

Myrtle Cruz, Inc.

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of December 10th, 2020

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

Previous cash balance, November 12th, 2020 0.00

DEMAND DEPOSIT INVESTMENTS:

BBVA Bank; XXXX9883.....		82,159.08
previous balance	42,337.38	
12/10 tax trans	39,821.70	
11/02 interest	3.53	
11/15 svc chg	3.53-	
Texpool #00001.....		444,332.74
previous balance	444,287.80	
11/30 interest	44.94	

previous investments		486,625.18
deposits		39,821.70
interest		48.47
withdrawals	<	3.53 >
ending investments		526,491.82

BOND FUNDS AVAILABLE December 10th, 2020 =====
\$526,491.82
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DEBT SERVICE REQUIREMENTS

<u>Series</u>	<u>Interest 4/1</u>	<u>Maturities 4/1</u>	<u>Interest 10/1</u>	<u>Maturities 10/01</u>
2013	22,000.00	45,000.00	21,253.25	-0-
2015R	28,793.75	140,000.00	26,693.75	-0-
2015	62,728.13	50,000.00	61,978.13	-0-
2018	27,421.88	35,000.00	26,721.88	-0-
2020R	25,762.50	40,000.00	25,162.50	-0-
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Total	166,706.26	310,000.00	161,712.51	
Total for 2021:	638,418.77			

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of December 10th, 2020 Page : 2

CAPITAL PROJECTS (298CA) : BBVA BANK 9875

Previous cash balance, November 12th, 2020	141,584.52
plus: 11/02 interest.....	11.99
Total Deposits :	----- 11.99
less: 11/16 service charge.....	11.99
Beginning cash balance, December 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.....		101,014.09	
previous balance	101,003.84		
11/30 interest	10.25		
BBVA BANK; XXXX-7908.....		3,481.16	
previous balance	3,481.16		
11/02 interest	0.29		
11/16 service charge	0.29-		
previous investments	104,485.00		
interest	10.54		
withdrawals	0.29	<	
ending investments		>	104,495.25

CAPITAL PROJECTS FUNDS AVAILABLE December 10th, 2020	=====
	\$246,079.77
	=====

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

I. CONSTRUCTION COSTS

	APPROVED	DISBURSED	BALANCE
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
3. Reddico Cosntruction	0.00	61,276.00	-61,276.00
4. Lake Breeze Section 2 W, WW & D	241,714.00	235,117.00	6,597.00
5. Bay Utilities ,LLC.	0.00	6,597.00	-6,597.00
6. Engineering & Testing	285,000.00	196,360.00	88,640.00
7. Surplus Funds Construction	0.00	0.00	0.00
8. 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 Course	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)	12,236.50
CA 2018 Bonds	\$112,954.93
CA 2018 Bonds-Adjustment	(\$0.33)
CA 2015 Bonds	133,125.17
Construction Fund Balance	246,079.77

12/10/2020

Transferred to CA CHECKING @ Funding	3/15/2018	
Bonds Cost Wired at Funding:	3/15/2018	
Bond Discount		49,146.15
Legal Counsel-JRPB		34,550.00
Financial Advisor-Blitc Assoc.		31,395.08
digi-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 mainenance	(\$53,580.39)
*	CA checking balance prior to 09/23/15	416.54
Construction Fund Balance		133,125.17

12/10/2020

FAR HILLS UTILITY DISTRICT

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

OPERATING (2980P) : BBVA BANK 9867

Previous cash balance, November 12th, 2020 0.00

DEMAND DEPOSIT INVESTMENTS:

BBVA BANK; XXX9891.....		140,667.44
previous balance	100,487.51	
11/02 interest	19.63	
11/15 svc chg	18.00-	
12/10 tax tran	40,178.30	
Texpool #00002.....		2,102,501.02
previous balance	2,102,288.33	
11/30 interest	212.69	

previous investments	2,202,775.84	
deposits	40,178.30	
interest	232.32	
withdrawals	< 18.00 >	
ending investments		2,243,168.46

OPERATING FUNDS AVAILABLE December 10th, 2020 \$2,243,168.46

FAR HILLS UTILITY DISTRICT

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

COLLECTIONS (2980Q) : BBVA BANK 7090

Previous cash balance, November 12th, 2020			1,107.69
plus: 1150: water & sewer revenue.....			47,016.61
plus: 1155: builder damages receivable.....			1,284.50
plus: 2161: customer meter deposits.....			2,250.00
plus: 4120: reconnection fees.....			540.00
plus: 4201: bulk sewer sales.....			2,500.00
plus: 4202: inspection fees.....			225.00
plus: 4300: reg wtr auth revenue.....			531.30
plus: 4330: penalties & interest-svc accts.....			12.20
plus: 11/02 interest.....			4.54

Total Deposits :			54,364.15
less: 10/15 ttech fee.....			7.50
less: 11/16 service charge.....			4.54
less: 11/17 ttech fee.....			7.50
less: 11/24 bank correction.....			1.00
less: 12/10 transfer w/s deposits to OP checking.....			55,000.00

Beginning cash balance, December 10th, 2020			451.30

11/02-11/30	previous cash balance		1,107.69
	77 receipts		54,364.15
	other disbursements	<	55,020.54 >
	ending cash balance		451.30
			=====
COLLECTIONS FUNDS AVAILABLE December 10th, 2020			\$451.30
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FAR HILLS UTILITY DISTRICT

