



# Myrtle Cruz, Inc.

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of August 13th, 2020

BOND FUND (298BF) : "2020 REFUNDING BOND" "INTERNAL ONLY"

Previous cash balance, July 9th, 2020 0.00

DEMAND DEPOSIT INVESTMENTS:

BBVA Bank; XXXX9883.....		74,565.18
previous balance	74,565.18	
07/01 interest	5.97	
07/15 svc chg	5.97-	
Texpool #00001.....		564,094.77
previous balance	563,995.04	
07/31 interest	99.73	
		-----
previous investments	638,560.22	
interest	105.70	
withdrawals	5.97 >	
ending investments	<	638,659.95

BOND FUNDS AVAILABLE August 13th, 2020 =====  
\$638,659.95  
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DEBT SERVICE REQUIREMENTS

Series	Interest 4/1	Maturities 4/1	Interest 10/1	Maturities 10/01
2015	63,478.13	50,000.00	62,728.13	-0-
2015R	30,818.75	135,000.00	28,793.75	-0-
2013	22,700.00	40,000.00	22,000.00	-0-
2018	28,151.88	35,000.00	27,421.88	-0-
2020R	00,000.00	00,000.00	21,468.75	-0-
	=====	=====	=====	=====
Total	145,118.76	260,000.00	162,412.51	
Total for 2020:	567,531.27			

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of August 13th, 2020 Page : 2

CAPITAL PROJECTS (298CA) : BBVA BANK 9875

Previous cash balance, July 9th, 2020	141,584.52
plus: 07/01 interest.....	11.61
	-----
Total Deposits :	11.61
less: 07/15 service charge.....	11.61
	-----
Beginning cash balance, August 13th, 2020	141,584.52

previous cash balance	141,584.52	
1 receipts	11.61	
other disbursements	11.61	<
ending cash balance		>
		141,584.52

DEMAND DEPOSIT INVESTMENTS:

Texpool #00003.....		100,965.04
previous balance	100,947.21	
07/31 interest	17.83	
BBVA BANK; XXXX-7908.....		3,480.87
previous balance	3,480.87	
07/01 interest	0.29	
07/15 service charge	0.29-	
		-----
previous investments	104,428.08	
interest	18.12	
withdrawals	0.29	<
ending investments		>
		104,445.91

CAPITAL PROJECTS FUNDS AVAILABLE August 13th, 2020	=====	\$246,030.43	=====
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**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
2.	French Qtr Section 3 W, WW & D	575,035.00	513,759.00
2.	Reddico Cosntruction	0.00	61,276.00
3.	Lake Breeze Section 2 W, WW & D	241,714.00	235,117.00
3.	Bay Utilities ,LLC.	0.00	6,597.00
4.	Engineering & Testing	285,000.00	196,360.00
5.	Surplus Funds Construction	0.00	0.00
6.	Surplus Funds Engineering	0.00	0.00
<b>Total District Items</b>		<b>1,335,001.00</b>	<b>1,246,361.00</b>
<b>II. NON CONSTRUCTION COSTS</b>			
A	Bond Counsel	33,200.00	34,550.00
B	Financial Advisory Fee	29,050.00	31,395.08
C	Developer interest (5.50)	146,860.00	134,921.00
D	Bond Discount (3%)	49,800.00	49,146.15
E	Bond Issuance Expenses	30,289.00	0.00
1.	Disclosure Counsel & Special Course	0.00	6,500.00
2.	Official Statement prep & printing	0.00	2,824.34
3.	Bond Rating Agency	0.00	9,500.00
4.	Miscellaneous/Advertising	0.00	2,095.00
5.	Auditor Review	0.00	6,950.00
F	Bond Application Report Cost	30,000.00	31,680.00
G	Attorney General's Fee	1,660.00	1,660.00
H	TCEQ Issuance Fee (0.25%)	4,150.00	4,150.00
I	Contingency	0.00	3,000.00
J	Developer withholding due to pre-inspection repairs	0.00	-5,451.00
<b>Total Non-Construction Costs</b>		<b>324,999.00</b>	<b>312,920.57</b>
<b>Total Bond Issue</b>		<b>1,660,000.00</b>	<b>1,559,281.57</b>
Interest Earnings (less svc chg)			12,202.27
CA 2018 Bonds			\$112,920.70
CA 2018 Bonds-Adjustment			(\$0.33)
CA 2015 Bonds			133,110.06
<b>Construction Fund Balance</b>			<b>246,030.43</b>

**8/13/2020**

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-Blitich 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
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 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
<b>Total District Items</b>	<b>3,167,603.00</b>	<b>2,584,843.74</b>	<b>344,543.13</b>

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
<b>Total Non-Construction Costs</b>	<b>302,397.00</b>	<b>288,741.06</b>	<b>13,655.94</b>

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

Interest Earnings (less svc chg)      16,645.49

CA 2015 Bonds	\$374,844.56
9/14/2017 AUDITOR TRANSFER	(\$96,639.82)
8/8/2019 Surplus Tran to OP-Admin Roof	(\$33,318.67)
12/12/2019 Surplus Tran to OP-WW#2 abandonment	(\$29,661.50)
12/12/2019 Surplus Tran to OP-WTP project	(\$9,475.33)
12/12/2019 Surplus Tran to OP-L/S project	(\$19,475.33)
12/12/2019 Surplus Tran to OP-STP maintenance	(\$53,580.39)
* CA checking balance prior to 09/23/15	416.54
<b>Construction Fund Balance</b>	<b>133,110.06</b>

8/13/2020

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of August 13th, 2020 Page : 3

OPERATING (2980P) : BBVA BANK 9867

Previous cash balance, July 9th, 2020 0.00

DEMAND DEPOSIT INVESTMENTS:

BBVA BANK; XXX9891.....		21,422.22
previous balance	21,422.22	
07/01 interest	0.97	
07/15 svc chg	0.97-	
Texpool #00002.....		2,101,479.84
previous balance	2,101,108.42	
07/31 interest	371.42	
previous investments		2,122,530.64
interest		372.39
withdrawals	<	0.97 >
ending investments		2,122,902.06

