

# 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 June 6th, 2019

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

Previous cash balance, May 9th, 2019 0.00

#### DEMAND DEPOSIT INVESTMENTS:

Compass Bank #9883.....		348,544.98
previous balance	348,495.76	
05/01 interest	67.22	
05/15 svc chg	18.00-	
Texpool #00001.....		310,906.92
previous balance	310,274.34	
05/31 interest	632.58	

	658,770.10	
previous investments	699.80	
interest	18.00 >	
withdrawals	<	
ending investments		659,451.90

BOND FUNDS AVAILABLE June 6th, 2019 =====  
\$659,451.90  
=====

#### DEBT SERVICE REQUIREMENTS

<u>Series</u>	<u>Interest 4/1</u>	<u>Maturities 04/1</u>	<u>Interest 10/1</u>	<u>Maturities 10/01</u>
2015	64,228.13	50,000.00	63,478.13	-0-
2015R	32,168.75	135,000.00	30,818.75	-0-
2013	23,400.00	40,000.00	22,700.00	-0-
2012	37,457.50	20,000.00	37,242.50	-0-
2018	28,821.88	35,000.00	28,121.88	-0-
Total	186,076.26	280,000.00	182,361.26	
Total for 2019: 648,437.52				

.  
.  
.

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of June 6th, 2019 Page : 2

CAPITAL PROJECTS (298CA) : COMPASS BANK 9875

Previous cash balance, May 9th, 2019	82,095.74
plus: 05/01 interest.....	16.09
	-----
Total Deposits :	16.09
less: 05/15 service charge.....	16.09
	-----
beginning cash balance, June 6th, 2019	82,095.74

previous cash balance	82,095.74	
1 receipts	16.09	
other disbursements	16.09	< >
ending cash balance		82,095.74

DEMAND DEPOSIT INVESTMENTS:

Texpool #00003.....		302,060.62
previous balance	301,446.06	
05/31 interest	614.56	
Compass Bank; 7908.....		3,480.87
previous balance	3,480.87	
05/01 interest	0.72	
05/15 service charge	0.72-	

previous investments	304,926.93	
interest	615.28	
withdrawals	0.72	< >
ending investments		305,541.49

CAPITAL PROJECTS FUNDS AVAILABLE June 6th, 2019

=====  
\$387,637.23  
=====

FAR HILLS UTILITY DISTRICT      SERIES 2018      \$1,660,000      3.614062%

	APPROVED	DISBURSED	BALANCE
<b>I. CONSTRUCTION COSTS</b>			
District Items			
1. French Qtr Section 2 W, WW & D	233,252.00	233,252.00	0.00
2. French Qtr Section 3 W, WW & D	575,035.00	513,759.00	61,276.00
2. Reddico Construction	0.00	61,276.00	-61,276.00
3. Lake Breeze Section 2 W, WW & D	241,714.00	235,117.00	6,597.00
3. Bay Utilities, LLC.	0.00	6,597.00	-6,597.00
4. Engineering & Testing	285,000.00	196,360.00	88,640.00
5. Surplus Funds Construction	0.00	186,255.00	-186,255.00
6. Surplus Funds Engineering	0.00	51,961.13	-51,961.13
<b>Total District Items</b>	<b>1,335,001.00</b>	<b>1,484,577.13</b>	<b>-149,576.13</b>

<b>II. NON CONSTRUCTION COSTS</b>			
A. Bond Counsel	33,200.00	34,550.00	-1,350.00
B. Financial Advisory Fee	29,050.00	31,395.08	-2,345.08
C. Developer Interest (5.50)	146,850.00	134,921.00	11,929.00
D. Bond Discount (3%)	49,800.00	49,146.15	653.85
E. Bond Issuance Expenses	30,289.00	0.00	30,209.00
1. Disclosure Counsel & Special Counsel	0.00	6,500.00	-6,500.00
2. Official Statement prep & printing	0.00	2,824.34	-2,824.34
3. Bond Rating Agency	0.00	9,500.00	-9,500.00
4. Miscellaneous/Advertising	0.00	2,095.00	-2,095.00
5. Auditor Review	0.00	6,950.00	-6,950.00
F. Bond Application Report Cost	30,000.00	31,680.00	-1,680.00
G. Attorney General's Fee	1,660.00	1,660.00	0.00
H. TCEQ Issuance Fee (0.25%)	4,150.00	4,150.00	0.00
I. Contingency	0.00	3,000.00	-3,000.00
J. Developer withholding due to pre-inspection repairs	0.00	-54,541.00	54,541.00
<b>Total Non-Construction Costs</b>	<b>324,999.00</b>	<b>263,830.57</b>	<b>61,168.43</b>
<b>Total Bond Issue</b>	<b>1,660,000.00</b>	<b>1,748,407.70</b>	<b>-88,407.70</b>

Interest Earnings (less svc chg)      10,777.91

CA 2018 Bonds      (\$77,629.79)

CA 2018 Bonds-Adjustment      (\$0.33)

CA 2015 Bonds      465,267.35

**Construction Fund Balance      387,637.23**

6/6/2019

Transferred to CA CHECKING @ Fundin	3/15/2018		
<b>Bonds Cost Wired at Funding:      3/15/2018</b>			
Bond Discount		49,146.15	
Legal Counsel-JRBP		34,550.00	
Financial Advisor-Biltch Assoc.		31,395.08	
dlgl-Color,LP		2,824.34	
Bond Rating-Standard & Poors		9,500.00	
TCEQ-Bond Fee		4,150.00	
Disclosure Counsel-Orrick,Herrington,Sutcliffe		6,500.00	
CUSIP Global Services		1,095.00	
UMB Bank -P/A Fees		500.00	
Wire Accrued Interest to D/S @ funding		2,241.70	
		141,902.27	
<b>Bonds Cost Paid After Funding:</b>			
04/12/18 Transfer to OP -Att Gen	wire	1,660.00	
04/12/18 Transfer to OP -MCAD certificate	wire	500.00	
04/12/18 Transfer to OP-Eng	wire	31,680.00	
06/14/18 Transfer to OP-Eng	wire	24,585.79	
		58,425.79	
04/12/18 Myrtle Cruz, Inc	CK1210	3,000.00	
04/12/18 Reddico Construction	CK1211	61,276.01	
04/12/18 Bay Utilities	CK1212	6,597.00	
06/14/18 McCall Gibson Swedlund Barfoot	CK1213	6,000.00	
06/14/18 Langford Engineering	CK1214	4,079.97	
07/12/18 Langford Engineering	CK1215	4,422.58	
00/09/18 Langford Engineering	CK1216	1,961.89	
08/09/18 McCall Gibson Swedlund Barfoot	CK1217	950.00	
09/13/18 Langford Engineering	CK1218	5,789.43	
10/16/18 B-5 Const pay#1	CK1219	28,218.15	
10/16/18 Langford Engineering	CK1220	399.86	
10/16/18 Ninyo & Moore	CK1221	1,900.00	
11/08/18 Langford Engineering	CK1222	572.47	
12/13/10 B-5 Const pay#2	CK1225	118,211.85	
12/13/18 Langford Engineering	CK1226	1,735.17	
01/10/19 Langford Engineering	CK1227	1,303.73	
01/10/19 B-5 Const pay#3	CK1228	11,495.97	
02/14/19 Langford Engineering	CK1229	3,151.21	
03/20/19 B-5 Const pay#4	CK1230	26,429.03	
03/20/19 Langford Engineering	CK1231	2,916.60	
04/11/19 Langford Engineering	CK1232	1,042.41	
		291,453.33	

