



Myrtle Cruz, Inc.

3401 Louisiana St, STE 400 .Houston, Tx 77002-9552 . (713)759-1368 . fax 759-1264 . email first_last@mcruz.com

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of March 11th, 2021

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

Previous cash balance, February 16th, 2021 0.00

DEMAND DEPOSIT INVESTMENTS:

BBVA Bank; XXXX9883.....			639,662.79
previous balance	535,130.85		
03/11 tax trans	104,531.94		
02/01 interest	12.66		
02/15 svc chg	12.66-		
Texpool #00001.....			444,411.71
previous balance	444,396.96		
02/26 interest	14.75		
previous investments		979,527.81	
deposits		104,531.94	
interest		27.41	
withdrawals	<	12.66 >	
ending investments			1,084,074.50

BOND FUNDS AVAILABLE March 11th, 2021 \$1,084,074.50

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-
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 March 11th, 2021 Page : 2

CAPITAL PROJECTS (298CA) : BBVA BANK 9875

Previous cash balance, February 16th, 2021	141,584.52
plus: 02/01 interest.....	12.03
Total Deposits :	12.03
less: 02/16 service charge.....	12.03
Beginning cash balance, March 11th, 2021	141,584.52

previous cash balance	141,584.52	
1 receipts	12.03	
other disbursements	12.03	<
ending cash balance		>
		141,584.52

DEMAND DEPOSIT INVESTMENTS:

Texpool #00003.....		101,032.00
previous balance	101,028.65	
02/26 interest	3.35	
BBVA BANK; XXXX-7908.....		3,481.16
previous balance	3,480.87	
01/15 interest	0.29	
previous investments	104,509.52	
interest	3.64	
ending investments		104,513.16

CAPITAL PROJECTS FUNDS AVAILABLE March 11th, 2021

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\$246,097.68
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FAR HILLS UTILITY DISTRICT SERIES 2018 \$1,660,000 3.614062%

	APPROVED	DISBURSED	BALANCE
I. CONSTRUCTION COSTS			
District Items			
1.	French Qtr Section 2 W, WW & D	233,252.00	233,252.00
2.	French Qtr Section 3 W, WW & D	575,035.00	513,759.00
2.	Reddico Cosntruction	0.00	61,276.00
3.	Lake Breeze Section 2 W, WW & D	241,714.00	235,117.00
3.	Bay Utilities ,LLC.	0.00	6,597.00
4.	Engineering & Testing	285,000.00	196,360.00
5.	Surplus Funds Construction	0.00	0.00
6.	Surplus Funds Engineering	0.00	0.00
Total District Items		1,335,001.00	1,246,361.00
II. NON CONSTRUCTION COSTS			
A	Bond Counsel	33,200.00	34,550.00
B	Financial Advisory Fee	29,050.00	31,395.08
C	Developer interest (5.50)	146,850.00	134,921.00
D	Bond Discount (3%)	49,800.00	49,146.15
E	Bond Issuance Expenses	30,289.00	0.00
1.	Disclosure Counsel & Special Course	0.00	6,500.00
2.	Official Statement prep & printing	0.00	2,824.34
3.	Bond Rating Agency	0.00	9,500.00
4.	Miscellaneous/Advertising	0.00	2,095.00
5.	Auditor Review	0.00	6,950.00
F	Bond Application Report Cost	30,000.00	31,680.00
G	Attorney General's Fee	1,660.00	1,660.00
H	TCEQ Issuance Fee (0.25%)	4,150.00	4,150.00
I	Contingency	0.00	3,000.00
J	Developer withholding due to pre-inspection repairs	0.00	-5,451.00
Total Non-Construction Costs		324,999.00	312,920.57
Total Bond Issue		1,660,000.00	1,559,281.57
Interest Earnings (less svc chg)			12,264.41
CA 2018 Bonds			\$112,972.84
CA 2018 Bonds-Adjustment			(\$0.33)
CA 2015 Bonds			133,125.17
Construction Fund Balance			246,097.68

3/11/2021

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-Blltch 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

Cash Report for Meeting of March 11th, 2021 Page : 3

OPERATING (2980P) : BBVA BANK 9867

Previous cash balance, February 16th, 2021 0.00

DEMAND DEPOSIT INVESTMENTS:

BBVA BANK; XXX9891.....		400,163.73
previous balance	400,695.67	
02/01 interest	8.12	
02/16 svc chg	8.12-	
03/11 tax trans	105,468.06	
03/11 trans OS CK	106,000.00-	
Texpool #00002.....		2,102,874.38
previous balance	2,102,804.91	
02/26 interest	69.47	

previous investments	2,503,500.58	
deposits	105,468.06	
interest	77.59	
withdrawals	< 106,008.12 >	
ending investments		2,503,038.11

OPERATING FUNDS AVAILABLE March 11th, 2021

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\$2,503,038.11
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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of March 11th, 2021 Page : 4

COLLECTIONS (2980Q) : BBVA BANK 7090

Previous cash balance, February 16th, 2021				746.92
plus: 1150: water & sewer revenue.....				27,328.93
plus: 2161: customer meter deposits.....				3,250.00
plus: 4120: reconnection fees.....				1,080.00
plus: 4201: bulk sewer sales.....				2,500.00
plus: 4202: inspection fees.....				3,025.00
plus: 4300: reg wtr auth revenue.....				262.37
plus: 4330: penalties & interest-svc accts.....				223.71
plus: 4600: tap connection fees.....				23,400.00
plus: 02/01 interest.....				4.88

