

Myrtle Cruz, Inc.

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of January 14th, 2021

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

Previous cash balance, December 10th, 2020 0.00

DEMAND DEPOSIT INVESTMENTS:

BBVA Bank; XXXX9883.....			211,579.58
previous balance	82,159.08		
01/14 tax trans	129,420.50		
12/01 interest	3.47		
12/15 svc chg	3.47-		
Texpool #00001.....			444,367.02
previous balance	444,332.74		
12/31 interest	34.28		
previous investments		526,491.82	
deposits		129,420.50	
interest		37.75	
withdrawals	<	3.47	>
ending investments			655,946.60

BOND FUNDS AVAILABLE January 14th, 2021 \$655,946.60

DEBT SERVICE REQUIREMENTS

Series	Interest 4/1	Maturities 4/1	Interest 10/1	Maturities 10/01
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 January 14th, 2021 Page : 2

CAPITAL PROJECTS (298CA) : BBVA BANK 9875

Previous cash balance, December 10th, 2020	141,584.52
plus: 12/01 interest.....	11.61
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Total Deposits :	11.61
less: 12/15 service charge.....	11.61
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Beginning cash balance, January 14th, 2021	141,584.52

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

DEMAND DEPOSIT INVESTMENTS:

Texpool #00003.....		101,021.85
previous balance	101,014.09	
12/31 interest	7.76	
BBVA BANK; XXXX-7908.....		3,480.87
previous balance	3,481.16	
12/01 interest	0.29	
12/15 service charge	0.29-	
04/15 service charge	0.29-	
		<hr/>
previous investments	104,495.25	
interest	8.05	
withdrawals	0.58	>
ending investments		104,502.72

CAPITAL PROJECTS FUNDS AVAILABLE January 14th, 2021	<hr/> <hr/>	\$246,087.24
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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	513,769.00	61,276.00
2. Reddico Construction	0.00	61,276.00	-61,276.00
3. Lake Breeze Section 2 W, WW & D	241,714.00	235,117.00	6,597.00
3. Bay Utilities ,LLC.	0.00	6,597.00	-6,597.00
4. Engineering & Testing	285,000.00	196,360.00	88,640.00
5. Surplus Funds Construction	0.00	0.00	0.00
6. Surplus Funds Engineering	0.00	0.00	0.00
Total District Items	1,335,001.00	1,246,361.00	88,640.00

II. NON CONSTRUCTION COSTS

A Bond Counsel	33,200.00	34,550.00	-1,350.00
B Financial Advisory Fee	29,050.00	31,395.08	-2,345.08
C Developer interest (5.50)	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)		12,243.97
CA 2018 Bonds		\$112,962.40
CA 2018 Bonds-Adjustment		(\$0.33)
CA 2015 Bonds		133,125.17
Construction Fund Balance		246,087.24

1/14/2021

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-Blitche 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%

I. CONSTRUCTION COSTS

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

II. NON DESIGN & CONSTRUCTION COSTS

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

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

Interest Earnings (less svc chg) 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

1/14/2021

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of January 14th, 2021 Page : 3

OPERATING (2980P) : BBVA BANK 9867

Previous cash balance, December 10th, 2020 0.00

DEMAND DEPOSIT INVESTMENTS:

BBVA BANK; XXX9891.....		171,246.94	
previous balance	140,667.44		
12/01 interest	12.20		
12/15 svc chg	12.20-		
01/14 tax trans	130,579.50		
01/12 trans-4795	40,178.30		
12/10 tax trans	40,178.30-		
12/11 trans checking	100,000.00-		
Texpool #00002.....		2,102,663.36	
previous balance	2,102,501.02		
12/31 interest	162.34		
BBVA BANK; XXXX4795-WGB Pipeline.....		0.00	
12/10 tax trans	40,178.30		
01/12 trans-9891	40,178.30-		

previous investments		2,243,168.46	
deposits		170,757.80	
interest		174.54	
withdrawals	<	140,190.50	>
ending investments			2,273,910.30

OPERATING FUNDS AVAILABLE January 14th, 2021

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\$2,273,910.30
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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of January 14th, 2021 Page : 4

COLLECTIONS (29800) : BBVA BANK 7090

Previous cash balance, December 10th, 2020	451.30
plus: 1150: water & sewer revenue.....	42,143.41
plus: 2161: customer meter deposits.....	4,000.00
plus: 4120: reconnection fees.....	1,200.00
plus: 4201: bulk sewer sales.....	2,500.00
plus: 4202: inspection fees.....	4,000.00
plus: 4300: reg wtr auth revenue.....	467.52
plus: 4330: penalties & interest-svc accts.....	30.87
plus: 4600: tap connection fees.....	31,750.00
plus: 11/30 ttech fee reversal.....	7.50
plus: 12/01 interest.....	4.45
Total Deposits :	86,103.75
less: 12/15 service charge.....	4.45
less: 12/29 IRS 941 deposit.....	497.26
less: 01/14 transfer to OS checking.....	85,000.00
Beginning cash balance, January 14th, 2021	1,053.34
12/01-12/31 previous cash balance	451.30
80 receipts	86,103.75
other disbursements <	85,501.71 >
ending cash balance	1,053.34
COLLECTIONS FUNDS AVAILABLE January 14th, 2021	<u><u>\$1,053.34</u></u>

