

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 June 10th, 2021

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

Previous cash balance, May 13th, 2021 0.00

DEMAND DEPOSIT INVESTMENTS:

BBVA Bank; XXXX9883.....			62,634.45
previous balance	56,020.12		
06/10 tax trans	7,964.33		
05/03 interest	0.06		
05/17 svc chg	0.06-		
reimb OP-Arbit	1,350.00-		
Texpool #00001.....			594,429.78
previous balance	594,424.78		
05/28 interest	5.00		
previous investments		650,444.90	
deposits		7,964.33	
interest		5.06	
withdrawals	<	1,350.06 >	
ending investments			657,064.23

BOND FUNDS AVAILABLE June 10th, 2021 =====
\$657,064.23
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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 June 10th, 2021 Page : 2

CAPITAL PROJECTS (298CA) : BBVA BANK 9875

Previous cash balance, May 13th, 2021	141,584.52
plus: 05/03 interest.....	1.36
Total Deposits :	1.36
less: 05/17 service charge.....	1.36
Beginning cash balance, June 10th, 2021	141,584.52

previous cash balance	141,584.52		
1 receipts	1.36		
other disbursements		<	1.36 >
ending cash balance			141,584.52

DEMAND DEPOSIT INVESTMENTS:

Texpool #00003.....		101,035.64
previous balance	101,034.71	
05/28 interest	0.93	
BBVA BANK; XXXX-7908.....		3,480.87
previous balance	3,480.87	
05/03 interest	0.03	
05/17 svc chg	0.03-	
previous investments	104,515.58	
interest	0.96	
withdrawals		< 0.03 >
ending investments		104,516.51

CAPITAL PROJECTS FUNDS AVAILABLE June 10th, 2021	\$246,101.03
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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)	12,257.76
CA 2018 Bonds	\$112,976.19
CA 2018 Bonds-Adjustment	(\$0.33)
CA 2015 Bonds	133,125.17
Construction Fund Balance	246,101.03

6/10/2021

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-Blitc Assoc.		31,395.08
digi-Color,LP		2,824.34
Bond Rating-Standard & Poors		9,500.00
TCEQ-Bond Fee		4,150.00
Disclosure Counsel-Orrick,Herrington,Sutcliffe		6,500.00
CUSIP Global Services		1,095.00
UMB Bank -P/A Fees		500.00
Wire Accrued Interest to D/S @ funding		2,241.70
		141,902.27
Bonds Cost Paid After Funding:		
04/12/18 Transfer to OP -Att Gen	wire	1,660.00
04/12/18 Transfer to OP -MCAD certificate	wire	500.00
04/12/18 Transfer to OP-Eng	wire	31,680.00
06/14/18 Transfer to OP-Eng	wire	24,585.79
		58,425.79
04/12/18 Myrtle Cruz, Inc	CK1210	3,000.00
04/12/18 Reddico Construction	CK1211	61,276.01
04/12/18 Bay Utilities	CK1212	6,597.00
06/14/18 McCall Gibson Swedlund Barfoot	CK1213	6,000.00
07/12/18 Langford Engineering	CK1215	4,422.58
08/09/18 McCall Gibson Swedlund Barfoot	CK1217	950.00
06/14/18 Langford Engineering	CK1214	4,079.97
08/09/18 Langford Engineering	CK1216	1,961.89
12/13/18 FQ/LB,LB developer reimbursement	wire	49,090.00
		137,377.45

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of June 10th, 2021 Page : 3

OPERATING (2980P) : BBVA BANK 9867

Previous cash balance, May 13th, 2021 0.00

DEMAND DEPOSIT INVESTMENTS:

BBVA BANK; XXX9891.....			8,899.34
previous balance	94,863.67		
05/03 interest	1.97		
05/17 svc chg	1.97-		
06/10 tax trans	8,035.67		
06/10 trans OS CK	94,000.00-		
Texpool #00002.....			2,752,958.21
previous balance	2,752,934.96		
05/28 interest	23.25		

previous investments		2,847,798.63	
deposits		8,035.67	
interest		25.22	
withdrawals	<	94,001.97	>
ending investments			2,761,857.55

OPERATING FUNDS AVAILABLE June 10th, 2021 \$2,761,857.55

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of June 10th, 2021 Page : 4

COLLECTIONS (29800) : BBVA BANK 7090

Previous cash balance, May 13th, 2021			2,811.28
plus: 1150: water & sewer revenue.....			15,083.80
plus: 1155: builder damages receivable.....			1,023.50
plus: 2161: customer meter deposits.....			10,500.00
plus: 4120: reconnection fees.....			2,400.00
plus: 4201: bulk sewer sales.....			2,500.00
plus: 4202: inspection fees.....			5,525.00
plus: 4300: reg wtr auth revenue.....			431.04
plus: 4330: penalties & interest-svc accts.....			299.87
plus: 4600: tap connection fees.....			24,400.00
plus: 05/03 interest.....			0.48