		Total Deposits :		61,074.89
less: 02/16 service charge.....				4.88
less: 03/11 transfer to OS checking.....				59,000.00

Beginning cash balance, March 11th, 2021				2,816.93

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				\$2,816.93
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				=====
COLLECTIONS FUNDS AVAILABLE March 11th, 2021				

				746.92
02/01-02/26	previous cash balance			61,074.89
	66 receipts			59,004.88 >
	other disbursements	<		
	ending cash balance			2,816.93

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of March 11th, 2021 Page : 5

OPERATING CHECKING (2980S) : BBVA BANK 1770

Previous cash balance, February 16th, 2021		26,861.67
plus: 02/01 interest.....		12.01
plus: 02/22 Brent Landry-out of district service.....		2,500.00
plus: 03/11 transfer from OQ collections.....		59,000.00
plus: 03/11 transfer from MMS-9891.....		106,000.00
		<hr/>
Total Deposits :		167,512.01
less: 02/16 service charge.....		12.01
less: 03/11 transfer to Spirit of Texas Bank-annual meter loan pay		14,630.60
less checks completed at or after last meeting :		
2219 Reublic Services; 3-0853-2051286.....		0.00
2220 Entergy; 13395957-18 locations.....		3,166.71
6352 utilities	3,166.71	
2221 Off Cinco; website.....		205.00
7395 internet-website	205.00	
2222 Verizon; 942076507-00001.....		329.85
6351 telephone expense	329.85	
		<hr/>
Beginning cash balance, March 11th, 2021		176,029.51
less checks to be presented at this meeting :		
2223 James Haymon; director fees.....		415.56
6310 03/11 regular mtg	150.00	
6310 03/05 post agenda	150.00	
6310 03/07 website update	150.00	
6514 payroll taxes	34.44-	
2224 Melinda M. Shelly; director fees.....		138.52
6310 03/11 reg mtg	150.00	
6514 payroll taxes	11.48-	
2225 Rich Cutler; director fees.....		138.52
6310 03/11 reg mtg	150.00	
6514 payroll taxes	11.48-	
2226 Christopher Kuhl; director fees.....		92.35
6310 03/11 regular mtg	100.00	
6514 payroll taxes	7.65-	
2227 David Bock; director fees.....		138.52
6310 03/11 regular mtg	150.00	
6514 payroll taxes	11.48-	
2228 Myrtle Cruz, Inc.; bookkeeping-February.....		2,320.80
6333 bookkeeping expenses	2,100.00	
6340 office expenses	220.80	
2229 Radcliffe Bobbitt Adams Polley; 211692,211693,211694,211695.		7,915.95
6320 general-211692	5,532.75	
6320 election-211693	1,727.20	
6320 Property-211694	538.50	
6320 COVID-19-211695	117.50	
2230 Langford Engineering, Inc.; 23944,23943,23942.....		4,456.45
6322 23944-general	2,700.14	
6322 23943-1/s improv	1,296.31	
6322 23942-clearlake-WTP	460.00	
2231 M. Marlon Ivy Associates, Inc.; OP-21037,21038,21039.....		26,248.07
6332 operator's fees	2,500.00	
6332 billing/collect	1,314.60	
6332 operator-admin	630.00	
6335 r&m-water OP	1,122.34	
6335 r & m-water	4,454.28	
6332 operator-freeze	7,339.50	
6340 office expenses	75.60	
6340 office expenses	936.75	
4600 tap connection fees	7,875.00	
2232 Diana Lujan; clean admin bldg-2021-February.....		60.00
6335 r&m-clean office	60.00	

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of March 11th, 2021 Page : 6

2233 San Jacinto River Authority; pumpage fee-February.....		2,522.52
6328 reg wtr auth assessm	2,522.52	
2234 PM Utility Services; 0221-5232,5218,5233,5219.....		5,161.25
6335 r&m-LS 5232	643.25	
6335 r&m-LS 5218	870.00	
6335 r&m-LS 5233	335.00	
6335 r&m-LS 5219	1,532.50	
6335 r&m-LS-5274	1,780.50	
2235 DXI Industries, Inc.; water-00007,02682,07536.....		633.00
6342 chemicals-00007	140.00	
6342 chemicals-02682	353.00	
6342 chemicals-07536	140.00	
2236 Water Utility Services, Inc.; 60767.....		130.00
6324 laboratory-60767	130.00	
2237 Source Point Solutions,LLC.; 64806.....		1,264.00
6335 r&m L/S-64806	1,264.00	
2238 Gateway; 5067816-0 binder checks.....		82.95
6340 office expenses	82.95	
2239 Sudden Link Business; internet 07706-100884-01-2.....		635.81
7395 internet	635.81	
2240 Arthur J. Gallagher & Co.; 04/06/21-04/06/22.....		22,374.00
6353 Prop,B&M,Gen Liab	18,759.00	
6353 Excess Liab	500.00	
6353 D&O Liab	1,250.00	
6353 Employee Crime	120.00	
6353 Directors Bond	150.00	
6353 Workers Comp	400.00	
6353 Business Travel	300.00	
6353 Agent Fee	795.00	
6353 Policy Fee	100.00	
2241 B-5 Construction; L/S improv-Pay app#5.....		2,799.90
3914 trf to const.-net sy	2,799.90	
2242 M. Marlon IVY & Associates; WWTP/Sewer-0321-21040,21041.....		3,988.75
6332 operator's fees	2,225.00	
6435 r&m (wwtr)-21041	1,763.75	
2243 PM Utility Services; r&m-STP-5252.....		2,677.88
6435 r&m-5253	2,677.88	
2244 DXI Chemicals; wwtr-02681.....		353.00
6442 chem(wwtp)-00806	353.00	
2245 Magna Flow Environmental Inc.; sludge/r&m-67611.....		4,235.00
6202 sludge hauling	4,235.00	
2246 CFI Services Inc.; 71457,71568.....		907.33
6435 r&m-sewer-71457	511.50	
6435 r&m-sewer-71568	395.83	
2247 Republic Services; 3-0853-0103988-dumpster WWTP.....		129.05
6399 dumpster	129.05	
2248 North Water District Lab Svcs.; WWTP-2100590.....		788.00
6324 lab-2100590	788.00	
2249 Entergy; electric service 18 locations-133959577.....		
2250 Verizon; 942076507-00001.....		