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of January 14th, 2021 Page : 5

OPERATING CHECKING (2980S) : BBVA BANK 1770

Previous cash balance, December 10th, 2020		85,478.48
plus: 12/01 interest.....		8.89
plus: 12/11 transfer from MMS.....		100,000.00
plus: 01/14 transfer from Collections-7090.....		85,000.00
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Total Deposits :		185,008.89
less: 12/15 service charge.....		8.89
less: 01/14 replenish refund checking.....		7,000.00
less checks completed at or after last meeting :		
2097 T.C.E.Q.; PHS Water system fee FY21.....		1,303.40
6326 permit fees	1,303.40	
2098 T.C.E.Q.; revenue/regulatory fee-FY2020.....		0.00
2130 Republic Services; 3-0853-0103-3988.....		0.00
2131 Off Cinco; web site-9016.....		190.00
7395 website	190.00	
2132 Diana Lujan; office cleaning-2020-10011-November.....		120.00
6335 r&m-office clean	120.00	
2133 Verizon; 942076507-00001.....		325.50
6351 telephone expense	325.50	
2134 David Bock; director fees.....		138.52
6310 12/10 reg mtg	150.00	
6514 payroll taxes	11.48-	
2135 B-5 Construction Co.; pay app#5.....		95,188.63
3914 trf to const.-net sy	95,188.63	
2136 VOID CK2136; unused damaged.....		0.00
		<hr/>
Beginning cash balance, January 14th, 2021		166,212.43
less checks to be presented at this meeting :		
2137 James Haymon; director fees.....		594.89
6310 01/14 regular mtg	150.00	
6514 payroll taxes	45.92-	
6310 01/09 post agenda	150.00	
6310 01/13 website update	150.00	
6340 Admin Bldg flag	40.81	
6310 01/05 IRIS update	150.00	
2138 Melinda M. Shelly; director fees.....		138.52
6310 01/14 reg mtg	150.00	
6514 payroll taxes	11.48-	
2139 Rich Cutler; director fees.....		138.52
6310 01/14 reg mtg	150.00	
6514 payroll taxes	11.48-	
2140 Christopher Kuhl; director fees.....		92.35
6310 01/14 regular mtg	100.00	
6514 payroll taxes	7.65-	
2141 David Bock; director fees.....		138.52
6310 01/14 regular mtg	150.00	
6514 payroll taxes	11.48-	
2142 Myrtle Cruz, Inc.; bookkeeping-December.....		2,556.57
6333 bookkeeping expenses	2,100.00	
6340 office expenses	206.57	
6333 QTR-WGB RV-	250.00	
2143 Radcliffe Bobbitt Adams Polley; 211330,211331.....		6,937.73
6320 general-211330	6,521.48	
6320 COVID-19-211331	416.25	
2144 Langford Engineering, Inc.; 23774,23775.....		3,965.00
6322 23774-general	720.00	
6322 23775-1/s improv	3,245.00	
2145 M. Marlon Ivy Associates, Inc.; OP-20869,20870,20871.....		20,344.73
6332 operator's fees	2,500.00	
6332 billing/collect	1,255.80	
6332 operator-admin	700.00	

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of January 14th, 2021 Page : 6

6335	r&m-water OP	2,160.50	
6335	r & m-water	1,883.00	
6335	r & m-sewer	300.00	
4610	tap expense	10,475.00	
6340	office expenses	1,008.63	
6340	office expenses	61.80	
2146	Diana Lujan; clean admin bldg-2020-December.....		240.00
6335	r&m-clean office	240.00	
2147	S&J Meter Inc; meter equipment-10923.....		1,530.00
6335	9 meters@ 170.00	1,530.00	
2148	Duffy's Lawn Care; district mowing-58.....		500.00
6335	r&m-mowing	400.00	
6335	wwtp-mow	60.00	
6335	L/S WGB park	40.00	
2149	DXI Industries, Inc.; water-09425,22258,22835.....		610.67
6342	chemicals-09425	140.00	
6342	chemicals-22258	353.00	
6342	chemicals-22835	117.67	
2150	Water Utility Services, Inc.; 60108.....		280.00
6324	lab-dist-60108	280.00	
2151	G-M Inspection Services, Inc.; 18708.....		1,650.00
6335	r&m-well and meter	1,650.00	
2152	Marathon Pest Control,LLC; pest control-3917.....		85.00
6335	repair & maint-gener	85.00	
2153	Source Point Solutions,LLC.; 64401,64272,64154.....		4,164.00
6335	r&m L/S-64401	1,087.50	
6335	r&m L/S-64272	1,860.50	
6335	r&m L/S-64154	1,216.00	
2154	PM Utility Services; 1220-5127,5129,5130,5131.....		4,146.86
6335	r&m-LS 5127	447.76	
6335	r&m-LS 5129	725.00	
6335	r&m-LS 5130	2,419.10	
6335	r&m-LS 5131	555.00	
2155	B-5 Construction; L/S improv-Pay app#3.....		79,021.21
3914	trf to const.-net sy	79,021.21	
2156	San Jacinto River Authority; pumpage fee-December.....		2,993.76
6328	reg wtr auth assessm	3,346.98	
6328	prior credit	353.22-	
2157	A.W.B.D.-TX.; 170500-190375.....		180.00
6354	M. shelly-190375	180.00	
2158	Sudden Link Business; internet 100001-8647-710994901.....		378.58
7395	internet-Dec	189.29	
7395	internet-Jan	189.29	
2159	Republic Services; 3-0853-0103988-dumpster WWTP.....		126.74
6399	garbage collection	126.74	
2160	Republic Services; 3-0853-2051286.....		341.40
6399	trash-01/01-03/31	341.40	
2161	Entergy; electric service 18 locations-133959577.....		4,715.15
6352	utilities	4,654.76	
6352	LS #14	60.39	
2162	M. Marlon IVY & Associates; WWTP/Sewer-1220-20872,20873.....		2,341.00
6332	operator's fees	2,225.00	
6435	r&m (wwtr)-20873	116.00	
2163	North Water District Lab Svcs.; WWTP-2006853/2100020.....		1,502.50
6324	lab-2006853	687.50	
6324	lab-2100020	815.00	
2164	DXI Chemicals; wwtr-22257,22834.....		352.90
6442	chem(wwtr)-22257	235.33	
6442	chem(wwtr)-22834	117.57	
2165	PM Utility Services; r&m-STP-1220-5126,5128.....		2,713.09
6435	r&m-5126	1,293.21	
6435	r&m-5128	1,419.88	
2166	Entergy; 133959577-numerous locations.....		
2167	Verizon; 942076507-00001.....		
2168	Off Cinco; website-9016.....		