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

OPERATING CHECKING (2980S) : BBVA BANK 1770

Previous cash balance, November 12th, 2020		76,354.38
plus: 11/02 interest.....		7.65
plus: 12/10 transfer from Collections.....		55,000.00
		<hr/>
Total Deposits :		55,007.65
less: 11/16 service charge.....		7.65
less checks completed at or after last meeting :		
2097 T.C.E.Q.; 91700011-PHS fee 2021.....		0.00
2098 T.C.E.Q.; revenue/regulatory fee-2020.....		0.00
2099 Off Cinco; 8767.....		205.00
7395 website	205.00	
2100 Verizon; 942076507-00001.....		325.50
6351 telephone expense	325.50	
2101 Sudden Link Business; internet-100001-8647-710994901.....		179.29
7395 internet	179.29	
2102 Republic Services; 3-0853-0103-988-Dumpster WWTP.....		101.13
6399 garbage collection	101.13	
2103 Entergy; electric service-133959577.....		4,191.21
6352 utilities	4,191.21	
2104 Melinda Shelly; director fees.....		138.52
6310 11/07 special mtg	150.00	
6514 payroll taxes	11.48-	
2105 Christopher Kuhl; director fees.....		92.35
6310 11/07 special mtg	100.00	
6514 payroll taxes	7.65-	
		<hr/>
Beginning cash balance, December 10th, 2020		126,121.38
less checks to be presented at this meeting :		
2106 James Haymon; director fees.....		138.52
6310 12/10 regular mtg	150.00	
6514 payroll taxes	11.48-	
2107 Melinda M. Shelly; director fees.....		138.52
6310 12/10 regular mtg	150.00	
6514 payroll taxes	11.48-	
2108 Rich Cutler; director fees.....		277.04
6310 12/10/20 mtg	150.00	
6310 11/07 special mtg	150.00	
6514 payroll taxes	22.96-	
2109 Christopher Kuhl; director fees.....		92.35
6310 12/10 regular mtg	100.00	
6514 payroll taxes	7.65-	
2110 Myrtle Cruz, Inc.; bookkeeping-November.....		2,572.75
6333 bookkeeping expenses	2,100.00	
6340 office expenses	222.75	
6333 QTR-WGB RV-7/09	250.00	
2111 Radcliffe Bobbitt Adams Polley; 211148,211149,211150.....		4,614.06
6320 general-211148	3,804.30	
6320 election-211149	646.01	
6320 COVID-19-211150	163.75	
2112 Langford Engineering, Inc.; 23705,23706.....		3,403.00
6322 23705-general	810.00	
6322 23706-1/s improv	2,593.00	
2113 M. Marlon Ivy Associates, Inc.; OP-20785,20786.....		7,422.52
6332 operator's fees	2,500.00	
6332 billing/collections	1,270.50	
6332 operator-admin	315.00	
6335 r&m-water OP	225.00	
6335 r & m-water	2,032.05	
6340 office expenses	59.40	
6340 office expenses	1,020.57	
2114 DXI Industries, Inc.; water-08481.....		140.00

FAR HILLS UTILITY DISTRICT

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

6342 chemicals-08481	140.00	
2115 Water Utility Services, Inc.; 59545.....		130.00
6324 lab-dist-59545	130.00	
2116 DSHS Central Lab MC2004; CEN.CD103_092020 PWS ID#1700011....		163.73
6324 laboratory expenses	163.73	
2117 Lone Star Groundwater Conservation District; 21-1008,21-0061		4,286.54
6326 permit-21-0061	146.54	
6326 annual-21-1008	4,140.00	
2118 CFI Services Inc.; 70389-WTP.....		972.61
6335 r&m-wtr-70389	972.61	
2119 PM Utility Services; 1120-5067,5068,5069.....		1,800.76
6335 r&m-LS 5068	490.76	
6335 r&m-LS 5067	1,065.00	
6335 r&m-GST-5069	245.00	
2120 Houston Inspections; r&m-9438,9061.....		1,200.00
6335 inspect WTP-9061	300.00	
6335 inspect-L/S-9438	900.00	
2121 S&J Meter Inc; meter equipment-10901.....		3,400.00
6335 20 mtrs @ 170.00	3,400.00	
2122 A.W.B.D.-TX.; 170500-189590.....		675.00
6370 membership fees	675.00	
2123 Duffy's Lawn Care; district mowing-November.....		1,020.00
6335 mow,trim,weeds,vines	980.00	
6335 L/S WGB park	40.00	
2124 Paradigm Consultants; lift station improvements-054329.....		1,573.00
6335 r&m-L/s	1,573.00	
2125 M. Marlon IVY & Associates; WWTP/Sewer-1220-20789,20788.....		2,381.00
6332 L/S-WWTP-20789	2,225.00	
6435 r&m-WWTP-20788	156.00	
2126 CFI Services Inc.; r&m-WWTP-70384.....		511.50
6345 s.t.p. operations	511.50	
2127 Magna Flow Environmental Inc.; sludge/r&m-65883.....		2,310.00
6202 sludge hauling	2,310.00	
2128 Elite Pumps & Mechanical Svcs.,LLC; STP-7173,7176.....		1,120.00
6435 r&m-wwtp-7176	360.00	
6435 r&m-wwtp-7173	760.00	
2129 Houston Inspections; WWTP-9437.....		300.00
6435 r&m-inspect-9437	300.00	
2130 Republic Services; 3-0853-0103988-dumpster WWTP.....		
2131 Off Cinco; website.....		
2132 Diana Lujan; clean admin bldg-2020-November.....		
2133 Verizon; 942076507-00001.....		

previous cash balance		76,354.38	
2 receipts		55,007.65	
28 current checks	<	40,642.90	>
other disbursements	<	5,240.65	>
ending cash balance			85,478.48

OPERATING CHECKING FUNDS AVAILABLE December 10th, 2020

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\$85,478.48
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FAR HILLS UTILITY DISTRICT

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

DEPOSIT REFUND (2980T) : BBVA BANK 1185

Previous cash balance, November 12th, 2020		2,859.85
plus: 11/02 interest.....		0.39
	Total Deposits :	0.39
less: 11/16 service charge.....		0.39
Beginning cash balance, December 10th, 2020		2,859.85
less checks to be presented at this meeting :		
1159 Royce Hassell; 11811 Valley Dr S.....		428.02
1150 refund overpayment	428.02	
1160 Lisa Amos; 10078 West Shore.....		62.88
1150 refund overpayment	62.88	
1161 Andrew Nokes; 9780 Twin Shores.....		10.70
2161 customer meter depos	50.00	
1150 less final bill	39.30-	
1162 Larry Diediker; 13240 Crest.....		42.65
2161 customer meter depos	100.00	
1150 less final bill	57.35-	
1163 Lisa & Robert Strisko; 13185 Crest.....		15.98
2161 customer meter depos	250.00	
1150 less final bill	234.02-	
1164 Dan Jarvis; 10214 Cude Cemetary.....		100.00
1150 over payment	100.00	
1165 Clear Lake Asset Management; 13066 Lauara Lake Dr.....		127.14
2161 customer meter depos	250.00	
1150 less final bill	122.86-	
1166 Superior Custom Homes; 12540 St Louis Ct.....		962.92
2161 customer meter depos	1,000.00	
1150 less final bill	37.08-	

previous cash balance		2,859.85
1 receipts		0.39
8 current checks	<	1,750.29 >
other disbursements	<	0.39 >
ending cash balance		1,109.56
		=====
DEPOSIT REFUNDS AVAILABLE December 10th, 2020		\$1,109.56
		=====