previous cash balance		26,861.67	
4 receipts		167,512.01	
28 current checks	<	90,607.18	>
other disbursements	<	18,344.17	>
ending cash balance			85,422.33

OPERATING CHECKING FUNDS AVAILABLE March 11th, 2021

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\$85,422.33

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of March 11th, 2021 Page : 7

DEPOSIT REFUND (2980T) : BBVA BANK 1185

Previous cash balance, February 16th, 2021				3,987.39
plus: 02/01 interest.....				0.79
			Total Deposits :	0.79
less: 02/15 service charge.....				0.79
Beginning cash balance, March 11th, 2021				3,987.39
less checks to be presented at this meeting :				
1179 David/Cheryl Schott; 10171 Valley Dr.....				198.54
2161 customer meter depos		250.00		
1150 less final bill		51.46-		
1179 Huey Ratliff; 10159 Valley Dr S.....				80.48
2161 customer meter depos		125.00		
1150 less final bill		44.52-		
1181 Richard Cambell; 10808 S Lake Mist.....				194.11
2161 customer meter depos		250.00		
1150 less final bill		55.89-		

previous cash balance			3,987.39	
1 receipts			0.79	
3 current checks	<		473.13	>
other disbursements	<		0.79	>
ending cash balance				3,514.26
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DEPOSIT REFUNDS AVAILABLE March 11th, 2021				\$3,514.26
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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of March 11th, 2021 Page : 8

TAX ACCOUNT (298TX) : BBVA BANK 9130

Previous cash balance, February 16th, 2021				25,399.49
plus: 4320: property taxes.....				205,190.42
plus: 02/01 interest.....				46.99

Total Deposits :				205,237.41
less: 02/15 service charge.....				18.00
less: 03/11 D/S tax transfer to MMS-9883.....				104,531.94
less: 03/11 M/O tax transfer to MMS-9891.....				105,468.06
less checks completed at or after last meeting :				
1031 Montgomery Central Appraisal District; accounting 2nd Qtr...				2,600.71
6355 appraisal district f			2,600.71	

Beginning cash balance, March 11th, 2021				18,018.19

02/01-02/24	previous cash balance		25,399.49	
	14 receipts		205,237.41	
	other disbursements	<	212,618.71	>
	ending cash balance			18,018.19
				=====
TAX ACCOUNT FUNDS AVAILABLE March 11th, 2021				\$18,018.19
				=====

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	2/11/2021	3/11/2021											FYTD
Beginning Cash Balance	19,611.50	25,399.49	18,018.19	18,018.19	18,018.19	18,018.19	18,018.19	18,018.19	18,018.19	18,018.19	18,018.19	18,018.19	
Checking Account 01/01/2019													
Revenue													
Tax Receipts	655,787.99	205,190.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860,978.41
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	11.23	46.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.22
Total Revenue	655,799.22	205,237.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861,036.63
Expense - Admin													
Debt Service Transfers	323,551.27	104,531.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,083.21
Maintenance Tax Transfer	326,448.73	105,468.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431,916.79
Overpayments Refunded	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal - Delinquent Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Assessor/Collector	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCAD Qtr & Certificate fee	0.00	2,600.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.71
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	11.23	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.23
Legal notice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Admin Expense	650,011.23	212,618.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862,629.94
Ending Cash Balance	25,399.49	18,018.19	18,018.19	18,018.19	18,018.19	18,018.19	18,018.19	18,018.19	18,018.19	18,018.19	18,018.19	18,018.19	18,018.19

2020 Rate
D/S Tax Rate 0.3350 650,020
M/O Tax Rate 0.3380 655,841
Total Rate 0.6730
MC Tax Report Tax Levied 1,305,861 1,305,861
1/31/2021

