

Myrtle Cruz, Inc.

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of September 10th, 2020

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

Previous cash balance, August 13th, 2020 0.00

DEMAND DEPOSIT INVESTMENTS:

BBVA Bank; XXXX9883.....		202,517.70
previous balance	74,565.18	
09/09 trans TxPool	120,000.00	
09/10 tax trans	7,952.52	
08/03 interest	6.18	
08/13 svc chg	6.18-	
Texpool #00001.....		444,179.48
previous balance	564,094.77	
08/31 interest	84.71	
09/09 BBVA MMS	120,000.00-	
previous investments		638,659.95
deposits		7,952.52
interest		90.89
withdrawals	<	6.18 >
ending investments		646,697.18

BOND FUNDS AVAILABLE September 10th, 2020 =====
\$646,697.18
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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 September 10th, 2020 Page : 2

CAPITAL PROJECTS (298CA) : BBVA BANK 9875

Previous cash balance, August 13th, 2020	141,584.52
plus: 08/03 Interest.....	11.99
Total Deposits :	11.99
less: 08/17 service charge.....	11.99
Beginning cash balance, September 10th, 2020	141,584.52

previous cash balance	141,584.52	
1 receipts	11.99	
other disbursements	11.99	<
ending cash balance		>
		141,584.52

DEMAND DEPOSIT INVESTMENTS:

Texpool #00003.....		100,980.15
previous balance	100,965.04	
08/31 interest	15.11	
BBVA BANK; XXXX-7908.....		3,480.87
previous balance	3,480.87	
08/03 interest	0.29	
08/17 service charge	0.29-	
previous investments	104,445.91	
interest	15.40	
withdrawals	0.29	<
ending investments		>
		104,461.02

CAPITAL PROJECTS FUNDS AVAILABLE September 10th, 2020	\$246,045.54
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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 Cosntruction	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 (5.50)	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 Counse	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	312,920.67	12,078.43

Total Bond Issue	1,660,000.00	1,559,281.57	100,718.43
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Interest Earnings (less svc chg)	12,202.27
CA 2018 Bonds	\$112,920.70
CA 2018 Bonds-Adjustment	(\$0.33)
CA 2015 Bonds	133,125.17
Construction Fund Balance	246,045.54

9/10/2020

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-Blitc 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,LB developer reimbursement	wire	49,090.00
		137,377.45

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

		APPROVED	DISBURSED	BALANCE
I. CONSTRUCTION COSTS				
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)		16,660.60
CA 2015 Bonds		\$374,859.67
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
Construction Fund Balance		133,125.17

9/10/2020

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of September 10th, 2020 Page : 3

OPERATING (2980P) : BBVA BANK 9867

Previous cash balance, August 13th, 2020 0.00

DEMAND DEPOSIT INVESTMENTS:

BBVA BANK; XXX9891.....		229,469.70
previous balance	21,422.22	
08/03 interest	1.61	
08/17 svc chg	1.61-	
09/10 tax tran	8,047.48	
09/10 trans OS CK	200,000.00	
Texpool #00002.....		2,101,795.48
previous balance	2,101,479.84	
08/31 interest	315.64	

previous investments	2,122,902.06	
deposits	208,047.48	
interest	317.25	
withdrawals	< 1.61 >	
ending investments		2,331,265.18
		=====
OPERATING FUNDS AVAILABLE September 10th, 2020		\$2,331,265.18
		=====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of September 10th, 2020 Page : 4

COLLECTIONS (29800) : BBVA BANK 7090

Previous cash balance, August 13th, 2020			3,898.53
plus: 1150: water & sewer revenue.....			41,712.78
plus: 2161: customer meter deposits.....			12,250.00
plus: 4120: reconnection fees.....			840.00
plus: 4201: bulk sewer sales.....			5,000.00
plus: 4202: inspection fees.....			2,960.22
plus: 4300: reg wtr auth revenue.....			618.20
plus: 4330: penalties & interest-svc accts.....			51.19
plus: 4600: tap connection fees.....			23,950.00
plus: 08/03 interest.....			5.77
		Total Deposits :	87,388.16
less: 08/17 service charge.....			5.77
less: 09/10 transfer to OS checking.....			90,000.00

Beginning cash balance, September 10th, 2020			1,280.92

08/03-08/31	previous cash balance		3,898.53
	74 receipts		87,388.16
	other disbursements	<	90,005.77 >
	ending cash balance		1,280.92
			=====
COLLECTIONS FUNDS AVAILABLE September 10th, 2020			\$1,280.92
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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of September 10th, 2020 Page : 5

OPERATING CHECKING (2980S) : BBVA BANK 1770

Previous cash balance, August 13th, 2020		80,497.41
plus: 08/03 interest.....		13.86
plus: 08/06 WGB qtr billing.....		944.48
plus: 08/19 Clearlake Asset Management.....		150.00
plus: 08/26 AWBD refunds Kuhl, Shelly.....		750.00
plus: 08/26 Clearlake Asset Management; additional deposit.....		149,850.00
plus: 09/10 transfer from Collections.....		90,000.00

Total Deposits :		241,708.34
less: 08/17 service charge.....		13.86
less: 09/10 transfer to MMS-9891.....		200,000.00
less checks completed at or after last meeting :		
2015 Sudden Link Business; 100001-8647-710994901.....		179.23
7395 internet	179.23	
2016 Republic Services; 3-0853-2051286.....		0.00
2017 Verizon; 942076507-00001.....		324.00
6351 telephone expense	324.00	
2018 Entergy; electric-16 locations-133959577.....		4,309.89
6352 utilities	4,309.89	