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of June 6th, 2019 Page : 3

OPERATING (2980P) : COMPASS BANK 9867

Previous cash balance, May 9th, 2019 0.00

DEMAND DEPOSIT INVESTMENTS:

Compass Bank #9891..... 150,593.53

    previous balance 175,558.83  
    05/01 interest 52.70  
    05/15 svc chg 18.00-  
    06/06 trans checking 25,000.00-

Texpool #00002..... 1,889,486.51

    previous balance 1,885,642.15  
    05/31 interest 3,844.36

Compass Bank #4795-Special Pipeline..... 510,689.06

    previous balance 510,646.20  
    05/01 interest 75.31  
    05/15 service charge 18.00-  
    interest adjustment 1.80  
    RBAP#207943 16.25-

                    previous investments 2,571,847.18  
                                    interest 3,974.17  
                    withdrawals < 25,052.25 >  
                    ending investments

-----  
2,550,769.10

OPERATING FUNDS AVAILABLE June 6th, 2019

=====  
\$2,550,769.10  
=====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of June 6th, 2019 Page : 4

COLLECTIONS (2980Q) : COMPASS BANK 7090

Previous cash balance, May 9th, 2019			1,686.54
plus: 1150: water & sewer revenue.....			30,589.31
plus: 2161: customer meter deposits.....			1,500.00
plus: 4120: reconnection fees.....			80.00
plus: 4300: reg wtr auth revenue.....			3,901.97
plus: 4330: penalties & interest-svc accts.....			263.04
plus: 05/01 interest.....			5.78
		Total Deposits :	36,340.10
less: 05/15 service charge.....			5.78
less: 06/06 transfer to OS checking.....			36,000.00
			-----
Beginning cash balance, June 6th, 2019			2,020.86
			-----
			-----
05/01-05/31	previous cash balance	1,686.54	
	77 receipts	36,340.10	
	other disbursements	36,005.78	<
	ending cash balance		> 2,020.86
			=====
COLLECTIONS FUNDS AVAILABLE June 6th, 2019			\$2,020.86
			=====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of June 6th, 2019 Page : 5

OPERATING CHECKING (2980S) : COMPASS BANK 1770

Previous cash balance, May 9th, 2019		52,857.69
plus: 05/01 interest.....		10.89
plus: 06/06 transfer from Collections.....		36,000.00
plus: 06/06 trans from MMS RBAP-WGB park-207943.....		16.25
plus: 06/06 transfer from MMS-9891.....		25,000.00
		-----
Total Deposits :		61,027.14
less: 05/15 service charge.....		10.89
less: 06/06 transfer to replenish deposit refund checking.....		3,000.00
less checks completed at or after last meeting :		
1574 Frontier Communications; 210-188-2995-072811-5.....		242.60
6351 telephone expense	242.60	
1575 Sudden Link Business; internet-100001-8647-710994901.....		179.08
7395 internet	179.08	
1576 Verizon; 942076507-00001.....		294.28
6351 telephone expense	294.28	
1577 Entergy; 133959577.....		3,160.42
6352 utilities	3,160.42	
1578 Republic Services; 3-0853-0103988.....		87.90
6399 dumpster	87.90	
1579 Melinda Shelly; AWBD advance.....		1,000.00
6354 travel expense	1,000.00	
		-----
Beginning cash balance, June 6th, 2019		105,909.66
less checks to be presented at this meeting :		
1580 James Haymon; director fees.....		362.56
6310 06/06 regular mtg	150.00	
6514 payroll taxes	34.44-	
6310 06/01 agenda	150.00	
6310 05/16 website	150.00	
6514 05/09 withholding	53.00-	
1581 Melinda M. Shelly; director fees.....		138.52
6310 06/06 regular mtg	150.00	
6514 payroll taxes	11.48-	
1582 Christopher Kuhl; director fees.....		92.35
6310 06/06 regular mtg	100.00	
6514 payroll taxes	7.65-	
1583 Douglas Hall; director fees.....		92.35
6310 06/06 regular mtg	100.00	
6514 payroll taxes	7.65-	
1584 Myrtle Cruz, Inc.; bookkeeping-May.....		2,426.24
6333 bookkeeping expenses	2,100.00	
6340 office expenses	326.24	
1585 Radcliffe Bobbitt Adams Polley; 207941,207942,207943.....		4,565.44
6320 legal-general-207941	4,532.94	
6320 WGB RV-207943	16.25	
6320 Kahlenberg-207942	16.25	
1586 McCall Gibson Swedlund Barfoot PLLC; audit-May 2019.....		8,850.00
6321 audit fees	20,500.00	
6321 less interim bill	12,000.00-	
6321 misc expense,travel	350.00	
1587 M. Marlon Ivy Associates, Inc.; operations-May.....		13,604.38
6332 operator's fees	4,500.00	
6332 billing/collections	1,020.00	
6332 admin charges	1,317.39	
6335 repair & maint-distr	3,082.50	
6335 repair & maint-wtr	2,263.99	
6335 repair & maint-sewer	1,420.50	
1588 San Jacinto River Authority; pumpage fee-May.....		110.88
6328 reg wtr auth assessm	110.88	
1589 off Cinco; 5714-website design.....		3,650.00