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

2/28/2021

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
Oct-20	Nov-20	\$80.00	\$80.00	2088	100%
			\$0.00		100%
Nov-20	Dec-20	\$40.00	\$40.00	2123	100%
			\$0.00		100%
Dec-20	Jan-21	\$40.00	\$40.00	2148	100%
		\$250.00	\$250.00	2142	100%
FH UD/WGB Shared Operations and Maintenance:					
Oct-20	Nov-20	\$687.50	\$29.70	2062	4.32%
		\$2,225.00	\$96.12	2092	4.32%
		\$1,502.50	\$64.91	2093	4.32%
		\$235.33	\$10.17	2094	4.32%
		\$2,057.00	\$88.86	2095	4.32%
		\$133.33	\$5.76	2096	4.32%
		\$101.18	\$4.37	2068	4.32%
		\$1,663.15	\$71.85	2064	4.32%
Nov-20	Dec-20	\$2,381.00	\$91.43	2125	3.84%
		\$1,552.96	\$59.63	2018	3.84%
		\$511.50	\$19.64	2126	3.84%
		\$2,310.00	\$88.70	2127	3.84%
		\$1,120.00	\$43.01	2128	3.84%
		\$300.00	\$11.52	2129	3.84%
		\$101.13	\$3.88	2102	3.84%
		\$1,514.31	\$58.15	2103	3.84%
Dec-20	Jan-21	\$60.00	\$2.30	2148	3.83%
		\$1,661.59	\$63.64	2161	3.83%
		\$2,341.00	\$89.66	2162	3.83%
		\$1,502.50	\$57.55	2163	3.83%
		\$413.20	\$15.83	2164	3.83%
		\$2,713.09	\$103.91	2165	3.83%

\$27,497.27	\$1,490.59	DUE From WGB
	\$0.00	Prior Balance
	\$0.00	
	\$1,490.59	

Please make payment upon receipt to the address as indicated below. For questions or 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

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

Month	Deposit/Check	Invoice	Amount	
11/14/17	DEPOSIT		5,000.00	DEPOSIT
11/09/17	1108	20770	-280.00	LANGFORD ENG
12/14/17	1133	20854	-420.00	LANGFORD ENG
01/11/18	1160	20945	-3,004.25	LANGFORD ENG
01/11/18	1159	205506	-210.00	RBAP
02/08/17	1185	21020	-1,773.75	LANGFORD ENG
02/08/18	1184	205664	-174.70	RBAP
02/15/18	DEPOSIT		5,000.00	DEPOSIT
03/08/18	1223	21088	-3,808.75	LANGFORD ENG
03/08/18	1209	205812	-1,738.60	RBAP
04/12/18	1235	205983	-633.17	RBAP
04/12/18	1237	21174	-835.94	LANGFORD ENG
04/23/18	DEPOSIT		5,000.00	DEPOSIT
05/10/18	1259	206134	-219.40	RBAP
06/14/18	1282	206328	-2,518.30	RBAP
07/12/18	1308	206450	-1,668.78	RBAP
08/09/18	1329	206595	-488.93	RBAP
09/13/18	1356	206752	-62.50	RBAP
10/03/18	DEPOSIT		128,875.00	DEPOSIT
10/16/18	1374	21562	-1,462.91	LANGFORD ENG
10/16/18	1383	21634	-280.00	LANGFORD ENG
10/16/18	1382	206889	-101.25	RBAP
11/08/18	1410	21704	-9,181.25	LANGFORD ENG
11/08/18	1410	21700	-280.00	LANGFORD ENG
11/08/18	1409	206978	-116.15	RBAP
12/13/18	1439	21780	-2,270.00	LANGFORD ENG
12/13/18	1456	21780	1,055.00	Credit CK1456
12/13/18	1439	21784	-5,497.16	LANGFORD ENG
01/10/19	1468	21857	-560.00	LANGFORD ENG
01/10/19	1468	21860	-855.00	LANGFORD ENG
02/14/19	1491	207436	-2,755.61	RBAP
02/14/19	1492	21936	-1,969.52	LANGFORD ENG
02/14/19	1492	21940	-8,900.37	LANGFORD ENG
03/20/19	1514	22007	-3,043.75	LANGFORD ENG
04/11/19	1536	207707	-467.50	RBAP
04/11/19	1538	22092	-4,167.98	LANGFORD ENG
04/11/19	1538	22095	-1,280.20	LANGFORD ENG
04/11/19	1538	22096	-5,277.38	LANGFORD ENG
04/11/19	1538	22094	-14,790.02	LANGFORD ENG
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	-7,697.60	LANGFORD ENG
07/11/19	1616	208095	-1,197.30	RBAP

Date	Description	Amount	Category	Balance
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	
08/08/19	1659 22416	-10,242.78	LANGFORD ENG	
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 22538	-3,551.05	LANGFORD ENG	-3,551.05
09/12/19	1687 pay app #2	-49,437.36	Excel Const	
10/03/19	1712 pay app #3	-134,412.21	Excel Const	
10/03/19	1713 208493	-16.25	RBAP	
11/14/19	1726 22595	-2,060.01	LANGFORD ENG	
11/14/19	1726 22593	-5,481.91	LANGFORD ENG	
11/14/19	1726 22593	-4,996.18	LANGFORD ENG	
11/14/19	1726 22671	-5,355.36	LANGFORD ENG	
11/14/19	1726 22673	-5,404.73	LANGFORD ENG	
11/14/19	1726 22594	-1,760.00	LANGFORD ENG	-1,760.00
11/14/19	1726 22672	-2,810.29	LANGFORD ENG	
11/14/19	1725 208672	-3,417.20	RBAP	
11/14/19	1741 pay app#1	-11,844.00	B-5 Construction	
11/14/19	1742 4062	-2,545.75	HTS,INC.	
11/14/19	1743 pay app#4	-44,886.84	Excell Construction	
12/12/19	1761 22767	-1,679.55	LANGFORD ENG	
12/12/19	1761 22770	-735.99	LANGFORD ENG	
12/12/19	1761 22768	-911.25	LANGFORD ENG	-911.25
12/12/19	1760 208866	-675.60	RBAP	
12/12/19	1774 40587	-896.50	HTS,INC.	
01/09/20	1789 208037	-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	
02/11/21	2203 23857	-210.00	LANGFORD ENG	
03/11/21	2230 23942	-460.00	LANGFORD ENG	