	Total Deposits :		62,163.69
less: 05/10 ttech fee.....			1.00
less: 05/17 service charge.....			0.48
less: 06/10 transfer to OS checking.....			62,000.00

Beginning cash balance, June 10th, 2021			2,973.49

	05/03-05/28	previous cash balance	2,811.28
		69 receipts	62,163.69
		other disbursements	< 62,001.48 >
		ending cash balance	2,973.49
			=====
COLLECTIONS FUNDS AVAILABLE June 10th, 2021			\$2,973.49
			=====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of June 10th, 2021 Page : 5

OPERATING CHECKING (2980S) : BBVA BANK 1770

Previous cash balance, May 13th, 2021		66,078.81
plus: 04/14 deposit correction-Freeze insurance.....		36.00
plus: 05/03 interest.....		1.72
plus: 06/10 transfer from Collections.....		62,000.00
plus: 06/10 D/S transfer for Arbitrage CK2314.....		1,350.00
plus: VOID CK2285 R. Cutler; absent 05/13 meeting.....		138.52
plus: 06/10 transfer MMS-9891.....		94,000.00
	Total Deposits :	157,526.24
less: 05/17 service charge.....		1.72
less: 06/10 transfer to refund checking.....		3,000.00
less checks completed at or after last meeting :		
2281 Sudden Link Business; 07706-100884-01-2.....		0.00
2310 Verizon; 942076507-00001.....		331.20
6351 telephone expense	331.20	
2311 Entergy; 133959577.....		3,000.71
6352 utilities	3,000.71	
2312 Republic Services; 3-0853-0103988-wwTP-dumpster.....		131.08
6399 dumpster-June	131.08	
2313 Republic Services; 3-0853-2051286.....		0.00
2314 Arbitrage Compliance Specialist; G7114-Bond Review.....		1,350.00
2315 Melinda Shelly; director fees.....		138.52
6310 04/23 cyber class	150.00	
6514 payroll taxes	11.48-	
2316 Duffy's Lawn Care; mowing-62.....		1,345.00
6335 repair & maint-gener	905.00	
6335 WWTP mow/weed	360.00	
6335 WGB L/S	80.00	
		214,306.82
Beginning cash balance, June 10th, 2021		214,306.82
less checks to be presented at this meeting :		
2317 James Haymon; director fees.....		717.30
6310 06/10 regular mtg	150.00	
6514 payroll taxes	45.92-	
6310 06/03 post agenda	150.00	
6310 06/08 website update	150.00	
6310 05/30 Mtg supplies	150.00	
6354 travel expense	12.49	
6340 office expenses	150.73	
2318 Melinda M. Shelly; director fees.....		1,138.52
6310 06/10 reg mtg	150.00	
6514 payroll taxes	11.48-	
6354 AWBD advance	1,000.00	
2319 Rich Cutler; director fees.....		138.52
6310 06/10 reg mtg	150.00	
6514 payroll taxes	11.48-	
2320 David Bock; director fees.....		138.52
6310 06/10 regular mtg	150.00	
6514 payroll taxes	11.48-	
2321 Myrtle Cruz, Inc.; bookkeeping-May.....		2,333.74
6333 bookkeeping expenses	2,100.00	
6340 office expenses	233.74	
2322 McCall Gibson Swedlund Barfoot PLLC; audit-Dec-FY 2021.....		6,000.00
6321 audit fees	20,750.00	
6321 less interim bill	15,000.00-	
6321 misc expense,travel	250.00	
2323 Langford Engineering, Inc.; 24205,24206,24204.....		4,207.78
6322 24205-general	1,530.00	
6322 24206-l/s improv	1,821.43	
6322 24204-WTP-improv	856.35	
2324 M. Marlon Ivy Associates, Inc.; OP-21289,21290,21291.....		40,683.17