OPERATING FUNDS AVAILABLE August 13th, 2020 \$2,122,902.06

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of August 13th, 2020 Page : 4

COLLECTIONS (2980Q) : BBVA BANK 7090

Previous cash balance, July 9th, 2020			2,334.92
plus: 1150: water & sewer revenue.....			39,506.39
plus: 2161: customer meter deposits.....			2,250.00
plus: 4120: reconnection fees.....			1,020.00
plus: 4201: bulk sewer sales.....			2,500.00
plus: 4202: inspection fees.....			3,064.78
plus: 4300: reg wtr auth revenue.....			579.16
plus: 4330: penalties & interest-svc accts.....			14.04
plus: 4600: tap connection fees.....			32,700.00
plus: 07/01 interest.....			3.44
		Total Deposits :	81,637.81
less: 07/07 return item.....			70.76
less: 07/15 service charge.....			3.44
less: 08/13 transfer to OS checking.....			80,000.00
Beginning cash balance, August 13th, 2020			3,898.53
			-----
07/01-07/28	previous cash balance		2,334.92
	74 receipts		81,637.81
	other disbursements	<	80,074.20 >
	ending cash balance		3,898.53
			=====
COLLECTIONS FUNDS AVAILABLE August 13th, 2020			\$3,898.53
			=====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of August 13th, 2020 Page : 5

OPERATING CHECKING (2980S) : BBVA BANK 1770

Previous cash balance, July 9th, 2020		71,745.07
plus: 07/01 interest.....		10.83
plus: 08/13 transfer from BBVA collections.....		80,000.00
	Total Deposits :	80,010.83
less: 07/15 service charge.....		10.83
less: 08/13 transfer to refund checking.....		2,000.00
less checks completed at or after last meeting :		
1955 Republic Services; 3-0853-0103988.....		101.18
1985 VOID CK1985; unused damaged.....		0.00
1986 Verizon; 9858521512.....		324.00
6351 telephone expense	324.00	
1987 Suddenlink Business; internet 100001-8647-710994901.....		189.44
6335 repair & maint-gener	189.44	
1988 Entergy; electric-133959577.....		4,368.09
6352 utilities	4,368.09	
		-----
Beginning cash balance, August 13th, 2020		144,762.36
less checks to be presented at this meeting :		
1989 James Haymon; director fees.....		831.12
6310 08/13 regular mtg	150.00	
6310 08/06 post agenda	150.00	
6310 08/09 website update	150.00	
6354 08/07-08 AWBD	300.00	
6310 08/01 IRIS update	150.00	
6514 payroll taxes	68.88-	
1990 Melinda M. Shelly; director fees.....		415.56
6310 08/13 regular mtg	150.00	
6310 08/07-08 AWBD	300.00	
6514 payroll taxes	34.44-	
1991 Rich Cutler; director fees.....		415.56
6310 08/13 reg mtg	150.00	
6310 08/07-08 AWBD	300.00	
6514 payroll taxes	34.44-	
1992 Christopher Kuhl; director fees.....		92.35
6310 08/13 regular mtg	100.00	
6514 payroll taxes	7.65-	
1993 Myrtle Cruz, Inc.; bookkeeping-July.....		2,484.17
6333 bookkeeping expenses	2,100.00	
6340 office expenses	384.17	
1994 Radcliffe Bobbitt Adams Polley; 210354-358.....		4,072.52
6320 legal-general-354	2,386.77	
6320 legal-elect-355	985.75	
6320 Kahlenberg-357	377.50	
6320 Lake Breeze-356	48.75	
6320 COVID-19-358	273.75	
1995 Langford Engineering, Inc.; 23349,23350,23351,23352,23353....		17,587.05
6322 23349-general	2,075.03	
6322 23354-CIP plan	1,082.51	
6322 23292-general	310.81	
6322 23351-Clearlake-WS&D	2,680.80	
6322 23353-Clearlake-L/S	3,343.75	
6322 23352-L/S Clearlake	8,094.15	
1996 M. Marlon Ivy Associates, Inc.; OP-20452,20453,20454.....		17,296.59
6332 operator's fees	2,500.00	
6332 billing/collections	1,140.30	
6332 operator-admin	665.00	
6335 r & maint-distr	2,573.00	
6335 r & m-water	597.14	
6335 r & m-sewer	626.75	
4610 tap expense	8,160.00	

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of August 13th, 2020 Page : 6