Beginning cash balance, September 10th, 2020		117,378.77
less checks to be presented at this meeting :		
2019 James Haymon; director fees.....		692.60
6310 09/10 regular mtg	150.00	
6310 09/04 post agenda	150.00	
6310 09/05 website update	150.00	
6310 09/09 WTP visit	150.00	
6310 09/01 IRIS update	150.00	
6514 payroll taxes	57.40-	
2020 Melinda M. Shelly; director fees.....		138.52
6310 09/10 regular mtg	150.00	
6514 payroll taxes	11.48-	
2021 Rich Cutler; director fees.....		138.52
6310 09/10 reg mtg	150.00	
6514 payroll taxes	11.48-	
2022 Christopher Kuhl; director fees.....		92.35
6310 09/10 regular mtg	100.00	
6514 payroll taxes	7.65-	
2023 Myrtle Cruz, Inc.; bookkeeping-August.....		2,100.00
6333 bookkeeping expenses	2,100.00	
2024 Radcliffe Bobbitt Adams Polley; 210606,607,609,609,610.....		4,273.00
6320 general-210606	2,427.15	
6320 election-210607	1,423.85	
6320 Kahlenberg-210608	103.25	
6320 COVID-19-210610	241.25	
6320 Pub Info-210609	77.50	
2025 Langford Engineering, Inc.; 23353,23458,23459,23460,23461.....		3,114.16
6322 23458-general	1,145.10	
6322 23459-Clearlake-WTP	368.99	
6322 23353-Clearlake-L/S	100.00	
6322 23461-WTP-improv	117.50	
6322 23460-L/S Clearlake	1,382.57	
2026 M. Marlon Ivy Associates, Inc.; OP-20533,20534,20535,20297..		20,322.19
6332 operator's fees	2,500.00	
6332 billing/collections	1,165.50	
6332 operator-admin	525.00	
6335 r & maint-distr	606.83	
6335 r & m-water	1,504.50	
6335 r & m-sewer	462.25	
6335 r & m-sewer op	4,605.80	
4610 tap expense	7,915.00	

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of September 10th, 2020 Page : 6

6340 office expenses	1,037.31	
2027 Diana Lujan; clean admin bldg-2020-1008-August.....		120.00
6335 r&m-clean office	120.00	
2028 Duffy's Lawn Care; district mowing-August.....		1,265.00
6335 repair & maint-mow	1,025.00	
6335 wwtp-mow	240.00	
2029 Water Utility Services, Inc.; 57268,57565.....		1,072.50
6342 chem-wtr-57268	942.50	
6324 lab-dist-57565	130.00	
2030 DXI Industries, Inc.; water-15627,05650.....		375.33
6342 chemicals-15627	235.33	
6342 chem-DE-05650	140.00	
2031 PM Utility Services; 0620-4855.....		7,333.70
6335 r&m-LS 4914	1,190.00	
6335 r&m-LS 4915	555.00	
6335 r&m-LS 4916	555.00	
6335 r&m-LS 4917	1,533.70	
6335 r&m-LS-4918	335.00	
6335 r&m-l/s-4919	200.00	
6335 r&m-l/s-4920	2,000.00	
6335 r&m-l/s-4921	965.00	
2032 Source Point Solutions,LLC.; 61454,61405,61402.....		3,280.00
6335 r&m L/S 5-63041	1,008.00	
6335 r&m L/S 8-63042	1,008.00	
6335 r&m L/S 6-63040	1,264.00	
2033 Marathon Pest Control,LLC; pest control-3607.....		75.00
6335 repair & maint-gener	75.00	
2034 M. Marlon IVY & Associates; WWTP/Sewer-0920-20536.....		2,225.00
6435 repairs & maint.	2,225.00	
2035 DXI Chemicals; wwtr-15626.....		235.33
6442 chem(wwtp)-15626	235.33	
2036 CFI Services Inc.; r&m-WWTP-69245.....		511.50
6345 s.t.p. operations	511.50	
2037 Tech Radium, Inc; annual fee IRIS-16985.....		1,392.00
7395 emergency alert syst	1,392.00	
2038 Republic Services; 3-0853-0103988-dumpster WWTP.....		101.34
6399 garbage collection	101.34	
2039 Sudden Link Business; internet 100001-8647-710994901.....		
2040 Verizon; 942076507-00001.....		
2041 Entergy; electric service 16 locations-133959577.....		
2042 Off Cinco; website.....		
previous cash balance	80,497.41	
6 receipts	241,708.34	
24 current checks	< 48,858.04 >	
other disbursements	< 204,826.98 >	
ending cash balance		68,520.73

OPERATING CHECKING FUNDS AVAILABLE September 10th, 2020

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\$68,520.73

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of September 10th, 2020 Page : 7

DEPOSIT REFUND (2980T) : BBVA BANK 1185

Previous cash balance, August 13th, 2020 2,308.16

less checks to be presented at this meeting :

1137 Thomas Moreland; 9870 Twin Shores.....		73.54
2161 customer meter depos	125.00	
1150 less final bill	51.46-	
1138 Doug Hall; 10000 Cude Cementary.....		46.94
2161 customer meter depos	100.00	
1150 less final bill	53.06-	

previous cash balance		2,308.16	
2 current checks	<	120.48	>
ending cash balance			2,187.68

DEPOSIT REFUNDS AVAILABLE September 10th, 2020 \$2,187.68

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of September 10th, 2020 Page : 8