FAR HILLS UTILITY DISTRICT

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

TAX ACCOUNT (298TX) : BBVA BANK 9130

Previous cash balance, November 12th, 2020			7,884.76
plus: 4320: property taxes.....			80,335.73
plus: 11/02 interest.....			0.98

Total Deposits :			80,336.71
less: 11/16 service charge.....			0.98
less: 12/10 D/S tax transfer to MMS.....			39,821.70
less: 12/10 M/O tax transfer to MMS.....			40,178.30
less checks completed at or after last meeting :			
1028 Montgomery Central Appraisal District; qtr fee-3rd qtr.....			2,673.53
6355 appraisal district f		2,673.53	
1030 Montgomery Central Appraisal District; 1st qtr-2021.....			0.00

Beginning cash balance, December 10th, 2020			5,546.96

11/02-11/27	previous cash balance		7,884.76
	18	receipts	80,336.71
	other disbursements	<	82,674.51 >
	ending cash balance		5,546.96
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TAX ACCOUNT FUNDS AVAILABLE December 10th, 2020			\$5,546.96
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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	10/8/2020	11/12/2020	12/10/2020		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	8,697.23	7,884.76	5,546.96	
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	5,945.43	1,861.06	80,335.73	0.00	684,074.88
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	2.10	1.29	0.98	0.00	109.33
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	5,947.53	1,862.35	80,336.71	0.00	684,184.23
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	2,982.19	0.00	39,821.70	0.00	343,508.62
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	3,017.81	0.00	40,178.30	0.00	347,491.38
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	2,673.53	2,673.53	0.00	10,694.03
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	2.10	1.29	0.98	0.00	67.07
Legal notice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.00	0.00	0.00	0.00	465.00
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	6,467.10	2,674.82	82,674.51	0.00	702,230.10
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	8,697.23	7,884.76	5,546.96	5,546.96	11,042.09

2020 Rate			
	D/S Tax Rate	0.3350	632,967
	M/O Tax Rate	0.3380	638,636
	Total Rate	0.6730	
MC Tax Report	Tax Levied	1,271,603	1,271,603

**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
03/09/18	1223	21088	-3,808.75	LANGFORD ENG
03/09/18	1209	205812	-1,738.60	RBAP
04/12/18	1235	205983	-833.17	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
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	-19,737.50	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	
	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	4082	-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	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	-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	
	10/08/20	2049	23541	-243.25	LANGFORD ENG	
	10/08/20	2049	23543	-2,255.73	LANGFORD ENG	
	10/08/20	2049	23543	-4,343.74	LANGFORD ENG	
	10/08/20	2065	pay app#6	-31,859.40	B-5 Construction	
	11/12/20	2079	23626	1,601.97	LANGFORD ENG	

DEVELOPER DEPOSITS/DISTRICT PAID INVOICES	-306,831.39			-91,365.04
REMOVED-07/09/20			91,365.04	
ADDED 07/09/20			-86,012.00	
TOTAL	-301,478.35			
		CONSTRUCTION	65,037.00	
		CONTIGENCY	9,756.00	
		ENGINEERING	11,219.00	
		PER ENGINEER	<u>86,012.00</u>	
		Developer ESFC	200.00	
		District ESFC	1,084.00	
		Percentage	18.45%	

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

10/10/2020

Reference: **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
Jul-20	Aug-20		\$80.00	\$80.00	2005	100%	
				\$0.00		100%	
Aug-20	Sep-20		\$80.00	\$80.00	2028	100%	
				\$0.00		100%	
Sep-20	Oct-20		\$80.00	\$80.00	2055	100%	
			\$250.00	\$250.00	2047	100%	
FH UD/WGB Shared Operations and Maintenance:							
Jul-20	Aug-20		\$240.00	\$8.30	2005	3.46%	
			\$101.18	\$3.50	1955	3.46%	
			\$1,495.01	\$51.68	1988	3.46%	
			\$2,225.00	\$76.92	2006	3.46%	
			\$300.00	\$10.37	2007	3.46%	
			\$3,080.00	\$106.47	2008	3.46%	
			\$353.00	\$12.20	2009	3.46%	
			\$3,437.50	\$118.83	2010	3.46%	
			\$488.52	\$16.89	2011	3.46%	
			\$101.39	\$3.50	2013	3.46%	
Aug-20	Sep-20		\$240.00	\$10.95	2028	4.56%	
			\$1,552.96	\$70.83	2018	4.56%	
			\$2,225.00	\$101.48	2034	4.56%	
			\$235.33	\$10.73	2035	4.56%	
			\$511.50	\$23.33	2036	4.56%	
			\$101.34	\$4.62	2038	4.56%	
Sep-20	Oct-20		\$240.00	\$9.53	2055	3.97%	
			\$1,372.99	\$54.54	2041	3.97%	
			\$101.39	\$4.03	2057	3.97%	
			\$2,225.00	\$88.39	2058	3.97%	
			\$692.25	\$27.50	2059	3.97%	
			\$316.48	\$12.57	2060	3.97%	
			\$235.83	\$9.37	2061	3.97%	
			\$687.50	\$27.31	2061	3.97%	

	\$0.00	
\$23,049.17	\$1,353.84	DUE From WGB
	\$0.00	Prior Balance
	\$0.00	
	\$1,353.84	