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of June 10th, 2021 Page : 6

6332	operator's fees	2,500.00	
6332	billing/collect	1,369.20	
6332	operator-admin	1,435.00	
6335	r & m-water	5,940.83	
6335	r & m-sewer	8,685.21	
6335	r & m-sewer op	2,398.25	
6340	office expenses	73.05	
6340	office expenses	1,031.63	
4600	tap connect fees	8,340.00	
4600	tap connect fees	5,670.00	
4202	inspection fees	3,240.00	
2325	San Jacinto River Authority; pumpage fee-May.....		832.65
6328	reg wtr auth assessm	832.65	
2326	PM Utility Services; 0720-4921.....		965.00
6335	r&m-LS 4921	965.00	
2327	DXI Industries, Inc.; water-DE02823,08349.....		515.44
6342	chemicals-DE0364	140.00	
6342	chemicals-08349	375.44	
2328	Duffy's Lawn Care; district mowing-60.....		1,420.00
6335	mow,trim,weeds,vines	780.00	
6335	wwtp-mow,weeds	560.00	
6335	L/S WGB park	80.00	
2329	Elite Pumps & Mechanical Svcs.,LLC; L/S -8163.....		710.00
6435	r&m-L/S pump	710.00	
2330	Marathon Pest Control,LLC; pest control-7255.....		1,080.00
6335	WTP & L/S	1,080.00	
2331	Off Cinco; website-10377,10661.....		595.00
7395	website-10377	185.00	
7395	website-10661	410.00	
2332	B-5 Construction; L/S improv-pay app#7.....		31,483.84
3914	trf to const.-net sy	31,483.84	
2333	Servpro of Lake Conroe; admin bldg-freeze-4723343.....		27,818.76
6335	r&m-freeze-4723343	27,818.76	
2334	M. Marlon IVY & Associates; WWTP/Sewer-0621-21292,21293.....		2,693.00
6332	operator-21292	2,225.00	
6435	r&m-wwTP-21293	468.00	
2335	North Water District Lab Svcs.; WWTP-2101718.....		875.00
6324	lab-2101718	875.00	
2336	PM Utility Services; r&m-STP-5415,5418.....		8,401.11
6435	r&m-5415	807.70	
6435	r&m-5418	7,593.41	
2337	Magna Flow Environmental Inc.; sludge/r&m-68975.....		3,080.00
6202	sludge hauling	3,080.00	
2338	DXI Chemicals; wwtr-08348.....		375.44
6442	chem(wwtp)-08348	375.44	
2339	Republic services; 3-0853-0103988-dumpster WWTP.....		
2340	Entergy; electric-numerous locations-133959577.....		
2341	Verizon; 942076507-00001.....		
	previous cash balance	66,078.81	
	6 receipts	157,526.24	
	25 current checks	< 136,202.79 >	
	other disbursements	< 9,298.23 >	
	ending cash balance		78,104.03

OPERATING CHECKING FUNDS AVAILABLE June 10th, 2021

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\$78,104.03
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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of June 10th, 2021 Page : 7

DEPOSIT REFUND (2980T) : BBVA BANK 1185

Previous cash balance, May 13th, 2021		627.71
plus: 05/03 interest.....		0.06
plus: 06/10 transfer from OS checking.....		3,000.00
		<hr/>
Total Deposits :		3,000.06
less: 05/17 service charge.....		0.06
		<hr/>
Beginning cash balance, June 10th, 2021		3,627.71
less checks to be presented at this meeting :		
1190 Trish Allen; 9948 Twin Shores.....		180.42
2161 customer meter depos	250.00	
1150 less final bill	69.58-	
1191 Greg Jackson; 9840 Twin Shores.....		194.11
2161 customer meter depos	250.00	
1150 less final bill	55.89-	
1192 Joseph Metz; 10252 Cude Cementary.....		70.59
2161 customer meter depos	125.00	
1150 less final bill	54.41-	
1193 Nathan & Priscilla Brickley; 10881 Dauphine.....		117.91
2161 customer meter depos	250.00	
1150 less final bill	132.09-	
1194 Louis Hunsberger; 12566 St Ann Ct.....		934.98
2161 customer meter depos	1,000.00	
1150 less final bill	65.02-	
		<hr/>
previous cash balance		627.71
2 receipts		3,000.06
5 current checks	<	1,498.01 >
other disbursements	<	0.06 >
ending cash balance		2,129.70
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DEPOSIT REFUNDS AVAILABLE June 10th, 2021		\$2,129.70
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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of June 10th, 2021 Page : 8

TAX ACCOUNT (298TX) : BBVA BANK 9130

Previous cash balance, May 13th, 2021		14,269.16
plus: 4320: property taxes.....		11,856.49
plus: 05/03 interest.....		0.45
	Total Deposits :	----- 11,856.94
less: 05/17 service charge.....		0.45
less: 06/10 D/S tax transfer to MMS-9883.....		7,964.33
less: 06/10 M/O tax transfer to MMS-9891.....		8,035.67
		----- 10,125.65
Beginning cash balance, June 10th, 2021		10,125.65
less checks to be presented at this meeting :		
1032 Montgomery Central Appraisal District; 2nd qtr-2021.....		2,600.71
6355 appraisal district f	2,600.71	

05/03-05/28 previous cash balance		14,269.16
		13 receipts
		1 current checks
	<	2,600.71 >
	<	16,000.45 >
		7,524.94
		=====
TAX ACCOUNT FUNDS AVAILABLE June 10th, 2021		=====
		\$7,524.94
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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	6/10/2021								FYTD
Beginning Cash Balance	19,611.50	25,399.49	18,018.19	14,873.06	14,269.16	7,524.94	7,524.94	7,524.94	7,524.94	7,524.94	7,524.94	7,524.94	
Checking Account 01/01/2019													
<u>Revenue</u>													
Tax Receipts	655,787.99	205,190.42	71,840.34	13,396.10	11,856.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886,231.00
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	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.70
Total Revenue	655,799.22	205,237.41	71,872.87	13,406.13	11,856.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886,299.70
<u>Expense - Admin</u>													
Debt Service Transfers	323,551.27	104,531.94	37,332.83	6,968.79	7,964.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443,016.33
Maintenance Tax Transfer	326,448.73	105,468.06	37,667.17	7,031.21	8,035.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446,983.67
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	2,600.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,201.42
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	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.71
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	18,601.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895,241.13
Ending Cash Balance	25,399.49	18,018.19	14,873.06	14,269.16	7,524.94	7,524.94	7,524.94	7,524.94	7,524.94	7,524.94	7,524.94	7,524.94	10,670.07