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of January 14th, 2021 Page : 7

previous cash balance		85,478.48	
3 receipts		185,008.89	
32 current checks	<	142,779.69	>
other disbursements	<	104,274.94	>
ending cash balance			23,432.74
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OPERATING CHECKING FUNDS AVAILABLE January 14th, 2021			<u><u>\$23,432.74</u></u>

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of January 14th, 2021 Page : 8

DEPOSIT REFUND (2980T) : BBVA BANK 1185

Previous cash balance, December 10th, 2020			1,109.56
plus: 12/01 interest.....			0.47
plus: 01/14 VOID CK1166; Superior Custom Homes re-issue.....			962.92
plus: 01/14 transfer from OS checking-1770.....			7,000.00
			7,963.39
Total Deposits :			7,963.39
less: 12/15 service charge.....			0.47
			9,072.48
Beginning cash balance, January 14th, 2021			9,072.48
less checks to be presented at this meeting :			
1167 James Terando; 9957 West Shore.....			82.29
2161 customer meter depos	125.00		
1150 less final bill	42.71-		
1168 Larry Diediker; 13240 Crest.....			57.35
1150 refund overpayment	57.35		
1169 Brent & Jennifer Gill; 10823 Bourbon St.....			65.56
2161 customer meter depos	125.00		
1150 less final bill	59.44-		
1170 Partners in Building; 10065 Valley Dr S.....			5,085.00
1150 refund overpayment	5,085.00		
1171 Superior Homes Custom, Inc.; 12540 St Louis Ct.....			962.92
			9,072.48
previous cash balance		1,109.56	
3 receipts		7,963.39	
5 current checks	<	6,253.12	>
other disbursements	<	0.47	>
ending cash balance			2,819.36
			2,819.36
DEPOSIT REFUNDS AVAILABLE January 14th, 2021			\$2,819.36

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of January 14th, 2021 Page : 9

TAX ACCOUNT (298TX) : BBVA BANK 9130

Previous cash balance, December 10th, 2020				5,546.96
plus: 4320: property taxes.....				273,991.72
plus: 12/01 interest.....				3.66
plus: 11/12 CK1028 MCAD paid once,entered twice-reversal.....				2,673.53

Total Deposits :				276,668.91
less: 12/15 service charge.....				3.66
less: 01/14 D/S tax transfer MMS-9883.....				129,420.50
less: 01/14 M/O tax transfer MMS-9891.....				130,579.50
less checks completed at or after last meeting :				
1030 Montgomery Central Appraisal District; qtr-billing.....				2,600.71
6357 appraisal district f			2,600.71	

Beginning cash balance, January 14th, 2021				19,611.50
less checks to be presented at this meeting :				
1031 Montgomery County Appraisal District; accounting-qtr-1st....				-----
12/01-12/31	previous cash balance		5,546.96	
	23 receipts		276,668.91	
	other disbursements	<	262,604.37	>
	ending cash balance			19,611.50
				=====
TAX ACCOUNT FUNDS AVAILABLE January 14th, 2021				\$19,611.50
				=====

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	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	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	273,991.72	958,066.60
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	3.66	112.99
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	273,995.38	958,179.61
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	129,420.50	472,929.12
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	130,579.50	478,070.88
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	-72.82	10,621.21
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	3.66	70.73
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	259,930.84	962,160.94
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	19,611.50	25,106.63

