

# Myrtle Cruz, Inc.

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of July 11th, 2019

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

Previous cash balance, June 6th, 2019 0.00

DEMAND DEPOSIT INVESTMENTS:

Compass Bank #9883.....		360,252.81
previous balance	348,544.98	
07/11 trans-TX 9130	11,652.81	
06/03 interest	73.02	
06/17 svc chg	18.00-	
Texpool #00001.....		311,515.46
previous balance	310,906.92	
06/28 interest	608.54	

	659,451.90	
previous investments	11,652.81	
deposits	681.56	
interest	18.00	
withdrawals	< 18.00 >	
ending investments		671,768.27

BOND FUNDS AVAILABLE July 11th, 2019 \$671,768.27

DEBT SERVICE REQUIREMENTS

Series	Interest 4/1	Maturities 04/1	Interest 10/1	Maturities 10/01
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-
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Total	186,076.26	280,000.00	182,361.26	
Total for 2019: 648,437.52				

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of July 11th, 2019 Page : 2

CAPITAL PROJECTS (298CA) : COMPASS BANK 9875

Previous cash balance, June 6th, 2019		82,095.74
plus: 06/03 interest.....		17.49
	Total Deposits :	17.49
less: 06/17 service charge.....		17.49
Beginning cash balance, July 11th, 2019		82,095.74
		-----
previous cash balance	82,095.74	
1 receipts	17.49	
other disbursements	< 17.49 >	
ending cash balance		82,095.74

DEMAND DEPOSIT INVESTMENTS:

Texpool #00003.....		302,651.79
previous balance	302,060.62	
06/28 interest	591.17	
Compass Bank; 7908.....		3,480.87
previous balance	3,480.87	
06/03 interest	0.74	
06/17 service charge	0.74-	
		-----
previous investments	305,541.49	
interest	591.91	
withdrawals	< 0.74 >	
ending investments		306,132.66

CAPITAL PROJECTS FUNDS AVAILABLE July 11th, 2019 \$388,228.40

**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 Cosntruction	0.00	61,276.00	-61,276.00
3.	Lake Breeze Section 2 W, WW & I	241,714.00	235,117.00	6,597.00
3.	Bay Utilities, L.L.C.	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	30,289.00
1.	Disclosure Counsel & Special Coi	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 repa	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)	11,369.08
CA 2018 Bonds	(\$77,038.62)
CA 2018 Bonds-Adjustment	(\$0.33)
CA 2015 Bonds	465,267.35
<b>Construction Fund Balance</b>	<b>388,228.40</b>

**7/11/2019**

Transferred to CA CHECKING @ Funding:	3/15/2018	
Bonds Cost Wired at Funding:	3/15/2018	
Bond Discount		49,146.15
Legal Counsel-JRPB		34,550.00
Financial Advisor-Bitch Assoc.		31,395.08
digl-Color,LP		2,824.34
Bond Rating-Standard & Poors		9,500.00
TCEQ-Bond Fee		4,150.00
Disclosure Counsel-Orrick,Herrington,Sutcliffe		6,500.00
CUSIP Global Services		1,095.00
UMB Bank -P/A Fees		500.00
Wire Accrued Interest to D/S @ funding		2,241.70
		141,902.27
Bonds Cost Paid After Funding:		
04/12/18 Transfer to OP -Att Gen	wire	1,660.00
04/12/18 Transfer to OP -MCAD certificate	wire	500.00
04/12/18 Transfer to OP-Eng	wire	31,680.00
06/14/18 Transfer to OP-Eng	wire	24,585.79
		58,425.79
04/12/18 Myrtle Cruz, Inc	CK1210	3,000.00
04/12/18 Reddico Construction	CK1211	61,276.01
04/12/18 Bay Utilities	CK1212	6,597.00
06/14/18 McCall Gibson Swedlund Barfoot	CK1213	6,000.00
06/14/18 Langford Engineering	CK1214	4,079.97
07/12/18 Langford Engineering	CK1215	4,422.58
08/09/18 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
12/13/18 B-5 Const pay#2	CK1225	110,211.85
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 July 11th, 2019 Page : 3

OPERATING (2980P) : COMPASS BANK 9867

Previous cash balance, June 6th, 2019 0.00

DEMAND DEPOSIT INVESTMENTS:

Compass Bank #9891.....		70,964.61
previous balance	150,593.53	
06/03 interest	41.89	
06/17 svc chg	18.00-	
07/11 trans-TX 9130	10,347.19	
07/11 trans checking	90,000.00-	
Texpool #00002.....		1,893,184.56
previous balance	1,889,486.51	
06/28 interest	3,698.05	
Compass Bank #4795-Special Pipeline.....		504,366.34
previous balance	510,689.06	
06/03 interest	107.80	
06/17 service charge	18.00-	
eng#22271	4,587.88-	
eng#22335	1,824.64-	

previous investments	2,550,769.10	
deposits	10,347.19	
interest	3,847.74	
withdrawals	< 96,448.52 >	
ending investments		2,468,515.51

