



Myrtle Cruz, Inc.

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of September 12th, 2019

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

Previous cash balance, August 8th, 2019 0.00

DEMAND DEPOSIT INVESTMENTS:

BBVA Bank; XXXX9883.....		366,720.23
previous balance	366,662.52	
08/01 interest	75.71	
08/15 svc chg	18.00-	
08/12 trans-OP CK	300,000.00	
09/12 rev OP trans	300,000.00-	
Texpool #00001.....		312,722.83
previous balance	312,147.16	
08/31 interest	575.67	

previous investments	678,809.68		
deposits	300,000.00		
interest	651.38		
withdrawals	< 300,018.00 >		
ending investments			679,443.06

BOND FUNDS AVAILABLE September 12th, 2019 \$679,443.06

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-
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 September 12th, 2019 Page : 2

CAPITAL PROJECTS (298CA) : BBVA BANK 9875

Previous cash balance, August 8th, 2019		48,777.07
plus: 08/01 interest.....		17.43
	Total Deposits :	----- 17.43
less: 08/15 service charge.....		17.43
		----- 48,777.07
Beginning cash balance, September 12th, 2019		----- 48,777.07

previous cash balance	48,777.07	
1 receipts	17.43	
other disbursements	< 17.43 >	
ending cash balance		48,777.07
 <u>DEMAND DEPOSIT INVESTMENTS:</u>		
Texpool #00003.....		303,824.77
previous balance	303,265.49	
08/31 interest	559.28	
BBVA BANK; XXXX-7908.....		3,480.87
previous balance	3,480.87	
08/01 interest	0.74	
08/15 service charge	0.74-	

previous investments	306,746.36	
interest	560.02	
withdrawals	< 0.74 >	
ending investments		307,305.64
 =====		
CAPITAL PROJECTS FUNDS AVAILABLE September 12th, 2019		=====
		\$356,082.71
		=====

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

	APPROVED	DISBURSED	BALANCE	
I. CONSTRUCTION COSTS				
District Items				
1.	French Qtr Section 2 W, WW & D	233,252.00	233,252.00	0.00
2.	French Qtr Section 3 W, WW & D	575,035.00	513,759.00	61,276.00
2.	Reddico 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	0.00	0.00
6.	Surplus Funds Engineering	0.00	0.00	0.00
Total District Items		1,335,001.00	1,246,361.00	88,640.00
II. NON CONSTRUCTION COSTS				
A	Bond Counsel	33,200.00	34,550.00	-1,350.00
B	Financial Advisory Fee	29,050.00	31,395.08	-2,345.08
C	Developer Interest (5.60)	145,850.00	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 Couns	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	-5,451.00	5,451.00
Total Non-Construction Costs		324,999.00	312,920.57	12,078.43
Total Bond Issue		1,660,000.00	1,559,281.57	100,718.43
Interest Earnings (less svc chg)			11,369.08	
CA 2018 Bonds			\$112,087.51	
CA 2018 Bonds-Adjustment			(\$0.33)	
CA 2015 Bonds			243,995.53	
Construction Fund Balance			356,082.71	

9/12/2019

Transferred to CA CHECKING @ Funding	3/15/2018	
Bonds Cost Wired at Funding:		
Bond Discount	3/15/2018	49,146.15
Legal Counsel-JRPB		34,550.00
Financial Advisor-Biltch 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 -Art Gen	wire	1,660.00
04/12/18 Transfer to OP -MCAD certificate	wire	500.00
04/12/18 Transfer to OP-Eng	wire	31,680.00
06/14/18 Transfer to OP-Eng	wire	24,585.79
		58,425.79
04/12/18 Myrtle Cruz, Inc	CK1210	3,000.00
04/12/18 Reddico Construction	CK1211	61,276.01
04/12/18 Bay Utilities	CK1212	6,597.00
06/14/18 McCall Gibson Swedlund Barfoot	CK1213	6,000.00
07/12/18 Langford Engineering	CK1215	4,422.58
08/09/18 McCall Gibson Swedlund Barfoot	CK1217	950.00
06/14/18 Langford Engineering	CK1214	4,079.97
08/09/18 Langford Engineering	CK1216	1,961.89
12/13/18 FQ/LB,LB developer reimbursement	wire	49,090.00
		137,377.45

FAR HILLS UTILITY DISTRICT SERIES 2015 \$3,470,000 4.014111%

I. CONSTRUCTION COSTS

	APPROVED	DISBURSED	BALANCE
District Items			
1. Water Well No. 5	47,346.00	47,346.00	0.00
2. Water Well No. 6	2,001,000.00	2,014,683.50	-13,683.50
3. Water Well No. 7	0.00	0.00	0.00
4. Waste Water Treatment Plant	103,000.00	103,000.00	0.00
5. Lift Station Improvements	175,000.00	175,000.00	0.00
6. Contingencies	435,200.00	24,000.00	411,200.00
7. Engineering	406,057.00	220,814.24	185,242.76
8. Generator	0.00	186,255.00	-186,255.00
9. Engineering-Generator	0.00	51,961.13	-51,961.13
Total District Items	3,167,603.00	2,584,843.74	344,543.13