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of June 6th, 2019 Page : 6

2177 website	3,650.00	
1590 Diana Lujan; clean admin bldg-2019-May.....		120.00
6335 repair & maint-clean	120.00	
1591 Duffy's Lawn Care; district mowing-36.....		1,650.00
6335 mow,trim,weeds,vines	1,650.00	
1592 DXI Industries, Inc.; 02777-19.....		150.00
6342 chemicals-DE-02777	150.00	
1593 PM Utility Services; 0519-4057,4058,4059.....		1,647.50
6335 repair & maint-4057	1,030.00	
6335 repair & maint-4058	472.50	
6335 repair & maint-4059	145.00	
1594 NWDLS; lab svcs-1901042.....		815.00
6324 laboratory expenses	815.00	
1595 Water Utility Services, Inc.; 47996.....		130.00
6324 laboratory-47996	130.00	
1596 CFI Services Inc.; 64115.....		901.79
6335 repair & maint-64115	901.79	
1597 Source Point Solutions, LLC.; Clean-manhole-59077.....		2,205.00
6335 repair & maint-gener	2,205.00	
1598 Marathon Pest Control,LLC; pest control-2341.....		85.00
6335 repair & maint-gener	85.00	
1599 Republic Services; 3-0853-0103988.....		74.72
6335 dumpster 06/01-06/30	74.72	
1600 Republic Services; 3-0853-2051286.....		295.06
6399 garbage collection	295.06	
1601 Victor C. Palmer; WebLab USA-001146.....		300.00
7395 website	300.00	
1602 Shieldabove Roofing & Sheet Metal Inc.; roofing repair.....		29,950.00
6335 repair & maint-admin	29,950.00	
1603 Republic Services; 3-0853-2051286.....		
1604 Republic Services; 3-0853-05579535.....		
1605 Entergy; electric service 16 locations.....		
1606 Frontier Communications; admin bldg-210-188-2995-072811-5...		
1607 Sudden Link Business; internet 100001-8647-710994901.....		
1608 Verizon; 942076507-00001.....		
1609 Comptroller of Public Accounts; Unclaimed Property.....		

previous cash balance	52,857.69	
4 receipts	61,027.14	
30 current checks	< 72,216.79 >	
other disbursements	< 7,975.17 >	
ending cash balance		33,692.87

OPERATING CHECKING FUNDS AVAILABLE June 6th, 2019

=====

\$33,692.87

=====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of June 6th, 2019 Page : 7

DEPOSIT REFUND (2980T) : COMPASS BANK 1185

Previous cash balance, May 9th, 2019		2,660.49
plus: 05/01 interest.....		0.53
plus: 06/06 transfer from OS checking to replenish for refunds....		3,000.00
	Total Deposits :	----- 3,000.53
less: 05/15 service charge.....		0.53
		----- 5,660.49
Beginning cash balance, June 6th, 2019		
less checks to be presented at this meeting :		
1074 Jack & Sandra Stone;10708 S Lake Mist.....		1,000.00
1075 Carole Denney;9530 Escondido.....		125.00
1076 Susan Kruse;10251 Cude Cemetery.....		187.90
2161 customer meter depos	250.00	
1150 less final bill	62.10-	
1077 Pedro Buhigas;10910 Decatur.....		53.90
2161 customer meter depos	125.00	
1150 less final bill	71.10-	
1078 Jennifer Vasquez;10785 S Lake Mist.....		232.91
2161 customer meter depos	250.00	
1150 less final bill	17.09-	
1079 Tammy Purl;10864 S Lake Mist.....		211.54
2161 customer meter depos	250.00	
1150 less final bill	38.46-	
1080 Charles Speed;10889 S Lake Mist.....		143.47
2161 customer meter depos	250.00	
1150 less final bill	106.53-	
1081 GNC Investments;10725 S Lake Mist.....		194.37
2161 customer meter depos	250.00	
1150 less final bill	55.63-	
1082 OMG Builders, LLC;10309 Cude Cemetery.....		942.16
2161 customer meter depos	1,000.00	
1150 less final bill	57.84-	
		-----
previous cash balance		2,660.49
2 receipts		3,000.53
9 current checks	<	3,091.25 >
other disbursements	<	0.53 >
ending cash balance		2,569.24
		=====
DEPOSIT REFUNDS AVAILABLE June 6th, 2019		\$2,569.24
		=====



FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of June 6th, 2019 Page : 8

TAX ACCOUNT (298TX) : COMPASS BANK 9130

Previous cash balance, May 9th, 2019		8,428.40
plus: 4320: property taxes.....		4,140.62
plus: 05/01 interest.....		7.94
	Total Deposits :	----- 4,148.56
less: 05/15 service charge.....		7.94
		----- 12,569.02
Beginning cash balance, June 6th, 2019		
less checks to be presented at this meeting :		
1022 Montgomery County Appraisal District; accounting-qtr-3rd....		2,751.70
6355 appraisal district f	2,751.70	
		-----
05/01-05/30	previous cash balance	8,428.40
	8 receipts	4,148.56
	1 current checks	2,751.70 >
	other disbursements	< 7.94 >
	ending cash balance	9,817.32
		=====
TAX ACCOUNT FUNDS AVAILABLE June 6th, 2019		=====
		\$9,817.32
		=====

# FAR HILLS UD

## Property TAX Cash Receipts/Cash Disbursements

Month #	#1	#2	#3	#4	#5	#6	#7	#8	#9	#10	#11	#12	FYTD
Date of Bookkeeper Report	2/14/2019	3/20/2019	4/11/2019	5/9/2019	6/6/2019								
<b>Beginning Cash Balance</b>	29,555.26	28,144.02	14,326.98	9,828.90	8,428.40	9,817.32	9,817.32	9,817.32	9,817.32	9,817.32	9,817.32	9,817.32	9,817.32
<b>Checking Account 01/01/2019</b>													
<b>Revenue</b>													
Tax Receipts	538,567.41	178,892.54	13,472.61	32,599.50	4,140.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754,200.07
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.	15.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.11
Interest	24.24	60.15	47.31	17.66	7.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.99
<b>Total Revenue</b>	<b>538,606.76</b>	<b>178,952.69</b>	<b>13,519.92</b>	<b>32,617.16</b>	<b>4,148.56</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>754,325.17</b>
<b>Expense - Admin</b>													
Debt Service Transfers	286,023.73	100,637.98	8,465.88	18,008.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404,670.61
Maintenance Tax Transfer	253,976.27	89,362.02	9,534.12	15,991.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,329.39
Overpayments Refunded	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal - Delinquent Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Assessor/Collector	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCAD Qtr & Certificate fee	0.00	2,751.70	0.00	0.00	2,751.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,503.40
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	18.00	18.00	18.00	17.66	7.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.60
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	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
<b>Total Admin Expense</b>	<b>540,018.00</b>	<b>192,769.73</b>	<b>18,018.00</b>	<b>34,017.66</b>	<b>2,759.64</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>769,565.03</b>