6340	office expenses	58.65	
6340	office expenses	975.75	
1997	Diana Lujan; clean admin bldg-2020-1007-July.....		120.00
6335	r&m-clean office	120.00	
1998	Water Utility Services, Inc.; 56261,56924.....		260.00
6324	lab-dist-56261	130.00	
6324	lab-dist-56924	130.00	
1999	PM Utility Services; 0620-4855.....		1,110.00
6335	r&m-GST-4855	1,110.00	
2000	DXI Industries, Inc.; water-04708,13265,13622.....		1,591.97
6342	chemicals-04708	150.00	
6342	chemicals-13265	1,088.97	
6342	chemicals-13682	353.00	
2001	Texas Diesel Maintenance; R&M-7577.....		1,245.69
6335	generator-7577	1,245.69	
2002	Houston Inspections; r&m-8816.....		850.00
6335	inspect-GST	850.00	
2003	Apache Oil Co.; G04155,G04156.....		1,609.32
6335	r&m-fuel WTP	1,320.66	
6335	r&m-l/s	288.66	
2004	S&J Meter Inc; meter equipment-10840.....		1,700.00
6335	10 mtrs @ 170.00	1,700.00	
2005	Duffy's Lawn Care; district mowing-July.....		1,285.00
6335	repair & maint-mow	965.00	
6335	wwtp-mow	240.00	
6335	L/S WGB park	80.00	
2006	M. Marlon IVY & Associates; WWTP/Sewer-0820-20455.....		2,828.64
6332	operator's fees	2,225.00	
6435	r&m (wwtr)-20456	603.64	
2007	CFI Services, Inc.; wwtp-68841.....		300.00
6435	r&m(wwtr)-68841	300.00	
2008	Magna Flow Environmental Inc.; sludge/r&m-64114.....		3,080.00
6202	sludge hauling	3,080.00	
2009	DXI Industires, INC.; chemicals WWTP-13621-20.....		353.00
6442	chemicals (wwtp)	353.00	
2010	North Water District Lab Svcs.; WWTP-2004075,2003518.....		3,437.50
6324	lab-2004075	632.50	
6324	lab-2003518	2,805.00	
2011	Apache Oil Co,; WWTP-GO-4157.....		488.52
6435	r&m-wwtp	488.52	
2012	A.W.B.D.-TX.; 170500-186336,186082,185962.....		517.00
6354	M. Shelly-186336	169.00	
6354	C. Kuhl-185962	179.00	
6354	J. Haymon-186082	169.00	
2013	Republic Services; 3-0853-0103988-dumpster WWTP.....		101.39
6399	garbage collection	101.39	
2014	Off Cinco; website-8065.....		192.00
7395	website-8065	192.00	
2015	Sudden Link Business; internet 100001-8647-710994901.....		
2016	Republic Services; 3-0853-2051286.....		
2017	Verizon; 942076507-00001.....		
2018	Entergy; electric service 16 locations-133959577.....		

previous cash balance		71,745.07	
2 receipts		80,010.83	
30 current checks	<	64,264.95	>
other disbursements	<	6,993.54	>
ending cash balance			80,497.41

OPERATING CHECKING FUNDS AVAILABLE August 13th, 2020

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\$80,497.41

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of August 13th, 2020 Page : 7

DEPOSIT REFUND (2980T) : BBVA BANK 1185

Previous cash balance, July 9th, 2020		623.72
plus: 07/01 interest.....		0.33
plus: 08/13 transfer from OS checking.....		2,000.00
	Total Deposits :	2,000.33
less: 07/15 service charge.....		0.33
Beginning cash balance, August 13th, 2020		2,623.72
less checks to be presented at this meeting :		
1135 AMH 2014-1; 10809 S Lake Mist.....		65.56
2161 customer meter depos	125.00	
1150 less final bill	59.44-	
1136 Naomi Mejia; 10820 S Lake Mist.....		250.00
2161 customer meter depos	250.00	
		-----
previous cash balance		623.72
2 receipts		2,000.33
2 current checks	<	315.56 >
other disbursements	<	0.33 >
ending cash balance		2,308.16
		=====
DEPOSIT REFUNDS AVAILABLE August 13th, 2020		\$2,308.16
		=====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of August 13th, 2020 Page : 8

TAX ACCOUNT (298TX) : BBVA BANK 9130

Previous cash balance, July 9th, 2020				15,480.24
plus: 4320: property taxes.....				7,280.70
plus: 07/01 interest.....				2.57
		Total Deposits :		7,283.27
less: 07/15 service charge.....				2.57
Beginning cash balance, August 13th, 2020				22,760.94
				-----
	07/01-07/31	previous cash balance		15,480.24
		9 receipts		7,283.27
		other disbursements	<	2.57 >
		ending cash balance		22,760.94
				=====
TAX ACCOUNT FUNDS AVAILABLE August 13th, 2020				\$22,760.94
				=====

## 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	2/14/2020	3/14/2020	4/9/2020	5/14/2020	6/11/2020	7/9/2020	8/14/2020	9/14/2020	10/14/2020	11/14/2020	12/14/2020	1/14/2021	FYTD
<b>Beginning Cash Balance</b>	29,087.96	47,499.18	31,357.82	25,862.69	23,157.74	23,946.66	15,480.24	22,760.94	22,760.94	22,760.94	22,760.94	22,760.94	
<b>Checking Account 01/01/2019</b>													
<b>Revenue</b>													
Tax Receipts	418,402.99	136,498.43	24,485.00	17,295.03	3,466.07	10,533.58	7,280.70	0.00	0.00	0.00	0.00	0.00	593,476.80
Special Taxes collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc.	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
Interest	26.23	52.03	37.87	12.51	5.84	3.86	2.57	0.00	0.00	0.00	0.00	0.00	103.04
<b>Total Revenue</b>	<b>418,429.22</b>	<b>136,550.46</b>	<b>24,522.87</b>	<b>17,307.56</b>	<b>3,471.91</b>	<b>10,537.44</b>	<b>7,283.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>593,579.86</b>
<b>Expense - Admin</b>													
Debt Service Transfers	198,813.05	74,554.89	14,910.97	9,940.65	0.00	9,443.62	0.00	0.00	0.00	0.00	0.00	0.00	292,752.21
Maintenance Tax Transfer	201,186.95	75,445.11	15,089.03	10,059.35	0.00	9,556.38	0.00	0.00	0.00	0.00	0.00	0.00	296,247.79
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	2,673.82	0.00	0.00	2,673.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,346.97
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	12.51	5.84	3.86	2.57	0.00	0.00	0.00	0.00	0.00	60.78
Legal notice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc.	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
<b>Total Admin Expense</b>	<b>400,018.00</b>	<b>152,691.82</b>	<b>30,018.00</b>	<b>20,012.51</b>	<b>2,682.99</b>	<b>19,003.86</b>	<b>2.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>594,411.75</b>
<b>Ending Cash Balance</b>	<b>47,499.18</b>	<b>31,357.82</b>	<b>25,862.69</b>	<b>23,157.74</b>	<b>23,946.66</b>	<b>15,480.24</b>	<b>22,760.94</b>	<b>22,760.94</b>	<b>22,760.94</b>	<b>22,760.94</b>	<b>22,760.94</b>	<b>22,760.94</b>	<b>28,256.07</b>