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
 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	2018	2041	2064	2103			
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	07/14-08/12	08/12-09/10	09/11-10/13			
WTP-135080380	12,137	10,138	10,600	13,200	13,737	18,200	26,000	21,537	26,437	17,137			169,124
Office-135009009	4,760	410	1,317	333	438	653	1,166	1,085	1,080	478			11,720
F.S. Whse.-134524909	1,081	944	823	908	664	774	831	644	703	672			8,044
LS #1-135035889	1,880	1,815	2,030	1,740	2,958	1,772	1,978	1,714	1,634	1,529			19,050
LS #2-135068088	795	694	295	357	308	376	342	232	302	215			3,916
LS #3-135059624	18	18	18	26	22	33	22	8	15	12			192
LS #4-135237659	97	100	87	103	14	235	390	454	385	109			1,974
LS #5-135155554	164	180	162	223	185	206	177	154	153	31			1,635
LS #6-135152387	185	190	166	257	204	242	218	177	176	178			1,993
LS #7-135171544	125	112	99	137	96	168	132	117	112	102			1,200
LS #8-135442093	177	168	157	174	215	137	163	137	121	118			1,567
LS #9-137038659	1,073	537	267	288	304	284	258	235	274	238			3,758
LS #10-137039160	70	65	64	70	67	73	254	153	65	64			945
LS #11-140201427	52	50	59	76	56	71	79	32	74	63			612
LS #12-140342643	204	231	341	410	198	128	117	99	108	102			1,938
LS #13-													0
LS #14-						99	451	410	423	299			1,682
WVWTP-136076775	24,788	24,015	23,215	21,964	21,384	22,111	23,132	21,538	24,102	21,589			227,838
TOTAL KWH USED	47,606	39,667	39,700	40,266	40,850	45,562	55,710	48,726	56,164	42,936	0	0	457,188

Off/Whse 19,764
 WP 169,124
 L/S 40,462
 WTTP 227,838 457,188
 457,188

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	2041	2064/2070	2103			
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	07/14-08/12	08/12-09/10	09/11-10/13			
WTP-135080380	1,361.97	1,671.68	1,745.94	1,479.33	1,519.22	1,829.03	2,267.60	1,924.42	2,382.52	1,854.95			18,036.66
Office-135009009	412.83	105.64	216.82	101.93	115.42	139.97	146.80	115.91	144.77	111.00			1,611.09
F.S. Whse.-134524909	140.60	134.25	128.06	132.62	119.73	125.63	128.82	137.70	123.61	121.89			1,292.91
LS #1-135035889	311.11	180.87	215.83	317.44	383.06	403.25	323.04	223.33	308.50	224.58			2,891.01
LS #2-135068088	88.13	79.59	43.88	49.46	45.18	51.31	48.71	37.82	45.97	37.76			527.81
LS #3-135059624	19.04	19.05	19.05	19.78	19.40	20.41	19.43	18.55	18.85	18.55			192.11
LS #4-135237659	26.06	26.37	25.23	26.66	18.69	38.82	53.09	57.27	53.84	27.71			353.54
LS #5-135155554	32.01	33.56	31.96	37.44	34.09	36.00	33.62	30.94	31.89	30.95			332.46
LS #6-135152387	33.88	34.45	32.31	40.49	35.82	39.23	37.38	32.97	34.05	34.27			354.86
LS #7-135171544	28.54	27.46	26.31	29.72	26.08	32.55	29.50	27.69	28.01	27.06			282.92
LS #8-135442093	33.16	32.47	31.50	33.03	36.80	37.26	32.33	29.45	28.86	28.60			323.46
LS #9-137038659	112.86	65.48	41.38	43.29	44.81	43.03	41.01	38.07	43.34	39.93			513.20
LS #10-137039160	23.66	23.25	23.16	23.71	23.45	24.00	40.66	32.78	23.57	23.48			261.72
LS #11-140201427	22.05	21.91	22.72	24.24	22.46	23.83	24.65	22.34	24.41	23.39			232.00
LS #12-140342643	35.57	38.12	81.32	54.22	35.26	28.96	28.12	26.11	27.61	27.06			382.35
LS #13-													0.00
LS #14-						0.00	0.00	0.00	0.00	45.72			45.72
WVWTP-136076775	1,635.97	1,624.22	1,587.57	1,474.73	1,456.08	1,485.01	1,552.96	1,372.99	1,663.15	1,514.31			15,376.99
TOTAL PAID	4,317.44	4,118.37	4,273.04	3,888.09	3,935.55	4,368.09	4,807.72	4,128.34	4,982.95	4,191.21	0.00	0.00	43,010.80
							-497.83	497.83	353.09	0.00	0.00	0.00	353.09
							4,309.89	4,626.17	5,336.04	4,191.21	0.00	0.00	43,363.89

Off/Whse \$2,904.00 6.7% Paid Short
 WP \$18,036.66 41.6% AJA check
 L/S \$7,046.24 16.2%
 WTTP \$15,376.99 35.5%
 \$43,363.89 100.00%