OPERATING FUNDS AVAILABLE July 11th, 2019

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\$2,468,515.51  
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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of July 11th, 2019 Page : 4

COLLECTIONS (2980Q) : COMPASS BANK 7090

Previous cash balance, June 6th, 2019				2,020.86
plus: 1150: water & sewer revenue.....				31,557.72
plus: 2161: customer meter deposits.....				1,750.00
plus: 4202: inspection fees.....				925.00
plus: 4300: reg wtr auth revenue.....				3,179.60
plus: 4330: penalties & interest-svc accts.....				251.90
plus: 4600: tap connection fees.....				2,600.00
plus: 06/03 interest.....				5.74
			Total Deposits :	40,269.96
less: 06/17 service charge.....				5.74
less: 06/27 IRS 941 tax deposit.....				519.12
less: 07/11 transfer w/s deposits to OS checking.....				40,000.00
Beginning cash balance, July 11th, 2019				1,765.96
				-----
				2,020.86
				40,269.96
06/03-06/28	previous cash balance			
	68 receipts	<		>
	other disbursements			
	ending cash balance			1,765.96
				=====
COLLECTIONS FUNDS AVAILABLE July 11th, 2019				\$1,765.96
				=====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of July 11th, 2019 Page : 5

OPERATING CHECKING (2980S) : COMPASS BANK 1770

Previous cash balance, June 6th, 2019	33,692.87
plus: 05/31 CK1553 correction-Sudden Link.....	0.54
plus: 06/03 interest.....	16.00
plus: 07/11 transfer from Collections.....	40,000.00
plus: VOID CK1591; Duffy's Lawn Care-stop pay/lost check.....	1,650.00
plus: 07/11 transfer from MMS-9891.....	90,000.00
plus: 07/11 WGB MMS reimburse ENG#22335,22271.....	6,412.52
Total Deposits :	----- 138,079.06

less: 06/17 service charge.....	16.00
less checks completed at or after last meeting :	
1603 Republic Services; 3-0853-2051286.....	271.39
6399 garbage collection	271.39
1604 Republic Services; 3-0853-0103988.....	81.42
6399 garbage collection	81.42
1605 Entergy; electric-133959577.....	3,384.85
6352 utilities	3,384.85
1606 Frontier Communications; 210-188-2995-072811-5.....	242.60
6351 telephone-admin bldg	242.60
1607 SuddenLink Business; 1000001-8647-710994901.....	179.17
7395 internet	179.17
1608 Verizon; 942076507-00001.....	294.28
6351 telephone expense	294.28
1609 State Comptroller's Office; unclaimed property-90100.....	294.69
7395 7 unclaimed refunds	294.69
Beginning cash balance, July 11th, 2019	----- 167,007.53

less checks to be presented at this meeting :	
1610 James Haymon; director fees.....	2,350.47
6310 07/11 regular mtg	150.00
6310 06/18 mtg roof r/m	150.00
6310 07/05 agenda	150.00
6310 07/01 website	150.00
6310 06/24 SJRA mtg	150.00
6354 travel expense	10.79
6354 AWBD per diems	600.00
6514 payroll taxes	103.32-
6514 withholding	135.00-
6354 AWBD expense	1,228.00
1611 Melinda M. Shelly; director fees.....	692.60
6310 07/11 regular mtg	150.00
6310 AWBD Fees(4)	600.00
6514 payroll taxes	57.40-
1612 Christopher Kuhl; director fees.....	1,986.37
6310 07/11 regular mtg	100.00
6514 payroll taxes	7.65-
6310 AWBD fees (4)	600.00
6354 AWBD expenses	1,339.94
6514 payroll taxes	45.92-
1613 Douglas Hall; director fees.....	92.35
6310 07/11 regular mtg	100.00
6514 payroll taxes	7.65-
1614 Rich Cutler; director fees.....	138.52
6310 07/11 regular mtg	150.00
6514 payroll taxes	11.48-
1615 Myrtle Cruz, Inc.; bookkeeping-June.....	2,511.84
6333 bookkeeping expenses	2,100.00
6340 office expenses	411.84
1616 Radcliffe Bobbitt Adams Polley; 208094,208095.....	4,241.88
6320 legal-general-208094	3,044.58
6320 kahlenberg-208095	1,197.30