DEVELOPER DEPOSITS/DISTRICT PAID INVOICES	-310,705.33	-91,365.04
REMOVED-07/09/20	91,365.04	
ADDED 07/09/20	-86,012.00	
TOTAL	-305,352.29	
CONSTRUCTION	65,037.00	
CONTINGENCY	9,756.00	
ENGINEERING	11,219.00	
PER ENGINEER	86,012.00	
Developer ESFC	200.00	
District ESFC	1,084.00	
Percentage	18.45%	

**FAR HILLS UD
Energy Report 2021**

KWH USED												KWH USED	
Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	YTD TOTAL
Check #	2220												
Date Of Service	12/10-01/13	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	11/12-12/14	
WTP-135080380													0
Office-135009009	1,989												1,989
F.S. Whse.-134524909	493												493
LS #1-135035889	1,896												1,896
LS #2-135068088	877												877
LS #3-135059624	27												27
LS #4-135237659	151												151
LS #5-135155554	254												254
LS #6-135152387	285												285
LS #7-135171544	34												34
LS #8-135442093	202												202
LS #9-137038659	324												324
LS #10-137039160	81												81
LS #11-140201427	82												82
LS #12-140342643	156												156
LS #13-													0
LS #14-169814118	929												929
WWTP-135076775	26,114												26,114
TOTAL KWH USED	33,894	0	0	0	0	0	0	0	0	0	0	0	33,894

Off/Whse	2,482
WP	0
L/S	5,298
WTP	26,114
	33,894

AMOUNT PAID												AMOUNT PAID	
Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	YTD TOTAL
Check #	2220												
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	11/12-12/14	
WTP-135080380	0.00												0.00
Office-135009009	270.45												270.45
F.S. Whse.-134524909	132.89												132.89
LS #1-135035889	280.96												280.96
LS #2-135068088	106.50												106.50
LS #3-135059624	20.17												20.17
LS #4-135237659	32.77												32.77
LS #5-135155554	43.23												43.23
LS #6-135152387	46.38												46.38
LS #7-135171544	33.77												33.77
LS #8-135442093	37.95												37.95
LS #9-137038659	50.33												50.33
LS #10-137039160	25.65												25.65
LS #11-140201427	25.76												25.76
LS #12-140342643	33.27												33.27
LS #13-													0.00
LS #14-4118	111.77												111.77
WWTP-135076775	1,915.76												1,915.76
TOTAL PAID	3,167.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,167.61

Off/Whse	\$403.34	12.7%
WP	\$0.00	0.0%
L/S	\$848.51	26.8%
WTP	\$1,915.76	60.5%
	\$3,167.61	100.00%

Far Hills Utility District
Budget for Fiscal Year Ending December 31, 2021
March 11, 2021