Fiscal Year-2020

Far Hills Utility District
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	24,286.17	16,302.73	28,136.53	0.00	207,614.34
Sewer Revenue	16,518.29	16,031.16	16,001.08	16,556.63	16,489.90	16,928.83	17,132.65	16,821.01	18,095.66	17,588.44	16,763.79	0.00	186,927.24
New connect/Reconnect Fee	0.00	480.00	240.00	0.00	0.00	780.00	1,020.00	840.00	1,320.00	1,140.00	540.00	0.00	6,720.00
Penalty & Interest	249.11	232.03	395.73	318.96	0.00	46.26	14.04	51.19	24.23	70.51	12.20	0.00	1,414.26
SJRA Fee Revenue	287.87	315.52	255.15	286.07	358.10	510.74	579.16	618.20	747.21	716.57	531.30	0.00	5,205.89
Interest Earned	2,955.30	3,009.22	2,140.56	964.88	554.00	401.80	386.99	336.88	273.28	268.69	244.51	0.00	11,536.11
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	2,500.00	2,500.00	2,500.00	0.00	17,500.00
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	3,017.81	0.00	40,178.30	0.00	362,580.41
Tap Connections	2,350.00	7,800.00	0.00	3,475.00	65.00	29,800.00	35,764.78	26,910.22	29,250.00	32,725.00	225.00	0.00	168,365.00
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	79,514.36	71,311.94	91,131.83	0.00	972,382.73
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	1,150.00	1,000.00	950.00	0.00	13,200.00
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)	554.57	(76.53)	(72.70)	0.00	680.46
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	3,023.39	3,233.53	3,804.30	0.00	36,010.97
Legal Fees -Special	0.00	0.00	0.00	831.25	610.00	437.50	273.75	241.25	228.75	193.75	163.75	0.00	2,980.00
Legal-Election	0.00	0.00	0.00	0.00	0.00	940.00	985.75	1,423.85	533.75	210.50	646.01	0.00	4,739.86
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	3,468.35	1,262.60	1,135.50	7,156.35	3,403.00	3,403.00	0.00	43,983.06
Lab Expenses-WTR	280.00	130.00	130.00	130.00	0.00	0.00	260.00	130.00	268.74	293.73	0.00	0.00	1,602.47
Lab Expenses-SWR	1,502.50	687.50	0.00	1,502.50	0.00	687.50	3,437.50	0.00	687.50	1,502.50	0.00	0.00	10,007.50
Permit Fees	0.00	0.00	0.00	0.00	0.00	36.64	0.00	0.00	0.00	0.00	4,286.54	0.00	4,323.18
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	2,500.00	2,500.00	2,500.00	0.00	27,489.40
Operator-Billing Fees	1,098.30	0.00	1,119.30	1,115.10	1,119.30	1,119.30	3,025.00	1,197.00	1,230.60	1,270.50	1,270.50	0.00	13,430.50
Operator Admin Fees	1,213.18	0.00	1,510.88	1,162.13	245.00	490.00	665.00	1,165.50	770.00	700.00	315.00	0.00	8,236.69
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	2,225.00	2,225.00	2,225.00	0.00	24,475.00
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	2,350.00	2,350.00	2,350.00	0.00	24,410.00
Office Exp/Bank Chgs	684.10	410.56	520.53	905.48	1,345.41	1,434.14	1,058.55	1,765.25	1,662.04	1,332.91	1,332.91	0.00	12,294.22
Rep. & Maint.-WWTP	1,353.74	511.50	773.00	3,851.39	4,562.74	198.19	1,914.73	852.84	1,008.73	2,345.61	2,228.63	0.00	19,601.10
Rep. & Maint.-L/S	3,429.70	17,694.70	462.00	0.00	6,775.08	1,872.44	8,439.46	2,186.33	9,166.51	7,899.92	4,945.92	0.00	65,846.83
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	9,166.51	7,899.92	4,945.92	0.00	94,367.31
Rep. & Maint-Special	3,701.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	3,786.60
Rep. & Maint-Admin Bldg	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,449.70	1,573.00	0.00	124,022.70
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	1,265.00	0.00	980.00	0.00	9,685.00
R & M - Off Bldg cleaning	300.00	0.00	240.00	120.00	120.00	120.00	120.00	120.00	0.00	120.00	0.00	0.00	1,260.00
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	2,310.00	0.00	12,400.00
Inspection Fees	0.00	0.00	0.00	0.00	0.00	1,181.25	0.00	0.00	1,800.00	0.00	0.00	0.00	2,981.25
Water Tap Expense	1,360.00	2,040.00	0.00	925.00	0.00	5,195.00	2,160.00	7,915.00	3,500.00	4,500.00	0.00	0.00	27,595.00
Sewer Tap Expense	0.00	2,040.00	0.00	0.00	0.00	1,800.00	6,000.00	0.00	1,500.00	1,390.00	0.00	0.00	12,730.00
Sewer Expense-Inspect	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980.00	0.00	0.00	1,980.00
Water Meter Replacements	0.00	3,400.00	0.00	1,004.60	0.00	0.00	0.00	0.00	0.00	4,725.00	3,400.00	0.00	12,529.60
Chemicals (W/p)	2,360.40	580.00	52.83	3,207.87	3,513.84	1,490.67	1,591.97	1,553.16	846.00	888.33	140.00	0.00	16,225.07
Chemicals (Stp)	488.66	738.83	267.87	353.00	235.33	235.33	353.00	0.00	235.83	588.34	0.00	0.00	3,496.19
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(497.83)	497.83	0.00	0.00	0.00	0.00
Utilities-Off/Whse	364.17	553.43	239.89	344.88	234.55	235.15	265.60	275.62	253.61	268.38	232.89	0.00	3,268.17
Utilities-WP	1,780.25	1,361.97	1,671.68	1,478.94	1,478.33	1,519.22	1,829.03	2,267.60	1,924.42	2,382.52	1,854.95	0.00	19,816.91
Utilities-L/S	721.47	766.07	582.58	594.65	699.48	725.10	778.45	711.54	930.41	668.90	589.06	0.00	7,767.71
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	1,372.99	1,663.15	1,514.31	0.00	17,008.17
Telephone	551.06	558.53	551.06	295.82	549.59	316.95	324.00	324.00	324.00	7.37	325.50	0.00	4,127.88
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)	180.00	0.00	0.00	0.00	2,328.54
SJRA qtr-wr 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	5.46	0.00	0.00	0.00	(7,809.36)
TCEQ Water Fee	1,872.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333.33	0.00	0.00	3,205.77
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	535.23	549.29	384.29	0.00	4,118.17
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	675.00	0.00	0.00	3,157.65
TOTAL EXPENDITURES	47,089.81	78,168.08	51,779.35	71,599.26	59,012.22	50,499.21	54,767.03	50,987.59	46,894.22	188,659.74	44,621.59	0.00	