II. NON DESIGN & CONSTRUCTION COSTS

A. Bond Counsel	69,400.00	70,700.00	-1,300.00
B. Financial Advisory Fee	57,200.00	58,990.50	-1,790.50
C. Capitalized Interest (12 mos)	0.00	0.00	0.00
D. Bond Discount (3%)	104,100.00	91,087.50	13,012.50
E. Bond Issuance Expenses	29,552.00	0.00	29,552.00
1. Disclosure Counsel & Special Counsel	0.00	13,500.00	-13,500.00
2. Official Statement prep & printing	0.00	1,301.47	-1,301.47
3. Bond Rating Agency	0.00	9,370.00	-9,370.00
4. Miscellaneous/Advertising	0.00	4,930.00	-4,930.00
F. Bond Application Report Cost	30,000.00	26,716.59	3,283.41
G. Attorney General's Fee	3,470.00	3,470.00	0.00
H. TCEQ Issuance Fee (0.25%)	8,675.00	8,675.00	0.00
I. Contingency	0.00	0.00	0.00
Total Non-Construction Costs	302,397.00	288,741.06	13,655.94

Total Bond Issue 3,470,000.00 2,873,584.80 358,199.07

Interest Earnings (less svc chg) 15,338.41

CA 2015 Bonds \$373,537.48

9/14/2017 AUDITOR TRANSFER (\$96,639.82)

8/8/2019 Surplus Tran to OP-Admin Roof (\$33,318.67)

* CA checking balance prior to 09/23/15 416.54

Construction Fund Balance **243,995.53**

9/12/2019

	Transferred to CA CHECKING @ Fund	9/23/2015	3,167,603.00
	Bonds Cost Wired at Funding:	9/23/2015	
	Bond Discount		91,087.50
	Legal Counsel-JRPB		70,700.00
	Financial Advisor-Blltch Assoc.		58,990.50
	Financial Press		1,301.47
	Bond Rating-Standard & Poors		9,370.00
	TCEQ-Bond Fee		8,375.00
	Disclosure Counsel-McGuire-Woods		6,500.00
	Special Tax Counsel-Andrews & Kurth		7,000.00
	CUSIP service-Bank of America		680.00
	Bank of Texas-P/A Fees		500.00
	Wire to COI to OP @ funding		47,892.53
	Wire Accrued Interest to D/S @ funding		8,005.95
9/17/2017	Transfer to OP-PER AUDITOR		96,639.82
	Bonds Cost Paid After Funding:		
CK1163	T.C.E.Q.-shortage		300.00
CK1164	Langford Engineering		25,000.00
CK1165	Myrtle Cruz, Inc.		3,000.00
CK1166	McCall Gibson Swedlund Barfoot PLLC		750.00
10/08/15	Wire to OP for Engineering-WW#6		11,523.90 *****
10/08/15	Wire to OP for Att General Fee		3,470.00 *****
10/08/15	Wire to OP for loans advanced for WWTP		103,000.00 *****
CK1167	Langford Engineering		3,650.50
12/10/15	Wire L/S improvements-reimburse OP		175,000.00 *****
CK1168	Langford Engineering		10,122.65
CK1169	Langford Engineering		16,372.74
01/14/16	Wire to OP to reimburse for WW#5		47,346.00 *****
01/14/16	Wire to OP to reimburse for WW#5-Eng		14,377.00 *****
CK1170	Langford Engineering		21,704.91
CK1171	Langford Engineering		19,200.90
CK1172	Langford Engineering		9,281.76
CK1173	Langford Engineering		18,317.86
CK1174	Alsay, Inc.		197,100.00
03/14/16	Wire to OP to reimburse Stoehr check		12,000.00
04/14/16	Wire to OP to reimburse Stoehr check		12,000.00
06/10/16	Wire from OP to reverse duplicate		-12,000.00
CK1175	Roger Stoehr		12,000.00
CK1176	Langford Engineering		8,981.25
CK1177	Langford Engineering		21,482.35
CK1178	Alsay, Inc.		167,490.00
CK1179	Langford Engineering		7,191.08
CK1180	Alsay, Inc.		27,000.00
CK1181	Langford Engineering		10,847.50
CK1182	Alsay, Inc.		102,600.15
CK1183	Langford Engineering		11,426.93
CK1184	Langford Engineering		2,686.70
CK1185	Langford Engineering		1,155.00
CK1186	Langford Engineering		1,050.00
CK1187	Alsay, Inc.		451,799.85
CK1188	Langford Engineering		4,356.92
CK1189	Alsay, Inc.		39,600.00
CK1190	Langford Engineering		4,179.02
CK1191	Langford Engineering		2,622.22
CK1192	HTS Inc		944.25
CK1193	WW Payton		189,559.80
CK1194	Langford Engineering		3,739.31
CK1195	Alsay, Inc.		58,950.00
CK1196	WW Payton		365,586.75
CK1197	HTS Inc		3,048.75
CK1198	WW Payton		186,993.45
CK1199	Langford Engineering		7,704.47
CK1200	Alsay, Inc.		60,690.00
CK1201	WW Payton		62,035.00
CK1202	HTS Inc		790.50
CK1203	Langford Engineering		748.37
CK1204	Langford Engineering		4,403.65
CK1205	WW Payton		42,325.00
CK1206	Alsay, Inc.		58,170.00
CK1207	Langford Engineering		3,401.32
CK1208	Langford Engineering		1,732.50
CK1209	Langford Engineering		270.00
CK1224	FQ/LB,L.P.; developer reimbursement		49,090.00
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	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

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of September 12th, 2019 Page : 3