TAX ACCOUNT (298TX) : BBVA BANK 9130

Previous cash balance, August 13th, 2020	22,760.94
plus: 4320: property taxes.....	2,455.86
plus: 08/03 interest.....	1.92
Total Deposits :	2,457.78
less: 08/17 service charge.....	1.92
less: 09/10 D/S tax to MMS-9883.....	7,952.52
less: 09/10 M/O tax to MMS-9894.....	8,047.48
Beginning cash balance, September 10th, 2020	9,216.80

less checks to be presented at this meeting :
 1028 Montgomery County Appraisal District; accounting-qtr-4th....

	previous cash balance	22,760.94	
08/04-08/11	5 receipts	2,457.78	
	other disbursements	16,001.92	< >
	ending cash balance		9,216.80

TAX ACCOUNT FUNDS AVAILABLE September 10th, 2020	\$9,216.80
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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	9/10/2020	10/14/2020	11/14/2020	12/14/2020	1/14/2021	FYTD
Beginning Cash Balance	29,087.96	47,499.18	31,357.82	25,862.69	23,157.74	23,946.66	15,480.24	22,760.94	9,216.80	9,216.80	9,216.80	9,216.80	
Checking Account 01/01/2019													
Revenue													
Tax Receipts	418,402.99	136,498.43	24,485.00	17,295.03	3,466.07	10,533.58	7,280.70	2,455.86	0.00	0.00	0.00	0.00	595,932.66
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	1.92	0.00	0.00	0.00	0.00	104.96
Total Revenue	418,429.22	136,550.46	24,522.87	17,307.56	3,471.91	10,537.44	7,283.27	2,457.78	0.00	0.00	0.00	0.00	596,037.64
Expense - Admin													
Debt Service Transfers	198,813.05	74,554.89	14,910.97	9,940.65	0.00	9,443.62	0.00	7,952.52	0.00	0.00	0.00	0.00	300,704.73
Maintenance Tax Transfer	201,186.95	75,445.11	15,089.03	10,059.35	0.00	9,556.38	0.00	8,047.48	0.00	0.00	0.00	0.00	304,295.27
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	1.92	0.00	0.00	0.00	0.00	62.70
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
Total Admin Expense	400,018.00	152,691.82	30,018.00	20,012.51	2,682.99	19,003.86	2.57	16,001.92	0.00	0.00	0.00	0.00	610,413.67
Ending Cash Balance	47,499.18	31,357.82	25,862.69	23,157.74	23,946.66	15,480.24	22,760.94	9,216.80	9,216.80	9,216.80	9,216.80	9,216.80	14,711.93

2019 Rate	
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	-4,575.73
	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	-3,551.05
	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	-4,996.18	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	-1,760.00
	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	-911.25
	12/12/19	1760	208866	-675.60	RBAP	
	12/12/19	1774	40567	-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	-1,350.00
	02/13/20	1813	22937	-4,502.50	LANGFORD ENG	-4,502.50
	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	-1,067.50
	03/12/20	1841	22937	-195.00	LANGFORD ENG	-195.00
	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	-4,200.00
	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	-5,657.95
	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	-4,528.75
	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	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	
	08/13/20	1994	210357	-377.50	RBAP	
	08/19/20	DEPOSIT		150.00	DEPOSIT	
	08/26/20	DEPOSIT		149,850.00	DEPOSIT	
	09/10/20	2024	210608	-103.25	RBAP	
	09/10/20	2025	23459	-368.99	LANGFORD ENG	
	09/10/20	2025	23353	-100.00	LANGFORD ENG	
	09/10/20	2025	23460	-1,382.57	LANGFORD ENG	

DEVELOPER DEPOSITS/DISTRICT PAID INVOICES	-269,731.24			-91,365.04
REMOVED-07/09/20	91,365.04			
ADDED 07/09/20	-86,012.00		CONSTRUCTION	65,037.00
TOTAL	-264,378.20		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%

**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	2018						
Date Of Service	12/10-01/11	01/11-02/11	02/11-03/12	03/12-04/11	04/11-05/11	05/11-06/10	06/10-07/14						
WTP-135080380	12,137	10,138	10,600	13,200	13,737	18,200	26,000						104,012
Office-135009009	4,760	410	1,317	333	438	653	1,166						9,077
F.S. Whse.-134524909	1,081	944	823	908	664	774	831						6,025
LS #1-135035889	1,880	1,815	2,030	1,740	2,958	1,772	1,978						14,173
LS #2-135068088	795	694	295	357	308	376	342						3,167
LS #3-135059624	18	18	18	26	22	33	22						157
LS #4-135237659	97	100	87	103	14	235	390						1,026
LS #5-135155554	164	180	162	223	185	206	177						1,297
LS #6-135152387	185	190	166	257	204	242	218						1,462
LS #7-135171544	125	112	99	137	96	168	132						869
LS #8-135442093	177	168	157	174	215	137	163						1,191
LS #9-137038659	1,073	537	267	288	304	284	258						3,011
LS #10-137039160	70	65	64	70	67	73	254						683
LS #11-140201427	52	50	59	76	56	71	79						443
LS #12-140342643	204	231	341	410	198	128	117						1,629
WWTP-136076775	24,788	24,015	23,215	21,964	21,384	22,111	23,132						160,609
TOTAL KWH USED	47,606	39,667	39,700	40,266	40,850	45,463	55,259	0	0	0	0	0	308,811