<b>2019 Rate</b>	
D/S Tax Rate	0.3350      627,637
M/O Tax Rate	0.3390      635,131
Total Rate	0.6740
Tax Levied	1,262,768      1,262,768

**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	
11/08/18	1410	21700	-280.00	LANGFORD ENG	
11/08/18	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	1538	22092	-4,167.98	LANGFORD ENG	
04/11/19	1538	22095	-1,280.20	LANGFORD ENG	
04/11/19	1538	22096	-5,277.38	LANGFORD ENG	
04/11/19	1538	22094	-14,790.02	LANGFORD ENG	-14,773.02
03/20/19	1514	22010	-3,015.00	LANGFORD ENG	
03/20/19	1514	22009	-315.00	LANGFORD ENG	-315.00
02/14/19	1492	21938	-433.00	LANGFORD ENG	-433.00
12/13/18	1439	21782	-5,573.13	LANGFORD ENG	-5,573.13
11/08/18	1410	21702	-2,325.00	LANGFORD ENG	-2,325.00
10/16/18	1383	21636	-6,374.50	LANGFORD ENG	-6,374.50
09/13/18	1357	21560	-5,308.75	LANGFORD ENG	-5,308.75
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	-6,817.50
06/06/19	1585	207942	-16.25	RBAP	
07/11/19	1617	22337	-4,990.41	LANGFORD ENG	-4,990.41
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	-12,155.00
07/11/19	1617	22274	-19,737.50	LANGFORD ENG	
07/11/19	1617	22275	-7,928.48	LANGFORD ENG	
07/11/19	1617	22338	-7,597.60	LANGFORD ENG	
07/11/19	1616	208095	-1,197.30	RBAP	

	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
Added	08/08/19	1659	22416	-10,242.78	LANGFORD ENG
Added	08/08/19	1659	22417	-3,708.34	LANGFORD ENG
Added	08/08/19	1659	22415	-4,575.73	LANGFORD ENG
	09/12/19	1671	208369	-362.50	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
	09/12/19	1687	pay app #2	-49,437.36	Excel Const
	10/03/19	1712	pay app #3	-134,412.21	Excel Const
	10/03/19	1713	208493	-16.25	RBAP
	11/14/19	1726	22595	-2,060.01	LANGFORD ENG
	11/14/19	1726	22593	-5,481.91	LANGFORD ENG
	11/14/19	1726	22593	-4,995.18	LANGFORD ENG
	11/14/19	1726	22671	-5,355.36	LANGFORD ENG
	11/14/19	1726	22673	-5,404.73	LANGFORD ENG
	11/14/19	1726	22594	-1,760.00	LANGFORD ENG
	11/14/19	1726	22672	-2,810.29	LANGFORD ENG
	11/14/19	1725	208672	-3,417.20	RBAP
	11/14/19	1741	pay app#1	-11,844.00	B-5 Construction
	11/14/19	1742	4062	-2,545.75	HTS,INC.
	11/14/19	1743	pay app#4	-44,886.84	Excell Construction
	12/12/19	1761	22767	-1,679.55	LANGFORD ENG
	12/12/19	1761	22770	-735.99	LANGFORD ENG
	12/12/19	1761	22768	-911.25	LANGFORD ENG
	12/12/19	1760	208866	-675.60	RBAP
	12/12/19	1774	40587	-896.50	HTS,INC.
	01/09/20	1789	209037	-190.00	RBAP
	01/09/20	1790	22860	-1,645.92	LANGFORD ENG
	01/09/20	1790	22863	-175.96	LANGFORD ENG
	01/09/20	1790	22861	-1,350.00	LANGFORD ENG
	02/13/20	1813	22937	-4,502.50	LANGFORD ENG
	02/13/20	1813	22936	-3,985.48	LANGFORD ENG
	03/12/20	1841	23031	-1,828.25	LANGFORD ENG
	03/12/20	1841	23032	-1,067.50	LANGFORD ENG
	03/12/20	1841	22937	-195.00	LANGFORD ENG
	04/09/20	1870	209559	-52.50	RBAP
	04/09/20	1871	23130	-11,273.16	LANGFORD ENG
	04/09/20	1871	23128	-1,919.38	LANGFORD ENG
	04/09/20	1871	23129	-4,200.00	LANGFORD ENG
	04/09/20	1873	pay app#2	-6,217.20	B-5 Construction
	05/14/20	1900	209756	-228.75	RBAP
	05/14/20	1902	23193	-1,457.13	LANGFORD ENG
	05/14/20	1902	23194	-5,657.95	LANGFORD ENG
	05/14/20	1910	41142	-1,848.00	HTS,INC.
	05/14/20	1910	41107	-730.50	HTS,INC.
	05/14/20	1923	pay app#3	-192,467.49	B-5 Construction
	06/11/20	1929	209930	-16.25	RBAP
	06/11/20	1940	pay app#4	-60,615.84	B-5 Construction
	06/11/20	1941	14396	-1,530.00	Preventive Services
	06/11/20	1942	23293	-420.00	LANGFORD ENG
	06/11/20	1942	23294	-4,528.75	LANGFORD ENG
	07/09/20	1977	pay app#5	-15,590.07	B-5 Construction
	07/09/20	1978	14474	-2,995.00	Preventive Services
	07/09/20	1929	210146	-373.00	RBAP
	08/13/20	1994	210357	-377.50	RBAP
	08/13/20	1995	23351	-2,680.80	LANGFORD ENG
	08/13/20	1995	23353	-3,343.75	LANGFORD ENG
	08/13/20	1995	23352	-8,094.15	LANGFORD ENG

DEVELOPER DEPOSITS/DISTRICT PAID INVOICES	-417,776.43	-91,365.04
REMOVED	91,365.04	
ADDED	-86,012.00	
TOTAL	-412,423.39	
CONSTRUCTION	65,037.00	
CONTINGENCY	9,756.00	
ENGINEERING	11,219.00	
PER ENGINEER	86,012.00	
Developer ESFC	200.00	
District ESFC	1,084.00	
Percentage	18.45%	