OPERATING (2980P) : BBVA BANK 9867

Previous cash balance, August 8th, 2019 0.00

DEMAND DEPOSIT INVESTMENTS:

BBVA BANK; XXX9891..... 226,628.98

previous balance 76,622.34
08/01 interest 24.64
08/15 svc chg 18.00-
09/12 trans checking 150,000.00-
09/12 D/S trans edit 300,000.00

Texpool #00002..... 1,900,522.19

previous balance 1,897,023.63
08/30 interest 3,498.56

BBVA BANK; XXXX4795-WGB Pipeline..... 257,021.40

previous balance 326,259.30
08/01 interest 99.33
08/15 service charge 18.00-
09/12 eng#22534 3,783.84-
09/12 Doughtie #3 65,535.39-

previous investments 2,299,905.27
deposits 300,000.00
interest 3,622.53
withdrawals < 219,355.23 >

2,384,172.57

OPERATING FUNDS AVAILABLE September 12th, 2019

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\$2,384,172.57
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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of September 12th, 2019 Page : 4

COLLECTIONS (2980Q) : BBVA BANK 7090

Previous cash balance, August 8th, 2019	2,355.02
plus: 1150: water & sewer revenue.....	34,725.12
plus: 2161: customer meter deposits.....	2,800.00
plus: 4120: reconnection fees.....	810.00
plus: 4300: reg wtr auth revenue.....	933.05
plus: 4330: penalties & interest-svc accts.....	301.43
plus: 08/01 interest.....	6.38
Total Deposits :	39,575.98
less: 07/10 return item.....	61.00
less: 08/09 return item.....	59.56
less: 08/13 Clarke check order.....	82.81
less: 08/15 ach fee.....	7.50
less: 08/15 service charge.....	6.38
less: 09/12 transfer to OS checking.....	40,000.00
Beginning cash balance, September 12th, 2019	1,713.75
08/02-08/30 previous cash balance	2,355.02
75 receipts	39,575.98
other disbursements	< 40,217.25 >
ending cash balance	1,713.75
COLLECTIONS FUNDS AVAILABLE September 12th, 2019	<u><u>\$1,713.75</u></u>

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of September 12th, 2019 Page : 5

OPERATING CHECKING (2980S) : BBVA BANK 1770

Previous cash balance, August 8th, 2019	321,723.15
plus: 08/01 interest.....	18.53
plus: VOID CK1640; R Cutler absent 08/08/19.....	138.52
plus: 09/12 trans Doughtie Const Pay App#3-WGB.....	65,535.39
plus: 09/12 trans Langford eng-22534-WGB.....	3,783.84
plus: 09/12 transfer from Collections.....	40,000.00
plus: 09/12 transfer from MMS-9891.....	150,000.00

Total Deposits : 259,476.28

less: 08/12 trans to MMS-9883,09/12 trans to MMS-9891.....	300,000.00
less: 08/15 service charge.....	18.00

less checks completed at or after last meeting :

1631 Republic Services; 3-0853-0103988.....	80.97
6399 dumpster	80.97
1632 Republic Services; 3-0853-0103988.....	93.05
6399 dumpster	93.05
1660 Verizon; 9835910152.....	299.04
6351 telephone expense	299.04
1661 Frontier Communications; 210-188-2995-072811-5.....	253.18
6351 telephone expense	253.18
1662 Sudden Link; internet 10001-8647-710994901.....	179.17
7395 internet	179.17
1663 HTS,INC.; 40365.....	919.00
6335 r&m-drairage improv	919.00
1664 Entergy; 133959577.....	3,970.99
6352 utilities	3,527.52
6352 lighting	81.42
6352 storm restoration	223.52
6352 hurricane reconstruc	138.53

Beginning cash balance, September 12th, 2019 275,386.03

less checks to be presented at this meeting :

1665 James Haymon; director fees.....	564.87
6310 09/12 regular mtg	150.00
6514 payroll taxes	45.92-
6354 travel expense	10.79
6310 09/05 agenda	150.00
6310 09/01 website update	150.00
6310 08/12 SJRA mtg	150.00
1666 Melinda M. Shelly; director fees.....	138.52
6310 09/12 regular mtg	150.00
6514 payroll taxes	11.48-
1667 Rich Cutler; director fees.....	138.52
6310 09/12 regular mtg	150.00
6514 payroll taxes	11.48-
1668 Christopher Kuhl; director fees.....	92.35
6310 09/12 regular mtg	100.00
6514 payroll taxes	7.65-
1669 Douglas Hall; director fees.....	92.35
6310 09/12 regular mtg	100.00
6514 payroll taxes	7.65-
1670 Myrtle Cruz, Inc.; bookkeeping-August.....	2,433.64
6333 bookkeeping expenses	2,100.00
6340 office expenses	333.64
1671 Radcliffe Bobbitt Adams Polley; 208367,208368,208369.....	4,188.99
6320 legal-general-208367	3,618.99
6320 Kahlenberg-208369	362.50
6320 Lake Breeze-208368	207.50
1672 Langford Engineering, Inc.; (9 invoices).....	19,325.55
6322 22532-general	737.50
6322 22540-TCEQ ww#4	1,560.00

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of September 12th, 2019 Page : 6

