



Myrtle Cruz, Inc.

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of May 13th, 2021

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

Previous cash balance, April 8th, 2021 0.00

DEMAND DEPOSIT INVESTMENTS:

BBVA Bank; XXXX9883.....			56,020.12
previous balance	199,047.12		
04/09 trans TxPool	150,000.00-		
05/13 tax trans	6,968.79		
04/01 interest	22.21		
04/15 svc chg	18.00-		
Texpool #00001.....			594,424.78
previous balance	444,418.75		
04/30 interest	6.03		
04/09 BBVA MMS	150,000.00		
previous investments		643,465.87	
deposits		6,968.79	
interest		28.24	
withdrawals	<	18.00	>
ending investments			650,444.90

BOND FUNDS AVAILABLE May 13th, 2021

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\$650,444.90

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DEBT SERVICE REQUIREMENTS

<u>Series</u>	<u>Interest 4/1</u>	<u>Maturities 4/1</u>	<u>Interest 10/1</u>	<u>Maturities 10/01</u>
2013	22,000.00	45,000.00	21,253.25	-0-
2015R	28,793.75	140,000.00	26,693.75	-0-
2015	62,728.13	50,000.00	61,978.13	-0-
2018	27,421.88	35,000.00	26,721.88	-0-
2020R	25,762.50	40,000.00	25,162.50	-0-
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 May 13th, 2021 Page : 2

CAPITAL PROJECTS (298CA) : BBVA BANK 9875

Previous cash balance, April 8th, 2021	141,584.52
plus: 04/01 interest.....	9.23
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Total Deposits :	9.23
less: 04/15 service charge.....	9.23
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Beginning cash balance, May 13th, 2021	141,584.52

previous cash balance	141,584.52	
1 receipts	9.23	
other disbursements	9.23	>
ending cash balance		141,584.52

DEMAND DEPOSIT INVESTMENTS:

Texpool #00003.....		101,034.71
previous balance	101,033.59	
04/30 interest	1.12	
BBVA BANK; XXXX-7908.....		3,480.87
previous balance	3,480.87	
04/01 interest	0.14	
04/15 svc chg	0.14-	

previous investments	104,514.46	
interest	1.26	
withdrawals	0.14	>
ending investments		104,515.58

CAPITAL PROJECTS FUNDS AVAILABLE May 13th, 2021	<hr/> <hr/>	\$246,100.10
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FAR HILLS UTILITY DISTRICT SERIES 2018 \$1,660,000 3.614062%

		APPROVED	DISBURSED	BALANCE
I. CONSTRUCTION COSTS				
District Items				
1.	French Qtr Section 2 W, WW & D	233,252.00	233,252.00	0.00
2.	French Qtr Section 3 W, WW & D	575,035.00	513,759.00	61,276.00
2.	Reddico Cosntruction	0.00	61,276.00	-61,276.00
3.	Lake Breeze Section 2 W, WW & D	241,714.00	235,117.00	6,597.00
3.	Bay Utilities ,LLC.	0.00	6,597.00	-6,597.00
4.	Engineering & Testing	285,000.00	196,360.00	88,640.00
5.	Surplus Funds Construction	0.00	0.00	0.00
6.	Surplus Funds Engineering	0.00	0.00	0.00
Total District Items		1,335,001.00	1,246,361.00	88,640.00

II. NON CONSTRUCTION COSTS				
A	Bond Counsel	33,200.00	34,550.00	-1,350.00
B	Financial Advisory Fee	29,050.00	31,395.08	-2,345.08
C	Developer interest (5.50)	146,850.00	134,921.00	11,929.00
D	Bond Discount (3%)	49,800.00	49,146.15	653.85
E	Bond Issuance Expenses	30,289.00	0.00	30,289.00
1.	Disclosure Counsel & Special 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)	12,256.83
CA 2018 Bonds	\$112,975.26
CA 2018 Bonds-Adjustment	(\$0.33)
CA 2015 Bonds	133,125.17
Construction Fund Balance	246,100.10

5/13/2021

Transferred to CA CHECKING @ Funding	3/15/2018	
Bonds Cost Wired at Funding:		
Bond Discount	3/15/2018	49,146.15
Legal Counsel-JRPB		34,550.00
Financial Advisor-Blitich Assoc.		31,395.08
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 May 13th, 2021 Page : 3

OPERATING (2980P) : BBVA BANK 9867

Previous cash balance, April 8th, 2021 0.00

DEMAND DEPOSIT INVESTMENTS:

BBVA BANK; XXX9891.....		94,863.67
previous balance	437,832.46	
04/01 interest	16.45	
04/15 svc chg	16.45-	
04/09 trans TxPool	350,000.00-	
05/13 tax trans	7,031.21	
Texpool #00002.....		2,752,934.96
previous balance	2,252,907.82	
04/30 interest	27.14	
04/09 tran BBVA	350,000.00	
05/13 trans-OS CK	150,000.00	

previous investments		2,690,740.28
deposits		157,031.21
interest		43.59
withdrawals	<	16.45 >
ending investments		2,847,798.63