<b>Ending Cash Balance</b>	28,144.02	14,326.98	9,828.90	8,428.40	9,817.32	9,817.32	9,817.32	9,817.32	9,817.32	9,817.32	9,817.32	9,817.32	14,315.40
----------------------------	-----------	-----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	-----------

2018 Rate	
D/S Tax Rate	0.3570
M/O Tax Rate	0.3170
Total Rate	0.6740
Tax Levied	1,264,768
	- 669,914
	594,854
	1,264,768

## FAR HILLS UD Energy Report 2019

Date Of Service Check #	KWH USED												KWH USED YTD TOTAL	
	December	January	February	March	April	May	June	July	August	September	October	November		
12/11-01/15 1506	1528	1577	1554	1577										
12/11-01/15 01/15-02/13 02/13-03/15 03/15-04/12	10,537	10,133	10,133	12,537										43,344
WTP-135080380	2,034	2,324	1,644	673										6,675
Office-135090909	1,331	1,490	1,181	1,152										5,154
F.S. Whse.-134524809	2,262	1,612	1,628	385										7,013
LS #1-135035889	567	453	403	385										1,808
LS #2-135068088	29	16	16	11										75
LS #3-135059624	311	205	124	75										734
LS #4-135237659	189	211	162	162										907
LS #5-135155554	248	243	207	209										490
LS #6-135152387	128	145	112	105										849
LS #7-135171544	289	257	185	138										946
LS #8-135442093	277	239	229	201										246
LS #9-137038659	76	59	58	43										349
LS #10-137039160	127	95	84	53										867
LS #11-140201427	177	475	97	118										87,404
LS #12-140342643	25,562	21,284	21,197	19,361										
WWTP-136076775	43,734	39,648	37,460	36,734										157,576
<b>TOTAL KWH USED</b>														

Off/Whse 11,829  
 WP 43,344  
 L/S 14,989  
 WTTP 87,404  
 157,576

Date Of Service Check #	AMOUNT PAID												AMOUNT PAID YTD TOTAL	
	December	January	February	March	April	May	June	July	August	September	October	November		
12/11-01/15 1506	1528	1577	1554	1577										
12/11-01/15 01/15-02/13 02/13-03/15 03/15-04/12	1,088.98	1,070.39	1,070.39	1,193.53										4,420.66
WTP-135080380	211.81	216.53	188.01	138.21										754.56
Office-135090909	131.70	140.15	121.53	120.06										513.44
F.S. Whse.-134524809	235.66	172.91	171.47	160.40										740.44
LS #1-135035889	72.14	61.12	55.56	53.86										242.68
LS #2-135068088	20.23	19.25	18.93	18.46										76.87
LS #3-135059624	47.44	37.20	29.16	24.51										138.31
LS #4-135237659	36.64	37.78	32.76	32.76										139.94
LS #5-135155554	41.36	40.86	37.02	37.20										156.44
LS #6-135152387	29.80	31.40	28.02	27.37										116.59
LS #7-135171544	43.40	42.21	34.94	30.49										151.04
LS #8-135442093	44.18	40.49	39.09	36.43										160.19
LS #9-137038659	24.76	23.11	22.92	22.44										93.23
LS #10-137039160	29.70	26.60	25.37	21.50										103.17
LS #11-140201427	34.53	63.24	26.61	28.61										152.99
LS #12-140342643	1,569.30	1,341.88	1,292.77	1,214.59										5,416.34
WWTP-136076775	3,640.41	3,383.71	3,194.55	3,160.42										13,379.09
<b>TOTAL PAID</b>														

Off/Whse \$1,268.00 9.5%  
 WP \$4,420.66 33.0%  
 L/S \$2,271.89 17.0%  
 WTTP \$5,418.54 40.5%  
 \$13,379.09 100.00%

**Clearlake Asset Management LLC  
(Dru Kahlenberg)**

Month	Deposit/Check	Invoice	Amount		
11/14/17	deposit		<b>5,000.00</b>	<b>DEPOSIT</b>	
11/09/17	1108	20770	-280.00	LANGFORD ENG	
12/14/17	1133	20854	-420.00	LANGFORD ENG	
01/11/18	1160	20945	-3,004.25	LANGFORD ENG	
01/11/18	1159	205506	-210.00	RBAP	
02/08/17	1185	21020	-1,773.75	LANGFORD ENG	
02/08/18	1184	205664	-174.70	RBAP	
02/15/18	deposit		<b>5,000.00</b>	<b>DEPOSIT</b>	
03/08/18	1223	21088	-3,808.75	LANGFORD ENG	
03/08/18	1209	205812	-1,738.60	RBAP	
04/12/18	1235	205983	-633.17	RBAP	
04/12/18	1237	21174	-835.94	LANGFORD ENG	
04/23/18	deposit		<b>5,000.00</b>	<b>DEPOSIT</b>	
05/10/18	1259	206134	-219.40	RBAP	
06/14/18	1282	206328	-2,518.30	RBAP	
07/12/18	1308	206450	-1,668.78	RBAP	
08/09/18	1329	206595	-488.93	RBAP	
09/13/18	1356	206752	-62.50	RBAP	
10/03/18	deposit		<b>128,876.00</b>	<b>DEPOSIT</b>	
10/16/18	1374	21562	-1,462.91	LANGFORD ENG	
10/16/18	1383	21634	-280.00	LANGFORD ENG	
10/16/18	1382	206889	-101.25	RBAP	
11/08/18	1410	21704	-9,181.25	LANGFORD ENG	
10/16/18	1410	21700	-280.00	LANGFORD ENG	
10/16/18	1409	206978	-116.15	RBAP	
12/13/18	1439	21780	-2,270.00	LANGFORD ENG	
12/13/18	1456	21780	1,055.00	Credit CK1456	
12/13/18	1439	21784	-5,497.16	LANGFORD ENG	
01/10/19	1468	21857	-560.00	LANGFORD ENG	
01/10/19	1468	21860	-855.00	LANGFORD ENG	
02/14/19	1491	207436	-2,755.61	RBAP	
02/14/19	1492	21936	-1,969.52	LANGFORD ENG	
02/14/19	1492	21940	-8,900.37	LANGFORD ENG	
03/20/19	1514	22007	-3,043.75	LANGFORD ENG	
04/11/19	1536	207707	-467.50	RBAP	
04/11/19	1536	207706	-125.26	RBAP	
04/11/19	1358	22092	-4,167.98	LANGFORD ENG	
04/11/19	1358	22095	-1,295.50	LANGFORD ENG	
04/11/19	1358	22096	-5,303.73	LANGFORD ENG	
*	04/11/19	1538	22094	-14,773.02	LANGFORD ENG
*	03/20/19	1514	22010	-3,015.00	LANGFORD ENG
*	03/20/19	1514	22009	-316.00	LANGFORD ENG
*	02/14/19	1492	21938	-433.00	LANGFORD ENG
	12/13/18	1439	21782	-5,573.13	LANGFORD ENG
	11/08/18	1410	21702	-2,325.00	LANGFORD ENG
	10/16/18	1383	21836	-6,374.60	LANGFORD ENG
	09/13/18	1357	21560	-5,308.76	LANGFORD ENG
*	02/14/19	1492	21939	-389.70	LANGFORD ENG
	01/10/19	1468	21859	-690.00	LANGFORD ENG
	12/13/18	1439	21783	-1,673.38	LANGFORD ENG
	11/08/18	1410	21703	-3,506.25	LANGFORD ENG
	10/16/18	1383	21637	-2,480.00	LANGFORD ENG
	09/13/18	1357	21561	-1,905.00	LANGFORD ENG
	05/09/19	1562	207801	-426.48	RBAP
	05/09/19	1563	22144	-6,123.75	LANGFORD ENG
	05/09/19	1563	22147	-5,227.50	LANGFORD ENG
	05/09/19	1563	22146	-4,031.25	LANGFORD ENG
	05/19/19	1563	22145	-6,817.50	LANGFORD ENG
	06/06/19	1585	207942	-16.25	RBAP
			<b>7,145.53</b>		