Off/Whse 15,102
 WP 104,012
 L/S 29,088
 WTTP 160,609
308,811

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	2018						
Date Of Service	12/10-01/11	01/11-02/11	02/11-03/12	03/12-04/11	04/11-05/11	05/11-06/10	06/10-07/14						
WTP-135080380	1,361.97	1,671.68	1,745.94	1,479.33	1,519.22	1,829.03	2,267.60						11,874.77
Office-135009009	412.83	105.64	216.82	101.93	115.42	139.97	146.80						1,239.41
F.S. Whse.-134524909	140.60	134.25	128.06	132.62	119.73	125.63	128.82						909.71
LS #1-135035889	311.11	180.87	215.83	317.44	383.06	403.25	323.04						2,134.60
LS #2-135068088	88.13	79.59	43.88	49.46	45.18	51.31	48.71						406.26
LS #3-135059624	19.04	19.05	19.05	19.78	19.40	20.41	19.43						136.16
LS #4-135237659	26.06	26.37	25.23	26.66	18.69	38.62	53.09						214.72
LS #5-135155554	32.01	33.56	31.96	37.44	34.09	36.00	33.62						238.68
LS #6-135152387	33.88	34.45	32.31	40.49	35.82	39.23	37.38						253.56
LS #7-135171544	28.54	27.46	26.31	29.72	26.08	32.55	29.50						200.16
LS #8-135442093	33.16	32.47	31.50	33.03	36.80	37.26	32.33						236.55
LS #9-137038659	112.86	65.48	41.38	43.29	44.81	43.03	41.01						391.86
LS #10-137039160	23.66	23.25	23.16	23.71	23.45	24.00	40.66						181.89
LS #11-140201427	22.05	21.91	22.72	24.24	22.46	23.83	24.65						161.86
LS #12-140342643	35.57	38.12	81.32	54.22	35.26	28.96	28.12						301.57
WWTP-136076775	1,635.97	1,624.22	1,587.57	1,474.73	1,456.08	1,495.01	1,552.96						10,826.54
TOTAL PAID	4,317.44	4,118.37	4,273.04	3,888.09	3,935.55	4,368.09	4,807.72	0.00	0.00	0.00	0.00	0.00	29,708.30

Off/Whse \$2,149.12 7.2% Paid Short
 WP \$11,874.77 40.0% A/A check
 L/S \$4,857.87 16.4%
 WTTP \$10,826.54 36.4%
\$29,708.30 100.00%