OPERATING FUNDS AVAILABLE May 13th, 2021 \$2,847,798.63

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of May 13th, 2021 Page : 4

COLLECTIONS (2980Q) : BBVA BANK 7090

Previous cash balance, April 8th, 2021			2,955.85
plus: 1150: water & sewer revenue.....			28,028.88
plus: 1155: builder damages receivable.....			1,123.55
plus: 2161: customer meter deposits.....			11,750.00
plus: 4120: reconnection fees.....			960.00
plus: 4201: bulk sewer sales.....			2,500.00
plus: 4202: inspection fees.....			2,800.00
plus: 4300: reg wtr auth revenue.....			289.60
plus: 4330: penalties & interest-svc accts.....			303.40
plus: 4600: tap connection fees.....			20,100.00
plus: 04/01 interest.....			2.89

	Total Deposits :		67,858.32
less: 04/15 service charge.....			2.89
less: 05/13 transfer to OS checking collections.....			68,000.00

Beginning cash balance, May 13th, 2021			2,811.28

	04/01-04/30	previous cash balance	2,955.85
		72 receipts	67,858.32
		other disbursements	< 68,002.89 >
		ending cash balance	2,811.28
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COLLECTIONS FUNDS AVAILABLE May 13th, 2021			\$2,811.28
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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of May 13th, 2021 Page : 5

OPERATING CHECKING (2980S) : BBVA BANK 1770

Previous cash balance, April 8th, 2021		77,696.10
plus: 04/01 interest.....		8.08
plus: 04/14 Allied World insurance claim-Freeze claim.....		48,548.28
plus: 05/03 Clearlake Asset Management-addt'l deposit.....		155,000.00
plus: 05/13 transfer from Collections.....		68,000.00
plus: 05/13 VOID CK2210; Stop Pay-reissued CK.....		257.67
	Total Deposits :	----- 271,814.03
less: 04/15 service charge.....		8.08
less: 05/13 transfer to TxPool.....		150,000.00
less checks completed at or after last meeting :		
2278 Entergy; numerous locations-133959577.....		5,478.43
6352 utilities	5,478.43	
2279 Verizon; 942076507-00001.....		331.20
6351 telephone expense	331.20	
2280 Republic Services; 3-0853-2051286.....		131.08
6399 dumpster-April	131.08	
2281 Sudden Link Business; 07706-100884-01.....		0.00
2282 Republic Services; dumpster-03-0853-0103988.....		131.08
6399 dumpster-May	131.08	
		----- 193,430.26
Beginning cash balance, May 13th, 2021		
less checks to be presented at this meeting :		
2283 James Haymon; director fees.....		554.08
6310 05/13 regular mtg	150.00	
6310 05/06 post agenda	150.00	
6310 05/06 website update	150.00	
6310 04/16 AWBD-spring	150.00	
6514 payroll taxes	45.92-	
2284 Melinda M. Shelly; director fees.....		138.52
6310 05/13 reg mtg	150.00	
6514 payroll taxes	11.48-	
2285 Rich Cutler; director fees.....		138.52
6310 05/13 reg mtg	150.00	
6514 payroll taxes	11.48-	
2286 Christopher Kuhl; director fees.....		92.35
6310 05/13 regular mtg	100.00	
6514 payroll taxes	7.65-	
2287 David Bock; director fees.....		138.52
6310 05/13 regular mtg	150.00	
6514 payroll taxes	11.48-	
2288 Myrtle Cruz, Inc.; bookkeeping-April.....		3,108.99
6333 bookkeeping expenses	2,100.00	
6340 office expenses	569.49	
6340 office exp-prior mo.	289.50	
6333 arbitrage research	150.00	
2289 Radcliffe Bobbitt Adams Polley; 211839,840,841,212039,40,41.....		15,318.36
6320 general-211839	5,568.72	
6320 Kahlenberg-211840	563.75	
6320 COVID-19-211841	186.25	
6320 general-212039	8,148.39	
6320 kahlenberg-212040	580.00	
6320 COVID-19-212041	271.25	
2290 Langford Engineering, Inc.; 24096,24093,24095,24094.....		8,154.47
6322 24096-general	1,170.00	
6322 24095-l/s improv	2,836.83	
6322 24093-Clearlake-WTP	210.00	
6322 24094-WTP-improv	3,937.64	
2291 M. Marlon Ivy Associates, Inc.; OP-21205,21206,21207.....		20,005.26
6332 operator's fees	2,500.00	
6332 billing/collect	1,341.90	