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of July 11th, 2019 Page : 6

1617 Langford Engineering, Inc.; (14 invoices).....		70,470.67
6322 22334-general	840.00	
6322 22270-general	1,137.50	
6322 22340-mtg roof	1,257.42	
6322 22276-mtg roof	1,330.00	
6322 22335-L/S WGB RV	1,824.64	
6322 22271-L/S WGB RV	4,587.88	
6322 22337-clear view est	4,990.41	
6322 22336-clear view	1,683.44	
6322 22272-clear view	2,170.00	
6322 22339-drainage-clear	3,230.80	
6322 22273-clear view L/s	12,155.00	
6322 22274-clearview-pump	19,737.50	
6322 22275-drainage-clear	7,928.48	
6322 22338-clearview-pump	7,597.60	
1618 M. Marlon Ivy Associates, Inc.; OP-0719-19464,19465,19466...		48,092.82
6332 operator's fees	4,500.00	
6332 billing/collections	1,016.00	
6332 admin charges	1,149.08	
6335 repair & maint-distr	6,308.05	
6335 repair & maint-wtr	3,395.29	
4610 tap expense	687.00	
6335 spec-300 Tons-rock	31,037.40	
1619 Diana Lujan; clean admin bldg-2019-June.....		120.00
6335 repair & maint-clean	120.00	
1620 Duffy's Lawn Care; district mowing-37 & reissue lost CK.....		3,660.00
6335 reissued lost CK1591	1,650.00	
6335 repair & maint-mow	2,010.00	
1621 NWDLS; lab svcs-1901599.....		687.50
6324 laboratory expenses	687.50	
1622 Water Utility Services, Inc.; 48466.....		130.00
6324 laboratory-48466	130.00	
1623 PM Utility Services; 0619-4142.....		1,065.00
6335 repair & maint-4142	1,065.00	
1624 CFI Services Inc.; 64236,64338-WTP.....		2,299.00
6335 repair & maint-64236	279.00	
6335 repair & maint-64338	2,020.00	
1625 G-M Inspection Services, Inc.; 16727.....		1,650.00
6335 r&m-well and meter	1,650.00	
1626 San Jacinto River Authority; pumpage fee-June.....		102.96
6328 reg wtr auth assessm	102.96	
1627 DXI Industries, Inc.; DE3707,6835,0620,0621,8836.....		1,679.66
6342 chemicals-08836	353.00	
6342 chemicals-10620	235.33	
6342 chemicals-08835	235.33	
6342 chemicals-10621	706.00	
6342 chemicals-DE-03707	150.00	
1628 Frontier Communications; admin bldg-210-188-2995-072811-5...		
1629 Sudden Link Business; internet 100001-8647-710994901.....		
1630 Verizon; 942076507-00001.....		
1631 Republic Services; 3-0853-2051286.....		
1632 Republic Services; 3-0853-0103988.....		
1633 Entergy; electric service 16 locations.....		

previous cash balance		33,692.87	
6 receipts		138,079.06	
24 current checks	<	141,971.64	>
other disbursements	<	4,764.40	>
ending cash balance			25,035.89

OPERATING CHECKING FUNDS AVAILABLE July 11th, 2019

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\$25,035.89

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of July 11th, 2019 Page : 7

DEPOSIT REFUND (2980T) : COMPASS BANK 1185

Previous cash balance, June 6th, 2019			2,569.24
plus: 06/03 interest.....			0.52
	Total Deposits :		0.52
less: 06/17 service charge.....			0.52
Beginning cash balance, July 11th, 2019			2,569.24
less checks to be presented at this meeting :			
1083 Taylor/Daniel Hayden; 10075 west Shore.....			197.74
2161 customer meter depos	250.00		
1150 less final bill	52.26-		
			-----
previous cash balance		2,569.24	
1 receipts		0.52	
1 current checks	<	197.74	>
other disbursements	<	0.52	>
ending cash balance			2,371.50
			=====
DEPOSIT REFUNDS AVAILABLE July 11th, 2019			\$2,371.50
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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of July 11th, 2019 Page : 8

TAX ACCOUNT (298TX) : COMPASS BANK 9130

Previous cash balance, June 6th, 2019			9,817.32
plus: 4320: property taxes.....			21,445.94
plus: 06/03 interest.....			3.33
		Total Deposits :	----- 21,449.27
less: 06/17 service charge.....			3.33
less: 07/11 D/S tax transfer to MMS-9883.....			11,652.81
less: 07/11 M/O tax transfer to MMS-9891.....			10,347.19
			----- 9,263.26
Beginning cash balance, July 11th, 2019			----- 9,263.26
			-----
06/04-06/24	previous cash balance	9,817.32	
	9 receipts	21,449.27	
	other disbursements	22,003.33	<
	ending cash balance		>
			9,263.26
			=====
TAX ACCOUNT FUNDS AVAILABLE July 11th, 2019			=====
			\$9,263.26
			=====

# 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	7/11/2019							
<b>Beginning Cash Balance</b>	29,555.26	28,144.02	14,326.98	9,828.90	8,428.40	9,817.32	9,263.26	9,263.26	9,263.26	9,263.26	9,263.26	9,263.26	
<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	21,445.94	0.00	0.00	0.00	0.00	0.00	0.00	775,646.01
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	3.33	0.00	0.00	0.00	0.00	0.00	0.00	113.32
<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>21,449.27</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>775,774.44</b>
<b>Expense - Admin</b>													
Debt Service Transfers	286,023.73	100,637.98	8,465.88	18,008.90	0.00	11,652.81	0.00	0.00	0.00	0.00	0.00	0.00	416,323.42
Maintenance Tax Transfer	253,976.27	89,362.02	9,534.12	15,991.10	0.00	10,347.19	0.00	0.00	0.00	0.00	0.00	0.00	369,676.58
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	3.33	0.00	0.00	0.00	0.00	0.00	0.00	64.93
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>22,003.33</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>791,568.36</b>