Far Hills Utility District

Fiscal Year-2020

Cash Flow Comparison

MEETING Month/Year	1 February-20 1 month	2 March-20 1 month	3 April-20 1 month	4 May-20 1 month	5 June-20 1 month	6 July-20 1 month	7 August-20 1 month	8 September-20 1 month	9 October-20 1 month	10 November-20 1 month	11 December-20 1 month	12 January-21 1 month	2020 Totals
REVENUES:													
Water Revenue	9,856.83	17,157.11	15,355.53	15,126.23	15,713.02	18,321.48	22,362.42	24,996.29	0.00	0.00	0.00	0.00	138,888.91
Sewer Revenue	16,518.29	16,031.16	16,001.08	16,556.63	16,489.90	16,928.63	17,132.65	16,821.01	0.00	0.00	0.00	0.00	132,479.35
New connect/Reconnect Fee	0.00	480.00	240.00	0.00	360.00	780.00	1,020.00	840.00	0.00	0.00	0.00	0.00	3,720.00
Penalty & Interest	249.11	232.03	395.73	318.96	0.00	46.26	14.04	51.19	0.00	0.00	0.00	0.00	1,307.32
SJRA Fee Revenue	287.87	315.52	255.15	286.07	358.10	510.74	579.16	616.20	0.00	0.00	0.00	0.00	3,210.81
Interest Earned	2,955.30	3,009.22	2,140.56	964.88	554.00	401.80	386.99	336.88	0.00	0.00	0.00	0.00	10,749.63
Miscellaneous	0.00	0.00	3,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,575.00
Water/Sewer Revenue-WGB RV	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	0.00	0.00	0.00	0.00	10,000.00
Quarterly Billing WGB RV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944.48	0.00	0.00	0.00	0.00	944.48
Trans from CA-WWTP Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Tax	201,186.95	75,445.11	15,089.03	10,059.35	0.00	9,556.38	0.00	8,047.48	0.00	0.00	0.00	0.00	319,384.30
Tap Connections	2,350.00	7,800.00	0.00	3,475.00	65.00	29,800.00	35,764.78	26,910.22	0.00	0.00	0.00	0.00	106,165.00
TOTAL REVENUES	233,404.35	120,470.15	53,052.08	46,787.12	36,040.02	76,345.29	79,760.04	84,565.75	0.00	0.00	0.00	0.00	730,424.80
EXPENDITURES:													
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	1,300.00	1,400.00	750.00	850.00	1,600.00	1,150.00	1,900.00	1,150.00	0.00	0.00	0.00	0.00	10,100.00
Monthly Minutes Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax (99.49)	(107.14)	485.76	(65.05)	(122.45)	416.91	(145.41)	(88.01)	0.00	0.00	0.00	0.00	0.00	275.12
Legal Fees	5,447.84	4,258.65	3,771.68	2,864.47	2,421.70	2,245.24	2,435.52	2,504.65	0.00	0.00	0.00	0.00	25,949.75
Legal Fees -Special	0.00	0.00	0.00	831.25	610.00	437.50	273.75	241.25	0.00	0.00	0.00	0.00	2,393.75
Legal-Election	0.00	0.00	0.00	0.00	0.00	940.00	985.75	1,423.85	0.00	0.00	0.00	0.00	3,349.60
Election Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Publication Legal Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Audit	0.00	0.00	0.00	15,000.00	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,100.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	1,618.82	2,102.92	5,297.72	9,824.70	8,713.10	0.00	3,468.35	1,262.60	0.00	0.00	0.00	0.00	32,288.21
Lab Expenses-WTR	260.00	130.00	130.00	130.00	0.00	0.00	260.00	130.00	0.00	0.00	0.00	0.00	1,040.00
Lab Expenses-SWR	1,502.50	687.50	0.00	1,502.50	0.00	687.50	3,437.50	0.00	0.00	0.00	0.00	0.00	7,817.50
Permit Fees	0.00	0.00	0.00	0.00	0.00	36.64	0.00	0.00	0.00	0.00	0.00	0.00	36.64
Operator Fees	2,500.00	4,989.40	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	19,989.40
Operator-Billing Fees	1,098.30	0.00	1,115.10	1,115.10	1,119.30	1,119.30	1,140.30	3,025.00	0.00	0.00	0.00	0.00	9,732.40
Operator Admin Fees	1,213.18	0.00	1,510.88	1,162.13	245.00	490.00	665.00	1,165.50	0.00	0.00	0.00	0.00	6,451.69
Operator fees-WWTR	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	0.00	0.00	0.00	0.00	17,800.00
Bookkeeping/Mgr Fees	2,315.00	2,100.00	2,100.00	2,295.00	2,250.00	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	17,360.00
Office Exp/Bank Chgs.	684.10	410.56	520.53	905.48	1,275.25	1,345.41	1,434.14	1,058.55	0.00	0.00	0.00	0.00	7,634.02
Rep. & Maint.-WWTP	1,353.74	511.50	773.00	3,851.39	4,562.74	198.19	1,914.73	852.84	0.00	0.00	0.00	0.00	14,018.13
Rep. & Maint.-L/S	3,429.70	17,694.70	462.00	0.00	6,775.08	3,835.25	1,872.44	15,681.75	0.00	0.00	0.00	0.00	49,750.92
Rep. & Maint.-Gen,Misc,Dumpster	5,011.50	10,308.64	12,564.13	14,043.31	6,758.12	12,953.47	8,439.46	2,186.33	0.00	0.00	0.00	0.00	72,264.96
Rep. & Maint-Special	3,701.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,701.60
Rep. & Maint-Admin Bldg	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Rep. & Maint-SS/Smoke testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Flushing.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Landscaping	0.00	0.00	1,325.00	1,160.00	1,500.00	1,465.00	965.00	1,025.00	0.00	0.00	0.00	0.00	7,440.00
R & M - Off Bldg cleaning	300.00	0.00	240.00	120.00	120.00	120.00	120.00	120.00	0.00	0.00	0.00	0.00	1,140.00
Sludge Removal	0.00	2,310.00	1,195.00	810.00	0.00	2,695.00	3,080.00	0.00	0.00	0.00	0.00	0.00	10,090.00
Inspection Fees	0.00	0.00	0.00	0.00	0.00	1,181.25	0.00	0.00	0.00	0.00	0.00	0.00	1,181.25
Water Tap Expense	1,360.00	2,040.00	0.00	925.00	0.00	5,195.00	2,160.00	7,915.00	0.00	0.00	0.00	0.00	19,595.00
Sewer Tap Expense	0.00	2,040.00	0.00	0.00	0.00	1,800.00	6,000.00	0.00	0.00	0.00	0.00	0.00	9,840.00
Sewer Expense-Inspect	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Meter Replacements	0.00	3,400.00	0.00	1,004.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,404.60
Chemicals (Wtp)	2,360.40	580.00	52.83	3,207.87	3,513.84	1,490.67	1,591.97	1,553.16	0.00	0.00	0.00	0.00	14,350.74
Chemicals (Slp)	488.66	738.83	267.87	353.00	235.33	235.33	353.00	0.00	0.00	0.00	0.00	0.00	2,672.02
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(497.83)	0.00	0.00	0.00	0.00	(497.83)
Utilities-Off/Whse	364.17	553.43	239.89	344.88	234.55	235.15	265.60	275.62	0.00	0.00	0.00	0.00	2,513.29
Utilities-WP	1,780.25	1,361.97	1,671.68	1,479.33	1,519.22	1,519.22	1,829.03	2,267.60	0.00	0.00	0.00	0.00	13,655.02
Utilities-L/S	721.47	766.07	582.58	594.65	899.48	725.10	778.45	711.54	0.00	0.00	0.00	0.00	5,579.34
Utilities-WTTP	1,631.18	1,635.97	1,624.22	1,587.57	1,474.73	1,456.08	1,495.01	1,552.96	0.00	0.00	0.00	0.00	12,457.72
Telephone	551.06	558.53	551.06	295.82	549.59	316.95	324.00	324.00	0.00	0.00	0.00	0.00	3,471.01
Insurance & Bonds	0.00	0.00	15,126.00	0.00	(174.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,951.29
Travel Expense	1,577.58	356.14	72.82	0.00	375.00	0.00	517.00	(750.00)	0.00	0.00	0.00	0.00	2,148.54
SJRA qtr-wtr fees	0.00	0.00	36.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.64
SJRA Fees	0.00	0.00	(7,844.85)	0.00	30.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,814.82)
TCEQ Water Fee	1,872.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,872.44
Security Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meter Program Lease	0.00	14,630.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,630.60
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computer/Internet Access Fee	520.81	484.81	244.00	414.65	403.65	200.00	381.44	0.00	0.00	0.00	0.00	0.00	2,649.36
Misc/Org Dues/RS Notification	0.00	0.00	188.81	0.00	1,538.56	(815.95)	0.00	1,571.23	0.00	0.00	0.00	0.00	2,482.65
TOTAL EXPENDITURES	47,089.81	78,168.06	51,779.35	71,599.26	59,012.22	50,499.21	54,767.03	50,987.59	0.00	0.00	0.00	0.00	463,902.55
Net Surplus/(Deficit)	186,314.54	42,302.07	1,272.73	(24,812.14)	(22,972.20)	25,846.08	24,993.01	33,578.16	0.00	0.00	0.00	0.00	266,522.25