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of May 13th, 2021 Page : 6

6332	operator-admin	560.00	
6335	r & m-water	5,860.76	
6340	office expenses	1,117.60	
4600	tap connect fees	7,005.00	
4202	inspection fees	1,620.00	
2292	San Jacinto River Authority; pumpage fee-April.....		273.00
6328	reg wtr auth assessm	273.00	
2293	Texas Plumbing & Remodeling,LLC.; water heater-1573.....		1,600.00
6335	r&m-admin bldg	1,600.00	
2294	PM Utility Services; 0421-5362,0421-5361.....		2,960.98
6335	r&m-admin-5362	992.48	
6335	r&m-GST-5361	1,968.50	
2295	DXI Industries, Inc.; water-DE0364,DE1888,06393.....		655.44
6342	chemicals-DE0364	140.00	
6342	chemicals-DE1888	140.00	
6342	chemicals-06393	375.44	
2296	Water Utility Services, Inc.; 62097.....		130.00
6324	laboratory-62097	130.00	
2297	Elite Pumps & Mechanical Svcs.,LLC; L/S #2-8010.....		440.00
6435	r&m-L/s #2	440.00	
2298	Marathon Pest Control,LLC; pest control-7255,9919.....		1,165.00
6335	r&m-annual svc-7255	1,080.00	
6335	r&m-warehouse	85.00	
2299	Kamstrup Water Metering,LLC.; S0111331-hosting,drive-by.....		1,023.67
6335	repair & maint-gener	1,023.67	
2300	CFI Services Inc.; water-71690.....		987.49
6335	r&m-wtr-71690	987.49	
2301	Gateway; 5091778-0 binder checks.....		82.95
6340	office expenses	82.95	
2302	Off Cinco; website-10109.....		185.00
7395	website	185.00	
2303	B-5 Construction; L/S improv-Pay app#6.....		61,947.09
3914	trf to const.-net sy	61,947.09	
2304	Brent Landry; out of district service deposit-refund.....		1,225.04
2177	due to developer	2,500.00	
7395	legal fees	1,274.96-	
2305	M. Marlon IVY & Associates; WWTP/Sewer-0521-21208,21209.....		2,676.25
6332	operator's fees	2,225.00	
6332	L/S-WWTP-21208	451.25	
2306	North Water District Lab Svcs.; WWTP-2102480,2101718.....		3,607.50
6324	lab-2102480	2,732.50	
6324	lab-2101718	875.00	
2307	Marathon Pest Control,LLC.; STP-7270.....		235.00
6335	r&m-annual svc	235.00	
2308	DXI Industries,Inc.; VOID CK2210-lost-DE0364,00809.....		257.67
6242	chemicals-0364	140.00	
6242	chemicals-00809	117.67	
2309	DXI Chemicals; wwtr-06392.....		250.30
6442	chem(wwtp)-06392	250.30	
2310	Verizon; 942076507-00001.....		
2311	Entergy; electric-numerous locations-133959577.....		
2312	Republic Services; 3-0853-0103988-dumpster WWTP.....		
2313	Republic Services; 3-0853-2051286.....		
previous cash balance		77,696.10	
5	receipts	271,814.03	
31	current checks	< 127,351.45 >	
	other disbursements	< 156,079.87 >	
	ending cash balance		66,078.81

OPERATING CHECKING FUNDS AVAILABLE May 13th, 2021

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\$66,078.81

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of May 13th, 2021 Page : 7

DEPOSIT REFUND (2980T) : BBVA BANK 1185

Previous cash balance, April 8th, 2021				2,321.24
plus: 04/01 interest.....				0.43

		Total Deposits :		0.43
less: 04/15 service charge.....				0.43

Beginning cash balance, May 13th, 2021				2,321.24
less checks to be presented at this meeting :				
1187 Dustin Whitaker; 9871 Twin Shores.....				750.00
2161 customer meter depos	750.00			
1188 Luis Morales; 10887 Dauphine.....				750.00
2161 customer meter depos	750.00			
1189 Melissa Hart; 13185 Crest.....				193.53
2161 customer meter depos	250.00			
1150 less final bill	56.47-			

previous cash balance			2,321.24	
1 receipts			0.43	
3 current checks	<		1,693.53	>
other disbursements	<		0.43	>
ending cash balance				627.71
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DEPOSIT REFUNDS AVAILABLE May 13th, 2021				\$627.71
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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of May 13th, 2021 Page : 8

TAX ACCOUNT (298TX) : BBVA BANK 9130

Previous cash balance, April 8th, 2021			14,873.06
plus: 4320: property taxes.....			13,395.50
plus: 03/31 deposit correction.....			0.60
plus: 04/01 interest.....			10.03

Total Deposits :			13,406.13
less: 04/15 service charge.....			10.03
less: 05/13 D/S tax to MMS-9833.....			6,968.79
less: 05/13 M/O tax to MMS-9891.....			7,031.21

Beginning cash balance, May 13th, 2021			14,269.16

04/09-04/30	previous cash balance		14,873.06
	10 receipts		13,406.13
	other disbursements	<	14,010.03 >
	ending cash balance		14,269.16
			=====
TAX ACCOUNT FUNDS AVAILABLE May 13th, 2021			\$14,269.16
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FAR HILLS UD