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
03/08/18	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	-1,868.78	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	-118.15	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	-428.48	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	
Added	08/08/19	1659	22415	-4,575.73	LANGFORD ENG	-4,575.73
	09/12/19	1671	208389	-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	-2,080.01	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	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	23628	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	CONSTRUCTION	65,037.00
TOTAL	-301,478.35		CONTIGENCY	9,756.00
			ENGINEERING	11,219.00
			PER ENGINEER	86,012.00
			Developer ESFC	200.00
			District ESFC	1,084.00
			Percentage	18.45%

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

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	2161		
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	10/13-11/12		
WTP-135080380	12,137	10,138	10,600	13,200	13,737	18,200	26,000	21,537	26,437	17,137	18,937		188,061
Office-135009009	4,760	410	1,317	333	438	653	1,166	1,085	1,080	478	667		12,387
F.S. Whse.-134524909	1,081	944	823	908	664	774	831	644	703	672	706		8,750
LS #1-135035889	1,880	1,815	2,030	1,740	2,958	1,772	1,978	1,714	1,634	1,529	1,661		20,711
LS #2-135068088	795	694	295	357	308	376	342	232	302	215	522		4,438
LS #3-135059624	18	18	18	26	22	33	22	8	15	12	12		204
LS #4-135237659	97	100	87	103	14	235	390	454	385	109	100		2,074
LS #5-135155554	164	180	162	223	185	206	177	154	153	31	137		1,772
LS #6-135152387	185	190	166	257	204	242	218	177	176	178	180		2,173
LS #7-135171544	125	112	99	137	96	168	132	117	112	102	95		1,295
LS #8-135442093	177	168	157	174	215	137	163	137	121	118	120		1,687
LS #9-137038659	1,073	537	267	288	304	284	258	235	274	238	244		4,002
LS #10-137039160	70	65	64	70	67	73	254	153	65	64	58		1,003
LS #11-140201427	52	50	59	76	56	71	79	32	74	63	55		667
LS #12-140342643	204	231	341	410	198	128	117	99	108	102	100		2,038
LS #13-													0
LS #14-						99	451	410	423	299	426		2,108
WWTP-136076775	24,788	24,015	23,215	21,964	21,384	22,111	23,132	21,538	24,102	21,589	22,169		250,007
TOTAL KWH USED	47,606	39,667	39,700	40,266	40,850	45,562	55,710	48,726	56,164	42,936	46,189	0	503,377

Off/Whse 21,137
 WP 188,061
 L/S 44,172
 WTP 250,007
503,377

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	2161		
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	10/13-11/12		
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	2,067.87		20,104.53
Office-135009009	412.83	105.64	216.82	101.93	115.42	139.97	146.80	115.91	144.77	111.00	198.74		1,809.83
F.S. Whse.-134524909	140.60	134.25	128.06	132.62	119.73	125.63	128.62	137.70	123.61	121.89	128.06		1,420.97
LS #1-135035889	311.11	180.87	215.83	317.44	383.06	403.25	323.04	223.33	308.50	224.58	242.84		3,133.85
LS #2-135068088	88.13	79.59	43.88	49.46	45.18	51.31	48.71	37.82	45.97	37.76	70.08		597.89
LS #3-135059624	19.04	19.05	19.05	19.78	19.40	20.41	19.43	18.55	18.85	18.55	18.63		210.74
LS #4-135237659	26.06	26.37	25.23	26.66	18.69	38.62	53.09	57.27	53.84	27.71	27.52		381.06
LS #5-135155554	32.01	33.56	31.96	37.44	34.09	36.00	33.62	30.94	31.89	30.95	31.27		363.73
LS #6-135152387	33.88	34.45	32.31	40.49	35.82	39.23	37.38	32.97	34.05	34.27	35.61		390.46
LS #7-135171544	28.54	27.46	26.31	29.72	26.08	32.55	29.50	27.69	28.01	27.06	27.02		309.94
LS #8-135442093	33.16	32.47	31.50	33.03	36.80	37.26	32.33	29.45	28.86	28.60	29.54		353.00
LS #9-137038659	112.86	65.48	41.38	43.29	44.81	43.03	41.01	38.07	43.34	39.93	42.11		555.31
LS #10-137039160	23.66	23.25	23.16	23.71	23.45	24.00	40.66	32.78	23.57	23.48	23.29		285.01
LS #11-140201427	22.05	21.91	22.72	24.24	22.46	23.83	24.65	22.34	24.41	23.39	22.97		254.97
LS #12-140342643	35.57	38.12	81.32	54.22	35.26	28.96	28.12	26.11	27.61	27.06	27.52		409.87
LS #13-													0.00
LS #14-						0.00	0.00	0.00	0.00	45.72	60.39		106.11
WWTP-136076775	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	1,661.69		17,038.68
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	4,715.15	0.00	47,725.95

Off/Whse \$3,230.80 6.7% Paid Short
 WP \$20,104.53 41.8% A/A check
 L/S \$7,705.03 16.0%
 WTP \$17,038.68 35.4%
\$48,079.04 100.00%