-48,671.73

WGB 05/09 reversal  
\* -4152.70 credit-2019 Eng

6/6/2019	Balance	7,145.53	
Future Project		-268,748.88	Drainage Improvements
Future Project		-26,874.89	Contingency 10%
Future Project		-25,000.00	Constructio Phase-ENG
<b>Due from Developer</b>		<b>-313,478.24</b>	

**WGB RV PARK**

Month	Deposit/Check	Invoice	Amount	
08/01/16	deposit		5,000.00	DEPOSIT
10/05/16	deposit		5,000.00	DEPOSIT
08/11/16	12354	19558	-516.08	LANGFORD ENG
10/13/16	2006	203348	-210.00	RBAP
10/13/16	2007	19626	-1,825.00	LANGFORD ENG
10/13/16	2007	19707	-656.56	LANGFORD ENG
11/10/16	2043	203461	-2,651.10	RBAP
12/08/16	2079	19843	-490.00	LANGFORD ENG
12/08/16	2078	203585	-1,291.80	RBAP
01/12/17	2112	19934	-1,120.00	LANGFORD ENG
01/12/17	2111	203721	-183.60	RBAP
03/09/17	2165	204057	-13.75	RBAP
07/13/17	1006	204650	-868.05	RBAP
07/13/17	1007	20438	-210.00	LANGFORD ENG
08/10/17	1031	204805	-235.10	RBAP
08/10/17	1032	20524	-350.00	LANGFORD ENG
10/12/17	MMS transferdeposit shortage		621.04	
			<b>0.00</b>	
07/05/17	transfer	deposit	282,760.00	
10/12/17	transfer		-621.04	
10/21/17	transfer	20714	-650.18	LANGFORD ENG
11/09/17	transfer	20767	-4,543.75	LANGFORD ENG
12/14/17	transfer	20853	-5,235.71	LANGFORD ENG
01/11/18	transfer	20944	-2,146.25	LANGFORD ENG
02/08/18	transfer	21019	-10,112.43	LANGFORD ENG
03/08/18	transfer	21087	-1,561.25	LANGFORD ENG
04/12/18	transfer	21173	-5,898.72	LANGFORD ENG
04/12/18	transfer	CK1235	-597.30	RBAP
05/10/18	transfer	CK1259	-1,808.85	RBAP
06/14/18	transfer	CK1282	-570.40	RBAP
06/14/18	transfer	21320	-13,556.67	LANGFORD ENG
07/12/18	transfer	21417	-6,222.25	LANGFORD ENG
07/12/18	transfer	CK1308	-96.05	RBAP
08/09/18	transfer	CK1329	-276.00	RBAP
08/09/18	transfer	21480	-4,377.78	LANGFORD ENG
09/13/18	transfer	CK1356	-341.41	RBAP
09/13/18	transfer	21557	-1,098.75	LANGFORD ENG
10/16/18	transfer	21557	-280.00	LANGFORD ENG
10/16/18	transfer	21633	-1,867.50	LANGFORD ENG
08/17/18	transfer		-75,291.00	PRIOR CAPACITY PU
11/08/18	transfer	21669	-1,551.92	LANGFORD ENG
02/14/19	transfer	21939	-1,958.49	LANGFORD ENG
03/20/19	transfer	22006	-3,440.00	LANGFORD ENG
04/11/19	transfer	CK1536	-125.00	RBAP
04/11/19	transfer	22094	-14,790.02	LANGFORD ENG
04/11/19	transfer	22091	-4,325.19	LANGFORD ENG
04/12/19	deposit		379,088.69	DEPOSIT
05/09/19	transfer	reversal	14,790.02	Clearlake invoice
05/09/19	transfer	207802	-157.55	RBAP
05/09/19	transfer	22143	-3,050.71	LANGFORD ENG
06/06/19	transfer	207943	-16.25	RBAP

INT/SVCCHG 618.77  
**MMS Balance** **510,689.06**

Far Hills Utility District  
Budget for Fiscal Year Ending December 31, 2019  
June 6, 2019