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	208134	-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
11/09/18	1409	206978	-118.15	RBAP
12/13/18	1439	21780	-2,270.00	LANGFORD ENG
12/13/18	1456	21780	1,055.00	Credit CK1456
12/13/18	1439	21784	-5,497.16	LANGFORD ENG
01/10/19	1468	21857	-560.00	LANGFORD ENG
01/10/19	1468	21860	-855.00	LANGFORD ENG
02/14/19	1491	207436	-2,755.61	RBAP
02/14/19	1492	21936	-1,968.52	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	-7,587.60	LANGFORD ENG
07/11/19	1616	208095	-1,197.30	RBAP

	07/26/19	DEPOSIT		313,462.11	DEPOSIT	
	08/08/19	1657	pay app #1	-23,202.97	Excel Const	
	08/08/19	1659	22414	-4,082.16	LANGFORD ENG	
Added	08/08/19	1659	22416	-10,242.78	LANGFORD ENG	
Added	08/08/19	1659	22417	-3,708.34	LANGFORD ENG	
Added	08/08/19	1659	22415	-4,575.73	LANGFORD ENG	-4,575.73
	09/12/19	1671	208369	-362.50	RBAP	
	09/12/19	1672	22535	-4,202.90	LANGFORD ENG	
	09/12/19	1672	22538	-3,030.26	LANGFORD ENG	
	09/12/19	1672	22536	-3,551.05	LANGFORD ENG	-3,551.05
	09/12/19	1687	pay app #2	-49,437.36	Excel Const	
	10/03/19	1712	pay app #3	-134,412.21	Excel Const	
	10/03/19	1713	208493	-16.25	RBAP	
	11/14/19	1726	22595	-2,060.01	LANGFORD ENG	
	11/14/19	1726	22593	-5,481.91	LANGFORD ENG	
	11/14/19	1726	22593	-4,996.18	LANGFORD ENG	
	11/14/19	1726	22671	-5,355.36	LANGFORD ENG	
	11/14/19	1726	22673	-5,404.73	LANGFORD ENG	
	11/14/19	1726	22594	-1,760.00	LANGFORD ENG	-1,760.00
	11/14/19	1726	22672	-2,810.29	LANGFORD ENG	
	11/14/19	1725	208672	-3,417.20	RBAP	
	11/14/19	1741	pay app#1	-11,844.00	B-5 Construction	
	11/14/19	1742	4062	-2,545.75	HTS,INC.	
	11/14/19	1743	pay app#4	-44,886.84	Excell Construction	
	12/12/19	1761	22767	-1,679.55	LANGFORD ENG	
	12/12/19	1761	22770	-735.99	LANGFORD ENG	
	12/12/19	1761	22768	-911.25	LANGFORD ENG	-911.25
	12/12/19	1760	208866	-675.60	RBAP	
	12/12/19	1774	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	2055	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	
	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 **-86,012.00** 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%
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 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**

2021
Freeze Insurance

Month	Check	Invoice	Amount	Compny
04/14/21	INS CK	Deposit	\$48,584.26	Allied World Ins.
06/10/21	2333	4723343	-\$27,818.76	Servpro of Lake Conroe
			\$20,765.50	

**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	2311									
Date Of Service	12/10-01/13	01/15-02/15	02/15-03/17	03/17-04/15									
WTP-135080380	0	0	19,138	0									19,138
Office-135009009	1,989	1,714	3,484	1,383									8,570
F.S. Whse.-134524909	493	479	652	762									2,386
LS #1-135035889	1,896	1,343	3,002	2,386									8,627
LS #2-135068088	877	650	344	329									2,200
LS #3-135059624	27	16	21	18									82
LS #4-135237659	151	98	124	92									465
LS #5-135155554	254	190	225	183									852
LS #6-135152387	285	205	269	198									957
LS #7-135171544	34	120	175	137									466
LS #8-135442093	202	110	182	124									618
LS #9-137038659	324	240	268	257									1,089
LS #10-137039160	81	55	62	49									247
LS #11-140201427	82	52	87	51									272
LS #12-140342643	156	144	194	209									703
LS #13-													0
LS #14-169814118	929	759	1,487	468									3,643
WWTP-136076775	26,114	23,877	24,192	24,914									99,097
TOTAL KWH USED	33,894	30,052	53,906	31,560	0	0	0	0	0	0	0	0	149,411