Revenue :	2 months					v variance	Prior Mo. Actual YTD
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$		
Water Revenue	10,044.20	19,166.67	26,061.69	38,333.33	230,000.00	(12,271.64)	16017.49
Sewer Revenue	17,436.60	17,500.00	36,840.65	35,000.00	210,000.00	0.00	19404.05
New connect/Reconnect Fee	1,080.00	666.67	1,860.00	1,333.33	8,000.00	526.67	780.00
Penalty & Interest	223.71	250.00	265.57	500.00	3,000.00	(234.43)	41.86
SJRA Fee Revenue	262.37	458.33	650.54	916.67	5,500.00	(266.13)	388.17
Interest Earned	95.27	250.00	255.70	500.00	3,000.00	(244.30)	160.43
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water/Sewer Revenue-WGB RV	2,500.00	2,500.00	5,000.00	5,000.00	30,000.00	0.00	2500.00
Quarterly Billing WGB RV	0.00	416.67	1,353.84	833.33	5,000.00	0.00	1353.84
Trans from CA-WWTP Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Tax	105,468.06	53,083.33	431,916.79	106,166.67	637,000.00	325,750.12	326,448.73
Tap Connections/Inspections	26,425.00	5,000.00	44,465.00	10,000.00	60,000.00	34,465.00	18040.00
	<u>163,535.21</u>	<u>99,291.67</u>	<u>548,669.78</u>	<u>198,583.33</u>	<u>1,191,500.00</u>	<u>350,086.45</u>	<u>385134.57</u>
Expenses :							
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Fees	1,000.00	1,250.00	2,600.00	2,500.00	15,000.00	(100.00)	1600.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	-76.53	100.00	-198.98	200.00	1,200.00	398.98	-122.45
Legal Fees	6,071.25	4,583.33	10,431.52	9,166.67	55,000.00	(1,264.85)	4360.27
Legal Fees-Special	117.50	416.67	328.75	833.33	5,000.00	504.58	211.25
Legal-Election	1,727.20	83.33	1,727.20	166.67	1,000.00	(1,560.53)	0.00
Election Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Publication Legal Notices	0.00	416.67	0.00	833.33	5,000.00	833.33	0.00
Audit	0.00	1,916.67	0.00	3,833.33	23,000.00	3,833.33	0.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	3,996.45	4,166.67	12,681.41	8,333.33	50,000.00	(4,348.08)	8684.96
Lab Expenses-WTR	130.00	250.00	130.00	500.00	3,000.00	370.00	0.00
Lab Expenses-SWR	788.00	1,000.00	788.00	2,000.00	12,000.00	1,212.00	0.00
Permit Fees	0.00	516.67	0.00	1,033.33	6,200.00	1,033.33	0.00
Operator Fees	2,500.00	3,333.33	5,000.00	6,666.67	40,000.00	1,666.67	2500.00
Operator-Billing Fees	1,314.60	1,833.33	2,604.00	3,666.67	22,000.00	1,062.67	1289.40
Operator Admin Fees	630.00	916.67	1,120.00	1,833.33	11,000.00	713.33	490.00
Operator Fees-WWTP	2,225.00	2,225.00	4,450.00	4,450.00	26,700.00	0.00	2225.00
Bookkeeping & WWTP qtr billing fee	2,100.00	2,250.00	4,200.00	4,500.00	27,000.00	300.00	2100.00
Office Exp/Bank Chgs.	1,341.90	1,083.33	2,664.14	2,166.67	13,000.00	(497.47)	1322.24
R & M-WWTP & Dumpster	5,478.01	8,333.33	10,495.41	16,666.67	100,000.00	6,171.26	5017.40
Repair & Maint.-L/S & Sewer	6,425.25	5,000.00	11,613.85	10,000.00	60,000.00	(1,613.85)	5188.60
Rep./Maint WTR/General/Bldr Dmgs	12,916.12	9,166.67	16,524.67	18,333.33	110,000.00	1,808.66	3608.55
R & M-Admin Bldg	0.00	416.67	0.00	833.33	5,000.00	833.33	0.00
R & M-Special-L/S Improvement	2,799.90	32,500.00	104,858.16	65,000.00	390,000.00	(39,858.16)	102058.26
R & M-SS/Smoke test	0.00	2,083.33	0.00	4,166.67	25,000.00	4,166.67	0.00
R & M - Flushing.	0.00	250.00	0.00	500.00	3,000.00	500.00	0.00
R & M - Landscaping/mowing	0.00	1,666.67	0.00	3,333.33	20,000.00	3,333.33	0.00
R & M - Office Bldg cleaning	60.00	266.67	180.00	533.33	3,200.00	353.33	120.00
Sludge Removal	4,235.00	1,000.00	4,235.00	2,000.00	12,000.00	(2,235.00)	0.00
Inspection Fees	0.00	166.67	0.00	333.33	2,000.00	333.33	0.00
Water Tap Expense	5,250.00	2,500.00	11,490.00	5,000.00	30,000.00	(6,490.00)	6240.00
Sewer Tap Expense	2,625.00	1,250.00	3,010.00	2,500.00	15,000.00	(510.00)	385.00
Sewer Expense-Inspect	0.00	83.33	0.00	166.67	1,000.00	166.67	0.00
Water Meter/ Replacements	0.00	500.00	0.00	1,000.00	6,000.00	1,000.00	0.00
Chemicals-Water	633.00	1,666.67	1,905.67	3,333.33	20,000.00	1,427.66	1272.67
Chemicals-WWTP	353.00	416.67	588.33	833.33	5,000.00	245.00	235.33
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Off/Whse	403.34	333.33	738.93	666.67	4,000.00	(72.26)	335.59
Utilities-WP	0.00	2,083.33	1,708.76	4,166.67	25,000.00	2,457.91	1708.76
Utilities-L/S	847.61	833.33	1,592.61	1,666.67	10,000.00	74.06	745.00
Utilities-WTTP	1,915.76	1,750.00	3,725.78	3,500.00	21,000.00	(225.78)	1810.02
Telephone	329.85	500.00	659.70	1,000.00	6,000.00	340.30	329.85
Insurance & Bonds	22,374.00	1,250.00	22,374.00	2,500.00	15,000.00	(19,874.00)	0.00
Travel Expense/registration	0.00	750.00	0.00	1,500.00	9,000.00	1,500.00	0.00
San Jacinto Gr-wtr fees-qtr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SJRA Fees	2,522.52	833.33	2,620.80	1,666.67	10,000.00	(954.13)	98.28
TCEQ Fees	0.00	291.67	0.00	583.33	3,500.00	583.33	0.00
Security Monitoring	0.00	266.67	0.00	533.33	3,200.00	533.33	0.00
Financial Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meter Program Lease	14,630.60	1,219.17	14,630.60	2,438.33	14,630.00	(12,192.27)	0.00
Contingency	0.00	416.67	0.00	833.33	5,000.00	833.33	0.00
Computer/internet expense/website	840.81	625.00	1,760.62	1,250.00	7,500.00	(510.62)	919.81
Misc./Org Dues/IRS Notif/meter hosting	0.00	458.33	0.00	916.67	5,500.00	916.67	0.00
	<u>108,505.14</u>	<u>105,219.17</u>	<u>263,238.93</u>	<u>210,438.33</u>	<u>1,262,630.00</u>	<u>(52,800.59)</u>	<u>154733.79</u>
Begin Report Balance	2,535,096.56		2,301,215.74				2301215.74
Net Surplus or (Deficit)	55,030.07		285,430.85		(71,130.00)		230400.782
Deposits-Net	2,625.00		5,000.00				2375
D/S Arbitrage	0.00		0.00				0
Audit Transfer-Construction	0.00		0.00				0
Lost checks void & reissue	(0.00)		0.00				-1.955E-11
2018 Bond tax certificate	0.00		0.00				0
2020 Refunding Bond	0.00		0.00				0
Engineering-Developer Bond	0.00		0.00				0
ClearLake Asset Mgmt-Kahlenburg	(460.00)		-670.00				-210
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		1,315.04				1315.04
Generator	0.00		0.00				0
Out of Distric service	2,500.00		2,500.00				0
WGB RV Park-purchased capacity	0.00		0.00				0
WGB RV PARK Study 2016/2019	0.00		0.00				0
Ending Report Balance	<u>2,594,791.63</u>		<u>2,594,791.63</u>				<u>2535096.56</u>