	5 months					variance	Prior Mo. Actual YTD
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$		
<b>Revenue :</b>							
Water Revenue	14,895.99	15,833.33	66,404.83	79,166.67	190,000.00	(13,761.84)	50508.84
Sewer Revenue	16,102.07	16,250.00	80,191.10	81,250.00	195,000.00	0.00	64089.03
New connect/Reconnect Fee	80.00	708.33	1,840.00	3,541.67	8,500.00	(1,601.67)	1860.00
Penalty & Interest	263.04	416.67	1,829.18	2,083.33	5,000.00	(454.15)	1366.14
SJRA Fee Revenue	3,901.97	3,333.33	13,489.47	16,666.67	40,000.00	(3,177.20)	9567.50
Interest Earned	3,991.37	1,500.00	16,916.88	7,500.00	18,000.00	9,416.88	12925.51
Miscellaneous	0.00	0.00	5.00	0.00	0.00	5.00	5.00
Revenue Anticipation Note	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trans from CA-RAN PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trans from CA-WWTP Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Tax	0.00	48,583.33	387,795.27	242,916.67	583,000.00	124,878.60	387795.27
Tap Connections/Inspections	0.00	2,083.33	18,750.00	10,416.67	25,000.00	6,333.33	18750.00
	<b>39,234.44</b>	<b>88,708.33</b>	<b>566,121.73</b>	<b>443,541.67</b>	<b>1,064,500.00</b>	<b>122,580.06</b>	<b>526887.29</b>
<b>Expenses :</b>							
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Fees	800.00	1,250.00	5,000.00	8,250.00	15,000.00	1,250.00	4200.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	-114.22	133.33	61.12	666.67	1,600.00	605.55	175.34
Legal Fees	4,532.94	4,583.33	19,722.58	22,916.67	55,000.00	3,194.09	15189.84
Legal Fees-Special	0.00	833.33	595.50	4,166.67	10,000.00	3,571.17	595.50
Legal -Election	0.00	83.33	1,940.06	416.67	1,000.00	(1,523.39)	1940.06
Election Expense	0.00	166.67	873.00	833.33	2,000.00	(39.67)	873.00
Publication Legal Notices	0.00	416.67	0.00	2,083.33	5,000.00	2,083.33	0.00
Audit	8,850.00	1,750.00	20,850.00	8,750.00	21,000.00	(12,100.00)	12000.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	0.00	3,750.00	3,931.94	18,750.00	45,000.00	14,818.06	3931.94
Lab Expenses	945.00	1,333.33	3,989.00	6,666.67	16,000.00	2,677.67	3044.00
Permit Fees	0.00	516.67	0.00	2,583.33	6,200.00	2,583.33	0.00
Operator Fees	4,500.00	4,750.00	18,000.00	23,750.00	57,000.00	5,750.00	13500.00
Operator-Billing Fees	1,020.00	1,666.67	11,831.74	8,333.33	20,000.00	(3,498.41)	10811.74
Operator Admin Fees	1,317.39	416.67	3,280.66	2,083.33	5,000.00	(1,197.33)	1963.27
Bookkeeping/Mgr Fees	2,100.00	2,250.00	10,650.00	11,250.00	27,000.00	600.00	8550.00
Office Exp/Bank Chgs.	379.44	541.67	1,895.05	2,708.33	6,500.00	813.28	1515.61
Rep./Maint Gen. & Misc/dumpsters	12,063.96	23,333.33	108,161.26	116,888.67	280,000.00	8,505.41	96097.30
R & M-Special	29,950.00	4,166.67	29,950.00	20,833.33	50,000.00	(9,116.67)	0.00
R & M-SS/Smoke test	0.00	2,083.33	0.00	10,416.67	25,000.00	10,416.67	0.00
R & M - Flushing	0.00	250.00	0.00	1,250.00	3,000.00	1,250.00	0.00
R & M - Landscaping/mowing	1,650.00	1,041.67	7,085.00	5,208.33	12,500.00	(1,856.67)	5415.00
R & M - Office Bldg cleaning	120.00	266.67	800.00	1,333.33	3,200.00	733.33	480.00
Sludge Removal	0.00	1,000.00	5,000.00	5,000.00	12,000.00	(5.00)	5005.00
Inspection Fees	0.00	83.33	0.00	416.67	1,000.00	416.67	0.00
Water Tap Expense	0.00	1,250.00	4,434.00	6,250.00	15,000.00	1,816.00	4434.00
Sewer Tap Expense	0.00	416.67	0.00	2,083.33	5,000.00	2,083.33	0.00
Sewer Expense-Inspect	0.00	83.33	0.00	416.67	1,000.00	416.67	0.00
Water Meter Replacements	0.00	125.00	0.00	625.00	1,500.00	625.00	0.00
Chemicals-Water	0.00	1,000.00	4,955.09	5,000.00	12,000.00	44.91	4955.09
Chemicals-Sewer	150.00	833.33	888.53	4,166.67	10,000.00	3,278.14	738.53
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Off/Whse	258.27	375.00	1,542.86	1,875.00	4,500.00	332.14	1284.59
Utilities-WP	1,193.53	2,083.33	5,554.86	10,416.67	25,000.00	4,861.81	4361.33
Utilities-L/S	494.03	583.33	2,904.84	2,916.67	7,000.00	11.83	2410.81
Utilities-WTTP	1,214.69	1,750.00	6,718.38	8,750.00	21,000.00	2,031.62	5503.79
Telephone	536.88	583.33	2,888.78	2,916.67	7,000.00	229.89	2149.90
Insurance & Bonds	0.00	1,250.00	14,898.00	8,250.00	15,000.00	(8,648.00)	14898.00
Travel Expense/registration	1,000.00	833.33	2,262.44	4,166.67	10,000.00	1,904.23	1262.44
San Jacinto Gr-wtr fees-qtr	0.00	583.33	0.00	2,916.67	7,000.00	2,916.67	0.00
SJRA Fees	110.88	3,333.33	110.88	18,668.67	40,000.00	16,555.79	0.00
TCEQ Fees	0.00	208.33	1,859.94	1,041.67	2,500.00	(818.27)	1859.94
Security Monitoring	0.00	241.67	0.00	1,208.33	2,900.00	1,208.33	0.00
Financial Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Anticipation Note	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Meter Program Lease</b>	<b>0.00</b>	<b>1,219.17</b>	<b>14,630.60</b>	<b>6,095.83</b>	<b>14,630.00</b>	<b>(8,534.77)</b>	<b>14630.60</b>
Contingency	0.00	1,250.00	0.00	8,250.00	15,000.00	8,250.00	0.00
Computer/internet expense	4,129.08	250.00	4,822.24	1,250.00	3,000.00	(3,572.24)	693.16
Misc./Org Dues/IRS Notif/meter hostin	0.00	625.00	989.37	3,125.00	7,500.00	2,135.63	989.37
	<b>77,201.77</b>	<b>75,544.17</b>	<b>322,660.72</b>	<b>377,720.83</b>	<b>906,530.00</b>	<b>55,060.11</b>	<b>245459.95</b>
<b>Begin Report Balance</b>	<b>2,629,051.90</b>		<b>2,049,930.23</b>				<b>2049930.23</b>
<b>Net Surplus or (Deficit)</b>	<b>(37,967.33)</b>		<b>243,461.01</b>		<b>157,970.00</b>		<b>281428.34</b>
<b>Deposits-Net</b>	<b>(2,000.00)</b>		<b>2,275.00</b>				<b>4275</b>
D/S Arbitrage	0.00		0.00				0
Audlt Transfer-Construction	0.00		0.00				0
Transfer to New Tax Account	0.00		0.00				0
2018 Bond tax certificate	0.00		0.00				0
Attorney General 2018 Bond	0.00		0.00				0
Engineering-Developer Bond	0.00		0.00				0
ClearLake Asset Mgmt-Kahlenburg	(16.25)		-72,629.67				-72613.42
Anchor Boat Lodge-Clements	0.00		0.00				0
Trans from-CA for Eng-WWW#5	0.00		0.00				0
Trans from-CA for WWW#5	0.00		0.00				0
Transfers pending-MMS	0.00		0.00				0
Escheatment	0.00		0.00				0
All Pump reimb-2017 Invoice-duplicate	0.00		0.00				0
USA lease/projects settlement	0.00		0.00				0
WGB RV Park-purchased capacity	0.00		0.00				0
WGB RV PARK Study 2016/2019	(18.25)		366,015.50				366031.75
<b>Ending Report Balance</b>	<b>2,589,052.07</b>		<b>2,589,052.07</b>				<b>2629051.9</b>