<b>Ending Cash Balance</b>	28,144.02	14,326.98	9,828.90	8,428.40	9,817.32	9,263.26	9,263.26	9,263.26	9,263.26	9,263.26	9,263.26	9,263.26	13,761.34
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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

## 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	10,137	10,537	10,133	12,537	12,737									56,081
WTTP-135080380	2,034	2,324	1,644	673	1,560									8,235
Office-13509009	1,331	1,490	1,181	1,152	1,206									6,360
F.S. Whse.-134524909	2,262	1,612	1,628	1,511	1,945									8,958
LS #1-135035889	567	453	403	385	534									2,342
LS #2-135068088	29	19	16	11	20									95
LS #3-135059624	311	205	124	75	107									822
LS #4-135237659	199	211	162	162	206									940
LS #5-135155554	248	243	207	209	228									1,135
LS #6-135152387	248	145	112	105	142									632
LS #7-135171544	269	257	185	138	225									1,074
LS #8-135442093	277	239	229	201	283									1,229
LS #9-137038659	76	59	84	53	77									323
LS #10-137039160	127	95	84	43	59									408
LS #11-140201427	177	475	97	118	96									963
LS #12-140342643	25,562	21,284	21,197	19,361	21,540									108,944
WTTP-136076775	43,734	39,648	37,460	36,734	40,965	0	0	0	0	0	0	0	0	198,541
<b>TOTAL KWH USED</b>														

Off/Whse 14,595  
 WP 56,081  
 L/S 18,921  
 WTTP 108,944  
**198,541**

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 1067.76	1,067.76	1,088.98	1,070.39	1,193.53	1,203.80									5,624.46
WTTP-135080380	211.81	216.53	188.01	138.21	151.67									906.23
Office-13509009	131.70	140.15	121.53	120.06	122.81									636.25
F.S. Whse.-134524909	235.66	172.91	171.47	160.40	201.47									941.91
LS #1-135035889	72.14	61.12	55.56	53.86	67.95									310.63
LS #2-135068088	20.23	19.25	18.93	18.46	19.32									96.19
LS #3-135059624	47.44	37.20	29.16	24.51	27.54									165.85
LS #4-135237659	36.64	37.78	32.76	32.76	36.92									176.86
LS #5-135155554	41.36	40.86	37.02	37.20	39.00									195.44
LS #6-135152387	29.80	31.40	28.02	27.37	30.85									147.44
LS #7-135171544	43.40	42.21	34.94	30.49	36.72									188.76
LS #8-135442093	44.18	40.49	39.09	36.43	44.19									204.38
LS #9-137038659	24.76	23.11	22.92	22.44	24.69									117.92
LS #10-137039160	29.70	26.60	25.37	21.50	23.00									126.17
LS #11-140201427	34.53	63.24	26.61	28.61	26.51									179.50
LS #12-140342643	1,569.30	1,341.88	1,292.77	1,214.59	1,326.41									6,744.95
WTTP-136076775	3,640.41	3,383.71	3,194.55	3,160.42	3,384.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,763.94
<b>TOTAL PAID</b>														

Off/Whse \$1,542.48 9.2%  
 WP \$5,624.46 33.6%  
 L/S \$2,852.05 17.0%  
 WTTP \$6,744.95 40.2%  
**\$16,763.94 100.00%**

**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
07/11/19	transfer	22271	-4,587.88 LANGFORD ENG
07/11/19	transfer	22335	-1,824.64 LANGFORD ENG

INT/SVCCHG 708.57  
**MMS Balance 504,366.34**

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

Month	Deposit/Check	Invoice	Amount	
	deposit		5,000.00	DEPOSIT
11/14/17				
11/09/17	1108	20770	-280.00	LANGFORD ENG
12/14/17	1133	20854	-420.00	LANGFORD ENG
01/11/18	1180	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		5,000.00	DEPOSIT
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		5,000.00	DEPOSIT
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		128,875.00	DEPOSIT
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	-315.00	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	21636	-6,374.50	LANGFORD ENG
09/13/18	1357	21560	-5,308.75	LANGFORD ENG
* 02/14/19	1492	21939	-389.70	LANGFORD ENG
01/10/19	1468	21859	-590.00	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	-2,490.00	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
07/11/19	1617	22337	-4,990.41	LANGFORD ENG
07/11/19	1617	22336	-1,683.44	LANGFORD ENG
07/11/19	1617	22272	-2,170.00	LANGFORD ENG
07/11/19	1617	22339	-3,230.80	LANGFORD ENG
07/11/19	1617	22273	-12,155.00	LANGFORD ENG
07/11/19	1617	22274	-19,373.50	LANGFORD ENG
07/11/19	1617	22275	-7,928.48	LANGFORD ENG
07/11/19	1617	22338	-7,597.60	LANGFORD ENG
			<b>-51,983.70</b>	

WGB 05/09 reversal \*

6/6/2019	Balance	-51,983.70
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>-372,607.47</b>