6322	22539-abandon well	437.50	
6322	22533-SS smoke test	210.00	
6322	22537-WTP-improve	1,812.50	
6322	22534-L/S WGB RV	3,783.84	
6322	22535-Clearlake-WS&D	4,202.90	
6322	22538-clear-drainage	3,030.26	
6322	22536-clearlake-L/S	3,551.05	
1673	M. Marlon Ivy Associates, Inc.; OP-0919-19614,19615.....		12,107.29
6332	operator's fees	4,500.00	
6332	billing/collections	1,042.00	
6332	admin charges	1,196.74	
6335	repair & maint-distr	5,368.55	
1674	off Cinco; website-6090.....		1,180.00
2177	website	1,180.00	
1675	Diana Lujan; clean admin bldg-2019-August.....		120.00
6335	repair & maint-suppl	120.00	
1676	Duffy's Lawn Care; district mowing-39-August.....		2,195.00
6335	mow,trim,weeds,vines	2,195.00	
1677	DSHS Central Lab MC2004; CEN.CD103_072019 PWS ID#1700011....		279.35
6324	laboratory expenses	279.35	
1678	NWDLS; lab svcs-1902631.....		815.00
6324	laboratory expenses	815.00	
1679	Water Utility Services, Inc.; 49916,49811,50282.....		1,612.50
6342	chemicals-49811	1,232.50	
6324	laboratory-49916	130.00	
6324	laboratory-50282	250.00	
1680	DXI Industries, Inc.; DE5691,15240,15241.....		1,209.00
6342	chemicals-15240	353.00	
6342	chemicals-15241	706.00	
6342	chemicals-DE-05691	150.00	
1681	PM Utility Services; 0819-42574256,4258,4259.....		2,650.30
6335	repair & maint-4257	852.80	
6335	repair & maint-4256	810.00	
6335	repair & maint-4258	517.50	
6335	repair & maint-4259	470.00	
1682	Source Point Solutions, LLC.; Clean-L/S-59736.....		2,964.00
6335	repair & maint-59736	972.00	
6335	repair & maint-59738	1,020.00	
6335	repair & maint-59737	972.00	
1683	CC Water Services, LLC; C230,C204.....		29,224.00
6335	C230-ww#6 repair	250.00	
6335	C204-ww#2-plug well	28,974.00	
1684	CFI Services Inc.; 64968,64913,65251,65038,64967.....		3,809.62
6335	repair & maint-64968	565.20	
6335	repair & maint-64913	300.00	
6335	repair & maint-65251	318.52	
6335	repair & maint-65038	279.00	
6335	repair & maint-64967	2,346.90	
1685	Tech Radium, Inc; annual fee IRIS-15976.....		1,767.84
7395	emergency alert syst	1,767.84	
1686	S&J Meter Inc; meter equipment-10654.....		3,985.00
6335	repair & maint-gener	3,985.00	
1687	Excel Construction; pay app #2-Clearlake Asset.....		49,437.36
1177	due from developer	49,437.36	
1688	Source Point Solutions, LLC.; 59607.....		18,656.50
6335	smoke test/manholes	18,656.50	
1689	Doughtie Construction Co.; Pay App #3-WGB.....		65,535.39
1177	due from developer	65,535.39	
1690	Frontier Communications; admin bldg-210-188-2995-072811-5...		
1691	Sudden Link Business; internet 100001-8647-710994901.....		
1692	Entergy; electric service 16 locations.....		
1693	Republic Services; 3-0853-0103988.....		
1694	Republic Services; 3-0853-2051286.....		
1695	Verizon; 942076507-00001.....		

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of September 12th, 2019 Page : 7

previous cash balance		321,723.15	-----
6 receipts		259,476.28	
31 current checks	<	224,522.94	>
other disbursements	<	305,813.40	>
ending cash balance			50,863.09

OPERATING CHECKING FUNDS AVAILABLE September 12th, 2019		=====	\$50,863.09	=====
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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of September 12th, 2019 Page : 8

DEPOSIT REFUND (2980T) : BBVA BANK 1185

Previous cash balance, August 8th, 2019		2,090.42	
plus: 08/01 interest.....		0.53	
	Total Deposits :	0.53	
less: 08/15 service charge.....		0.53	
Beginning cash balance, September 12th, 2019		2,090.42	
less checks to be presented at this meeting :			
1087 Julie Farmer;9988 West Shore.....			14.50
2161 customer meter depos	100.00		
1150 less final bill	85.50-		
1088 Joe Eaton;10495 Summit.....			125.82
2161 customer meter depos	125.00		
1150 less final bill	0.82		
1089 Jim & Esther Mullen;13089 Bruce.....			45.96
2161 customer meter depos	100.00		
1150 less final bill	54.04-		
1090 Steven McBride;10909 Bourbon St.....			89.02
2161 customer meter depos	125.00		
1150 less final bill	35.98-		
1091 Stephanie Warren;10921 S Lake Mist Ln.....			127.40
2161 customer meter depos	125.00		
1150 dep refund/overpymt	2.40		
1092 Stephanie Wilkerson;10744 S Lake Mist.....			194.82
2161 customer meter depos	250.00		
1150 less final bill	55.18-		
1093 Randall Todd Jr;10856 S Lake Mist.....			4.11
2161 customer meter depos	125.00		
1150 less final bill	120.89-		
1094 Royal Design Build;12543 St. Louis Ct.....			960.70
2161 customer meter depos	1,000.00		
1150 less final bill	39.30-		

previous cash balance		2,090.42	
1 receipts		0.53	
8 current checks	<	1,562.33 >	
other disbursements	<	0.53 >	
ending cash balance			528.09
			=====
DEPOSIT REFUNDS AVAILABLE September 12th, 2019			\$528.09
			=====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of September 12th, 2019 Page : 9