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	16,321.46	22,362.42	24,996.29	24,286.17	16,302.73	28,136.53	18,993.71	226,608.05
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	18,095.66	17,588.44	18,763.79	18,117.00	205,044.24
New connect/Reconnect Fee	0.00	480.00	240.00	0.00	360.00	780.00	1,020.00	840.00	1,320.00	1,140.00	540.00	1,200.00	7,920.00
Penalty & Interest	249.11	232.03	395.73	318.96	0.00	46.26	14.04	51.19	24.23	70.51	12.20	30.87	1,445.13
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	467.52	5,673.41
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	187.88	11,723.99
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	2,500.00	20,000.00
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	3,017.81	0.00	40,178.30	130,579.50	493,159.91
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	35,750.00
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	91,131.63	207,826.48	1,180,209.21
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	1,300.00	14,500.00
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)	397.77	1,078.23
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	6,521.48	42,532.45
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	416.25	3,396.25
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	0.00	3,468.35	1,262.60	1,135.50	7,156.35	3,403.00	3,965.00	47,948.06
Lab Expenses-WTR	260.00	130.00	130.00	130.00	0.00	0.00	260.00	130.00	0.00	268.74	293.73	280.00	1,882.47
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	1,502.50	11,510.00
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	1,303.40	5,626.58
Operator Fees	2,500.00	4,989.40	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	29,989.40
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	1,197.00	1,230.60	1,270.50	1,255.80	14,686.30
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	700.00	8,936.69
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	2,225.00	26,700.00
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	2,350.00	26,700.00
Office Exp/Bank Chgs.	684.10	410.56	520.53	905.48	1,275.25	1,345.41	1,434.14	1,058.55	1,562.25	1,562.25	1,332.91	1,343.35	13,637.57
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	3,055.83	22,656.93
Rep. & Maint.-L/S	3,429.70	17,694.70	462.00	6,775.08	3,835.25	1,872.44	3,835.25	15,681.75	3,427.49	12,668.42	0.00	8,610.86	74,457.69
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	7,989.92	4,945.92	6,119.90	100,467.21
Rep. & Maint-Special	3,701.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	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	174,209.84	298,232.54
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	400.00	10,085.00
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	1,620.00
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	10,475.00	23,205.00
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	1,530.00	14,059.60
Chemicals (Wtp)	2,360.40	580.00	52.83	3,207.87	3,513.84	1,490.67	1,591.97	1,553.16	846.00	888.33	140.00	610.67	16,835.74
Chemicals (Stp)	488.66	738.83	267.87	353.00	235.33	235.33	353.00	0.00	235.83	588.34	0.00	352.90	3,849.09
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	326.80	3,594.97
Utilities-WP	1,780.25	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	2,067.87	21,884.78
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	658.49	8,426.20
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	1,661.99	18,670.16
Telephone	551.06	558.53	551.06	295.82	549.59	316.95	324.00	324.00	324.00	7.37	325.50	325.50	4,453.38
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	180.00	2,508.54
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	5.46	0.00	0.00	2,993.76	(4,815.60)
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	568.58	4,686.75
Misc/Org Dues/IRS Notification	0.00	0.00	188.81	0.00	1,538.56	(815.95)	0.00	1,571.23	0.00	0.00	675.00	0.00	3,157.65
TOTAL EXPENDITURES	47,089.81	78,168.08	51,7										

Far Hills Utility District
Budget for Fiscal Year Ending December 31, 2020
January 14, 2021

Revenue :	12 months					v variance	Prior Mo. Actual YTD
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$		
Water Revenue	18,993.71	16,333.33	226,608.05	196,000.00	196,000.00	30,608.05	207614.34
Sewer Revenue	18,117.00	16,250.00	205,044.24	195,000.00	195,000.00	0.00	186927.24
New connect/Reconnect Fee	1,200.00	500.00	7,920.00	6,000.00	6,000.00	1,920.00	6720.00
Penalty & Interest	30.87	333.33	1,445.13	4,000.00	4,000.00	(2,554.87)	1414.26
SJRA Fee Revenue	467.52	833.33	5,673.41	10,000.00	10,000.00	(4,326.59)	5205.89
Interest Earned	187.88	2,083.33	11,723.99	25,000.00	25,000.00	(13,276.01)	11536.11
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	20,000.00	0.00	0.00	20,000.00	17500.00
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	130,579.50	52,833.33	493,159.91	634,000.00	634,000.00	(140,840.09)	362580.41
Tap Connections/Inspections	35,750.00	2,500.00	204,115.00	30,000.00	30,000.00	174,115.00	168365.00
	207,826.48	91,666.67	1,180,209.21	1,100,000.00	1,100,000.00	80,209.21	972382.73