Far Hills Utility District  
Budget for Fiscal Year Ending December 31, 2019  
July 11, 2019

Revenue :	6 months					variance	Prior Mo. Actual YTD
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$		
Water Revenue	16,310.19	15,833.33	81,716.02	95,000.00	190,000.00	(13,284.98)	65404.83
Sewer Revenue	16,224.79	16,250.00	96,415.89	97,500.00	195,000.00	0.00	80191.10
New connect/Reconnect Fee	0.00	708.33	1,940.00	4,250.00	8,500.00	(2,310.00)	1940.00
Penalty & Interest	251.90	416.67	1,881.08	2,500.00	5,000.00	(618.92)	1629.18
SJRA Fee Revenue	3,179.60	3,333.33	16,689.07	20,000.00	40,000.00	(3,330.93)	13489.47
Interest Earned	3,870.00	1,500.00	20,786.88	9,000.00	18,000.00	11,786.88	16916.88
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	10,347.19	48,583.33	378,142.46	291,500.00	583,000.00	86,642.46	367795.27
Tap Connections/Inspections	2,600.00	2,083.33	21,350.00	12,500.00	25,000.00	8,850.00	18750.00
	<b>52,783.67</b>	<b>88,708.33</b>	<b>618,905.40</b>	<b>532,250.00</b>	<b>1,064,500.00</b>	<b>86,655.40</b>	<b>566121.73</b>
<b>Expenses :</b>	<b>Actual MTD</b>	<b>Budget MTD</b>	<b>Actual YTD</b>	<b>Budget YTD</b>	<b>Annual \$</b>	<b>variance</b>	<b>Actual YTD</b>
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Fees	3,050.00	1,250.00	8,050.00	7,500.00	15,000.00	(550.00)	5000.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	150.70	133.33	211.82	800.00	1,600.00	588.18	61.12
Legal Fees	3,044.68	4,583.33	22,767.16	27,500.00	55,000.00	4,732.84	19722.58
Legal Fees-Special	0.00	833.33	595.50	5,000.00	10,000.00	4,404.50	595.50
Legal -Election	0.00	83.33	1,940.06	500.00	1,000.00	(1,440.06)	1940.06
Election Expense	0.00	166.67	873.00	1,000.00	2,000.00	127.00	873.00
Publication Legal Notices	0.00	416.67	0.00	2,500.00	5,000.00	2,500.00	0.00
Audit	0.00	1,750.00	20,850.00	10,500.00	21,000.00	(10,350.00)	20850.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	4,564.92	3,750.00	8,496.86	22,500.00	45,000.00	14,003.14	3931.94
Lab Expenses	817.50	1,333.33	4,806.50	8,000.00	16,000.00	3,193.50	3989.00
Permit Fees	0.00	516.67	0.00	3,100.00	6,200.00	3,100.00	0.00
Operator Fees	4,500.00	4,750.00	22,600.00	28,500.00	67,000.00	6,000.00	18000.00
Operator-Billing Fees	1,016.00	1,666.67	12,847.74	10,000.00	20,000.00	(2,847.74)	1183.174
Operator Admin Fees	1,149.08	416.67	4,429.74	2,500.00	5,000.00	(1,929.74)	3280.66
Bookkeeping/Mgr Fees	2,100.00	2,250.00	12,750.00	13,500.00	27,000.00	750.00	10650.00
Office Exp/Bank Chgs.	470.10	541.67	2,365.15	3,250.00	6,500.00	884.85	1895.05
Rep./Maint Gen. & Misc/dumpsters	15,070.15	23,333.33	123,231.41	140,000.00	280,000.00	16,768.59	108161.26
R & M-Special	31,037.40	4,166.67	60,987.40	25,000.00	50,000.00	(35,987.40)	29950.00
R & M-SS/Smoke test	0.00	2,083.33	0.00	12,500.00	25,000.00	12,500.00	0.00
R & M - Flushing.	0.00	250.00	0.00	1,500.00	3,000.00	1,500.00	0.00
R & M - Landscaping/mowing	2,010.00	1,041.67	9,075.00	6,250.00	12,500.00	(2,825.00)	7065.00
R & M - Office Bldg cleaning	120.00	266.67	720.00	1,800.00	3,200.00	880.00	600.00
Sludge Removal	0.00	1,000.00	5,005.00	6,000.00	12,000.00	995.00	5005.00
Inspection Fees	0.00	83.33	0.00	500.00	1,000.00	500.00	0.00
Water Tap Expense	343.00	1,250.00	4,777.00	7,500.00	15,000.00	2,723.00	4434.00
Sewer Tap Expense	344.00	416.67	344.00	2,500.00	5,000.00	2,156.00	0.00
Sewer Expense-Inspect	0.00	83.33	0.00	500.00	1,000.00	500.00	0.00
Water Meter Replacements	0.00	125.00	0.00	750.00	1,500.00	750.00	0.00
Chemicals-Water	1,679.66	1,000.00	6,634.75	6,000.00	12,000.00	(634.75)	4955.09
Chemicals-Sewer	0.00	833.33	888.53	5,000.00	10,000.00	4,111.47	888.53
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Off/Whse	274.48	375.00	1,817.34	2,250.00	4,500.00	432.66	1542.86
Utilities-WP	1,203.80	2,083.33	6,758.66	12,500.00	25,000.00	5,741.34	5554.86
Utilities-L/S	580.16	583.33	3,485.00	3,500.00	7,000.00	15.00	2904.84
Utilities-WTTP	1,326.41	1,750.00	8,044.79	10,500.00	21,000.00	2,455.21	6718.38
Telephone	536.88	583.33	3,223.86	3,500.00	7,000.00	276.34	2886.78
Insurance & Bonds	0.00	1,250.00	14,898.00	7,500.00	15,000.00	(7,398.00)	14898.00
Travel Expense/registration	2,578.73	833.33	4,841.17	5,000.00	10,000.00	158.83	2262.44
San Jacinto Gr-wr fees-qlr	0.00	583.33	0.00	3,500.00	7,000.00	3,500.00	0.00
SJRA Fees	102.96	3,333.33	213.84	20,000.00	40,000.00	19,786.16	110.88
TCEQ Fees	0.00	208.33	1,859.94	1,250.00	2,500.00	(609.94)	1859.94
Security Monitoring	0.00	241.67	0.00	1,450.00	2,900.00	1,450.00	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>7,315.00</b>	<b>14,630.00</b>	<b>(7,315.60)</b>	<b>14630.60</b>
Contingency	0.00	1,250.00	0.00	7,500.00	15,000.00	7,500.00	0.00
Computer/Internet expense	179.17	250.00	5,001.41	1,500.00	3,000.00	(3,501.41)	4822.24
Misc./Org Dues/IRS Notif/meter hostin	-0.54	625.00	988.83	3,750.00	7,500.00	2,761.17	989.37
	<b>78,249.14</b>	<b>75,544.17</b>	<b>400,909.86</b>	<b>453,265.00</b>	<b>906,530.00</b>	<b>52,355.14</b>	<b>322660.72</b>
Begin Report Balance	2,589,052.07		2,049,930.23				2049930.23
Net Surplus or (Deficit)	(25,465.47)		217,995.54		157,970.00		243461.01
Deposits-Net	1,500.00		3,775.00				2275
D/S Arbitrage	0.00		0.00				0
Audit 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	(60,680.53)		-133,320.20				-72629.67
Anchor Boat Lodge-Clements	0.00		0.00				0
Trans from-CA for Eng-WW#5	0.00		0.00				0
Trans from-CA for WW#5	0.00		0.00				0
Transfers pending-MMS	0.00		0.00				0
Escheatment	(294.69)		-294.69				0
All Pump reimb-2017 Invoice-duplicat	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	(6,412.52)		359,602.98				366015.5
Ending Report Balance	2,497,688.86		2,497,688.86				2589052.07