TAX ACCOUNT (298TX) : BBVA BANK 9130

Previous cash balance, August 8th, 2019		8,701.25
plus: 4320: property taxes.....		6,680.28
plus: 08/01 interest.....		3.91
	Total Deposits :	----- 6,684.19
less: 07/11 deposit correction.....		0.02
less: 08/15 service charge.....		3.91
		----- 15,381.51
Beginning cash balance, September 12th, 2019		
less checks to be presented at this meeting :		
1023 Montgomery Central Appraisal District; 3rd qtr-2019.....		2,548.61
6355 appraisal district f 203.09-		
6355 appraisal district f 2,751.70		

08/02-08/16 previous cash balance		8,701.25
10 receipts		6,684.19
1 current checks	<	2,548.61 >
other disbursements	<	3.93 >
ending cash balance		12,832.90
		=====
TAX ACCOUNT FUNDS AVAILABLE September 12th, 2019		=====
		\$12,832.90
		=====

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	2/14/2019	3/20/2019	4/11/2019	5/9/2019	6/6/2019	7/11/2019	8/8/2019	9/12/2019					FYTD
Beginning Cash Balance	29,555.26	28,144.02	14,326.98	9,828.90	8,428.40	9,817.32	9,263.26	8,701.25	12,832.90	12,832.90	12,832.90	12,832.90	
Checking Account 01/01/2019													
<u>Revenue</u>													
Tax Receipts	538,567.41	178,892.54	13,472.61	32,599.50	4,140.62	21,445.94	11,437.99	6,680.26	0.00	0.00	0.00	0.00	793,764.26
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	5.09	3.91	0.00	0.00	0.00	0.00	122.32
Total Revenue	538,606.76	178,952.69	13,519.92	32,617.16	4,148.56	21,449.27	11,443.08	6,684.17	0.00	0.00	0.00	0.00	793,901.69
<u>Expense - Admin</u>													
Debt Service Transfers	286,023.73	100,637.98	8,465.88	18,008.90	0.00	11,652.81	6,356.08	0.00	0.00	0.00	0.00	0.00	422,679.50
Maintenance Tax Transfer	253,976.27	89,362.02	9,534.12	15,991.10	0.00	10,347.19	5,643.92	0.00	0.00	0.00	0.00	0.00	375,320.50
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	2,548.61	0.00	0.00	0.00	0.00	8,052.01
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	5.09	3.91	0.00	0.00	0.00	0.00	73.93
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
Total Admin Expense	540,018.00	192,769.73	18,018.00	34,017.66	2,759.64	22,003.33	12,005.09	2,552.52	0.00	0.00	0.00	0.00	806,125.97
Ending Cash Balance	28,144.02	14,326.98	9,828.90	8,428.40	9,817.32	9,263.26	8,701.25	12,832.90	12,832.90	12,832.90	12,832.90	12,832.90	17,330.98

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

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

Month	Deposit/Check	Invoice	Amount
11/14/17	DEPOSIT		5,000.00 DEPOSIT
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		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
07/26/19	DEPOSIT		313,462.11 DEPOSIT
08/08/19	1657	pay app #1	-23,202.97 Excel Const
08/08/19	1659	22414	-4,082.16 LANGFORD ENG
09/12/19	1671	208369	-362.50 RBAP
09/12/19	1671	208368	-207.50 RBAP
09/12/19	1672	22535	-4,202.90 LANGFORD ENG
09/12/19	1672	22538	-3,030.26 LANGFORD ENG
09/12/19	1672	22536	-3,551.05 LANGFORD ENG
08/08/19	1687	pay app #2	-49,437.36 Excel Const

173,401.71

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 transfer deposit shortage		621.04
			0.00
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 PUF
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
07/12/19	transfer	pay app#1	-60,000.00 Doughtie Construction
08/08/18	transfer	pay app#1	5,849.92 correction
08/08/19	transfer	pay app#2	-120,042.76 Doughtie Construction
08/08/19	transfer	22413	-4,001.16 LANGFORD ENG
09/12/19	transfer	pay app#3	-65,535.39 Doughtie Construction
09/12/19	transfer	22534	-3,783.84 LANGFORD ENG

INT/SVCCHG 876.86
MMS Balance 257,021.40

**FAR HILLS UD
Energy Report 2019**

KWH USED										KWH USED				
Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	YTD TOTAL	
Check #	1506	1528	1554	1577	1605	1633	1664							
Date Of Service	12/11-01/15	01/15-02/13	02/13-03/15	03/15-04/12	04/12-05/13	05/13-06/12	06/12-07/15							
WTP-135080380	10,137	10,537	10,133	12,537	12,737	13,537	19,337						88,955	
Office-135009009	2,034	2,324	1,644	673	1,560	1,732	2,285						12,252	
F.S. Whse.-134524909	1,331	1,490	1,181	1,152	1,206	1,012	1,250						8,622	
LS #1-135035889	2,262	1,612	1,628	1,511	1,945	1,518	1,765						12,241	
LS #2-135068088	567	453	403	385	534	1,094	413						3,849	
LS #3-135059624	29	19	16	11	20	14	35						144	
LS #4-135237659	311	205	124	75	107	85	104						1,011	
LS #5-135155554	199	211	162	162	206	185	192						1,317	
LS #6-135152387	248	243	207	209	228	195	212						1,542	
LS #7-135171544	128	145	112	105	142	113	133						878	
LS #8-135442093	269	257	185	138	225	144	178						1,396	
LS #9-137038659	277	239	229	201	283	233	274						1,736	
LS #10-137039160	76	59	58	53	77	64	68						455	
LS #11-140201427	127	95	84	43	59	49	66						523	
LS #12-140342643	177	475	97	118	96	84	95						1,142	
WWTP-136076775	25,562	21,284	21,197	19,361	21,540	22,186	24,308						155,438	
TOTAL KWH USED	43,734	39,648	37,460	36,734	40,965	42,245	50,715	0	0	0	0	0	291,501	