Expenses :	12 months					v variance	Actual YTD
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$		
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Fees	1,300.00	1,250.00	14,500.00	15,000.00	15,000.00	500.00	13200.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	397.77	100.00	1,078.23	1,200.00	1,200.00	121.77	680.46
Legal Fees	6,521.48	4,583.33	42,532.45	55,000.00	55,000.00	12,467.55	36010.97
Legal Fees-Special	416.25	416.67	3,396.25	5,000.00	5,000.00	1,603.75	2980.00
Legal - Election	0.00	833.33	4,739.86	10,000.00	10,000.00	5,260.14	4739.86
Election Expense	0.00	416.67	0.00	5,000.00	5,000.00	5,000.00	0.00
Publication Legal Notices	0.00	416.67	0.00	5,000.00	5,000.00	5,000.00	0.00
Audit	0.00	1,750.00	21,100.00	21,000.00	21,000.00	(100.00)	21100.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	3,965.00	2,916.67	47,948.06	35,000.00	35,000.00	(12,948.06)	43983.06
Lab Expenses-WTR	280.00	1,250.00	1,882.47	15,000.00	15,000.00	13,117.53	1602.47
Lab Expenses-SWR	1,502.50	0.00	11,510.00	0.00	0.00	(11,510.00)	10007.50
Permit Fees	1,303.40	516.67	5,626.58	6,200.00	6,200.00	573.42	4323.18
Operator Fees	2,500.00	4,750.00	29,989.40	57,000.00	57,000.00	27,010.60	27489.40
Operator-Billing Fees	1,255.80	1,833.33	14,686.30	22,000.00	22,000.00	7,313.70	13430.50
Operator Admin Fees	700.00	916.67	8,936.69	11,000.00	11,000.00	2,063.31	8236.69
Operator Fees-WWTP	2,225.00	0.00	26,700.00	0.00	0.00	(26,700.00)	24475.00
Bookkeeping & WWTP qtr billing fee	2,350.00	2,250.00	26,760.00	27,000.00	27,000.00	240.00	24410.00
Office Exp/Bank Chgs.	1,343.35	375.00	13,637.57	4,500.00	4,500.00	(9,137.57)	12294.22
R & M-WWTP & Dumpster	3,055.83	0.00	22,656.93	0.00	0.00	(22,656.93)	19601.10
Repair & Maint-L/S & Sewer	8,610.86	0.00	74,457.69	0.00	0.00	(74,457.69)	65846.83
Rep./Maint WTR/General/Blldr Dmgs	6,119.90	22,500.00	100,487.21	270,000.00	270,000.00	169,512.79	94367.31
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	174,209.84	833.33	298,232.54	10,000.00	10,000.00	(288,232.54)	124022.70
R & M-SS/Smoke test	0.00	2,083.33	0.00	25,000.00	25,000.00	25,000.00	0.00
R & M - Flushing	0.00	250.00	0.00	3,000.00	3,000.00	3,000.00	0.00
R & M - Landscaping/mowing	400.00	1,666.67	10,085.00	20,000.00	20,000.00	9,915.00	9685.00
R & M - Office Bldg cleaning	360.00	266.67	1,620.00	3,200.00	3,200.00	1,580.00	1260.00
Sludge Removal	0.00	1,000.00	12,400.00	12,000.00	12,000.00	(400.00)	12400.00
Inspection Fees	0.00	83.33	2,981.25	1,000.00	1,000.00	(1,981.25)	2981.25
Water Tap Expense	0.00	1,666.67	27,595.00	20,000.00	20,000.00	(7,595.00)	27595.00
Sewer Tap Expense	10,475.00	416.67	23,205.00	5,000.00	5,000.00	(18,205.00)	12730.00
Sewer Expense-Inspect	0.00	83.33	1,980.00	1,000.00	1,000.00	(980.00)	1980.00
Water Meter/ Replacements	1,530.00	125.00	14,059.60	1,500.00	1,500.00	(12,559.60)	12529.60
Chemicals-Water	610.67	1,166.67	16,835.74	14,000.00	14,000.00	(2,835.74)	16225.07
Chemicals-WWTP	352.90	833.33	3,849.09	10,000.00	10,000.00	6,150.91	3496.19
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Off/Whse	326.80	375.00	3,594.97	4,500.00	4,500.00	905.03	3268.17
Utilities-WP	2,067.87	2,083.33	21,884.78	25,000.00	25,000.00	3,115.22	19816.91
Utilities-L/S	658.49	583.33	8,426.20	7,000.00	7,000.00	(1,426.20)	7767.71
Utilities-WTTP	1,661.99	1,750.00	18,670.16	21,000.00	21,000.00	2,329.84	17008.17
Telephone	325.50	583.33	4,453.38	7,000.00	7,000.00	2,546.62	4127.88
Insurance & Bonds	0.00	1,250.00	14,951.29	15,000.00	15,000.00	48.71	14951.29
Travel Expense/registration	180.00	750.00	2,508.54	9,000.00	9,000.00	6,491.46	2328.54
San Jacinto Gr-wtr fees-qtr	0.00	583.33	36.64	7,000.00	7,000.00	6,963.36	36.64
SJRA Fees	2,993.76	833.33	-4,815.60	10,000.00	10,000.00	14,815.60	-7809.36
TCEQ Fees	0.00	250.00	3,205.77	3,000.00	3,000.00	(205.77)	3205.77
Security Monitoring	0.00	266.67	0.00	3,200.00	3,200.00	3,200.00	0.00
Financial Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meter Program Lease	0.00	1,219.17	14,630.60	14,630.00	14,630.00	(0.60)	14630.60
Contingency	0.00	1,250.00	0.00	15,000.00	15,000.00	15,000.00	0.00
Computer/Internet expense/website	568.58	833.33	4,686.75	10,000.00	10,000.00	5,313.25	4118.17
Misc./Org Dues/IRS Notif/meter hosting	0.00	458.33	3,157.65	5,500.00	5,500.00	2,342.35	3157.65
	240,568.54	70,619.17	984,646.64	847,430.00	847,430.00	(137,216.64)	744078.10