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

Revenue :	11 months					variance	Prior Mo. Actual YTD
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$		
Water Revenue	28,136.53	16,333.33	207,614.34	179,666.67	196,000.00	27,947.67	179477.81
Sewer Revenue	18,763.79	16,250.00	186,927.24	178,750.00	195,000.00	0.00	168163.45
New connect/Reconnect Fee	540.00	500.00	6,720.00	5,500.00	6,000.00	1,220.00	6180.00
Penalty & Interest	12.20	333.33	1,414.26	3,666.67	4,000.00	(2,252.41)	1402.06
SJRA Fee Revenue	531.30	833.33	5,205.89	9,166.67	10,000.00	(3,960.78)	4674.59
Interest Earned	244.51	2,083.33	11,536.11	22,916.67	25,000.00	(11,380.56)	11291.60
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	17,500.00	0.00	0.00	17,500.00	15000.00
Quarterly Billing WGB RV	0.00	0.00	944.48	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
Maintenance Tax	40,178.30	52,833.33	362,580.41	581,166.67	634,000.00	(218,586.26)	322402.11
Tap Connections/Inspections	225.00	2,500.00	168,365.00	27,500.00	30,000.00	140,865.00	168140.00
	91,131.63	91,666.67	972,382.73	1,008,333.33	1,100,000.00	(35,950.60)	881251.10
Expenses :							
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Fees	950.00	1,250.00	13,200.00	13,750.00	15,000.00	550.00	12250.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	-72.70	100.00	680.46	1,100.00	1,200.00	419.54	753.16
Legal Fees	3,804.30	4,583.33	36,010.97	50,416.67	55,000.00	14,405.70	32206.67
Legal Fees-Special	163.75	416.67	2,980.00	4,583.33	5,000.00	1,603.33	2816.25
Legal- Election	646.01	833.33	4,739.86	9,166.67	10,000.00	4,426.81	4093.85
Election Expense	0.00	416.67	0.00	4,583.33	5,000.00	4,583.33	0.00
Publication Legal Notices	0.00	416.67	0.00	4,583.33	5,000.00	4,583.33	0.00
Audit	0.00	1,750.00	21,100.00	19,250.00	21,000.00	(1,850.00)	21100.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	3,403.00	2,916.67	43,983.06	32,083.33	35,000.00	(11,899.73)	40580.06
Lab Expenses-WTR	293.73	1,250.00	1,602.47	13,750.00	15,000.00	12,147.53	1308.74
Lab Expenses-SWR	0.00	0.00	10,007.50	0.00	0.00	(10,007.50)	10007.50
Permit Fees	4,286.54	516.67	4,323.18	5,683.33	6,200.00	1,360.15	36.64
Operator Fees	2,500.00	4,750.00	27,489.40	52,250.00	57,000.00	24,760.60	24989.40
Operator-Billing Fees	1,270.50	1,833.33	13,430.50	20,166.67	22,000.00	6,736.17	12160.00
Operator Admin Fees	315.00	916.67	8,236.69	10,833.33	11,000.00	1,846.64	7921.69
Operator Fees-WWTP	2,225.00	0.00	24,475.00	0.00	0.00	(24,475.00)	22250.00
Bookkeeping & WWTP qtr billing fee	2,350.00	2,250.00	24,410.00	24,750.00	27,000.00	340.00	22060.00
Office Exp/Bank Chgs.	1,332.91	375.00	12,294.22	4,125.00	4,500.00	(8,169.22)	10961.31
R & M-WWTP & Dumpster	2,228.63	0.00	19,601.10	0.00	0.00	(19,601.10)	17372.47
Repair & Maint.-L/S & Sewer	0.00	0.00	65,846.83	0.00	0.00	(65,846.83)	65846.83
Rep./Maint WTR/General/Bldr Dmgs	4,945.92	22,500.00	94,367.31	247,500.00	270,000.00	153,132.69	89421.39
R & M-Admin Bldg	0.00	0.00	3,786.60	0.00	0.00	(3,786.60)	3786.60
R & M-Special-L/S improvement	1,573.00	833.33	124,022.70	9,166.67	10,000.00	(114,856.03)	122449.70
R & M-SS/Smoke test	0.00	2,083.33	0.00	22,916.67	25,000.00	22,916.67	0.00
R & M - Flushing	0.00	250.00	0.00	2,750.00	3,000.00	2,750.00	0.00
R & M - Landscaping/mowing	980.00	1,666.67	9,685.00	18,333.33	20,000.00	8,648.33	8705.00
R & M - Office Bldg cleaning	0.00	266.67	1,260.00	2,933.33	3,200.00	1,673.33	1260.00
Sludge Removal	2,310.00	1,000.00	12,400.00	11,000.00	12,000.00	(1,400.00)	10090.00
Inspection Fees	0.00	83.33	2,981.25	916.67	1,000.00	(2,064.58)	2981.25
Water Tap Expense	0.00	1,666.67	27,595.00	18,333.33	20,000.00	(9,261.67)	27595.00
Sewer Tap Expense	0.00	416.67	12,730.00	4,583.33	5,000.00	(8,146.67)	12730.00
Sewer Expense-Inspect	0.00	83.33	1,980.00	916.67	1,000.00	(1,063.33)	1980.00
Water Meter/ Replacements	3,400.00	125.00	12,529.60	1,375.00	1,500.00	(11,154.60)	9129.60
Chemicals-Water	140.00	1,166.67	16,225.07	12,833.33	14,000.00	(3,391.74)	16085.07
Chemicals-WWTP	0.00	833.33	3,496.19	9,166.67	10,000.00	5,670.48	3496.19
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Off/Whse	232.89	375.00	3,268.17	4,125.00	4,500.00	856.83	3035.28
Utilities-WP	1,854.95	2,083.33	19,816.91	22,916.67	25,000.00	3,099.76	17961.96
Utilities-L/S	589.06	583.33	7,767.71	6,416.67	7,000.00	(1,351.04)	7178.65
Utilities-WTTP	1,514.31	1,750.00	17,008.17	19,250.00	21,000.00	2,241.83	15493.86
Telephone	325.50	583.33	4,127.88	6,416.67	7,000.00	2,288.79	3802.38
Insurance & Bonds	0.00	1,250.00	14,951.29	13,750.00	15,000.00	(1,201.29)	14951.29
Travel Expense/registration	0.00	750.00	2,328.54	8,250.00	9,000.00	5,921.46	2328.54
San Jacinto Gr-wtr fees-qtr	0.00	583.33	36.64	6,416.67	7,000.00	6,380.03	36.64
SJRA Fees	0.00	833.33	-7,809.36	9,166.67	10,000.00	16,976.03	-7809.36
TCEQ Fees	0.00	250.00	3,205.77	2,750.00	3,000.00	(455.77)	3205.77
Security Monitoring	0.00	266.67	0.00	2,933.33	3,200.00	2,933.33	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	13,410.83	14,630.00	(1,219.77)	14630.60
Contingency	0.00	1,250.00	0.00	13,750.00	15,000.00	13,750.00	0.00
Computer/Internet expense/website	384.29	833.33	4,118.17	9,166.67	10,000.00	5,048.50	3733.88
Misc./Org Dues/IRS Notif/meter hosting	675.00	458.33	3,157.65	5,041.67	5,500.00	1,884.02	2482.65
	44,621.59	70,619.17	744,078.10	776,810.83	847,430.00	32,732.73	699456.51
Begin Report Balance			2,283,097.76				2443171.49
Net Surplus or (Deficit)			46,510.04		252,570.00		181794.59
Deposits-Net			600.00		31,315.00		30715
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			0.00		-230,611.30		-230611.3
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			2,330,207.80		2,330,207.80		2283097.76