Myrtle Cruz, Inc. 3401 Louisiana STE 400 Houston, TX 77002 (713) 759-1368

Operating-OP 2,550,769.10  
Collections-OQ 2,020.86  
Operating-OS 33,692.87  
Dep Refunds-OT 2,569.24  
**2,589,052.07**

0.00

Far Hills Utility District  
Cash Flow Comparison

Fiscal Year-2019

MEETING Month/Year	1 February-19 1 month	2 March-19 1 month	3 April-19 1 month	4 May-19 1 month	5 June-19 1 month	6 July-19 1 month	7 August-19 1 month	8 September-19 1 month	9 October-19 1 month	10 November-19 1 month	11 December-19 1 month	12 January-20 1 month	2019 Totals
REVENUES:													
Water Revenue	13,286.40	11,463.88	12,955.29	12,793.27	14,895.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,404.83
Sewer Revenue	16,272.79	15,617.23	15,851.32	16,347.69	16,102.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,191.10
New connect/reconnect Fee	680.00	465.00	375.00	360.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,940.00
Penalty & Interest	314.04	283.37	263.04	327.95	263.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,629.18
SJRA Fee Revenue	2,443.10	2,297.92	2,344.50	2,501.98	3,901.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,469.47
Interest Earned	2,169.42	2,902.45	3,994.32	3,859.32	3,991.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,916.88
Miscellaneous	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
Revenue Anticipation Note	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trans from CA Ran Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trans from CA-WWTP Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Tax	253,976.27	89,362.02	8,465.88	15,991.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367,796.27
Tap Connections	5,850.00	0.00	6,400.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,750.00
TOTAL REVENUES	295,108.02	122,423.28	50,674.68	88,681.31	39,234.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566,121.73

EXPENDITURES:	1 February-19 1 month	2 March-19 1 month	3 April-19 1 month	4 May-19 1 month	5 June-19 1 month	6 July-19 1 month	7 August-19 1 month	8 September-19 1 month	9 October-19 1 month	10 November-19 1 month	11 December-19 1 month	12 January-20 1 month	2019 Totals
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	1,450.00	950.00	700.00	1,100.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
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	(110.97)	(72.70)	443.19	(84.18)	(114.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.12
Legal Fees	2,645.67	3,524.75	4,552.75	4,466.47	4,532.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,722.58
Legal Fees -Special	595.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.50
Legal-Election	1,940.06	0.00	873.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,940.06
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	873.00
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	12,000.00	0.00	8,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,850.00
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	2,532.70	1,015.00	1,337.50	(953.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,931.94
Lab Expenses	821.00	807.50	703.00	712.50	945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,989.00
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	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
Operator-Billing Fees	6,858.96	1,944.78	1,004.00	1,004.00	1,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,831.74
Operator Admin Fees	0.00	86.85	938.71	939.61	1,317.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,280.66
Bookkeeping/Mgr Fees	2,250.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,650.00
Office Exp/Bank Chgs.	366.62	320.18	491.38	337.43	379.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,895.05
Rep. & Maint.	13,144.32	9,848.45	23,813.32	49,491.21	12,063.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,161.26
Rep. & Maint-Special	0.00	0.00	0.00	0.00	29,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,950.00
Rep. & Maint-SS/Smoke testin;	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	265.00	1,150.00	1,855.00	2,145.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,065.00
R & M - Off Bldg cleaning	120.00	120.00	120.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Sludge Removal	2,695.00	0.00	0.00	2,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,005.00
Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Tap Expense	1,530.00	0.00	1,452.00	1,452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,434.00
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)	3,092.50	771.26	363.00	738.33	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,955.09
Chemicals (Stp)	503.20	0.00	235.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888.53
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/Wkse	274.86	343.51	356.68	309.54	258.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,542.86
Utilities-WP	1,134.20	1,067.76	1,098.98	1,070.39	1,193.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,554.86
Utilities-J/S	632.95	659.84	596.17	521.85	494.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,904.84
Utilities-WTPP	1,298.94	1,566.30	1,341.88	1,292.77	1,214.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,718.38
Telephone	536.84	536.84	536.84	536.88	536.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,686.78
Insurance & Bonds	0.00	14,898.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,898.00
Travel Expense	197.44	710.00	355.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,262.44
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	1,859.94	0.00	0.00	0.00	110.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,859.94
TCEQ Water 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
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
Revenue Anticipation Note	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meter Program Lease	0.00	14,630.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,630.60
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computer/Internet Access Fee	171.54	171.54	171.54	178.54	4,129.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,822.24
Misc/Org Dues/RS Notification	46,211.87	62,049.06	61,919.77	75,278.45	77,201.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,660.72
TOTAL EXPENDITURES	248,896.35	60,374.22	(11,245.09)	(16,597.14)	(37,967.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,461.01
Net Surplus/(Deficit)	46,211.67	62,049.06	61,919.77	75,278.45	77,201.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,660.72

**INVESTMENT REPORT, AUTHORIZATION AND REVIEW**

Report for  
Far Hills Utility District

Prepared for the reporting period ("Period") from 5/10/2019 to 6/6/2019

fund	Demand Deposit Accounts	Rate	Begin Value for Period	Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period
DS	Compass Bank 9883	0.2500%	348,495.76	67.22	(18.00)	348,544.98
CA	Compass Bank 7908	0.2500%	3,480.87	0.72	(0.72)	3,480.87
OP	Compass Bank 9891	0.2500%	175,558.83	52.70	(25,018.00)	150,593.53
OP	Compass Bank 4795	0.2500%	510,646.20	77.11	(34.25)	510,689.06
<b>FDIC Insured to 250K</b>			1,038,181.66	197.75	(25,070.97)	1,013,308.44

fund	Investment Pools	Rate	Beginning Value for Period	Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period	Market
BF	Texpool 00001	2.4005%	310,274.34	632.58	0.00	310,906.92	310,931.79
CA	Texpool 00003	2.4005%	301,434.00	614.56	0.00	302,060.62	302,084.78
OP	Texpool 00002	2.4005%	1,885,642.15	3,844.36	0.00	1,889,486.51	1,889,637.67
<b>Rated AAAM</b>			2,497,362.55	5,091.50	0.00	2,502,454.05	2,502,654.24

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

fund	Federal Obligations	Simple APR	Purchase Value	Term in Days	Begin Period Market Value	Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Period Market Value	Date of Purchase	Date of Maturity
<b>total investments</b>			2,497,362.55	0	3,535,444.31	5,289.25	(25,070.97)	3,515,762.49		1



**Compliance Statement.**

The investments (reported on above) for the Period are in compliance with the investment strategy expressed in the District's Investment Policy and the Public Funds Investment Act.