Off/Whse 10,956
 WP 19,138
 L/S 20,221
 WTPP 99,097 149,411
 149,411

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	2311	0	0	0	0	0	0	0	0	
Date Of Service	12/10-01/13	01/15-02/15	02/15-03/17	03/17-04/15									
WTP-135080380	0.00	0.00	2,197.93										2,197.93
Office-135009009	270.45	251.51	374.62	217.61									1,114.19
F.S. Whse.-134524909	132.89	120.82	131.14	140.60									525.45
LS #1-135035889	280.96	267.21	365.11	307.41									1,220.69
LS #2-135068088	106.50	86.58	53.78	53.49									300.35
LS #3-135059624	20.17	19.13	19.65	19.62									78.57
LS #4-135237659	32.77	27.90	30.53	27.68									118.88
LS #5-135155554	43.23	37.66	41.20	37.59									159.68
LS #6-135152387	46.38	39.29	45.83	39.21									170.71
LS #7-135171544	33.77	30.21	35.92	32.56									132.46
LS #8-135442093	37.95	29.14	36.68	31.16									134.93
LS #9-137038659	50.33	43.06	45.74	45.65									184.78
LS #10-137039160	25.65	23.29	23.97	23.00									95.91
LS #11-140201427	25.76	22.99	26.64	23.22									98.61
LS #12-140342643	33.27	32.81	37.92	40.42									144.42
LS #13-													0.00
LS #14-4118	111.77	98.13	174.51	68.53									452.94
WWTP-136076775	1,915.76	1,837.06	1,837.26	1,892.96									7,483.04
TOTAL PAID	3,167.61	2,966.79	5,478.43	3,000.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,613.54

Off/Whse \$1,639.64 11.2%
 WP \$2,197.93 15.0%
 L/S \$3,292.93 22.5%
 WTPP \$7,483.04 51.2%
 \$14,613.54 100.00%

Far Hills Utility District
Budget for Fiscal Year Ending December 31, 2021
June 10, 2021