Property TAX Cash Receipts/Cash Disbursements

Month #	#1	#2	#3	#4	#5	#6	#7	#8	#9	#10	#11	#12	
Date of Bookkeeper Report	2/11/2021	3/11/2021	4/8/2021	5/13/2021									FYTD
Beginning Cash Balance	19,611.50	25,399.49	18,018.19	14,873.06	14,269.16	14,269.16	14,269.16	14,269.16	14,269.16	14,269.16	14,269.16	14,269.16	
Checking Account 01/01/2019													
<u>Revenue</u>													
Tax Receipts	655,787.99	205,190.42	71,840.34	13,396.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	874,374.51
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	32.53	10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.25
Total Revenue	655,799.22	205,237.41	71,872.87	13,406.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	874,442.76
<u>Expense - Admin</u>													
Debt Service Transfers	323,551.27	104,531.94	37,332.83	6,968.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,052.00
Maintenance Tax Transfer	326,448.73	105,468.06	37,667.17	7,031.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,948.00
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	18.00	10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.26
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	75,018.00	14,010.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876,639.97
Ending Cash Balance	25,399.49	18,018.19	14,873.06	14,269.16	14,269.16	14,269.16	14,269.16	14,269.16	14,269.16	14,269.16	14,269.16	14,269.16	17,414.29

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		

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	-7,597.60	LANGFORD ENG
07/11/19	1616	208095	-1,197.30	RBAP

	07/26/19	DEPOSIT		313,462.11	DEPOSIT	
	08/08/19	1657	pay app #1	-23,202.97	Excel Const	
	08/08/19	1659	22414	-4,082.16	LANGFORD ENG	
Added	08/08/19	1659	22416	-10,242.78	LANGFORD ENG	
Added	08/08/19	1659	22417	-3,708.34	LANGFORD ENG	
Added	08/08/19	1659	22415	-4,575.73	LANGFORD ENG	-4,575.73
	09/12/19	1671	208369	-362.50	RBAP	
	09/12/19	1672	22535	-4,202.90	LANGFORD ENG	
	09/12/19	1672	22538	-3,030.26	LANGFORD ENG	
	09/12/19	1672	22536	-3,551.05	LANGFORD ENG	-3,551.05
	09/12/19	1687	pay app #2	-49,437.36	Excel Const	
	10/03/19	1712	pay app #3	-134,412.21	Excel Const	
	10/03/19	1713	208493	-16.25	RBAP	
	11/14/19	1726	22595	-2,060.01	LANGFORD ENG	
	11/14/19	1726	22593	-5,481.91	LANGFORD ENG	
	11/14/19	1726	22593	-4,998.18	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	-31,659.40	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	
	03/25/21	DEPOSIT		150,000.00	DEPOSIT	
	04/08/21	2260	24014	-210.00	LANGFORD ENG	
	05/03/21	DEPOSIT		155,000.00	DEPOSIT	
	05/13/21	2289	211840	-563.75	RBAP	
	05/13/21	2289	212040	-580.00	RBAP	
	05/13/21	2290	24093	-210.00	LANGFORD ENG	

DEVELOPER DEPOSITS/DISTRICT PAID INVOICES	-7,269.08	-91,365.04
REMOVED-07/09/20	91,365.04	
ADDED 07/09/20	-85,012.00	CONSTRUCTION 65,037.00
TOTAL	-1,916.04	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%

Park on the Lake
C/O Central Management, Inc.
820 Gessner, STE 1525
Houston, TX 77024

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:

		Amount	Amount Due	District Check #	Pro-Rata Share
WGB Operations and Maintenance:	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%
WGB Operations and Maintenance:	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
3/29/2021	(\$1,490.59)	
	(\$0.00)	

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

2021
Freeze Insurance

Month	Check	Invoice	Amount	Compny
04/14/21	INS CK		48,548.26	Allied World Ins.
04/14/21		****	0.00	
04/14/21		****	0.00	
			48,548.26	

2021
Brent Landry Out Of District Service

Month	Transaction	Invoice	Amount
02/22/21	deposit	check	\$2,500.00
04/21/21	Billing	email	-\$1,010.00 JRPB (legal)
04/21/21	expenses	email	-\$264.96 JRPB (legal)
			<u>\$1,225.04</u>
05/13/21	Refund	CK2304	-\$1,225.04 0.00

**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	2249	2278										
Date Of Service	12/10-01/13	01/15-02/15	02/15-03/17										
WTP-135080380	0	0	19,138										19,138
Office-135009009	1,989	1,714	3,484										7,187
F.S. Whse.-134524909	493	479	652										1,624
LS #1-135035889	1,896	1,343	3,002										6,241
LS #2-135068088	877	650	344										1,871
LS #3-135059624	27	16	21										64
LS #4-135237659	151	98	124										373
LS #5-135155554	254	190	225										669
LS #6-135152387	285	205	269										759
LS #7-135171544	34	120	175										329
LS #8-135442093	202	110	182										494
LS #9-137038659	324	240	268										832
LS #10-137039160	81	55	62										198
LS #11-140201427	82	52	87										221
LS #12-140342643	156	144	194										494
LS #13-													0
LS #14-169814118	929	759	1,487										3,175
WWTP-136076775	26,114	23,877	24,192										74,183
TOTAL KWH USED	33,894	30,052	53,906	0	0	0	0	0	0	0	0	0	117,851