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

Operating-OP 2,243,168.46
Collections-OQ 451.30
Operating-OS 85,478.48
Dep Refunds-OT 1,109.56
2,330,207.80

0.00

3RD DRAFT

FAR HILLS UTILITY DISTRICT
Proposed Budget 2020
12/10/20

Revenue :	11 months					2020 Budget	variance	percentage
	2019 Budget	Actual YTD	Budget MTD	Budget YTD	Projected			
Water Revenue	196,000.00	207,614.34	16,333.33	179,666.67	226,488.37	230,000.00	34,000.00	
Sewer Revenue	195,000.00	186,927.24	16,250.00	178,750.00	203,920.63	210,000.00	15,000.00	
New connect/Reconnect Fee	6,000.00	6,720.00	500.00	5,500.00	7,330.91	8,000.00	2,000.00	
Penalty & Interest	4,000.00	1,414.26	333.33	3,666.67	1,542.83	3,000.00	(1,000.00)	
SJRA Fee Revenue	10,000.00	5,205.89	833.33	9,166.67	5,679.15	5,500.00	(4,500.00)	
Interest Eamed	25,000.00	11,536.11	2,083.33	22,916.67	12,584.85	3,000.00	(22,000.00)	
Miscellaneous	0.00	3,575.00	0.00	0.00	3,900.00	0.00	0.00	
Water/Sewer Revenue-WGB RV	0.00	17,500.00	0.00	0.00	19,090.91	30,000.00	30,000.00	
Clr Billing WGB Park	0.00	944.48	0.00	0.00	1,030.34	5,000.00	5,000.00	
Trans from CA-WWTP Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance Tax	634,000.00	362,580.41	52,833.33	581,166.67	634,000.00	637,000.00	3,000.00	
Tap Connections	30,000.00	168,365.00	2,500.00	27,500.00	183,670.91	45,000.00	15,000.00	
1,100,000.00	972,382.73	91,666.67	1,008,333.33	1,299,238.89	1,176,500.00		76,500.00	6.95%
Expenses :	Annual \$	Actual YTD	Budget MTD	Budget YTD	Projected	Annual \$	variance	
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Director Fees	15,000.00	13,200.00	1,250.00	13,750.00	14,400.00	15,000.00	0.00	
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Payroll Tax	1,200.00	680.46	100.00	1,100.00	742.32	1,200.00	0.00	
Legal Fees	55,000.00	36,010.97	4,583.33	50,416.67	39,284.69	55,000.00	0.00	
Legal Fees -Special	5,000.00	2,980.00	416.67	4,583.33	3,250.91	5,000.00	0.00	
Legal -Election	10,000.00	4,739.86	833.33	9,166.67	5,170.76	1,000.00	(9,000.00)	
Election Expense	5,000.00	0.00	416.67	4,583.33	0.00	0.00	(5,000.00)	
Publication Legal Notices	5,000.00	0.00	416.67	4,583.33	0.00	5,000.00	0.00	
Audit	21,000.00	21,100.00	1,750.00	19,250.00	21,100.00	23,000.00	2,000.00	
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Engineering	35,000.00	43,983.06	2,916.67	32,083.33	47,981.52	40,000.00	5,000.00	
Lab Expenses-WTR	15,000.00	1,602.47	1,250.00	13,750.00	1,748.15	15,000.00	0.00	
Lab Expenses-SWR	0.00	10,007.50	0.00	0.00	10,917.27	15,000.00	15,000.00	
Permit Fees	6,200.00	4,323.18	516.67	5,683.33	2,000.00	6,200.00	0.00	
Operator Fees	57,000.00	27,489.40	4,750.00	52,250.00	29,988.44	40,000.00	(17,000.00)	
Operator-Billing Fees	22,000.00	13,430.50	1,833.33	20,166.67	14,651.45	22,000.00	0.00	
Operator Admin Fees	11,000.00	8,236.69	916.67	10,083.33	8,985.48	11,000.00	0.00	
Operator Fees-WWTP	0.00	24,475.00	0.00	0.00	26,700.00	26,700.00	26,700.00	
Bookkeeping/Mgr Fees	27,000.00	24,410.00	2,250.00	24,750.00	26,629.09	27,000.00	0.00	
Office Exp/Bank Chgs.	4,500.00	12,294.22	375.00	4,125.00	13,411.88	13,000.00	8,500.00	
R & M-WWTP/Dumpster	0.00	19,601.10	0.00	0.00	21,383.02	100,000.00	100,000.00	
Rep. & Maint-L/S & Sewer	0.00	65,846.83	0.00	0.00	65,846.83	60,000.00	60,000.00	
Rep. & Maint-WTR & General	270,000.00	94,367.31	22,500.00	247,500.00	94,367.31	110,000.00	(160,000.00)	
Rep. & Maint-Admin Bldg	0.00	3,786.60	0.00	0.00	3,786.60	5,000.00	5,000.00	
Rep. & Maint-Special (L/S)	10,000.00	124,022.70	833.33	9,166.67	124,022.70	10,000.00	0.00	
Rep. & Maint-SS-Smoke Test	25,000.00	0.00	2,083.33	22,916.67	0.00	0.00	(25,000.00)	
R & M - Flushing.	3,000.00	0.00	250.00	2,750.00	0.00	3,000.00	0.00	
R & M - Landscaping/mowing	20,000.00	9,685.00	1,666.67	18,333.33	10,565.45	20,000.00	0.00	
R & M - Office Bldg cleaning	3,200.00	1,260.00	266.67	2,933.33	1,374.55	3,200.00	0.00	
Sludge Removal	12,000.00	12,400.00	1,000.00	11,000.00	13,527.27	12,000.00	0.00	
Inspection Fees-R&M	1,000.00	2,981.25	83.33	916.67	3,252.27	2,000.00	1,000.00	
Water Tap Expense	20,000.00	27,595.00	1,666.67	18,333.33	30,103.64	30,000.00	10,000.00	
Sewer Tap Expense	5,000.00	12,730.00	416.67	4,583.33	13,887.27	15,000.00	10,000.00	
Sewer Expense-Inspect	1,000.00	1,980.00	83.33	916.67	2,160.00	1,000.00	0.00	
Water Meter Replacements	1,500.00	12,529.60	125.00	1,375.00	13,668.65	6,000.00	4,500.00	
Chemicals-Water	14,000.00	16,225.07	1,166.67	12,833.33	17,700.08	20,000.00	6,000.00	
Chemicals-Sewer	10,000.00	3,496.19	833.33	9,166.67	3,814.03	5,000.00	(5,000.00)	
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Utilities-Off/Whse	4,500.00	3,268.17	375.00	4,125.00	3,565.28	4,000.00	(500.00)	
Utilities-WP	25,000.00	19,816.91	2,083.33	22,916.67	21,618.45	25,000.00	0.00	
Utilities-L/S	7,000.00	7,767.71	583.33	6,416.67	8,473.87	10,000.00	3,000.00	
Utilities-WTTP	21,000.00	17,008.17	1,750.00	19,250.00	18,554.37	21,000.00	0.00	
Telephone	7,000.00	4,127.88	583.33	6,416.67	4,503.14	6,000.00	(1,000.00)	
Insurance & Bonds	15,000.00	14,951.29	1,250.00	13,750.00	14,951.29	15,000.00	0.00	
Travel Expense	9,000.00	2,328.54	750.00	8,250.00	2,540.23	9,000.00	0.00	
SJRA-Lone Star Gr-QTR fees	7,000.00	36.64	583.33	6,416.67	39.97	0.00	(7,000.00)	
SJRA Fees	10,000.00	-7,809.36	833.33	9,166.67	-8,519.30	10,000.00	0.00	
TCEQ Fees	3,000.00	3,205.77	250.00	2,750.00	3,497.20	3,500.00	500.00	
Security Monitoring	3,200.00	0.00	266.67	2,933.33	0.00	3,200.00	0.00	
Financial Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Meter Program Lease	14,630.00	14,630.60	1,219.17	13,410.83	14,630.60	14,630.00	0.00	
Contingency	15,000.00	0.00	1,250.00	13,750.00	0.00	5,000.00	(10,000.00)	
Computer/Internet expense	10,000.00	4,118.17	833.33	9,166.67	4,492.55	7,500.00	(2,500.00)	
Misc./Org Dues/IRS Notif	5,500.00	3,157.65	458.33	5,041.67	3,444.71	5,500.00	0.00	
847,430.00	744,078.10	70,619.17	776,810.83	778,213.97	862,630.00		15,200.00	1.79%
Net Surplus or (Deficit)	252,570.00	228,304.63		521,024.92	313,870.00	61,300.00	24.27%	