Begin Report Balance	2,330,207.80		2,443,171.49				2443171.49
Net Surplus or (Deficit)	(32,742.06)		195,562.57		252,570.00		228304.63
Deposits-Net	3,750.00		35,065.00				31315
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	2,301,215.74		2,301,215.74				2330207.8

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

Operating-OP 2,273,910.30
Collections-OQ 1,053.34
Operating-OS 23,432.74
Dep Refunds-OT 2,819.36
2,301,215.74

0.00

3RD DRAFT
APPROVED 12/10/20

FAR HILLS UTILITY DISTRICT
Proposed Budget 2021
1/14/21

Revenue :	12 months					2020 Budget	variance	percentage
	2019 Budget	Actual YTD	Budget MTD	Budget YTD	Projected			
Water Revenue	196,000.00	226,608.05	16,333.33	196,000.00	226,608.05	230,000.00	34,000.00	
Sewer Revenue	195,000.00	205,044.24	16,250.00	195,000.00	205,044.24	210,000.00	15,000.00	
New connect/Reconnect Fee	6,000.00	7,920.00	500.00	6,000.00	7,920.00	8,000.00	2,000.00	
Penalty & Interest	4,000.00	1,445.13	333.33	4,000.00	1,445.13	3,000.00	(1,000.00)	
SJRA Fee Revenue	10,000.00	5,673.41	833.33	10,000.00	5,673.41	5,500.00	(4,500.00)	
Interest Earned	25,000.00	11,723.99	2,083.33	25,000.00	11,723.99	3,000.00	(22,000.00)	
Miscellaneous	0.00	3,575.00	0.00	0.00	3,575.00	0.00	0.00	
Water/Sewer Revenue-WGB RV	0.00	20,000.00	0.00	0.00	20,000.00	30,000.00	30,000.00	
Clr Billing WGB Park	0.00	944.48	0.00	0.00	944.48	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	493,159.91	52,833.33	634,000.00	493,159.91	637,000.00	3,000.00	
Tap Connections	30,000.00	204,115.00	2,500.00	30,000.00	204,115.00	60,000.00	30,000.00	
	1,100,000.00	1,180,209.21	91,666.67	1,100,000.00	1,180,209.21	1,191,500.00	91,500.00	8.32%
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	14,500.00	1,250.00	15,000.00	14,500.00	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	1,078.23	100.00	1,200.00	1,078.23	1,200.00	0.00	
Legal Fees	55,000.00	42,532.45	4,583.33	55,000.00	42,532.45	55,000.00	0.00	
Legal Fees -Special	5,000.00	3,396.25	416.67	5,000.00	3,396.25	5,000.00	0.00	
Legal -Election	10,000.00	4,739.86	833.33	10,000.00	4,739.86	1,000.00	(9,000.00)	
Election Expense	5,000.00	0.00	416.67	5,000.00	0.00	0.00	(5,000.00)	
Publication Legal Notices	5,000.00	0.00	416.67	5,000.00	0.00	5,000.00	0.00	
Audit	21,000.00	21,100.00	1,750.00	21,000.00	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	47,948.06	2,916.67	35,000.00	47,948.06	50,000.00	15,000.00	
Lab Expenses-WTR	15,000.00	1,882.47	1,250.00	15,000.00	1,882.47	3,000.00	(12,000.00)	
Lab Expenses-SWR	0.00	11,510.00	0.00	0.00	11,510.00	12,000.00	12,000.00	
Permit Fees	6,200.00	5,626.58	516.67	6,200.00	5,626.58	6,200.00	0.00	
Operator Fees	57,000.00	29,989.40	4,750.00	57,000.00	29,989.40	40,000.00	(17,000.00)	
Operator-Billing Fees	22,000.00	14,686.30	1,833.33	22,000.00	14,686.30	22,000.00	0.00	
Operator Admin Fees	11,000.00	8,936.69	916.67	11,000.00	8,936.69	11,000.00	0.00	
Operator Fees-WWTP	0.00	26,700.00	0.00	0.00	26,700.00	26,700.00	26,700.00	
Bookkeeping/Mgr Fees	27,000.00	26,760.00	2,250.00	27,000.00	26,760.00	27,000.00	0.00	
Office Exp/Bank Chgs.	4,500.00	13,637.57	375.00	4,500.00	13,637.57	13,000.00	8,500.00	
R & M-WWTP/Dumpster	0.00	22,656.93	0.00	0.00	22,656.93	100,000.00	100,000.00	
Rep. & Maint-L/S & Sewer	0.00	74,457.69	0.00	0.00	74,457.69	60,000.00	60,000.00	
Rep. & Maint-WTR & General	270,000.00	100,487.21	22,500.00	270,000.00	100,487.21	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	
R & M-Special (L/S)	10,000.00	298,232.54	833.33	10,000.00	298,232.54	390,000.00	380,000.00	
Rep. & Maint-SS-Smoke Test	25,000.00	0.00	2,083.33	25,000.00	0.00	25,000.00	0.00	
R & M - Flushing.	3,000.00	0.00	250.00	3,000.00	0.00	3,000.00	0.00	
R & M - Landscaping/mowing	20,000.00	10,085.00	1,666.67	20,000.00	10,085.00	20,000.00	0.00	
R & M - Office Bldg cleaning	3,200.00	1,620.00	266.67	3,200.00	1,620.00	3,200.00	0.00	
Sludge Removal	12,000.00	12,400.00	1,000.00	12,000.00	12,400.00	12,000.00	0.00	
Inspection Fees-R&M	1,000.00	2,981.25	83.33	1,000.00	2,981.25	2,000.00	1,000.00	
Water Tap Expense	20,000.00	27,595.00	1,666.67	20,000.00	27,595.00	30,000.00	10,000.00	
Sewer Tap Expense	5,000.00	23,205.00	416.67	5,000.00	23,205.00	15,000.00	10,000.00	
Sewer Expense-Inspect	1,000.00	1,980.00	83.33	1,000.00	1,980.00	1,000.00	0.00	
Water Meter Replacements	1,500.00	14,059.60	125.00	1,500.00	14,059.60	6,000.00	4,500.00	
Chemicals-Water	14,000.00	16,835.74	1,166.67	14,000.00	16,835.74	20,000.00	6,000.00	
Chemicals-Sewer	10,000.00	3,849.09	833.33	10,000.00	3,849.09	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	3,594.97	375.00	4,500.00	3,594.97	4,000.00	(500.00)	
Utilities-WP	25,000.00	21,884.78	2,083.33	25,000.00	21,884.78	25,000.00	0.00	
Utilities-L/S	7,000.00	8,426.20	583.33	7,000.00	8,426.20	10,000.00	3,000.00	
Utilities-WTTP	21,000.00	18,670.16	1,750.00	21,000.00	18,670.16	21,000.00	0.00	
Telephone	7,000.00	4,453.38	583.33	7,000.00	4,453.38	6,000.00	(1,000.00)	
Insurance & Bonds	15,000.00	14,951.29	1,250.00	15,000.00	14,951.29	15,000.00	0.00	
Travel Expense	9,000.00	2,508.54	750.00	9,000.00	2,508.54	9,000.00	0.00	
SJRA-Lone Star Gr-QTR fees	7,000.00	36.64	583.33	7,000.00	36.64	0.00	(7,000.00)	
SJRA Fees	10,000.00	-4,815.60	833.33	10,000.00	-4,815.60	10,000.00	0.00	
TCEQ Fees	3,000.00	3,205.77	250.00	3,000.00	3,205.77	3,500.00	500.00	
Security Monitoring	3,200.00	0.00	266.67	3,200.00	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	14,630.00	14,630.60	14,630.00	0.00	
Contingency	15,000.00	0.00	1,250.00	15,000.00	0.00	5,000.00	(10,000.00)	
Computer/Internet expense	10,000.00	4,686.75	833.33	10,000.00	4,686.75	7,500.00	(2,500.00)	
Misc./Org Dues/IRS Notif	5,500.00	3,157.65	458.33	5,500.00	3,157.65	5,500.00	0.00	
	847,430.00	984,646.64	70,619.17	847,430.00	984,646.64	1,262,630.00	415,200.00	49.00%
Net Surplus or (Deficit)	252,570.00	195,562.57		195,562.57	(71,130.00)	-323,700.00	-128.16%	