Off/Whse 8,811
 WP 19,138
 L/S 15,720
 WTTP 74,183
117,851

AMOUNT PAID												AMOUNT PAID	
Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	YTD TOTAL
Check #	2220	2249	2278	0	0	0	0	0	0	0	0	0	
Date Of Service	12/10-01/13	01/15-02/15	02/15-03/17	0	0	0	0	0	0	0	0	0	
WTP-135080380	0.00	0.00	2,197.93										2,197.93
Office-135009009	270.45	251.51	374.62										896.58
F.S. Whse.-134524909	132.89	120.82	131.14										384.85
LS #1-135035889	280.96	267.21	365.11										913.28
LS #2-135068088	106.50	86.58	53.78										246.86
LS #3-135059624	20.17	19.13	19.65										58.95
LS #4-135237659	32.77	27.90	30.53										91.20
LS #5-135155554	43.23	37.66	41.20										122.09
LS #6-135152387	46.38	39.29	45.83										131.50
LS #7-135171544	33.77	30.21	35.92										99.90
LS #8-135442093	37.95	29.14	36.68										103.77
LS #9-137038659	50.33	43.06	45.74										139.13
LS #10-137039160	25.65	23.29	23.97										72.91
LS #11-140201427	25.76	22.99	26.64										75.39
LS #12-140342643	33.27	32.81	37.92										104.00
LS #13-													0.00
LS #14-4118	111.77	98.13	174.51										384.41
WWTP-136076775	1,915.76	1,837.06	1,837.26										5,590.08
TOTAL PAID	3,167.61	2,966.79	5,478.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,612.83
										0.00	0.00	0.00	0.00
										0.00	0.00	0.00	11,612.83

Off/Whse \$1,281.43 11.0%
 WP \$2,197.93 18.9%
 L/S \$2,543.39 21.9%
 WTTP \$5,590.08 48.1%
\$11,612.83 100.00%

Far Hills Utility District
Budget for Fiscal Year Ending December 31, 2021
 May 13, 2021