**WGB RV Parks, LLC  
8 Asbury Place  
Houston, TX 77007**

**7/9/2020**

**Referenc Far Hills-Sanitary Sewer Agreement-Quarterly Billing**

Dear Customer,

As part of the Sewer Service Agreement between Far Hills Utility District and WGB RV Parks,LLC., we are requesting the following fees and cost reimbursed to the District:

WGB Operations and Maintenance:		Amount	Amount Due	District Check #	Pro-Rata Share	
Apr-20	May-20	\$60.00	\$60.00	1908	100%	
			\$0.00		100%	
May-20	Jun-20	\$60.00	\$60.00	1936	100%	
			\$0.00		100%	
Jun-20	Jul-20	\$0.00	\$80.00	1967	100%	
<b>FH UD/WGB Shared</b>						
Operations and Maintenance:	Apr-20	May-20	\$2,225.00	\$82.81	1912	3.72%
			\$2,220.19	\$82.63	1913	3.72%
			\$1,631.20	\$60.71	1914	3.72%
			\$1,502.50	\$55.92	1915	3.72%
			\$810.00	\$30.15	1916	3.72%
			\$353.00	\$13.14	1917	3.72%
			\$1,474.73	\$54.88	1918	3.72%
May-20	Jun-20		\$2,225.00	\$51.35	1947	2.31%
			\$316.48	\$7.30	1948	2.31%
			\$235.33	\$5.43	1949	2.31%
			\$4,246.26	\$97.99	1950	2.31%
			\$1,458.08	\$33.65	1953	2.31%
				\$0.00		2.31%
Jun-20	Jul-20		\$2,343.19	\$66.25	1981	2.83%
			\$235.33	\$6.65	1982	2.83%
			\$2,695.00	\$76.20	1983	2.83%
			\$687.50	\$19.44	1984	2.83%
				\$0.00		2.83%
				\$0.00		2.83%

**\$24,778.79    \$944.48    TOTAL DUE From WGB**

Please make payment upon receipt to the address as indicated below. For questions of comments please call or e-mail our office.

Terry Holland  
Myrtle Cruz, Inc  
[terry\\_holland@mcruz.com](mailto:terry_holland@mcruz.com)  
713-759-1368

Flow Chart/Invoices Attached

**Please Mail Payment To:**

**Myrtle Cruz, Inc.  
3401 Louisiana St. STE 400  
Houston TX 77002-9552**

**FAR HILLS UD  
Energy Report 2020**

KWH USED							KWH USED						
Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	YTD TOTAL
Check #	1828	1857	1890	1918	1953	1988							
Date Of Service	12/10-01/11	01/11-02/11	02/11-03/12	03/12-04/11	04/11-05/11	05/11-06/08							
WTP-135080380	12,137	10,138	10,600	13,200	13,737	18,200							78,012
Office-135009009	4,760	410	1,317	333	438	653							7,911
F.S. Whse.-134524909	1,081	944	823	908	664	774							5,194
LS #1-135035889	1,880	1,815	2,030	1,740	2,958	1,772							12,195
LS #2-135068088	795	694	295	357	308	376							2,825
LS #3-135059624	18	18	18	26	22	33							135
LS #4-135237659	97	100	87	103	14	235							636
LS #5-135155554	164	180	162	223	185	206							1,120
LS #6-135152387	185	190	166	257	204	242							1,244
LS #7-135171544	125	112	99	137	96	168							737
LS #8-135442093	177	168	157	174	215	137							1,028
LS #9-137038659	1,073	537	267	288	304	284							2,753
LS #10-137039160	70	65	64	70	67	73							409
LS #11-140201427	52	50	59	76	56	71							364
LS #12-140342643	204	231	341	410	198	128							1,512
WWTP-136076775	24,788	24,015	23,215	21,964	21,384	22,111							137,477
<b>TOTAL KWH USED</b>	<b>47,606</b>	<b>39,667</b>	<b>39,700</b>	<b>40,266</b>	<b>40,850</b>	<b>45,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>253,552</b>

Off/Whse	13,105	
WP	78,012	
L/S	24,958	
WTP	137,477	253,552
	253,552	

AMOUNT PAID							AMOUNT PAID						
Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	YTD TOTAL
Check #	1828	1857	1890	1918	1953	1988							
Date Of Service	12/10-01/11	01/11-02/11	02/11-03/12	03/12-04/11	04/11-05/11								
WTP-135080380	1,361.97	1,671.68	1,745.94	1,479.33	1,519.22	1,829.03							9,607.17
Office-135009009	412.83	105.64	216.82	101.93	115.42	139.97							1,092.61
F.S. Whse.-134524909	140.60	134.25	128.06	132.62	119.73	125.63							780.89
LS #1-135035889	311.11	180.87	215.83	317.44	383.06	403.25							1,811.56
LS #2-135068088	88.13	79.59	43.88	49.46	45.18	51.31							357.55
LS #3-135059624	19.04	19.05	19.05	19.78	19.40	20.41							116.73
LS #4-135237659	26.06	26.37	25.23	26.66	18.69	38.62							161.63
LS #5-135155554	32.01	33.56	31.96	37.44	34.09	36.00							205.06
LS #6-135152387	33.88	34.45	32.31	40.49	35.82	39.23							216.18
LS #7-135171544	28.54	27.46	26.31	29.72	26.08	32.55							170.66
LS #8-135442093	33.16	32.47	31.50	33.03	36.80	37.26							204.22
LS #9-137038659	112.86	65.48	41.38	43.29	44.81	43.03							350.85
LS #10-137039160	23.66	23.25	23.16	23.71	23.45	24.00							141.23
LS #11-140201427	22.05	21.91	22.72	24.24	22.46	23.83							137.21
LS #12-140342643	35.57	38.12	81.32	54.22	35.26	28.96							273.45
WWTP-136076775	1,635.97	1,624.22	1,587.57	1,474.73	1,456.08	1,495.01							9,273.58
<b>TOTAL PAID</b>	<b>4,317.44</b>	<b>4,118.37</b>	<b>4,273.04</b>	<b>3,888.09</b>	<b>3,935.55</b>	<b>4,368.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,900.58</b>