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

Operating-OP 2,468,515.51  
Collections-OQ 1,765.86  
Operating-OS 25,035.89  
Dep Refunds-OT 2,371.50  
**2,497,688.86**

0.00

**Fiscal Year-2019**

**Far Hills Utility District**  
Cash Flow Comparison

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
<b>REVENUES:</b>													
Water Revenue	13,286.40	11,463.88	12,955.29	12,793.27	14,895.99	16,310.19	0.00	0.00	0.00	0.00	0.00	0.00	81,715.02
Sewer Revenue	16,272.79	15,617.23	15,861.32	16,347.69	16,102.07	16,224.79	0.00	0.00	0.00	0.00	0.00	0.00	96,415.89
New connect/Reconnect Fee	660.00	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	440.04	314.78	283.37	327.95	263.04	291.90	0.00	0.00	0.00	0.00	0.00	0.00	1,881.08
SJRA Fee Revenue	2,443.10	2,297.92	2,344.50	3,901.97	3,901.97	3,179.60	0.00	0.00	0.00	0.00	0.00	0.00	16,689.07
Interest Earned	2,169.42	2,902.45	3,994.32	3,859.32	3,991.37	3,870.00	0.00	0.00	0.00	0.00	0.00	0.00	20,786.88
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	253,976.27	89,362.02	8,465.88	15,991.10	0.00	10,347.19	0.00	0.00	0.00	0.00	0.00	0.00	378,142.46
Maintenance Tax	5,850.00	6,400.00	6,400.00	6,500.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	21,350.00
Tap Connections	295,108.02	122,423.28	50,674.68	58,681.31	39,234.44	52,783.67	0.00	0.00	0.00	0.00	0.00	0.00	616,905.40
<b>TOTAL REVENUES</b>													