Off/Whse	20,874
WP	88,955
L/S	26,234
WTTP	155,438
	291,501

AMOUNT PAID										AMOUNT PAID				
Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	YTD TOTAL	
Check #	1506	1528	1554	1577	1605	1633	1664							
Date Of Service	12/11-01/15	01/15-02/13	02/13-03/15	03/15-04/12	04/12-05/13	05/13-06/12	06/12-07/15							
WTP-135080380	1,067.76	1,088.98	1,070.39	1,193.53	1,203.80	1,287.57	1,655.88						8,567.91	
Office-135009009	211.81	216.53	188.01	138.21	151.67	165.85	189.22						1,261.30	
F.S. Whse.-134524909	131.70	140.15	121.53	120.06	122.81	112.87	125.33						874.45	
LS #1-135035889	235.66	172.91	171.47	160.40	201.47	161.07	183.07						1,286.05	
LS #2-135068088	72.14	61.12	55.56	53.86	67.95	120.93	56.20						487.76	
LS #3-135059624	20.23	19.25	18.93	18.46	19.32	18.75	20.72						135.66	
LS #4-135237659	47.44	37.20	29.16	24.51	27.54	25.46	27.18						218.49	
LS #5-135155554	36.64	37.78	32.76	32.76	36.92	34.94	35.44						247.24	
LS #6-135152387	41.36	40.86	37.02	37.20	39.00	35.86	37.30						268.60	
LS #7-135171544	29.80	31.40	28.02	27.37	30.85	28.12	29.91						205.47	
LS #8-135442093	43.40	42.21	34.94	30.49	38.72	31.05	34.14						254.95	
LS #9-137038659	44.18	40.49	39.09	36.43	44.19	39.47	43.12						286.97	
LS #10-137039160	24.76	23.11	22.92	22.44	24.69	23.48	23.81						165.21	
LS #11-140201427	29.70	26.60	25.37	21.50	23.00	22.05	23.61						171.83	
LS #12-140342643	34.53	63.24	26.61	28.61	26.51	25.37	26.35						231.22	
WWTP-136076775	1,569.30	1,341.88	1,292.77	1,214.59	1,326.41	1,359.55	1,459.71						9,564.21	
TOTAL PAID	3,640.41	3,383.71	3,194.55	3,160.42	3,384.85	3,492.39	3,970.99	0.00	0.00	0.00	0.00	0.00	24,227.32	

Off/Whse	\$2,135.75	8.8%
WP	\$8,567.91	35.4%
L/S	\$3,959.45	16.3%
WTTP	\$9,564.21	39.5%
	<u>\$24,227.32</u>	100.00%

Far Hills Utility District
Budget for Fiscal Year Ending December 31, 2019
September 12, 2019