Off/Whse	\$1,873.50	7.5%
WP	\$9,607.17	38.6%
L/S	\$4,146.33	16.7%
WTP	\$9,273.58	37.2%
	\$24,900.58	100.00%

**Far Hills Utility District**  
**Budget for Fiscal Year Ending December 31, 2020**  
**August 13, 2020**

Revenue :	7 months					v variance	Prior Mo. Actual YTD
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$		
Water Revenue	22,362.42	16,333.33	113,892.62	114,333.33	196,000.00	(440.71)	91530.20
Sewer Revenue	17,132.65	16,250.00	115,658.34	113,750.00	195,000.00	0.00	98525.69
New connect/Reconnect Fee	1,020.00	500.00	2,880.00	3,500.00	6,000.00	(620.00)	1860.00
Penalty & Interest	14.04	333.33	1,256.13	2,333.33	4,000.00	(1,077.20)	1242.09
SJRA Fee Revenue	579.16	833.33	2,592.61	5,833.33	10,000.00	(3,240.72)	2013.45
Interest Earned	386.99	2,083.33	10,412.75	14,583.33	25,000.00	(4,170.58)	10025.76
Miscellaneous	0.00	0.00	3,575.00	0.00	0.00	3,575.00	3575.00
Water/Sewer Revenue-WGB RV	2,500.00	0.00	5,000.00	0.00	0.00	5,000.00	2500.00
Quarterly Billing WGB RV	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	52,833.33	311,336.82	369,833.33	634,000.00	(58,496.51)	311336.82
Tap Connections/Inspections	35,764.78	2,500.00	79,254.78	17,500.00	30,000.00	61,754.78	43490.00
	<b>79,760.04</b>	<b>91,666.67</b>	<b>645,859.05</b>	<b>641,666.67</b>	<b>1,100,000.00</b>	<b>4,192.38</b>	<b>566099.01</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	1,900.00	1,250.00	8,950.00	8,750.00	15,000.00	(200.00)	7050.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	-145.41	100.00	363.13	700.00	1,200.00	336.87	508.54
Legal Fees	2,435.52	4,583.33	23,445.10	32,083.33	55,000.00	8,638.23	21009.58
Legal Fees-Special	273.75	416.67	2,152.50	2,916.67	5,000.00	764.17	1878.75
Legal-Election	985.75	833.33	1,925.75	5,833.33	10,000.00	3,907.58	940.00
Election Expense	0.00	416.67	0.00	2,916.67	5,000.00	2,916.67	0.00
Publication Legal Notices	0.00	416.67	0.00	2,916.67	5,000.00	2,916.67	0.00
Audit	0.00	1,750.00	21,100.00	12,250.00	21,000.00	(8850.00)	21100.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	3,468.35	2,916.67	31,025.61	20,416.67	35,000.00	(10,608.94)	27557.26
Lab Expenses-WTR	260.00	1,250.00	910.00	8,750.00	15,000.00	7,840.00	650.00
Lab Expenses-SWR	3,437.50	0.00	7,817.50	0.00	0.00	(7,817.50)	4380.00
Permlt Fees	0.00	516.67	36.64	3,616.67	6,200.00	3,580.03	36.64
Operator Fees	2,500.00	4,750.00	19,989.40	33,250.00	57,000.00	13,260.60	17489.40
Operator-Billing Fees	1,140.30	1,833.33	6,707.40	12,833.33	22,000.00	6,125.93	5567.10
Operator Admin Fees	665.00	916.67	5,286.19	6,416.67	11,000.00	1,130.48	4621.19
Operator Fees-WWTP	2,225.00	0.00	15,575.00	0.00	0.00	(15,575.00)	13350.00
Bookkeeping/Mgr Fees	2,100.00	2,250.00	15,260.00	15,750.00	27,000.00	490.00	13160.00
Office Exp/Bank Chgs.	1,434.14	375.00	6,575.47	2,625.00	4,500.00	(3,950.47)	5141.33
R & M-WWTP & WGB L/S & Dumpster	1,914.73	0.00	13,165.29	0.00	0.00	(13,165.29)	11250.56
Repair & Maint.-L/S & Sewer	1,872.44	0.00	34,069.17	0.00	0.00	(34,069.17)	32196.73
Rep./Maint WTR/General	8,439.46	22,500.00	70,078.63	157,500.00	270,000.00	87,421.37	61639.17
R & M-Admin Bldg	0.00	0.00	3,701.60	0.00	0.00	(3,701.60)	3701.60
R & M-Special	0.00	833.33	2,000.00	5,833.33	10,000.00	3,833.33	2000.00
R & M-SS/Smoke test	0.00	2,083.33	0.00	14,583.33	25,000.00	14,583.33	0.00
R & M - Flushing	0.00	250.00	0.00	1,750.00	3,000.00	1,750.00	0.00
R & M - Landscaping/mowing	965.00	1,666.67	6,415.00	11,666.67	20,000.00	5,251.67	5450.00
R & M - Office Bldg cleaning	120.00	266.67	1,020.00	1,866.67	3,200.00	846.67	900.00
Sludge Removal	3,080.00	1,000.00	10,090.00	7,000.00	12,000.00	(3,090.00)	7010.00
Inspection Fees	0.00	83.33	1,181.25	583.33	1,000.00	(597.92)	1181.25
Water Tap Expense	2,160.00	1,666.67	11,680.00	11,666.67	20,000.00	(13.33)	9520.00
Sewer Tap Expense	6,000.00	416.67	9,840.00	2,916.67	5,000.00	(6,923.33)	3840.00
Sewer Expense-Inspect	0.00	83.33	0.00	583.33	1,000.00	583.33	0.00
Water Meter/ Replacements	0.00	125.00	4,404.60	875.00	1,500.00	(3,529.60)	4404.60
Chemicals-Water	1,591.97	1,166.67	12,797.58	8,166.67	14,000.00	(4,630.91)	11205.61
Chemicals-WWTP	353.00	833.33	2,672.02	5,833.33	10,000.00	3,161.31	2319.02
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Off/Whse	265.60	375.00	2,237.67	2,625.00	4,500.00	387.33	1972.07
Utilities-WP	1,829.03	2,083.33	11,387.42	14,583.33	25,000.00	3,195.91	9558.39
Utilities-L/S	778.45	583.33	4,867.80	4,083.33	7,000.00	(784.47)	4089.35
Utilities-WWTP	1,495.01	1,750.00	10,904.76	12,250.00	21,000.00	1,345.24	9409.75
Telephone	324.00	583.33	3,147.01	4,083.33	7,000.00	936.32	2823.01
Insurance & Bonds	0.00	1,250.00	14,951.29	8,750.00	15,000.00	(6,201.29)	14951.29
Travel Expense/registration	517.00	750.00	2,898.54	5,250.00	9,000.00	2,351.46	2381.54
San Jacinto Gr-wtr fees-qtr	0.00	583.33	36.64	4,083.33	7,000.00	4,046.69	36.64
SJRA Fees	0.00	833.33	-7,814.82	5,833.33	10,000.00	13,648.15	-7814.82
TCEQ Fees	0.00	250.00	1,872.44	1,750.00	3,000.00	(122.44)	1872.44
Security Monitoring	0.00	266.67	0.00	1,866.67	3,200.00	1,866.67	0.00
Financial Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meter Program Lease	0.00	1,219.17	14,630.60	8,534.17	14,630.60	(6,096.43)	14630.60
Contingency	0.00	1,250.00	0.00	8,750.00	15,000.00	8,750.00	0.00
Computer/internet expense/website	381.44	833.33	2,649.36	5,833.33	10,000.00	3,183.97	2267.92
Misc./Org Dues/IRS Notif/meter hosting	0.00	458.33	911.42	3,208.33	5,500.00	2,296.91	911.42
	<b>54,767.03</b>	<b>70,619.17</b>	<b>412,914.96</b>	<b>494,334.17</b>	<b>847,430.00</b>	<b>81,419.21</b>	<b>358147.93</b>
Begin Report Balance	2,197,234.35		2,443,171.49				2443171.49
Net Surplus or (Deficit)	24,993.01		232,944.09		252,570.00		207951.08
Deposits-Net	1,875.00		13,815.00				11940.00
D/S Arbitrage	0.00		0.00				0.00
Audit Transfer-Construction	0.00		0.00				0.00
Transfer to New Tax Account	0.00		0.00				0.00
2018 Bond tax certificate	0.00		0.00				0.00
2020 Refunding Bond	0.00		-3,863.35				-3863.35
Engineering-Developer Bond	0.00		0.00				0.00
ClearLake Asset Mgmt-Kahlenburg	(14,496.20)		-338,352.40				-323856.20
Anchor Boat Lodge-Clements	0.00		0.00				0.00
Trans from-CA for Eng-WW#5	0.00		0.00				0.00
Trans from-CA-surplus	0.00		0.00				0.00
Transfers-CA	0.00		0.00				0.00
Escheatment	0.00		-97.43				-97.43
Generator	0.00		-36,034.62				-36034.62
USA lease/projects settlement	0.00		0.00				0.00
WGB RV Park-purchased capacity	0.00		0.00				0.00
WGB RV PARK Study 2016/2019	0.00		-101,976.62				-101976.62
Ending Report Balance	2,209,606.16		2,209,606.16				2197234.35