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	3,050.00	0.00	0.00	0.00	0.00	0.00	0.00	8,050.00
Monthly Minutes Fees	0.00	0.00	0.00	0.00	(114.22)	150.70	0.00	0.00	0.00	0.00	0.00	0.00	211.82
Payroll Tax	(110.97)	(72.70)	443.19	(64.18)	4,552.75	3,044.58	0.00	0.00	0.00	0.00	0.00	0.00	22,787.16
Legal Fees	2,645.67	3,524.75	4,552.75	4,466.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.50
Legal Fees - Special	0.00	595.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,940.06
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	873.00
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	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	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	2,532.70	1,015.00	1,337.50	(953.29)	0.00	4,564.92	0.00	0.00	0.00	0.00	0.00	0.00	8,496.86
Engineering	821.00	807.50	703.00	712.50	945.00	817.50	0.00	0.00	0.00	0.00	0.00	0.00	4,806.50
Lab Expenses	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
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	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00
Operator-Billing Fees	6,858.96	1,944.78	1,004.00	1,004.00	1,020.00	1,016.00	0.00	0.00	0.00	0.00	0.00	0.00	12,847.74
Operator Admin Fees	0.00	86.95	936.71	936.61	1,317.39	1,149.08	0.00	0.00	0.00	0.00	0.00	0.00	4,423.74
Bookkeeping/Mgr Fees	2,250.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	12,750.00
Office Exp/Bank Chgs.	368.62	320.18	491.38	337.43	379.44	470.10	0.00	0.00	0.00	0.00	0.00	0.00	2,365.15
Rep. & Maint.	13,144.32	9,648.45	23,815.32	49,491.21	12,063.96	15,070.15	0.00	0.00	0.00	0.00	0.00	0.00	123,231.41
Rep. & Maint-Special	0.00	0.00	0.00	0.00	29,950.00	31,037.40	0.00	0.00	0.00	0.00	0.00	0.00	60,987.40
Rep. & Maint-S/S/Smoke testi:	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	265.00	0.00	0.00	0.00	1,650.00	2,010.00	0.00	0.00	0.00	0.00	0.00	0.00	9,075.00
R & M - Landscaping	120.00	120.00	1,855.00	2,145.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00
R & M - Off Bldg cleaning	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
Sludge Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inspection Fees	1,530.00	0.00	1,452.00	1,452.00	0.00	343.00	0.00	0.00	0.00	0.00	0.00	0.00	4,777.00
Water Tap Expense	0.00	0.00	0.00	0.00	0.00	344.00	0.00	0.00	0.00	0.00	0.00	0.00	344.00
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	3,092.50	771.26	353.00	738.33	0.00	1,679.66	0.00	0.00	0.00	0.00	0.00	0.00	6,634.75
Chemicals (W/P)	503.20	0.00	235.33	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888.53
Chemicals (Str)	274.86	343.51	356.68	309.54	288.27	274.48	0.00	0.00	0.00	0.00	0.00	0.00	1,817.34
Utilities-Off/Whse	1,134.20	1,067.76	1,088.98	1,070.39	1,193.53	1,203.80	0.00	0.00	0.00	0.00	0.00	0.00	6,758.66
Utilities-WP	632.95	659.84	596.17	521.85	494.03	580.16	0.00	0.00	0.00	0.00	0.00	0.00	3,485.00
Utilities-L/S	1,299.84	1,569.30	1,341.88	1,292.77	1,214.59	1,326.41	0.00	0.00	0.00	0.00	0.00	0.00	8,044.79
Utilities-WTTP	536.84	536.84	539.34	536.88	536.88	536.88	0.00	0.00	0.00	0.00	0.00	0.00	3,223.66
Telephone	14,898.00	0.00	0.00	0.00	1,000.00	2,578.73	0.00	0.00	0.00	0.00	0.00	0.00	14,898.00
Insurance & Bonds	197.44	710.00	355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,841.17
Travel Expense	0.00	0.00	0.00	0.00	110.88	102.96	0.00	0.00	0.00	0.00	0.00	0.00	213.84
SJRA air-wr fees	1,859.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,859.84
TOEQ 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	14,630.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,630.60
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computer/Internet Access Fee	171.54	171.54	171.54	178.54	4,129.08	178.17	0.00	0.00	0.00	0.00	0.00	0.00	5,001.41
Misc/Org Dues/IRS Notification	0.00	62,049.06	61,919.77	75,278.45	77,201.77	78,248.14	0.00	0.00	0.00	0.00	0.00	0.00	988.83
<b>TOTAL EXPENDITURES</b>													
<b>Net Surplus/(Deficit)</b>	248,896.35	60,374.22	(11,245.09)	(16,597.14)	(37,967.33)	(25,465.47)	0.00	0.00	0.00	0.00	0.00	0.00	217,995.54