Revenue :	5 months					variance	Prior Mo. Actual YTD
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$		
Water Revenue	-3,710.92	19,166.67	52,862.81	95,833.33	230,000.00	(42,970.52)	56573.73
Sewer Revenue	20,194.21	17,500.00	95,666.65	87,500.00	210,000.00	0.00	75472.44
New connect/Reconnect Fee	2,400.00	666.67	5,940.00	3,333.33	8,000.00	2,606.67	3540.00
Penalty & Interest	299.87	250.00	1,288.99	1,250.00	3,000.00	38.99	989.12
SJRA Fee Revenue	431.04	458.33	1,767.23	2,291.67	5,500.00	(524.44)	1336.19
Interest Earned	27.48	250.00	405.51	1,250.00	3,000.00	(844.49)	378.03
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	12,500.00	12,500.00	30,000.00	0.00	10000.00
Quarterly Billing WGB RV	0.00	416.67	2,844.43	2,083.33	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	8,035.67	53,083.33	484,650.84	265,416.67	637,000.00	219,234.17	476615.17
Tap Connections/Inspections	29,925.00	5,000.00	109,090.00	25,000.00	60,000.00	84,090.00	79165.00
	60,102.35	99,291.67	767,016.46	496,458.33	1,191,500.00	270,558.13	706914.11
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	1,050.00	1,250.00	5,800.00	6,250.00	15,000.00	450.00	4750.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	-80.36	100.00	129.90	500.00	1,200.00	370.10	210.26
Legal Fees	0.00	4,583.33	22,873.67	22,916.67	55,000.00	43.00	22873.67
Legal Fees-Special	0.00	416.67	786.25	2,083.33	5,000.00	1,297.08	786.25
Legal-Election	0.00	83.33	1,727.20	416.67	1,000.00	(1,310.53)	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	2,083.33	5,000.00	2,083.33	0.00
Audit	6,000.00	1,916.67	21,000.00	9,583.33	23,000.00	(11,416.67)	15000.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	4,207.78	4,166.67	28,396.23	20,833.33	50,000.00	(7,562.90)	24188.45
Lab Expenses-WTR	0.00	250.00	1,600.00	1,250.00	3,000.00	(350.00)	1600.00
Lab Expenses-SWR	875.00	1,000.00	6,008.50	5,000.00	12,000.00	(1,008.50)	5133.50
Permit Fees	0.00	516.67	2,065.44	2,583.33	6,200.00	517.89	2065.44
Operator Fees	2,500.00	3,333.33	14,296.90	16,666.67	40,000.00	2,369.77	11796.90
Operator-Billing Fees	1,369.20	1,833.33	5,315.10	9,166.67	22,000.00	3,851.57	3945.90
Operator Admin Fees	1,435.00	916.67	3,115.00	4,583.33	11,000.00	1,468.33	1680.00
Operator Fees-WWTP	2,225.00	2,225.00	11,125.00	11,125.00	26,700.00	0.00	8900.00
Bookkeeping & WWTP qtr billing fee	2,100.00	2,250.00	10,650.00	11,250.00	27,000.00	600.00	8550.00
Office Exp/Bank Chgs.	1,493.38	1,083.33	7,422.72	5,416.67	13,000.00	(2,006.05)	5929.34
R & M-WWTP & Dumpster	10,080.19	8,333.33	25,553.15	41,666.67	100,000.00	16,113.52	15472.96
Repair & Maint.-L/S & Sewer	12,758.46	5,000.00	29,851.56	25,000.00	60,000.00	(4,831.56)	17073.10
Rep./Maint WTR/General/Bldr Dmgs	8,705.83	9,166.67	49,059.15	45,833.33	110,000.00	(3,225.82)	40353.32
R & M-Admin Bldg	0.00	416.67	4,115.93	2,083.33	5,000.00	(2,032.60)	4115.93
R & M-Special-L/S improvement	31,483.84	32,500.00	198,289.09	162,500.00	390,000.00	(35,789.09)	166805.25
R & M-SS/Smoke test	0.00	2,083.33	0.00	10,416.67	25,000.00	10,416.67	0.00
R & M - Flushing	0.00	250.00	0.00	1,250.00	3,000.00	1,250.00	0.00
R & M - Landscaping/mowing	0.00	1,666.67	0.00	8,333.33	20,000.00	8,333.33	0.00
R & M - Office Bldg cleaning	0.00	266.67	180.00	1,333.33	3,200.00	1,153.33	180.00
Sludge Removal	3,080.00	1,000.00	7,315.00	5,000.00	12,000.00	(2,315.00)	4235.00
Inspection Fees	0.00	166.67	0.00	833.33	2,000.00	833.33	0.00
Water Tap Expense	8,340.00	2,500.00	28,585.00	12,500.00	30,000.00	(16,085.00)	20245.00
Sewer Tap Expense	5,670.00	1,250.00	10,430.00	6,250.00	15,000.00	(4,180.00)	4760.00
Inspection Expense	3,240.00	83.33	4,860.00	416.67	1,000.00	(4,443.34)	1620.00
Water Meter/ Replacements	0.00	500.00	0.00	2,500.00	6,000.00	2,500.00	0.00
Chemicals-Water	515.44	1,666.67	3,334.42	8,333.33	20,000.00	4,998.91	2818.98
Chemicals-WWTP	375.44	416.67	1,331.74	2,083.33	5,000.00	751.59	956.30
Utilities	0.00	0.00	329.85	0.00	0.00	0.00	329.85
Utilities-Off/Whse	358.21	333.33	1,975.23	1,666.67	4,000.00	(308.56)	1617.02
Utilities-WP	0.00	2,083.33	3,888.69	10,416.67	25,000.00	6,527.98	3888.69
Utilities-L/S	749.54	833.33	4,055.03	4,166.67	10,000.00	111.64	3303.49
Utilities-WTTP	1,892.96	1,750.00	9,293.06	8,750.00	21,000.00	(543.06)	7400.10
Telephone	331.20	500.00	1,322.10	2,500.00	6,000.00	1,177.90	990.90
Insurance & Bonds	0.00	1,250.00	22,374.00	6,250.00	15,000.00	(16,124.00)	22374.00
Travel Expense/registration	1,012.49	750.00	2,562.49	3,750.00	9,000.00	1,187.51	1550.00
San Jacinto Gr-wtr fees-qtr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SJRA Fees	832.65	833.33	4,204.20	4,166.67	10,000.00	(37.53)	3371.55
TCEQ Fees	0.00	291.67	0.00	1,458.33	3,500.00	1,458.33	0.00
Security Monitoring	0.00	266.67	0.00	1,333.33	3,200.00	1,333.33	0.00
Financial Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meter Program Lease	0.00	1,219.17	14,630.60	6,095.83	14,630.00	(8,534.77)	14630.60
Contingency	0.00	416.67	0.00	2,083.33	5,000.00	2,083.33	0.00
Computer/Internet expense/website	595.00	625.00	2,432.04	3,125.00	7,500.00	692.96	1837.04
Misc./Org Dues/IRS Notif/meter hosting	0.00	458.33	0.00	2,291.67	5,500.00	2,291.67	0.00
	113,196.25	105,219.17	572,264.24	526,095.83	1,262,630.00	(46,168.41)	459067.99
Begin Report Balance	2,917,316.43		2,301,215.74				2301215.74
Net Surplus or (Deficit)	(53,093.90)		194,752.22		(71,130.00)		247846.12
Deposits-Net	8,625.00		24,250.00				15625
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	(27,782.76)		20,765.52				48548.28
2020 Refunding Bond	0.00		0.00				0
Engineering-Developer Bond	0.00		0.00				0
ClearLake Asset Mgmt-Kahlenburg	0.00		302,766.25				302766.25
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	0.00		0.00				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	2,845,064.77		2,845,064.77				2917316.43

