
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	44.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.54
TCEQ Water Fee	(13.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13.16)
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	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
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	220.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.00
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
<b>TOTAL EXPENDITURES</b>	<b>75,113.08</b>	<b>166,648.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241,761.09</b>
<b>Net Surplus/(Deficit)</b>	<b>196,696.67</b>	<b>536,771.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>733,467.75</b>

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for  
Far Hills Utility District

Prepared for the reporting period ("Period") from 2/12/2026 to 3/12/2026

Demand Deposit Accounts		Rate		Begin Value	Interest earned	Deposits or	Ending Value		
fund	Money Market Savings			for Period	this period	(Withdrawals)	for Period	N.A.V.	Market
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		
<b>FDIC Insured to 250K</b>		0.0000%		0.00	0.00	0.00	0.00		

Investment Pools		Rate	Beginning Value for Period			Interest earned	Deposits or	Ending Value for Period		
fund			Book	N.A.V.	Market	this period	(Withdrawals)	Book	N.A.V.	Market
CA	Texstar 44440	3.6770%	1,022,960.14	1.000140	1,023,103.35	2,885.19	0.00	1,025,845.33	1.000080	1,025,927.40
<b>Rated AAAM</b>		3.6770%	1,022,960.14		1,023,103.35	2,885.19	0.00	1,025,845.33		1,025,927.40

Investment Pools		Rate	Beginning Value for Period			Interest earned	Deposits or	Ending Value for Period		
fund			Book	N.A.V.	Market	this period	(Withdrawals)	Book	N.A.V.	Market
BF	Texpool 00001	3.6806%	1,358,528.54	1.000090	1,358,650.81	2,648.40	578,627.86	1,939,804.80	1.000090	1,939,979.38
CA	Texpool 00003	3.6806%	1,856,665.17	1.000090	1,856,832.27	5,242.23	(61,000.00)	1,800,907.40	1.000090	1,801,069.48
OP	Texpool 00002	3.6806%	3,190,373.65	1.000090	3,190,660.78	8,807.83	503,372.14	3,702,553.62	1.000090	3,702,886.85
<b>Rated AAAM</b>		3.6806%	6,405,567.36		6,406,143.86	16,698.46	1,021,000.00	7,443,265.82		7,443,935.71

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
OP	Third Coast Bank	4.15%	230,000.00	365.00	236,459.22	758.37	0.00	237,217.59	6/10/2025	6/10/2026
OP	Bank of Houston	4.18%	230,000.00	365.00	236,505.91	763.85	0.00	237,269.76	6/10/2025	6/10/2026
OP	Wallis State Bank	4.15%	230,000.00	365.00	236,459.22	758.37	0.00	237,217.59	6/10/2025	6/10/2026
OP	Cadence Bank	4.50%	230,000.00	365.00	237,003.97	822.33	0.00	237,826.30	6/10/2025	6/10/2026
OP	CDARS-Central	3.92%	2,000,000.00	182.00	2,031,574.79	6,229.04	0.00	2,037,803.84	9/18/2025	3/19/2026
<b>FDIC Insured to 250K</b>		4.0224%	2,920,000.00	1,642.00	2,978,003.12	9,331.96	0.00	2,987,335.08		

Federal Obligations		Simple APR	Purchase Value	Term in Days	Begin Period Market Value	Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Period Market Value	Date of Purchase	Date of Maturity
		0.0000%	0.00	0	0.00	0.00	0.00	0.00		
			0.00	0	0.00	0.00	0.00	0.00		

total investments 4.0862% 10,348,527.50 1642 10,407,250.33 28,915.61 1,021,000.00 11,456,446.23 warn: 9

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.

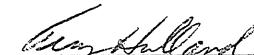
Review.

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

03/12/26  
Inv. Officer (please sign & date)

  
Bookkeeper (Myrtle Cruz, Inc.)

Mary Jarmon Investment Training 10/20/25-27  
Terry Holland Investment Training 10/19/24-26

James Haymon-President



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

Effective Date: 01/30/2026

Accounts Through: 02/01/2026 7:00 PM

Forecasting Through:

ICS Accounts Through: 02/01/2026 7:00 PM

**FAR HILL UD**

Tax ID:

FHLB Pledge Code:

1st Consultant: MCI

2nd Consultant:

PLEGGE

**DEPOSITS**

Acct No	Funds Type	Class	Balance	Interest	Total	Current Month Average	Prior Month Average	ICS Acct No	ICS Balance
<b>Demand Deposits</b>									
	PF/CKG	65	\$95,184.09	\$0.00	\$95,184.09	\$142,521.13	\$117,288.40	776018041	\$0.00
	DDA								
	PF/CKG	65	\$50,555.57	\$0.00	\$50,555.57	\$62,266.11	\$147,849.51	776018068	\$0.00
	DDA								
	PF/CKG	65	\$239,970.00	\$0.00	\$239,970.00	\$239,997.50	\$153,938.06	776018076	\$986,529.53
	DDA								
	PF/CKG	65	\$7,414.20	\$0.00	\$7,414.20	\$7,607.21	\$7,932.97	776018084	\$0.00
	DDA								
	PF/CKG	65	\$82,697.92	\$0.00	\$82,697.92	\$45,958.65	\$54,088.13	776029655	\$0.00
	DDA								
<b>Subtotal Demand Deposits</b>			<b>\$475,821.78</b>	<b>\$0.00</b>	<b>\$475,821.78</b>	<b>\$498,350.61</b>	<b>\$481,097.07</b>		<b>\$986,529.53</b>
<b>Total Deposits</b>			<b>\$475,821.78</b>	<b>\$0.00</b>	<b>\$475,821.78</b>	<b>\$498,350.61</b>	<b>\$481,097.07</b>		<b>\$986,529.53</b>