Revenue :	8 months					variance	Prior Mo. Actual YTD
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$		
Water Revenue	16,654.20	15,833.33	119,444.82	126,666.67	190,000.00	(7,221.85)	100780.62
Sewer Revenue	16,320.53	16,250.00	129,473.52	130,000.00	195,000.00	0.00	113152.99
New connect/Reconnect Fee	810.00	708.33	3,460.00	5,666.67	8,500.00	(2,206.67)	2650.00
Penalty & Interest	301.43	416.67	2,495.40	3,333.33	5,000.00	(837.93)	2193.97
SJRA Fee Revenue	933.05	3,333.33	22,834.51	26,666.67	40,000.00	(3,832.16)	21801.46
Interest Earned	3,647.97	1,500.00	28,388.77	12,000.00	18,000.00	16,388.77	24740.80
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	383,786.38	388,666.67	583,000.00	(4,880.29)	383786.38
Tap Connections/Inspections	0.00	2,083.33	21,350.00	16,666.67	25,000.00	4,663.33	21350.00
	40,677.18	88,706.33	711,238.40	709,666.67	1,064,500.00	1,571.73	670561.22
Expenses :	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$	variance	Actual YTD
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Fees	950.00	1,250.00	10,100.00	10,000.00	15,000.00	(100.00)	9150.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	-72.70	133.33	54.94	1,066.67	1,600.00	1,011.73	127.64
Legal Fees	3,618.99	4,583.33	30,337.72	36,666.67	55,000.00	6,328.95	26718.73
Legal Fees-Special	0.00	833.33	595.50	6,666.67	10,000.00	6,071.17	595.50
Legal -Election	0.00	83.33	2,017.66	666.67	1,000.00	(1,350.89)	2017.66
Election Expense	0.00	166.67	873.00	1,333.33	2,000.00	460.33	873.00
Publication Legal Notices	0.00	416.67	0.00	3,333.33	5,000.00	3,333.33	0.00
Audit	0.00	1,750.00	20,850.00	14,000.00	21,000.00	(6,850.00)	20850.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	4,757.50	3,750.00	14,161.86	30,000.00	45,000.00	15,838.14	9404.36
Lab Expenses	1,474.35	1,333.33	8,548.63	10,666.67	16,000.00	2,118.04	7074.28
Permit Fees	0.00	516.67	0.00	4,133.33	6,200.00	4,133.33	0.00
Operator Fees	4,500.00	4,750.00	31,500.00	38,000.00	57,000.00	6,500.00	27000.00
Operator-Billing Fees	1,042.00	1,666.67	14,919.74	13,333.33	20,000.00	(1,586.41)	13877.74
Operator Admin Fees	1,196.74	416.67	6,768.25	3,333.33	5,000.00	(3,434.92)	5571.51
Bookkeeping/Mgr Fees	2,100.00	2,250.00	16,950.00	18,000.00	27,000.00	1,050.00	14850.00
Office Exp/Bank Chgs.	477.36	541.67	3,288.72	4,333.33	6,500.00	1,044.61	2811.36
Rep./Maint Gen. & Misc/dumpsters	18,951.49	23,333.33	158,533.50	186,666.67	280,000.00	28,133.17	139582.01
R & M-Special	29,224.00	4,166.67	90,211.40	33,333.33	50,000.00	(56,876.07)	60987.40
R & M-SS/Smoke test	18,666.50	2,083.33	18,666.50	16,666.67	25,000.00	(1,989.83)	0.00
R & M - Flushing	0.00	250.00	0.00	2,000.00	3,000.00	2,000.00	0.00
R & M - Landscaping/mowing	2,195.00	1,041.67	12,960.00	8,333.33	12,500.00	(4,626.67)	10765.00
R & M - Office Bldg cleaning	120.00	266.67	960.00	2,133.33	3,200.00	1,173.33	840.00
Sludge Removal	0.00	1,000.00	7,315.00	8,000.00	12,000.00	685.00	7315.00
Inspection Fees	0.00	83.33	0.00	666.67	1,000.00	666.67	0.00
Water Tap Expense	0.00	1,250.00	4,777.00	10,000.00	15,000.00	5,223.00	4777.00
Sewer Tap Expense	0.00	416.67	344.00	3,333.33	5,000.00	2,989.33	344.00
Sewer Expense-Inspect	0.00	83.33	0.00	666.67	1,000.00	666.67	0.00
Water Meter Replacements	0.00	125.00	0.00	1,000.00	1,500.00	1,000.00	0.00
Chemicals-Water	1,232.50	1,000.00	9,752.25	8,000.00	12,000.00	(1,752.25)	8519.75
Chemicals-Sewer	1,209.00	833.33	2,482.86	6,666.67	10,000.00	4,183.81	1273.86
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Off/W/whse	314.55	375.00	2,410.61	3,000.00	4,500.00	589.39	2096.06
Utilities-W/P	1,655.88	2,083.33	9,702.11	16,666.67	25,000.00	6,964.56	8046.23
Utilities-L/S	540.85	583.33	4,592.40	4,666.67	7,000.00	74.27	4051.55
Utilities-W/TP	1,459.71	1,750.00	10,864.05	14,000.00	21,000.00	3,135.95	9404.34
Telephone	552.22	583.33	4,328.10	4,666.67	7,000.00	338.57	3775.88
Insurance & Bonds	0.00	1,250.00	14,735.89	10,000.00	15,000.00	(4,735.89)	14735.89
Travel Expense/registration	10.79	833.33	5,023.83	6,666.67	10,000.00	1,642.84	5013.04
San Jacinto Gr-wtr fees-qtr	0.00	583.33	0.00	4,666.67	7,000.00	4,666.67	0.00
SJRA Fees	0.00	3,333.33	833.84	26,666.67	40,000.00	25,832.83	833.84
TCEQ Fees	0.00	208.33	1,859.94	1,666.67	2,500.00	(193.27)	1859.94
Security Monitoring	0.00	241.67	0.00	1,933.33	2,900.00	1,933.33	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
Meter Program Lease	0.00	1,219.17	14,630.60	9,753.33	14,630.00	(4,877.27)	14630.60
Contingency	0.00	1,250.00	0.00	10,000.00	15,000.00	10,000.00	0.00
Computer/Internet expense	1,359.17	250.00	7,802.75	2,000.00	3,000.00	(5,802.75)	6443.58
Misc./Org Dues/IRS Notif/meter hostin	1,767.84	625.00	2,756.67	5,000.00	7,500.00	2,243.33	988.83
	99,293.74	75,544.17	546,499.22	604,353.33	906,530.00	57,854.11	447205.48
Begin Report Balance	2,626,073.86		2,049,930.23				2049930.23
Net Surplus or (Deficit)	(58,616.56)		164,739.18		157,970.00		223355.74
Deposits-Net	850.00		4,875.00				4025
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	(61,710.57)		72,619.36				134329.93
Anchor Boat Lodge-Clements	0.00		0.00				0
Trans from-CA for Eng-WWW#5	0.00		0.00				0
Trans from-CA-surplus	0.00		33,318.67				33318.67
Transfers-CA	0.00		0.00				0
Escheatment	0.00		-294.69				-294.69
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	(69,319.23)		112,089.75				181408.98
Ending Report Balance	2,437,277.50		2,437,277.50				2626073.86