Revenue :	4 months					variance	Prior Mo. Actual YTD
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$		
Water Revenue	9,241.70	19,166.67	56,573.73	76,666.67	230,000.00	(20,092.94)	47332.03
Sewer Revenue	18,843.65	17,500.00	75,472.44	70,000.00	210,000.00	0.00	56628.79
New connect/Reconnect Fee	960.00	666.67	3,540.00	2,666.67	8,000.00	873.33	2580.00
Penalty & Interest	303.40	250.00	989.12	1,000.00	3,000.00	(10.88)	685.72
SJRA Fee Revenue	289.60	458.33	1,336.19	1,833.33	5,500.00	(497.14)	1046.59
Interest Earned	54.99	250.00	378.03	1,000.00	3,000.00	(621.97)	323.04
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	10,000.00	10,000.00	30,000.00	0.00	7500.00
Quarterly Billing WGB RV	0.00	416.67	2,844.43	1,666.67	5,000.00	0.00	2844.43
Trans from CA-WWTP Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Tax	7,031.21	53,083.33	476,615.17	212,333.33	637,000.00	264,281.84	469583.96
Tap Connections/Inspections	22,900.00	5,000.00	79,165.00	20,000.00	60,000.00	59,165.00	56265.00
	62,124.55	99,291.67	706,914.11	397,166.67	1,191,500.00	309,747.44	644789.56
Expenses :	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$	variance	Actual YTD
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Fees	1,150.00	1,250.00	4,750.00	5,000.00	15,000.00	250.00	3600.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	-88.01	100.00	210.26	400.00	1,200.00	189.74	298.27
Legal Fees	12,442.15	4,583.33	22,873.67	18,333.33	55,000.00	(4,540.34)	10431.52
Legal Fees-Special	457.50	416.67	786.25	1,666.67	5,000.00	880.42	328.75
Legal - Election	0.00	83.33	1,727.20	333.33	1,000.00	(1,393.87)	1727.20
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	1,666.67	5,000.00	1,666.67	0.00
Audit	0.00	1,916.67	15,000.00	7,666.67	23,000.00	(7,333.33)	15000.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	7,944.47	4,166.67	24,188.45	16,666.67	50,000.00	(7,521.78)	16243.98
Lab Expenses-WTR	130.00	250.00	1,600.00	1,000.00	3,000.00	(600.00)	1470.00
Lab Expenses-SWR	3,607.50	1,000.00	5,133.50	4,000.00	12,000.00	(1,133.50)	1526.00
Permit Fees	0.00	516.67	2,065.44	2,066.67	6,200.00	1.23	2065.44
Operator Fees	2,500.00	3,333.33	11,796.90	13,333.33	40,000.00	1,536.43	9296.90
Operator-Billing Fees	1,341.90	1,833.33	3,945.90	7,333.33	22,000.00	3,387.43	2604.00
Operator Admin Fees	560.00	916.67	1,680.00	3,666.67	11,000.00	1,986.67	1120.00
Operator Fees-WWTP	2,225.00	2,225.00	8,900.00	8,900.00	26,700.00	0.00	6675.00
Bookkeeping & WWTP qtr billing fee	2,250.00	2,250.00	8,550.00	9,000.00	27,000.00	450.00	6300.00
Office Exp/Bank Chgs.	2,087.39	1,083.33	5,929.34	4,333.33	13,000.00	(1,596.01)	3841.95
R & M-WWTP & Dumpster	948.41	8,333.33	15,472.96	33,333.33	100,000.00	17,860.37	14524.55
Repair & Maint.-L/S & Sewer	440.00	5,000.00	17,073.10	20,000.00	60,000.00	2,926.90	16633.10
Rep./Maint WTR/General/Bldr Dmgs	9,881.87	9,166.67	40,353.32	36,666.67	110,000.00	(3,686.65)	30471.45
R & M-Admin Bldg	2,592.48	416.67	4,115.93	1,666.67	5,000.00	(2,449.26)	1523.45
R & M-Special-L/S Improvement	61,947.09	32,500.00	166,805.25	130,000.00	390,000.00	(36,805.25)	104858.16
R & M-SS/Smoke test	0.00	2,083.33	0.00	8,333.33	25,000.00	8,333.33	0.00
R & M - Flushing	0.00	250.00	0.00	1,000.00	3,000.00	1,000.00	0.00
R & M - Landscaping/mowing	0.00	1,666.67	0.00	6,666.67	20,000.00	6,666.67	0.00
R & M - Office Bldg cleaning	0.00	266.67	180.00	1,066.67	3,200.00	886.67	180.00
Sludge Removal	0.00	1,000.00	4,235.00	4,000.00	12,000.00	(235.00)	4235.00
Inspection Fees	0.00	166.67	0.00	666.67	2,000.00	666.67	0.00
Water Tap Expense	7,005.00	2,500.00	20,245.00	10,000.00	30,000.00	(10,245.00)	13240.00
Sewer Tap Expense	0.00	1,250.00	4,760.00	5,000.00	15,000.00	240.00	4760.00
Inspection Expense	1,620.00	83.33	1,620.00	333.33	1,000.00	(1,286.67)	0.00
Water Meter/ Replacements	0.00	500.00	0.00	2,000.00	6,000.00	2,000.00	0.00
Chemicals-Water	655.44	1,666.67	2,818.98	6,666.67	20,000.00	3,847.69	2163.54
Chemicals-WWTP	250.30	416.67	956.30	1,666.67	5,000.00	710.37	706.00
Utilities	0.00	0.00	329.85	0.00	0.00	0.00	329.85
Utilities-Off/Whse	505.76	333.33	1,617.02	1,333.33	4,000.00	(283.69)	1111.26
Utilities-WP	2,179.93	2,083.33	3,888.69	8,333.33	25,000.00	4,444.64	1708.76
Utilities-L/S	955.48	833.33	3,305.49	3,333.33	10,000.00	27.84	2350.01
Utilities-WTTP	1,837.26	1,750.00	7,400.10	7,000.00	21,000.00	(400.10)	5562.84
Telephone	331.20	500.00	990.90	2,000.00	6,000.00	1,009.10	659.70
Insurance & Bonds	0.00	1,250.00	22,374.00	5,000.00	15,000.00	(17,374.00)	22374.00
Travel Expense/registration	0.00	750.00	1,550.00	3,000.00	9,000.00	1,450.00	1550.00
San Jacinto Gr-wtr fees-qtr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SJRA Fees	273.00	833.33	3,371.55	3,333.33	10,000.00	(38.22)	3098.55
TCEQ Fees	0.00	291.67	0.00	1,166.67	3,500.00	1,166.67	0.00
Security Monitoring	0.00	266.67	0.00	1,066.67	3,200.00	1,066.67	0.00
Financial Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meter Program Lease	0.00	1,219.17	14,630.60	4,876.67	14,630.60	(9,753.93)	14630.60
Contingency	0.00	416.67	0.00	1,666.67	5,000.00	1,666.67	0.00
Computer/internet expense/website	185.00	625.00	1,837.04	2,500.00	7,500.00	666.96	1652.04
Misc./Org Dues/IRS Notif/meter hosting	0.00	458.33	0.00	1,833.33	5,500.00	1,833.33	0.00
	120,216.12	105,219.17	459,067.99	420,876.67	1,262,630.00	(38,191.32)	330851.87
Begin Report Balance	2,773,713.47		2,301,215.74				2301215.74
Net Surplus or (Deficit)	(66,091.57)		247,846.12		(71,130.00)		313937.692
Deposits-Net	10,000.00		15,625.00				5625
D/S Arbitrage	0.00		0.00				0
Audit Transfer-Construction	0.00		0.00				0
Lost checks void & reissue	0.00		0.00				0
2021 Freeze Ins Claim	48,548.28		48,548.28				0
2020 Refunding Bond	0.00		0.00				0
Engineering-Developer Bond	0.00		0.00				0
ClearLake Asset Mgmt-Kahlenburg	153,646.25		302,766.25				149120
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)		0.00				2500
WGB RV Park-purchased capacity	0.00		0.00				0
WGB RV PARK Study 2016/2019	0.00		0.00				0
Ending Report Balance	2,917,316.43		2,917,316.43				2773713.47

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

Operating-OP 2,847,798.63
 Collections-OQ 2,811.28
 Operating-OS 66,078.81
 Dep Refunds-OT 627.71
2,917,316.43