Far Hills Utility District
Budget for Fiscal Year Ending December 31, 2020
September 10, 2020

Revenue :	8 months					v	Prior Mo. Actual YTD
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$		
Water Revenue	24,996.29	16,333.33	138,888.91	130,666.67	196,000.00	8,222.24	113892.62
Sewer Revenue	16,821.01	16,250.00	132,479.35	130,000.00	195,000.00	0.00	115658.34
New connect/Reconnect Fee	840.00	500.00	3,720.00	4,000.00	6,000.00	(280.00)	2880.00
Penalty & Interest	51.19	333.33	1,307.32	2,666.67	4,000.00	(1,359.35)	1256.13
SJRA Fee Revenue	618.20	833.33	3,210.81	6,666.67	10,000.00	(3,455.86)	2592.61
Interest Earned	336.88	2,083.33	10,749.63	16,666.67	25,000.00	(5,917.04)	10412.75
Miscellaneous	0.00	0.00	3,575.00	0.00	0.00	3,575.00	3575.00
Water/Sewer Revenue-WGB RV	5,000.00	0.00	10,000.00	0.00	0.00	10,000.00	5000.00
Quarterly Billing WGB RV	944.48	0.00	944.48	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	8,047.48	52,833.33	319,384.30	422,666.67	634,000.00	(103,282.37)	311336.82
Tap Connections/Inspections	26,910.22	2,500.00	106,165.00	20,000.00	30,000.00	86,165.00	79254.78
	84,565.75	91,666.67	730,424.80	733,333.33	1,100,000.00	(2,908.53)	645859.05
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	1,150.00	1,250.00	10,100.00	10,000.00	15,000.00	(100.00)	8950.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	-88.01	100.00	275.12	800.00	1,200.00	524.88	363.13
Legal Fees	2,504.65	4,583.33	25,949.75	36,666.67	55,000.00	10,716.92	23445.10
Legal Fees-Special	241.25	416.67	2,393.75	3,333.33	5,000.00	939.58	2152.50
Legal-Election	1,423.85	833.33	3,349.60	6,666.67	10,000.00	3,317.07	1925.75
Election Expense	0.00	416.67	0.00	3,333.33	5,000.00	3,333.33	0.00
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	21,100.00	14,000.00	21,000.00	(7,100.00)	21100.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	1,262.60	2,916.67	32,288.21	23,333.33	35,000.00	(8,954.88)	31025.61
Lab Expenses-WTR	130.00	1,250.00	1,040.00	10,000.00	15,000.00	8,960.00	910.00
Lab Expenses-SWR	0.00	0.00	7,817.50	0.00	0.00	(7,817.50)	7817.50
Permit Fees	0.00	516.67	36.64	4,133.33	6,200.00	4,096.69	36.64
Operator Fees	0.00	4,750.00	19,989.40	38,000.00	57,000.00	18,010.60	19989.40
Operator-Billing Fees	3,025.00	1,833.33	9,732.40	14,666.67	22,000.00	4,934.27	6707.40
Operator Admin Fees	1,165.50	916.67	6,451.69	7,333.33	11,000.00	881.64	5286.19
Operator Fees-WWTP	2,225.00	0.00	17,800.00	0.00	0.00	(17,800.00)	1575.00
Bookkeeping/Mgr Fees	2,100.00	2,250.00	17,360.00	18,000.00	27,000.00	640.00	15260.00
Office Exp/Bank Chgs.	1,058.55	375.00	7,634.02	3,000.00	4,500.00	(4,634.02)	6575.47
R & M-WWTP & Dumpster	852.84	0.00	14,018.13	0.00	0.00	(14,018.13)	13165.29
Repair & Maint-L/S & Sewer	15,681.75	0.00	49,750.92	0.00	0.00	(49,750.92)	34069.17
Rep./Maint WTR/General	2,186.33	22,500.00	72,264.96	180,000.00	270,000.00	107,735.04	70078.63
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	6,666.67	10,000.00	4,666.67	2000.00
R & M-SS/Smoke test	0.00	2,083.33	0.00	16,666.67	25,000.00	16,666.67	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	1,025.00	1,666.67	7,440.00	13,333.33	20,000.00	5,893.33	6415.00
R & M - Office Bldg cleaning	120.00	266.67	1,140.00	2,133.33	3,200.00	993.33	1020.00
Sludge Removal	0.00	1,000.00	10,090.00	8,000.00	12,000.00	(2,090.00)	10090.00
Inspection Fees	0.00	83.33	1,181.25	666.67	1,000.00	(514.58)	1181.25
Water Tap Expense	7,915.00	1,666.67	19,595.00	13,333.33	20,000.00	(6,261.67)	11680.00
Sewer Tap Expense	0.00	416.67	9,840.00	3,333.33	5,000.00	(6,506.67)	9840.00
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	4,404.60	1,000.00	1,500.00	(3,404.60)	4404.60
Chemicals-Water	1,553.16	1,166.67	14,350.74	9,333.33	14,000.00	(5,017.41)	12797.58
Chemicals-WWTP	0.00	833.33	2,672.02	6,666.67	10,000.00	3,994.65	2672.02
Utilities	-497.83	0.00	-497.83	0.00	0.00	0.00	0.00
Utilities-Off/Whse	275.62	375.00	2,513.29	3,000.00	4,500.00	486.71	2237.67
Utilities-WP	2,267.60	2,083.33	13,655.02	16,666.67	25,000.00	3,011.65	11387.42
Utilities-L/S	711.54	583.33	5,579.34	4,666.67	7,000.00	(912.67)	4867.80
Utilities-WTTP	1,552.96	1,750.00	12,457.72	14,000.00	21,000.00	1,542.28	10904.76
Telephone	324.00	583.33	3,471.01	4,666.67	7,000.00	1,195.66	3147.01
Insurance & Bonds	0.00	1,250.00	14,951.29	10,000.00	15,000.00	(4,951.29)	14951.29
Travel Expense/Registration	-750.00	750.00	2,148.54	6,000.00	9,000.00	3,851.46	2898.54
San Jacinto Gr-wtr fees-qtr	0.00	583.33	36.64	4,666.67	7,000.00	4,630.03	36.64
SJRA Fees	0.00	833.33	-7,814.82	6,666.67	10,000.00	14,481.49	-7814.82
TCEQ Fees	0.00	250.00	1,872.44	2,000.00	3,000.00	127.56	1872.44
Security Monitoring	0.00	266.67	0.00	2,133.33	3,200.00	2,133.33	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	9,753.33	14,630.60	(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/website	0.00	833.33	2,649.36	6,666.67	10,000.00	4,017.31	2649.36
Misc./Org Dues/IRS Notif/meter hosting	1,571.23	458.33	2,482.65	3,666.67	5,500.00	1,184.02	911.42
	50,987.59	70,619.17	463,902.55	564,953.33	847,430.00	101,050.78	412914.96
Begin Report Balance	2,209,606.16		2,443,171.49				2443171.49
Net Surplus or (Deficit)	33,578.16		266,522.25		252,570.00		232944.09
Deposits-Net	12,025.00		25,840.00				13815
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
2020 Refunding Bond	0.00		-3,863.35				-3863.35
Engineering-Developer Bond	0.00		0.00				0
ClearLake Asset Mgmt-Kahlenburg	148,045.19		-190,307.21				-338352.4
Anchor Boat Lodge-Clements	0.00		0.00				0
Trans from-CA for Eng-WW#5	0.00		0.00				0
Trans from-CA-surplus	0.00		0.00				0
Transfers-CA	0.00		0.00				0
Escheatment	0.00		-97.43				-97.43
Generator	0.00		-36,034.62				-36034.62
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	0.00		-101,976.62				-101976.62
Ending Report Balance	2,403,254.51		2,403,254.51				2209606.16