Myrtle Cruz, Inc. 3401 Louisiana STE 400 Houston, TX 77002 (713) 759-1368  
 Operating-OP 2,122,902.06  
 Collections-OQ 3,898.53  
 Operating-OS 80,497.41  
 Dep Refunds-OT 2,308.16  
**2,209,606.16**





**INVESTMENT REPORT, AUTHORIZATION AND REVIEW**

Report for  
Far Hills Utility District

Prepared for the reporting period ("Period") from **7/10/2020** to **8/13/2020**

Demand Deposit Accounts		Rate		Begin Value for Period	Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period		
fund	Money Market Savings								
DS	BBVA Bank 9883	0.1000%	MMS	74,565.18	5.97	(5.97)	74,565.18		
CA	BBVA Bank 7908	0.1000%	MMS	3,480.87	0.29	(0.29)	3,480.87		
OP	BBVA Bank 9891	0.1000%	MMS	21,422.22	0.97	(0.97)	21,422.22		
OP	BBVA Bank 4795	0.1000%	MMS	0.00	0.00	0.00	0.00		
<b>FDIC Insured to 250K</b>		<b>0.1000%</b>		<b>99,468.27</b>	<b>7.23</b>	<b>(7.23)</b>	<b>99,468.27</b>		

fund	Investment Pools	Rate	Beginning Value for Period			Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period		
			Book	N.A.V.	Market			Book	N.A.V.	Market
BF	Texpool 00001	0.2082%	563,995.04	1.000290	564,158.60	99.73	0.00	564,094.77	1.000010	564,100.41
CA	Texpool 00003	0.2082%	100,947.21	1.000290	100,976.48	17.83	0.00	100,965.04	1.000010	100,966.05
OP	Texpool 00002	0.2082%	2,101,108.42	1.000290	2,101,717.74	371.42	0.00	2,101,479.84	1.000010	2,101,500.85
<b>Rated AAAM</b>			<b>2,766,050.67</b>		<b>2,766,852.82</b>	<b>488.98</b>	<b>0.00</b>	<b>2,766,539.65</b>		<b>2,766,567.31</b>

Certificates of Deposits		Rate	Purchase Value	Term in Days	Begin Value for Period	Interest accrued this period	Deposits or (Withdrawals)	Ending Value for Period	Date of Purchase	Date of Maturity
Fund										
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>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

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
		0.0000%	0.00	0	0.00	0.00	0.00	0.00		
			0.00	0	0.00	0.00	0.00	0.00		
<b>total investments</b>		<b>0.2044%</b>	<b>2,766,050.67</b>	<b>0</b>	<b>2,866,321.09</b>	<b>496.21</b>	<b>(7.23)</b>	<b>2,866,007.92</b>	<b>warn:</b>	<b>1</b>

**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 08/13/20  
(please sign & date)

James Haymon  
Bookkeeper (Myrtle Cruz, Inc.)