\$637,000 2020 M/O per F/A estimated Tax Levy @ 98%
M/O .338

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Far Hills Utility District

Prepared for the reporting period ("Period") from **11/13/2020** to **12/10/2020**

<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	42,337.38	3.53	39,818.17	82,159.08		
CA	BBVA Bank 7908	0.1000%	MMS	3,481.45	0.29	(0.58)	3,481.16		
OP	BBVA Bank 9891	0.1000%	MMS	100,487.51	19.63	40,160.30	140,667.44		
OP	BBVA Bank 4795	0.1000%	MMS	0.00	0.00	0.00	0.00		
FDIC Insured to 250K		0.1000%		146,306.34	23.45	79,977.89	226,307.68		

<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	0.1474%	444,287.80	1.000320	444,429.97	212.69	0.00	444,500.49	1.000320	444,642.73
CA	Texpool 00003	0.1474%	101,003.84	1.000320	101,036.16	10.25	0.00	101,014.09	1.000320	101,046.41
OP	Texpool 00002	0.1474%	2,102,288.33	1.000320	2,102,961.06	212.69	0.00	2,102,501.02	1.000320	2,103,173.82
Rated AAAM		0.1474%	2,647,579.97		2,648,427.19	435.63	0.00	2,648,015.60		2,648,862.96

<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 (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		

total investments 0.1437% 2,647,579.97 0 2,794,733.53 459.08 79,977.89 2,874,323.28 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.

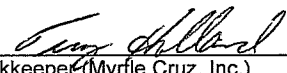
Review.

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

 12/10/20
Inv. Officer Terry Holland (please sign & date)

 _____
Bookkeeper (Myrtle Cruz, Inc.)

Mary Jarmon Investment Training 10/26/19-21
Terry Holland Investment Training 10/23/20-22

James Haymon-President

Deposit / Collateral Report by District



FAR HILLS UTILITY DISTRICT

BBVA

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

Pledge Date: 11/02/2020
 Accounts Through: 10/30/2020 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		\$76,107.69	\$0.00	\$76,107.69
2530959875	Interest Account		\$141,584.52	\$0.00	\$141,584.52
2530959891	Interest Account		\$232,487.51	\$0.00	\$232,487.51
6732229130	Interest Account		\$10,558.29	\$0.00	\$10,558.29
6733397908	Interest Account		\$3,480.87	\$0.00	\$3,480.87
6749681185	Interest Account		\$3,733.10	\$0.00	\$3,733.10
6749681770	Interest Account		\$65,742.73	\$0.00	\$65,742.73
6749884795	Interest Account		\$0.00	\$0.00	\$0.00
Subtotal Interest Account			\$533,694.71	\$0.00	\$533,694.71

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		\$42,337.38	\$0.00	\$42,337.38
Subtotal Bond Fund			\$42,337.38	\$0.00	\$42,337.38

Total Deposits			\$576,032.09	\$0.00	\$576,032.09
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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	10/30/2020 04:17 PM	900,000	\$0.00
FHLB-A-LO	CH	157912	11/02/2021	11/02/2020 12:02 PM	1,100,000	\$1,100,000.00
Total Securities Pledged					2,000,000	\$1,100,000.00