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

Operating-OP 2,331,265.18
Collections-OQ 1,280.92
Operating-OS 68,520.73
Dep Refunds-OT 2,187.68
2,403,254.51

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Far Hills Utility District

Prepared for the reporting period ("Period") from **8/14/2020** to **9/10/2020**

<i>Demand Deposit Accounts</i>		Rate		Begin Value	Interest earned	Deposits or	Ending Value		
fund	Money Market Savings			for Period	this period	(Withdrawals)	for Period		
DS	BBVA Bank 9883	0.1000%	MMS	74,565.18	6.18	127,946.34	202,517.70		
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	1.61	208,045.87	229,469.70		
OP	BBVA Bank 4795	0.1000%	MMS	0.00	0.00	0.00	0.00		
FDIC Insured to 250K		0.1000%		99,468.27	8.08	335,991.92	435,468.27		

<i>Investment Pools</i>		Rate	Beginning Value for Period			Interest earned	Deposits or	Ending Value for Period		
fund			Book	N.A.V.	Market	this period	(Withdrawals)	Book	N.A.V.	Market
BF	Texpool 00001	0.1531%	564,094.77	1.000290	564,258.36	84.71	(120,000.00)	444,179.48	1.000250	444,290.52
CA	Texpool 00003	0.1531%	100,965.04	1.000290	100,994.32	15.11	0.00	100,980.15	1.000250	101,005.39
OP	Texpool 00002	0.1531%	2,101,479.84	1.000290	2,102,089.27	315.64	0.00	2,101,795.48	1.000250	2,102,320.93
Rated AAAM		0.1531%	2,766,539.65		2,767,341.94	415.46	(120,000.00)	2,646,955.11		2,647,616.85

<i>Certificates of Deposits</i>		Rate	Purchase Value	Term in Days	Begin Value	Interest accrued	Deposits or	Ending Value	Date of Purchase	Date of Maturity
Fund					for Period	this period	(Withdrawals)	for Period		
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	Ending Period Market Value	Date of Purchase	Date of Maturity
		0.0000%	0.00	0	0.00	0.00	0.00	0.00		
			0.00	0	0.00	0.00	0.00	0.00		

total investments 0.1456% 2,766,539.65 0 2,866,810.21 423.54 215,991.92 3,082,423.38 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  09/10/20
(please sign & date)