**SECURITIES**

Safekeeping Agency	CUSIP	Pool No.	Maturity	Date Pledged	Units Pledged	Market Value
FHLB-D BEXAR	088281Y87	BX1	06/15/2028	12/09/2025	110,000	\$104,700.29
FHLB-D BROWN	116079GC2	BROWN	08/15/2029	01/21/2026	75,000	\$76,049.85
FHLB-D SABINEISD	785700EF8	SAB	02/15/2028	01/08/2026	190,000	\$175,267.29
<b>Total Securities Pledged</b>					<b>375,000</b>	<b>\$356,017.42</b>

**DEPOSIT COLLATERAL CALCULATION**

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	\$475,821.78	\$250,000.00	\$225,821.78
Subtotal Time/Svgs/MMA:	\$0.00	\$0.00	\$0.00
Subtotal Bond Fund Deposits:	\$0.00	\$0.00	\$0.00
<b>TOTALS:</b>	<b>\$475,821.78</b>	<b>\$250,000.00</b>	<b>\$225,821.78</b>

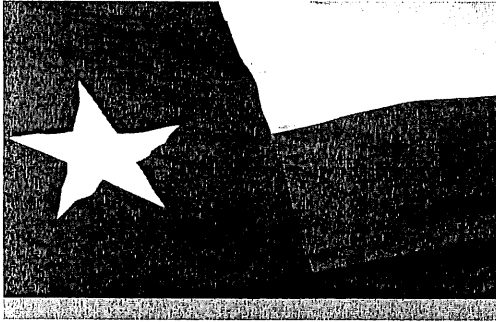
**DEPOSIT COLLATERAL POSITION**

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100%	\$225,821.78	\$356,017.42	\$130,195.64	158%
At 105%	\$237,112.87	\$356,017.42	\$118,904.56	150%



# 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

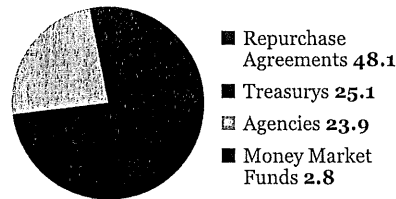
- Administered by the Texas Comptroller of Public Accounts.
- Managed and serviced by Federated Hermes.
- Highest possible ratings from S&P Global Ratings underscores the portfolios' high credit quality, daily liquidity and relative safety.
- High asset levels give the benefit of economies of scale.

### Portfolio Overviews as of 12/31/25

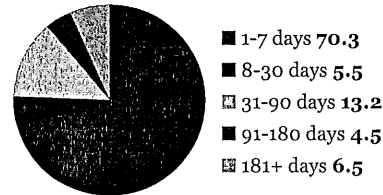
#### TexPool

Pool Assets \$36.2 billion

#### Portfolio Composition (%)



#### Effective Maturity Schedule (%)



#### Weighted Average Maturity

39 Days

#### Credit Rating

AAAam S&P Global Ratings

#### Portfolio Managers

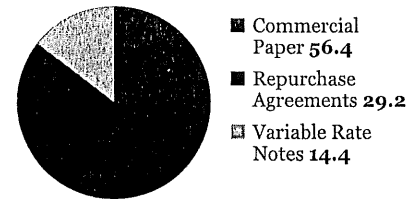
Susan Hill, CFA

Deborah Cunningham, CFA

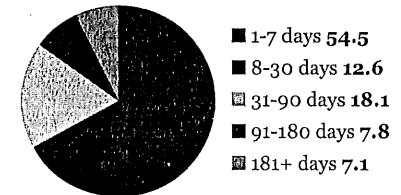
#### TexPool Prime

Pool Assets \$16.5 billion

#### Portfolio Composition (%)



#### Effective Maturity Schedule (%)



#### Weighted Average Maturity

52 Days

#### Credit Rating

AAAam S&P Global Ratings

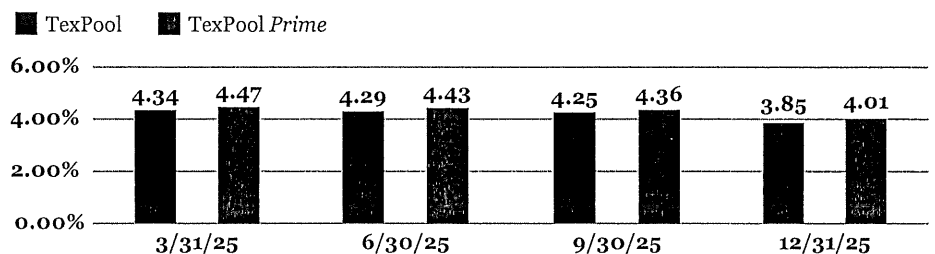
#### Portfolio Managers

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: 2026 ▼

Month	Avg. Rate
JAN	3.7078%
FEB	3.6770%

(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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