0.00

Far Hills Utility District
Cash Flow Comparison

Fiscal Year-2021

MEETING Month/Year	1 February-21 1 month	2 March-21 1 month	3 April-21 1 month	4 May-21 1 month	5 June-21 1 month	6 July-21 1 month	7 August-21 1 month	8 September-21 1 month	9 October-21 1 month	10 November-21 1 month	11 December-21 1 month	12 January-22 1 month	2021 Totals
REVENUES:													
Water Revenue	16,017.49	10,044.20	21,270.34	9,241.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,573.73
Sewer Revenue	19,404.05	17,436.60	19,788.14	18,843.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,472.44
New connect/Reconnect Fee	780.00	1,080.00	720.00	960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,540.00
Penalty & Interest	41.86	223.71	420.15	303.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	989.12
SJRA Fee Revenue	388.17	262.37	396.05	289.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,336.19
Interest Earned	160.43	95.27	67.34	54.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.03
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	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Quarterly Billing WGB RV	1,353.84	0.00	1,490.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,844.43
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	37,667.17	7,031.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476,615.17
Tap Connections	16,040.00	26,425.00	11,800.00	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,165.00
TOTAL REVENUES	385,134.57	163,535.21	96,119.78	62,124.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706,914.11
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	1,000.00	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750.00
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)	497.25	(88.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.26
Legal Fees	4,360.27	6,071.25	0.00	12,442.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,873.67
Legal Fees -Special	211.25	117.50	0.00	457.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786.25
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	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
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	3,562.57	7,944.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,188.45
Lab Expenses-WTR	0.00	130.00	1,340.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
Lab Expenses-SWR	0.00	788.00	0.00	738.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,133.50
Permit Fees	0.00	0.00	2,065.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,065.44
Operator Fees	2,500.00	2,500.00	4,296.90	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,796.90
Operator-Billing Fees	1,289.40	1,314.60	0.00	1,341.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,945.90
Operator Admin Fees	490.00	630.00	0.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00
Operator fees-WWTR	2,225.00	2,225.00	2,225.00	2,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,900.00
Bookkeeping/Mgr Fees	2,100.00	2,100.00	2,100.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,560.00
Office Exp/Bank Chgs.	1,322.24	1,341.90	1,177.81	2,087.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,929.34
Rep. & Maint.-WWTP	5,017.40	5,478.01	4,029.14	948.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,472.96
Rep. & Maint.-L/S	5,188.60	6,425.25	5,019.25	440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,073.10
Rep. & Maint.-Gen,Misc,Dumpster	3,608.55	12,916.12	13,946.78	9,881.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,353.32
Rep. & Maint-Special	0.00	0.00	1,523.45	2,592.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,115.93
Rep. & Maint-Admin Bldg	102,058.26	2,799.90	0.00	61,947.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,805.25
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	1,750.00	7,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,245.00
Sewer Tap Expense	385.00	2,625.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,760.00
Sewer Expense-Inspect	0.00	0.00	0.00	1,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620.00
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	257.87	655.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,818.98
Chemicals (Stp)	235.33	353.00	117.67	250.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956.30
Utilities	0.00	0.00	328.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.85
Utilities-Off/W/whse	335.59	403.34	372.33	505.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,617.02
Utilities-WP	1,708.76	0.00	0.00	2,179.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,888.69
Utilities-L/S	745.00	847.61	757.40	955.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,305.49
Utilities-WTTP	1,810.02	1,915.76	1,837.06	1,837.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,400.10
Telephone	329.85	329.85	0.00	331.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.90
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	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00
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	477.75	273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,371.55
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	(108.58)	185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,837.04
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	67,612.94	128,216.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,067.99
Net Surplus/(Deficit)	230,400.78	55,030.07	28,506.84	(66,091.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,846.12

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Far Hills Utility District

Prepared for the reporting period ("Period") from **4/10/2021** to **5/13/2021**

<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	0.0000%	MMS	199,047.12	22.21	(143,049.21)	56,020.12		
CA	BBVA Bank 7908	0.0000%	MMS	3,480.87	0.14	(0.14)	3,480.87		
OP	BBVA Bank 9891	0.0000%	MMS	437,832.46	16.45	(342,985.24)	94,863.67		
OP	BBVA Bank 4795	0.0000%	MMS	0.00	0.00	0.00	0.00		
FDIC Insured to 250K		0.0000%		640,360.45	38.80	(486,034.59)	154,364.66		

<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		(Withdrawals)	Book	N.A.V.	Market
BF	Texpool 00001	0.0135%	444,418.65	1.000160	444,489.76	6.03	150,000.00	594,424.68	1.000150	594,513.84
CA	Texpool 00003	0.0135%	101,033.59	1.000160	101,049.75	1.12	0.00	101,034.71	1.000150	101,049.86
OP	Texpool 00002	0.0135%	2,252,907.82	1.000160	2,253,268.29	27.14	500,000.00	2,752,934.96	1.000150	2,753,347.90
Rated AAAM		0.0135%	2,798,360.06		2,798,807.80	34.29	650,000.00	3,448,394.35		3,448,911.61

<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 0.0129% 2,798,360.06 0 3,439,168.25 73.09 163,965.41 3,602,759.01 warn: 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.

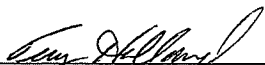
Review.