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

Operating-OP 2,761,857.55
 Collections-OQ 2,973.49
 Operating-OS 78,104.03
 Dep Refunds-OT 2,129.70
2,845,064.77

0.00

Fiscal Year-2021

Far Hills Utility District
Cash Flow Comparison

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	(3,710.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,862.81
Sewer Revenue	19,404.05	17,436.60	19,788.14	18,843.65	20,194.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,666.65
New connect/Reconnect Fee	780.00	1,080.00	0.00	960.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,940.00
Penalty & Interest	41.86	223.71	420.15	303.40	299.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,288.99
SJRA Fee Revenue	388.17	262.37	396.05	289.60	431.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,767.23
Interest Earned	160.43	95.27	67.34	54.99	27.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.51
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	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
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	8,035.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,650.84
Tap Connections	18,040.00	26,425.00	11,800.00	22,900.00	29,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,090.00
TOTAL REVENUES	385,134.57	163,535.21	96,119.78	62,124.55	60,102.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767,016.46
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	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00
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)	(80.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.90
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	117.60	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	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00
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	4,207.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,396.23
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	738.00	3,607.50	875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,008.50
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	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,296.90
Operator-Billing Fees	1,289.40	1,314.60	0.00	1,341.90	1,369.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,315.10
Operator Admin Fees	490.00	630.00	0.00	560.00	1,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,115.00
Operator fees-WWTR	2,225.00	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	11,125.00
Bookkeeping/Mgr Fees	2,100.00	2,100.00	2,100.00	2,250.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,650.00
Office Exp/Bank Chgs.	1,322.24	1,341.90	1,177.81	2,087.39	1,493.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,422.72
Rep. & Maint.-WWTP	5,017.40	5,478.01	4,029.14	948.41	10,080.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,553.15
Rep. & Maint.-L/S	5,188.60	6,425.25	5,019.25	440.00	12,758.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,831.56
Rep. & Maint.-Gen,Misc,Dumpster	3,608.55	12,916.12	13,946.78	9,881.87	8,705.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,059.15
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	31,483.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,289.09
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	3,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,315.00
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	8,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,585.00
Sewer Tap Expense	385.00	2,625.00	1,750.00	0.00	5,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,430.00
Sewer Expense-Inspect	0.00	0.00	0.00	1,620.00	3,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,860.00
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	515.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,334.42
Chemicals (Stp)	235.33	353.00	117.67	250.30	375.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,331.74
Utilities	0.00	0.00	329.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.85
Utilities-Off/Whse	335.59	403.34	372.33	505.76	358.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975.23
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	749.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,055.03
Utilities-WTTP	1,810.02	1,915.76	1,837.06	1,837.26	1,892.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,293.06
Telephone	329.85	329.85	0.00	331.20	331.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,322.10
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	1,012.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,562.49
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	832.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,204.20
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	595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,432.04
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	113,196.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572,264.24
Net Surplus/(Deficit)	230,400.78	55,030.07	28,506.84	(66,091.57)	(53,093.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,752.22

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Far Hills Utility District

Prepared for the reporting period ("Period") from 5/14/2021 to 6/10/2021

Demand Deposit Accounts		Rate		Begin Value	Interest earned	Deposits or	Ending Value		
fund	Money Market Savings			for Period	this period	(Withdrawals)	for Period		
DS	BBVA Bank 9883	0.0000%	MMS	56,020.12	0.06	6,614.27	62,634.45		
CA	BBVA Bank 7908	0.0000%	MMS	3,480.87	0.03	(0.03)	3,480.87		
OP	BBVA Bank 9891	0.0000%	MMS	94,863.67	1.97	(85,966.30)	8,899.34		
OP	BBVA Bank 4795	0.0000%	MMS	0.00	0.00	0.00	0.00		
FDIC Insured to 250K		0.0000%		154,364.66	2.06	(79,352.06)	75,014.66		

Investment Pools		Rate	Beginning Value for Period			Interest earned	Deposits or	Ending Value for Period		
fund			Book	N.A.V.	Market	this period	(Withdrawals)	Book	N.A.V.	Market
BF	Texpool 00001	0.0102%	594,424.78	1.000160	594,519.89	5.00	0.00	594,429.78	1.000140	594,513.00
CA	Texpool 00003	0.0102%	101,034.71	1.000160	101,050.87	0.93	0.00	101,035.64	1.000140	101,049.78
OP	Texpool 00002	0.0102%	2,752,934.96	1.000160	2,753,375.43	23.25	0.00	2,752,958.21	1.000140	2,753,343.62
Rated AAAm		0.0102%	3,448,394.45		3,448,946.19	29.18	0.00	3,448,423.63		3,448,906.41

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

Federal Obligations		Simple APR	Purchase Value	Term in Days	Begin Period	Gain (Loss) to	Deposits or	Ending Period	Date of Purchase	Date of Maturity
fund					Market Value	Market Value	(Withdrawals)	Market Value		
		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 0.0100% 3,448,394.45 0 3,603,310.85 31.24 (79,352.06) 3,523,438.29 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.