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

Operating-OP 2,503,038.11
Collections-OQ 2,816.93
Operating-OS 85,422.33
Dep Refunds-OT 3,514.26
2,594,791.63

0.00

Far Hills Utility District
Cash Flow Comparison

Fiscal Year-2021

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	16,017.49	10,044.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,061.69
Sewer Revenue	19,404.05	17,436.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,840.65
New connect/Reconnect Fee	780.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,860.00
Penalty & Interest	41.86	223.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.57
SJRA Fee Revenue	388.17	262.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.54
Interest Earned	160.43	95.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.70
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water/Sewer Revenue-WGB RV	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Quarterly Billing WGB RV	1,353.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,353.84
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	326,448.73	105,468.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431,916.79
Tap Connections	18,040.00	26,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,465.00
TOTAL REVENUES	385,134.57	163,535.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548,669.78
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	1,600.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00
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	(122.45)	(76.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(198.98)
Legal Fees	4,360.27	6,071.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,431.52
Legal Fees -Special	211.25	117.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.75
Legal-Election	0.00	1,727.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,727.20
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	8,684.96	3,996.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,681.41
Lab Expenses-WTR	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
Lab Expenses-SWR	0.00	788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788.00
Permit 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
Operator Fees	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Operator-Billing Fees	1,289.40	1,314.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,604.00
Operator Admin Fees	490.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.00
Operator fees-WWTR	2,225.00	2,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,450.00
Bookkeeping/Mgr Fees	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00
Office Exp/Bank Chgs.	1,322.24	1,341.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,664.14
Rep. & Maint.-WWTP	5,017.40	5,478.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,495.41
Rep. & Maint.-L/S	5,188.60	6,425.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,613.85
Rep. & Maint.-Gen,Misc,Dumpster	3,608.55	12,916.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,524.67
Rep. & Maint-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
Rep. & Maint-Admin Bldg	102,058.26	2,799.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,858.16
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Off Bldg cleaning	120.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
Sludge Removal	0.00	4,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,235.00
Inspection 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
Water Tap Expense	6,240.00	5,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,490.00
Sewer Tap Expense	385.00	2,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,010.00
Sewer Expense-Inspect	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Meter Replacements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chemicals (Wtp)	1,272.67	633.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905.67
Chemicals (Stp)	235.33	353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.33
Utilities	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
Utilities-Off/Whse	335.59	403.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738.93
Utilities-WP	1,708.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,708.76
Utilities-L/S	745.00	847.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,592.61
Utilities-WTTP	1,810.02	1,915.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,725.78
Telephone	329.85	329.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.70
Insurance & Bonds	0.00	22,374.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,374.00
Travel 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
SJRA qtr-wtr 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
SJRA Fees	98.28	2,522.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,620.80
TCEQ Water Fee	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
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	919.81	840.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,760.62
Misc/Org Dues/IRS Notification	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
TOTAL EXPENDITURES	154,733.79	108,505.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,238.93
Net Surplus/(Deficit)	230,400.78	55,030.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,430.85

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for

Far Hills Utility District

Prepared for the reporting period ("Period") from

2/12/2021

to

3/11/2021

Demand Deposit Accounts		Rate		Begin Value for Period	Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period		
fund	Money Market Savings								
DS	BBVA Bank 9883	0.0800%	MMS	535,130.85	12.66	104,519.28	639,662.79		
CA	BBVA Bank 7908	0.0800%	MMS	3,480.87	0.29	0.00	3,481.16		
OP	BBVA Bank 9891	0.0800%	MMS	400,695.67	8.12	(540.06)	400,163.73		
OP	BBVA Bank 4795	0.0800%	MMS	0.00	0.00	0.00	0.00		
FDIC Insured to 250K		0.0800%		939,307.39	21.07	103,979.22	1,043,307.68		

fund	Investment Pools	Rate	Beginning Value for Period			Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period		
			Book	N.A.V.	Market			Book	N.A.V.	Market
BF	Texpool 00001	0.0431%	444,396.86	1.000180	444,476.85	14.75	0.00	444,411.61	1.000180	444,491.60
CA	Texpool 00003	0.0431%	101,028.65	1.000180	101,046.83	3.35	0.00	101,032.00	1.000180	101,050.18
OP	Texpool 00002	0.0431%	2,102,804.91	1.000180	2,103,183.41	69.47	0.00	2,102,874.38	1.000180	2,103,252.90
Rated AAAM		0.0431%	2,648,230.42		2,648,707.10	87.57	0.00	2,648,317.99		2,648,794.69

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

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

total investments 0.0535% 2,648,230.42 0 3,588,014.49 108.64 103,979.22 3,691,625.67 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 03/11/21
 Terry Holland (please sign & date)