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 05/13/21
(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

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: 04/01/2021
 Accounts Through: 3/31/2021 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		\$60,955.85	\$0.00	\$60,955.85
2530959875	Interest Account		\$141,584.52	\$0.00	\$141,584.52
2530959891	Interest Account		\$400,165.29	\$0.00	\$400,165.29
6732229130	Interest Account		\$89,873.66	\$0.00	\$89,873.66
6733397908	Interest Account		\$3,480.87	\$0.00	\$3,480.87
6749681185	Interest Account		\$6,504.32	\$0.00	\$6,504.32
6749681770	Interest Account		\$276,016.86	\$0.00	\$276,016.86
6749884795	Interest Account		\$0.00	\$0.00	\$0.00
Subtotal Interest Account			\$978,581.37	\$0.00	\$978,581.37

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		\$161,714.29	\$0.00	\$161,714.29
Subtotal Bond Fund			\$161,714.29	\$0.00	\$161,714.29

Total Deposits	\$1,140,295.66	\$0.00	\$1,140,295.66
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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
FHLB-A-LO	CH	157912	11/02/2021	02/05/2021 10:13 AM	1,600,000	\$1,600,000.00
Total Securities Pledged					2,700,000	\$2,700,000.00

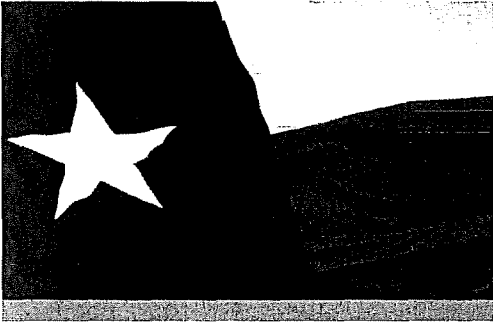
Deposit / Collateral Report by District

DEPOSIT / COLLATERAL POSITION CALCULATION

Subtotal Interest Deposits	\$978,581.37
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$161,714.29
<hr/>	
TOTAL DEPOSITS	\$1,140,295.66
LESS APPLICABLE FDIC	
Subtotal Interest Deposits	\$250,000.00
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$161,714.29
<hr/>	
Deposits Requiring Collateral	\$728,581.37
TOTAL SECURITIES PLEDGED	\$2,700,000.00
DEPOSIT COLLATERAL POSITION - 100%	\$1,971,418.63
DEPOSIT COLLATERAL POSITION - 105%	\$1,934,989.56
<hr/>	
	371%



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

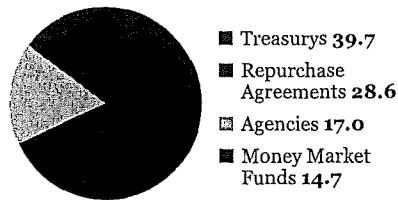
- Administered by the Texas Comptroller of Public Accounts.
- Managed and serviced by Federated Hermes.
- Highest possible ratings from Standard & Poor's underscores the portfolios' high credit quality, daily liquidity and relative safety.
- High asset levels give the benefit of economies of scale.

Portfolio Overviews as of 3/31/21

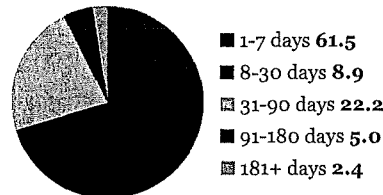
TexPool

Pool Assets \$26.4 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

29 Days

Credit Rating

AAAm Standard & Poor's

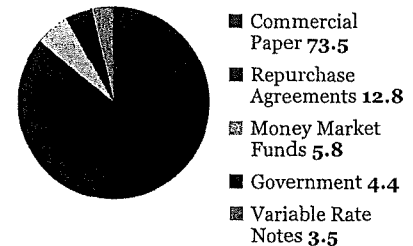
Portfolio Managers

Susan Hill
Deborah Cunningham

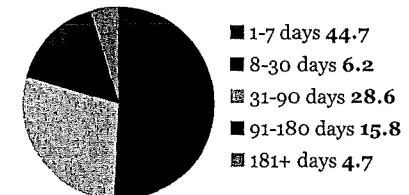
TexPool Prime

Pool Assets \$9.6 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

51 Days

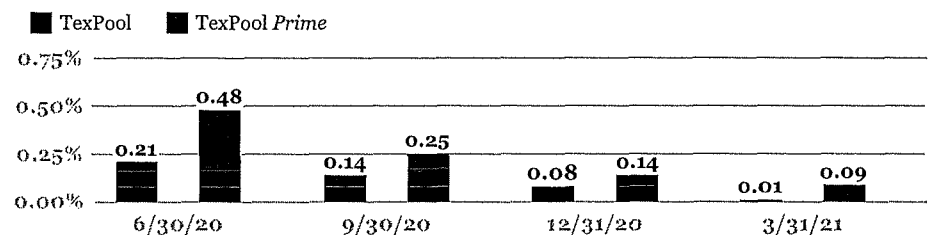
Credit Rating

AAAm Standard & Poor's

Portfolio Managers

Paige Wilhelm
Deborah Cunningham

Pool Performance: 7-Day Net Yields (%)



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