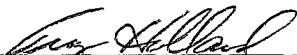
Review.

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 06/10/21 (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: 05/03/2021
 Accounts Through: 4/30/2021 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		\$70,811.28	\$0.00	\$70,811.28
2530959875	Interest Account		\$141,584.52	\$0.00	\$141,584.52
2530959891	Interest Account		\$87,832.46	\$0.00	\$87,832.46
6732229130	Interest Account		\$28,269.16	\$0.00	\$28,269.16
6733397908	Interest Account		\$3,480.87	\$0.00	\$3,480.87
6749681185	Interest Account		\$4,469.72	\$0.00	\$4,469.72
6749681770	Interest Account		\$133,950.89	\$0.00	\$133,950.89
6749884795	Interest Account		\$0.00	\$0.00	\$0.00
Subtotal Interest Account			\$470,398.90	\$0.00	\$470,398.90

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		\$49,051.33	\$0.00	\$49,051.33
Subtotal Bond Fund			\$49,051.33	\$0.00	\$49,051.33

Total Deposits			\$519,450.23	\$0.00	\$519,450.23
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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

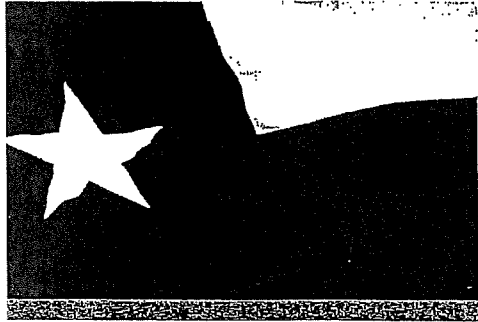
DEPOSIT / COLLATERAL POSITION CALCULATION

Subtotal Interest Deposits	\$470,398.90
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$49,051.33
<hr/>	
TOTAL DEPOSITS	\$519,450.23
LESS APPLICABLE FDIC	
Subtotal Interest Deposits	\$250,000.00
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$49,051.33
<hr/>	
Deposits Requiring Collateral	\$220,398.90
TOTAL SECURITIES PLEDGED	\$2,700,000.00
DEPOSIT COLLATERAL POSITION - 100%	\$2,479,601.10
DEPOSIT COLLATERAL POSITION - 105%	\$2,468,581.16
<hr/>	
	1,225%



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

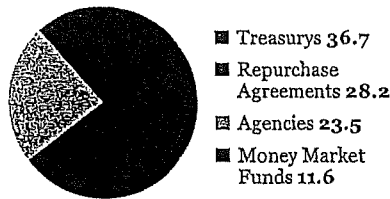
- Administered by the Texas Comptroller of Public Accounts.
- Managed and serviced by Federated Hermes.
- Highest possible ratings from Standard & Poor's underscores the portfolios' high credit quality, daily liquidity and relative safety.
- High asset levels give the benefit of economies of scale.

Portfolio Overviews as of 12/31/20

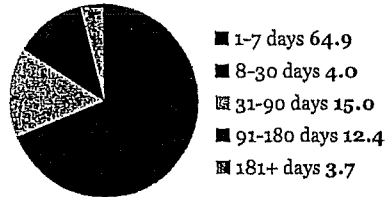
TexPool

Pool Assets \$25.4 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

37 Days

Credit Rating

AAAm Standard & Poor's

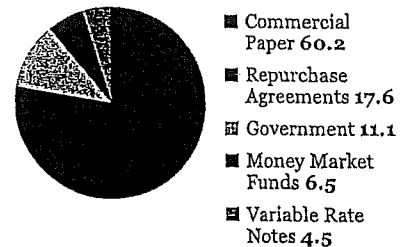
Portfolio Managers

Susan Hill
Deborah Cunningham

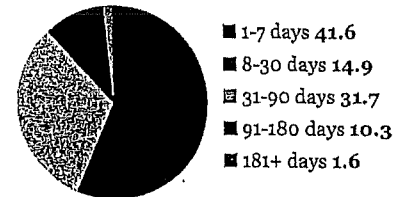
TexPool Prime

Pool Assets \$8.6 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

41 Days

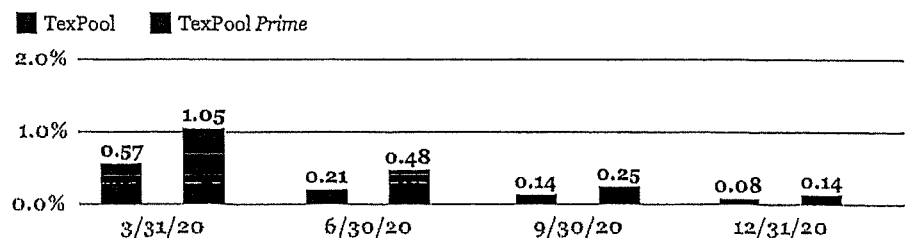
Credit Rating

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.