**Review.**

This report and the District's Investment Policy are submitted to the Board for its review and to make any changes thereto as determined by the Board to be necessary and prudent for the management of District funds.

**Signatures.**  
Myrtle Cruz, Inc. Invest.xls version 2.4a

Inv. Officer  Terry Holland (please sign & date) 06/06/19  
Bookkeeper  (Myrtle Cruz, Inc.)

Mary Jarmon Investment Training Oct-17  
Terry Holland Investment Training Oct-18

James Haymon-President



## Deposit / Collateral Report by District

# PLEDGE

### FAR HILLS UTILITY DISTRICT

**BBVA Compass Bank**

Tax ID - Pledge: 746178653-20135

Pledge Date: 05/01/2019

1st. Consultant: MCI-MYRTLE CRUZ, INC.

Accounts Through: 4/30/2019 10:00 PM

2nd. Consultant:

Memo Posts Through: NO MEMO POSTS

### Deposits

#### Interest Account

<u>Acct No</u>	<u>Funds Type</u>	<u>Class</u>	<u>Balance</u>	<u>Interest</u>	<u>Total</u>
2530957090	Interest Account		\$43,686.54	\$0.00	\$43,686.54
2530959875	Interest Account		\$82,095.74	\$0.00	\$82,095.74
2530959891	Interest Account		\$259,567.73	\$0.00	\$259,567.73
6732229130	Interest Account		\$42,428.40	\$0.00	\$42,428.40
6733397908	Interest Account		\$3,480.87	\$0.00	\$3,480.87
6749681185	Interest Account		\$4,263.43	\$0.00	\$4,263.43
6749681770	Interest Account		\$24,194.29	\$0.00	\$24,194.29
6749884795	Interest Account		\$499,066.24	\$0.00	\$499,066.24
<b>Subtotal Interest Account</b>			<b>\$958,783.24</b>	<b>\$0.00</b>	<b>\$958,783.24</b>

#### Bond Fund

<u>Acct No</u>	<u>Funds Type</u>	<u>Class</u>	<u>Balance</u>	<u>Interest</u>	<u>Total</u>
2530959883	Bond Fund		\$330,486.86	\$0.00	\$330,486.86
<b>Subtotal Bond Fund</b>			<b>\$330,486.86</b>	<b>\$0.00</b>	<b>\$330,486.86</b>
<b>Total Deposits</b>			<b>\$1,289,270.10</b>	<b>\$0.00</b>	<b>\$1,289,270.10</b>

### Securities

<u>Agency</u>	<u>Custodian</u>	<u>CUSIP</u>	<u>Maturity Date</u>	<u>Date Pledged</u>	<u>Units Pledged</u>	<u>Market Value</u>
FHLB-A-LO	CH	132942	10/31/2019	10/31/2018 03:46 PM	1,600,000	\$1,600,000.00
FHLB-A-LO	CH	132942	10/31/2019	02/13/2019 10:15 AM	900,000	\$900,000.00
<b>Total Securities Pledged</b>					<b>2,500,000</b>	<b>\$2,500,000.00</b>

## Deposit / Collateral Report by District

### DEPOSIT / COLLATERAL POSITION CALCULATION

Subtotal Interest Deposits	\$958,783.24
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$330,486.86
<hr/>	
TOTAL DEPOSITS	\$1,289,270.10
LESS APPLICABLE FDIC	
Subtotal Interest Deposits	\$250,000.00
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$250,000.00
<hr/>	
Deposits Requiring Collateral	\$789,270.10
TOTAL SECURITIES PLEDGED	\$2,500,000.00
DEPOSIT COLLATERAL POSITION - 100%	\$1,710,729.90
DEPOSIT COLLATERAL POSITION - 105%	\$1,671,266.40
<hr/>	
	317%



## TexPool

### Daily Performance from 05-25-2019 to 06-03-2019

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets (\$)	NAV (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
05-25-2019	2.3757	0.000065088	2.3800	21,714,472,886.34	1.00004	37	97
05-26-2019	2.3757	0.000065088	2.3800	21,714,472,886.34	1.00004	37	97
05-27-2019	2.3757	0.000065088	2.3800	21,714,472,886.34	1.00004	37	97
05-28-2019	2.3898	0.000065474	2.3800	21,603,586,878.94	1.00004	37	97
05-29-2019	2.3962	0.000065650	2.3800	21,517,311,104.99	1.00005	37	100
05-30-2019	2.4005	0.000065766	2.3800	21,412,811,068.88	1.00004	37	100
05-31-2019	2.4334	0.000066669	2.3900	21,351,858,377.08	1.00008	38	103
06-01-2019	2.4334	0.000066669	2.4000	21,351,858,377.08	1.00008	38	103
06-02-2019	2.4334	0.000066669	2.4100	21,351,858,377.08	1.00008	38	103
06-03-2019	2.4221	0.000066360	2.4200	21,380,254,614.26	1.00011	35	101

### Monthly Performance from 03-31-2019 to 05-31-2019

As of Date	Average Monthly Rate (%)	Average Monthly Dividend Factor	Average Monthly 7 Day Rate (%)	Average Monthly Balance (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)	Participants
03-31-2019	2.4164	0.000066202	2.4100	23,505,157,775.42	26	82	2547
04-30-2019	2.4344	0.000066697	2.4367	22,848,182,588.00	31	95	2556
05-31-2019	2.4005	0.000065767	2.4058	22,024,057,945.01	35	97	2564

Performance 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.

An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve principal, it is possible to lose money by depositing money in the Pool.

For more complete information, see the investment policy and information statement available on this website. You should consider the investment's objectives, risks, charges, and expenses carefully before investing. Information about these and other important subjects is in the investment policy and information statement which you should read carefully before investing.