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

Operating-OP 2,384,172.57
Collections-OQ 1,713.75
Operating-OS 50,863.09
Dep Refunds-OT 528.09
2,437,277.50

0.00

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Far Hills Utility District

Prepared for the reporting period ("Period") from **8/8/2019** to **9/12/2019**

<i>Demand Deposit Accounts</i>		Rate		Begin Value for Period	Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period		
fund	Money Market Savings								
DS	BBVA Bank 9883	0.2500%	MMS	366,662.52	75.71	(18.00)	366,720.23		
CA	BBVA Bank 7908	0.2500%	MMS	3,480.87	0.74	(0.74)	3,480.87		
OP	BBVA Bank 9891	0.2500%	MMS	76,622.34	24.64	149,982.00	226,628.98		
OP	BBVA Bank 4795	0.2500%	MMS	326,259.30	99.33	(69,337.23)	257,021.40		
FDIC Insured to 250K		0.2500%		773,025.03	200.42	80,626.03	853,851.48		

<i>Investment Pools</i>		Rate	Beginning Value for Period			Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period		
fund			Book	N.A.V.	Market			Book	N.A.V.	Market
BF	Texpool 00001	2.3876%	312,147.16	1.000110	312,181.50	575.67	0.00	312,722.83	1.000050	312,738.47
CA	Texpool 00003	2.3876%	303,265.49	1.000110	303,298.85	559.28	0.00	303,824.77	1.000050	303,839.96
OP	Texpool 00002	2.3876%	1,897,023.63	1.000110	1,897,232.30	3,498.56	0.00	1,900,522.19	1.000050	1,900,617.22
Rated AAAM		2.3876%	2,512,436.28		2,512,712.65	4,633.51	0.00	2,517,069.79		2,517,195.64

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

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

total investments 1.8462% 2,512,436.28 0 3,285,737.68 4,833.93 80,626.03 3,370,921.27 wam: 1

Compliance Statement.

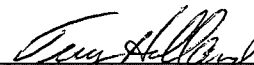
The investments (reported on above) for the Period are in compliance with the investment strategy expressed in the District's Investment Policy and the Public Funds Investment Act.

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 09/12/19 (please sign & date)


 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 UTILITY DISTRICT

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

BBVA Compass Bank

Pledge Date: 08/01/2019
 Accounts Through: 7/31/2019 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		\$44,294.02	\$0.00	\$44,294.02
2530959875	Interest Account		\$82,095.74	\$0.00	\$82,095.74
2530959891	Interest Account		\$70,978.42	\$0.00	\$70,978.42
6732229130	Interest Account		\$20,701.23	\$0.00	\$20,701.23
6733397908	Interest Account		\$3,480.87	\$0.00	\$3,480.87
6749681185	Interest Account		\$4,125.22	\$0.00	\$4,125.22
6749681770	Interest Account		\$341,954.34	\$0.00	\$341,954.34
6749884795	Interest Account		\$444,453.30	\$0.00	\$444,453.30
Subtotal Interest Account			\$1,012,083.14	\$0.00	\$1,012,083.14

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		\$360,306.44	\$0.00	\$360,306.44
Subtotal Bond Fund			\$360,306.44	\$0.00	\$360,306.44

Total Deposits			\$1,372,389.58	\$0.00	\$1,372,389.58
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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
Total Securities Pledged					1,600,000	\$1,600,000.00

DEPOSIT / COLLATERAL POSITION CALCULATION

Subtotal Interest Deposits	\$1,012,083.14
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$360,306.44
TOTAL DEPOSITS	\$1,372,389.58
LESS APPLICABLE FDIC	
Subtotal Interest Deposits	\$250,000.00
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$250,000.00
Deposits Requiring Collateral	\$872,389.58
TOTAL SECURITIES PLEDGED	\$1,600,000.00
DEPOSIT COLLATERAL POSITION - 100%	\$727,610.42
DEPOSIT COLLATERAL POSITION - 105%	\$683,990.94
	183%



TexPool

Daily Performance from 08-18-2019 to 08-27-2019

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets (\$)	NAV (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
08-18-2019	2.1773	0.000059652	2.1800	21,047,893,636.55	1.00015	38	114
08-19-2019	2.1523	0.000058968	2.1800	21,003,599,364.73	1.00013	37	112
08-20-2019	2.1587	0.000059143	2.1700	20,897,443,563.66	1.00013	37	113
08-21-2019	2.1366	0.000058538	2.1700	20,919,746,944.70	1.00012	37	112
08-22-2019	2.1297	0.000058347	2.1600	20,814,728,024.88	1.00012	36	112
08-23-2019	2.1281	0.000058303	2.1500	21,102,344,407.49	1.00012	37	111
08-24-2019	2.1281	0.000058303	2.1400	21,102,344,407.49	1.00012	37	111
08-25-2019	2.1281	0.000058303	2.1400	21,102,344,407.49	1.00012	37	111
08-26-2019	2.1342	0.000058472	2.1300	20,944,294,147.98	1.00010	35	110
08-27-2019	2.1574	0.000059107	2.1300	20,820,139,630.22	1.00010	36	110

Monthly Performance from 05-31-2019 to 07-31-2019

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
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
07-31-2019	2.3876	0.000065414	2.3935	21,416,296,897.36	33	107	2573

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.