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for Far Hills Utility District Prepared for the reporting period ("Period") from 6/7/2019 to 7/11/2019

fund	Money Market Savings	Rate	Beginning Value for Period		Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period	
			Book	N.A.V.			Book	N.A.V.
DS	Compass Bank 9883	0.2500%	348,544.98	310,931.79	73.02	11,634.81	360,252.81	311,549.73
CA	Compass Bank 7908	0.2500%	3,480.87	302,084.78	0.74	(0.74)	3,480.87	302,685.08
OP	Compass Bank 9891	0.2500%	150,593.53	1,889,486.51	41.89	(79,670.81)	70,964.61	1,893,392.81
OP	Compass Bank 4795	0.2500%	510,689.06	2,502,654.24	107.80	(6,430.52)	504,366.34	2,507,627.62
<b>FDIC Insured to 250K</b>			1,013,308.44	2,502,654.24	223.45	(74,467.26)	939,064.63	2,507,627.62

fund	Investment Pools	Rate	Beginning Value for Period		Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period	
			Book	N.A.V.			Book	N.A.V.
BF	Texpool 00001	2.3812%	310,906.92	310,931.79	608.54	0.00	311,515.46	311,549.73
CA	Texpool 00003	2.3812%	302,060.62	302,084.78	591.17	0.00	302,651.79	302,685.08
OP	Texpool 00002	2.3812%	1,889,486.51	1,889,637.67	3,698.05	0.00	1,893,184.56	1,893,392.81
<b>Rated AAAm</b>			2,502,454.05	2,502,654.24	4,897.76	0.00	2,507,351.81	2,507,627.62


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	4/17/2017	4/17/2017
<b>FDIC Insured to 250K</b>										
total investments			2,502,454.05	0	3,515,962.68	5,121.21	(74,467.26)	3,446,416.44	wam: 1	

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
total investments			2,502,454.05	0	3,515,962.68	5,121.21	(74,467.26)	3,446,416.44	wam: 1	

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

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

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

Inv. Officer  Terry Holland (please sign & date) 07/11/19

Bookkeeper (Myrtle Cruz, Inc.) 

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

James Haymon-President



# Deposit / Collateral Report by District



## FAR HILLS UD

## BBVA Compass Bank

Tax ID - Pledge: 746178653-20135  
 1st. Consultant: MCI-MYRTLE CRUZ, INC.  
 2nd. Consultant:

Pledge Date: 06/03/2019  
 Accounts Through: 5/31/2019 10:00 PM  
 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		\$38,020.86	\$0.00	\$38,020.86
2530959875	Interest Account		\$82,095.74	\$0.00	\$82,095.74
2530959891	Interest Account		\$175,593.53	\$0.00	\$175,593.53
6732229130	Interest Account		\$12,569.02	\$0.00	\$12,569.02
6733397908	Interest Account		\$3,480.87	\$0.00	\$3,480.87
6749681185	Interest Account		\$4,074.94	\$0.00	\$4,074.94
6749681770	Interest Account		\$48,073.03	\$0.00	\$48,073.03
6749884795	Interest Account		\$510,705.31	\$0.00	\$510,705.31
<b>Subtotal Interest Account</b>			<b>\$874,613.30</b>	<b>\$0.00</b>	<b>\$874,613.30</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		\$348,544.98	\$0.00	\$348,544.98
<b>Subtotal Bond Fund</b>			<b>\$348,544.98</b>	<b>\$0.00</b>	<b>\$348,544.98</b>

<b>Total Deposits</b>			<b>\$1,223,158.28</b>	<b>\$0.00</b>	<b>\$1,223,158.28</b>
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### 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
<b>Total Securities Pledged</b>					<b>1,600,000</b>	<b>\$1,600,000.00</b>

### DEPOSIT / COLLATERAL POSITION CALCULATION

Subtotal Interest Deposits	\$874,613.30
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$348,544.98
<b>TOTAL DEPOSITS</b>	<b>\$1,223,158.28</b>
<b>LESS APPLICABLE FDIC</b>	
Subtotal Interest Deposits	\$250,000.00
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$250,000.00
Deposits Requiring Collateral	\$723,158.28
<b>TOTAL SECURITIES PLEDGED</b>	<b>\$1,600,000.00</b>
DEPOSIT COLLATERAL POSITION - 100%	\$876,841.72
DEPOSIT COLLATERAL POSITION - 105%	\$840,683.81
	221%



## TexPool

### Daily Performance from 06-23-2019 to 07-02-2019

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets (\$)	NAV (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
06-23-2019	2.3557	0.000064539	2.3600	21,176,490,444.32	1.00014	37	109
06-24-2019	2.3686	0.000064893	2.3600	21,121,135,234.69	1.00014	35	107
06-25-2019	2.3821	0.000065262	2.3600	21,412,354,033.04	1.00012	35	105
06-26-2019	2.3930	0.000065563	2.3700	21,364,601,718.31	1.00011	34	106
06-27-2019	2.3927	0.000065554	2.3700	21,399,266,035.45	1.00011	34	105
06-28-2019	2.4274	0.000066504	2.3800	21,252,088,437.56	1.00012	35	107
06-29-2019	2.4274	0.000066504	2.3900	21,252,088,437.56	1.00012	35	107
06-30-2019	2.4274	0.000066504	2.4000	21,252,088,437.56	1.00012	35	107
07-01-2019	2.3955	0.000065630	2.4100	21,505,552,805.59	1.00011	32	103
07-02-2019	2.4212	0.000066334	2.4100	21,416,060,349.79	1.00011	32	103

### Monthly Performance from 04-30-2019 to 06-30-2019

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
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
06-30-2019	2.3812	0.000065239	2.3803	21,291,480,561.98	36	105	2571

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.