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

Pledge Date: 09/01/2020

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

Accounts Through: 8/31/2020 10:00 PM

2nd. Consultant:

Memo Posts Through: NO MEMO POSTS

Deposits

Interest Account

<u>Acct No</u>	<u>Funds Type</u>	<u>Class</u>	<u>Balance</u>	<u>Interest</u>	<u>Total</u>
2530957090	Interest Account		\$91,221.46	\$0.00	\$91,221.46
2530959875	Interest Account		\$141,584.52	\$0.00	\$141,584.52
2530959891	Interest Account		\$21,422.22	\$0.00	\$21,422.22
6732229130	Interest Account		\$25,216.80	\$0.00	\$25,216.80
6733397908	Interest Account		\$3,480.87	\$0.00	\$3,480.87
6749681185	Interest Account		\$5,375.78	\$0.00	\$5,375.78
6749681770	Interest Account		\$235,990.46	\$0.00	\$235,990.46
6749884795	Interest Account		\$0.00	\$0.00	\$0.00
Subtotal Interest Account			\$524,292.11	\$0.00	\$524,292.11

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		\$74,565.18	\$0.00	\$74,565.18
Subtotal Bond Fund			\$74,565.18	\$0.00	\$74,565.18

Total Deposits	\$598,857.29	\$0.00	\$598,857.29
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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	147260	10/31/2020	10/31/2019 01:53 PM	900,000	\$900,000.00
Total Securities Pledged					900,000	\$900,000.00

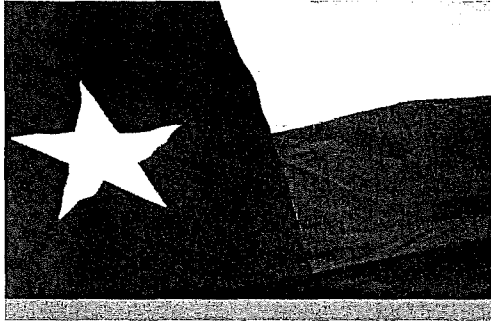
DEPOSIT / COLLATERAL POSITION CALCULATION

Subtotal Interest Deposits	\$524,292.11
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$74,565.18
TOTAL DEPOSITS	\$598,857.29
LESS APPLICABLE FDIC	
Subtotal Interest Deposits	\$250,000.00
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$74,565.18
Deposits Requiring Collateral	\$274,292.11
TOTAL SECURITIES PLEDGED	\$900,000.00
DEPOSIT COLLATERAL POSITION - 100%	\$625,707.89
DEPOSIT COLLATERAL POSITION - 105%	\$611,993.28
	328%



Quarterly Update

TexPool and TexPool Prime



Investor Goal

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

Pool Features

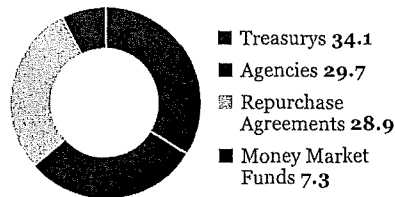
- Administered by the Texas Comptroller of Public Accounts.
- Managed and serviced by Federated Hermes.
- Highest possible ratings from Standard & Poor's underscores the portfolios' high credit quality, daily liquidity and relative safety.
- High asset levels give the benefit of economies of scale.

Portfolio Overviews as of 6/30/20

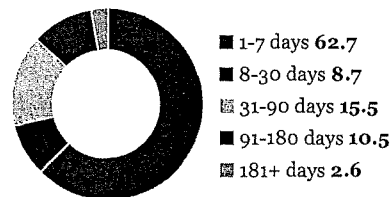
TexPool

Pool Assets \$26.6 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

33 Days

Credit Rating

AAAm Standard & Poor's

Portfolio Managers

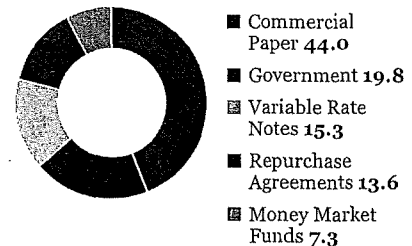
Susan Hill

Deborah Cunningham

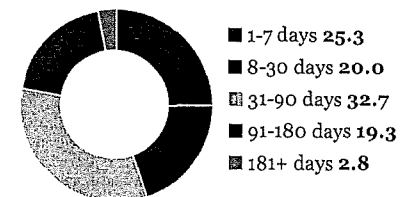
TexPool Prime

Pool Assets \$7.4 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

51 Days

Credit Rating

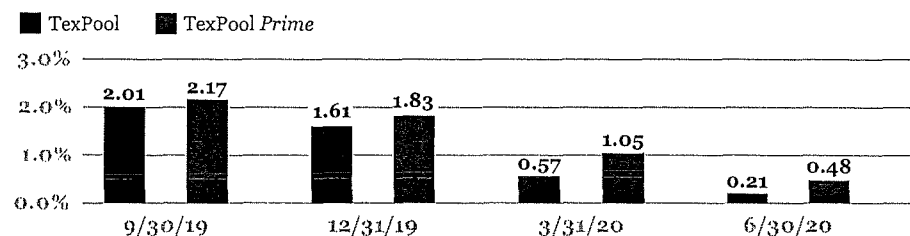
AAAm Standard & Poor's

Portfolio Managers

Paige Wilhelm

Deborah Cunningham

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.