\$637,000 2020 M/O per FIA 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

12/11/2020

to

1/14/2021

<i>Demand Deposit Accounts</i>		Rate		Begin Value for Period	Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period		
fund	Money Market Savings								
DS	BBVA Bank 9883	0.1000%	MMS	82,159.08	3.47	129,417.03	211,579.58		
CA	BBVA Bank 7908	0.1000%	MMS	3,481.16	0.29	(0.58)	3,480.87		
OP	BBVA Bank 9891	0.1000%	MMS	140,667.44	12.20	30,567.30	171,246.94		
OP	BBVA Bank 4795	0.1000%	MMS	0.00	0.00	0.00	0.00		
FDIC Insured to 250K		0.1000%		226,307.68	15.96	159,983.75	386,307.39		

<i>Investment Pools</i>		Rate	Beginning Value for Period			Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period		
fund			Book	N.A.V.	Market			Book	N.A.V.	Market
BF	Texpool 00001	0.0909%	444,500.49	1.000320	444,642.73	34.28	0.00	444,534.77	1.000180	444,614.79
CA	Texpool 00003	0.0909%	101,014.09	1.000320	101,046.41	7.76	0.00	101,021.85	1.000180	101,040.03
OP	Texpool 00002	0.0909%	2,102,501.02	1.000320	2,103,173.82	162.34	0.00	2,102,663.36	1.000180	2,103,041.84
Rated AAAM		0.0909%	2,648,015.60		2,648,862.96	204.38	0.00	2,648,219.98		2,648,696.66

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

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

total investments 0.0921% 2,648,015.60 0 2,875,170.64 220.34 159,983.75 3,034,527.37 wam: 1

Compliance Statement.

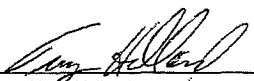
The investments (reported on above) for the Period are in compliance with the investment strategy expressed in the District's Investment Policy and the Public Funds Investment Act.

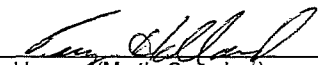
Review.

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 01/14/21 (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