James Haymon
 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

PLEDGE

FAR HILLS UTILITY DISTRICT

BBVA

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

Pledge Date: 02/01/2021
 Accounts Through: 1/29/2021 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		\$64,928.13	\$0.00	\$64,928.13
2530959875	Interest Account		\$141,584.52	\$0.00	\$141,584.52
2530959891	Interest Account		\$171,246.94	\$0.00	\$171,246.94
6732229130	Interest Account		\$675,399.49	\$0.00	\$675,399.49
6733397908	Interest Account		\$3,480.87	\$0.00	\$3,480.87
6749681185	Interest Account		\$12,022.01	\$0.00	\$12,022.01
6749681770	Interest Account		\$166,061.94	\$0.00	\$166,061.94
6749884795	Interest Account		\$0.00	\$0.00	\$0.00
Subtotal Interest Account			\$1,234,723.90	\$0.00	\$1,234,723.90

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		\$211,579.58	\$0.00	\$211,579.58
Subtotal Bond Fund			\$211,579.58	\$0.00	\$211,579.58

Total Deposits			\$1,446,303.48	\$0.00	\$1,446,303.48
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Securities

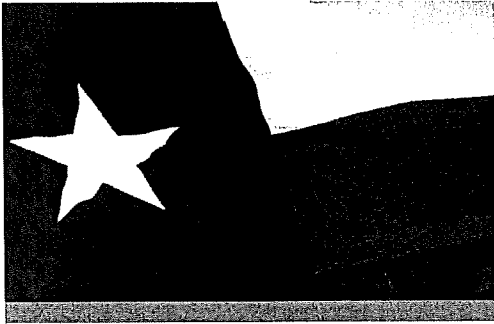
<u>Agency</u>	<u>Custodian</u>	<u>CUSIP</u>	<u>Maturity Date</u>	<u>Date Pledged</u>	<u>Units Pledged</u>	<u>Market Value</u>
FHLB-A-LO	CH	157912	11/02/2021	11/02/2020 12:02 PM	1,100,000	\$1,100,000.00
Total Securities Pledged					1,100,000	\$1,100,000.00

DEPOSIT / COLLATERAL POSITION CALCULATION

Subtotal Interest Deposits	\$1,234,723.90
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$211,579.58
TOTAL DEPOSITS	\$1,446,303.48
LESS APPLICABLE FDIC	
Subtotal Interest Deposits	\$250,000.00
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$211,579.58
Deposits Requiring Collateral	\$984,723.90
TOTAL SECURITIES PLEDGED	\$1,100,000.00
DEPOSIT COLLATERAL POSITION - 100%	\$115,276.10
DEPOSIT COLLATERAL POSITION - 105%	\$66,039.91
	112%



Quarterly Update TexPool and TexPool Prime



Investor Goal

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

Pool Features

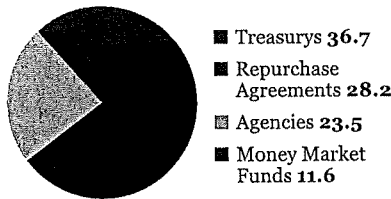
- Administered by the Texas Comptroller of Public Accounts.
- Managed and serviced by Federated Hermes.
- Highest possible ratings from Standard & Poor's underscores the portfolios' high credit quality, daily liquidity and relative safety.
- High asset levels give the benefit of economies of scale.

Portfolio Overviews as of 12/31/20

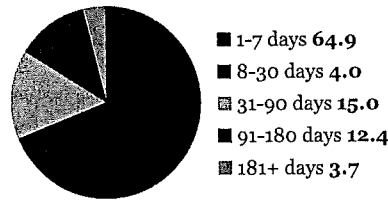
TexPool

Pool Assets \$25.4 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

37 Days

Credit Rating

AAAm Standard & Poor's

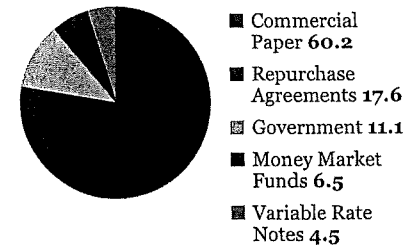
Portfolio Managers

Susan Hill
Deborah Cunningham

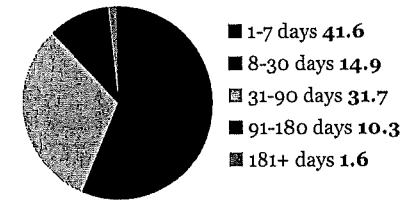
TexPool Prime

Pool Assets \$8.6 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

41 Days

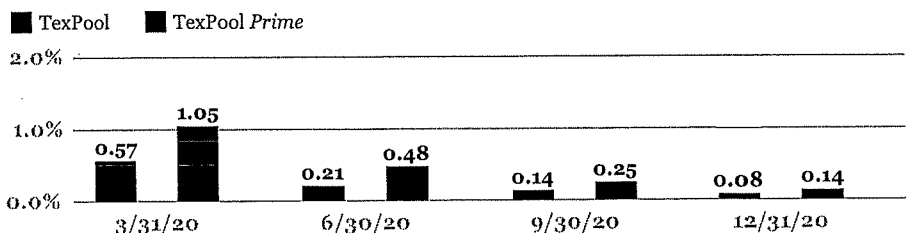
Credit Rating

AAAm Standard & Poor's

Portfolio Managers

Paige Wilhelm
Deborah Cunningham

Pool Performance: 7-Day Net Yields (%)



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