Mary Jarmon Investment Training 10/26/19-21  
Terry Holland Investment Training 10/27/18-20

**James Haymon-President**

## Deposit / Collateral Report by District

# PLEDGE

### FAR HILLS UTILITY DISTRICT

BBVA

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

Pledge Date: 07/01/2020  
 Accounts Through: 6/30/2020 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		\$75,334.92	\$0.00	\$75,334.92
2530959875	Interest Account		\$141,584.52	\$0.00	\$141,584.52
2530959891	Interest Account		\$11,865.84	\$0.00	\$11,865.84
6732229130	Interest Account		\$34,480.24	\$0.00	\$34,480.24
6733397908	Interest Account		\$3,480.87	\$0.00	\$3,480.87
6749681185	Interest Account		\$3,882.58	\$0.00	\$3,882.58
6749681770	Interest Account		\$150,188.57	\$0.00	\$150,188.57
6749884795	Interest Account		\$0.00	\$0.00	\$0.00
<b>Subtotal Interest Account</b>			<b>\$420,817.54</b>	<b>\$0.00</b>	<b>\$420,817.54</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		\$68,371.56	\$0.00	\$68,371.56
<b>Subtotal Bond Fund</b>			<b>\$68,371.56</b>	<b>\$0.00</b>	<b>\$68,371.56</b>
<b>Total Deposits</b>			<b>\$489,189.10</b>	<b>\$0.00</b>	<b>\$489,189.10</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	147260	10/31/2020	10/31/2019 01:53 PM	900,000	\$900,000.00
<b>Total Securities Pledged</b>					<b>900,000</b>	<b>\$900,000.00</b>

### DEPOSIT / COLLATERAL POSITION CALCULATION

Subtotal Interest Deposits	\$420,817.54
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$68,371.56
<b>TOTAL DEPOSITS</b>	<b>\$489,189.10</b>
<b>LESS APPLICABLE FDIC</b>	
Subtotal Interest Deposits	\$250,000.00
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$68,371.56
<b>Deposits Requiring Collateral</b>	<b>\$170,817.54</b>
<b>TOTAL SECURITIES PLEDGED</b>	<b>\$900,000.00</b>
<b>DEPOSIT COLLATERAL POSITION - 100%</b>	<b>\$729,182.46</b>
<b>DEPOSIT COLLATERAL POSITION - 105%</b>	<b>\$720,641.58</b>
	<b>527%</b>



# Quarterly Update

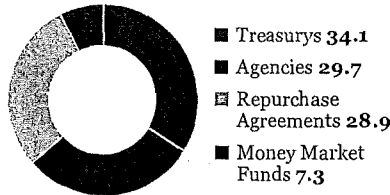
## TexPool and TexPool Prime

### Portfolio Overviews as of 6/30/20

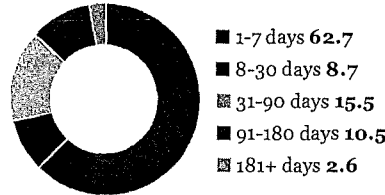
#### TexPool

Pool Assets \$26.6 billion

#### Portfolio Composition (%)



#### Effective Maturity Schedule (%)



#### Weighted Average Maturity

33 Days

#### Credit Rating

AAAm Standard & Poor's

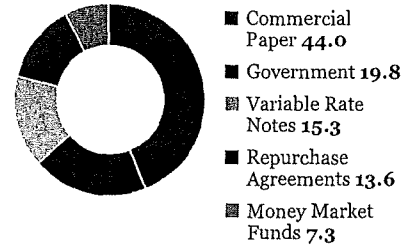
#### Portfolio Managers

Susan Hill  
Deborah Cunningham

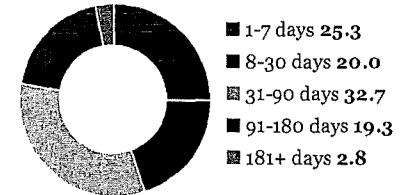
#### TexPool Prime

Pool Assets \$7.4 billion

#### Portfolio Composition (%)



#### Effective Maturity Schedule (%)



#### Weighted Average Maturity

51 Days

#### Credit Rating

AAAm Standard & Poor's

#### Portfolio Managers

Paige Wilhelm  
Deborah Cunningham

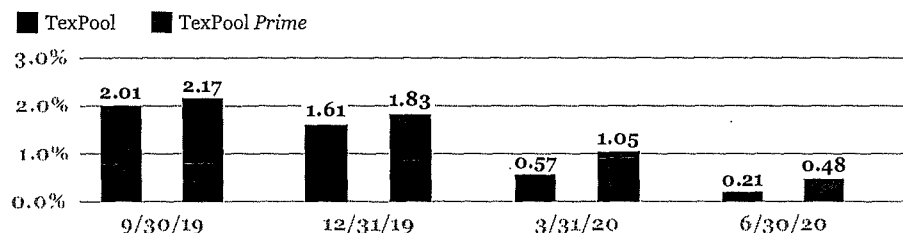
### Investor Goal

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

### Pool Features

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

### Pool Performance: 7-Day Net Yields (%)



Performance data quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment, when redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than what is stated.