

Myrtle Cruz, Inc.

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of March 13th, 2025

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

Previous cash balance, February 13th, 2025 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool #00001.....			2,158,901.57
previous balance	1,930,688.48		
02/28 interest	5,517.17		
03/13 D/S tax	222,695.92		
previous investments	1,930,688.48		
deposits	222,695.92		
interest	5,517.17		
ending investments			2,158,901.57

BOND FUNDS AVAILABLE March 13th, 2025 =====
\$2,158,901.57
=====

DEBT SERVICE REQUIREMENTS

Series	Interest 4/1	Maturities 4/1	Interest 10/1	Maturities 10/01
2013	19,193.75	45,000.00	18,237.50	-0-
2015R	22,268.75	160,000.00	19,868.75	-0-
2015	60,478.13	55,000.00	59,653.13	-0-
2018	25,121.88	40,000.00	24,321.88	-0-
2020R	24,162.50	40,000.00	23,762.50	-0-
2022	197,312.50	45,000.00	196,187.50	-0-
2024	-0	-0-	-0-	-0-
Total	342,031.26	395,000.00	335,275.01	
Total for 2025:	1,072,306.27			

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of March 13th, 2025 Page : 2

CAPITAL PROJECTS (298CA) : MMS/POOLS/CDS

Previous cash balance, February 13th, 2025 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool #00003..... 2,983,902.30
 previous balance 2,973,965.74
 02/28 interest 9,936.56

 previous investments 2,973,965.74
 interest 9,936.56
 ending investments 2,983,902.30

CAPITAL PROJECTS FUNDS AVAILABLE March 13th, 2025 \$2,983,902.30

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of March 13th, 2025 Page : 3

CONSTRUCTION CHECKING (298CB) : CENTRAL BANK

Previous cash balance, February 13th, 2025				7,802.97
less: 01/31 svc chg.....				30.00

Beginning cash balance, March 13th, 2025				7,772.97
less checks to be presented at this meeting :				
1031 Langford Engineering, Inc.; 28453.....				3,866.00
3915 28559-emg connect		3,866.00		

previous cash balance			7,802.97	
1 current checks	<		3,866.00	>
other disbursements	<		30.00	>
ending cash balance				3,906.97
				=====
CONSTRUCTION CHECKING FUNDS AVAILABLE March 13th, 2025				\$3,906.97
				=====

FAR HILLS UTILITY DISTRICT SERIES 2022 \$7,980,000 5.093268%

	APPROVED	DISBURSED	BALANCE
I. CONSTRUCTION COSTS			
Developer Items			
1. Lake Breeze Section 3	392,751.00	392,751.00	0.00
2. Clear View Estates	1,343,672.00	1,343,672.00	0.00
3. Water Plant Improvements	318,594.00	466,619.00	-148,025.00
4. Lift Station No. 1 Improvements	85,335.00	252,883.00	-167,548.00
4. 2019 Drainage Improvements	251,919.00	143,875.00	108,044.00
4. Storm Water Pollution	11,447.00	10,576.00	871.00
5. Engineering	554,710.00	348,418.85	206,291.15
Total Developers Items	2,958,428.00	2,958,794.85	-366.85
District Items			
5. Water Well #7	1,673,750.00	0.00	1,673,750.00
6. Water Main Replacements	654,657.00	1,010,455.53	-355,798.53
7. Interconnect with MC UD 2	272,621.00	0.00	272,621.00
8. Contingencies	520,206.00	0.00	520,206.00
9. Engineering & Testing	468,185.00	285,338.75	182,846.25
Total District Items	3,589,419.00	1,295,794.28	2,293,624.72
Total Construction Items	6,547,847.00	4,254,589.13	2,293,257.87

II. NON CONSTRUCTION COSTS			
A Bond Counsel	159,600.00	161,150.00	-1,550.00
B Financial Advisory Fee	102,300.00	105,257.60	-2,957.60
C Capitalized Interest (12 Mos)	394,625.00	394,625.00	0.00
E Developer Interest	373,989.00	345,914.00	28,075.00
F Bond Discount (3%)	239,400.00	235,108.15	4,291.85
E Bond Issuance Expenses	40,033.00	0.00	40,033.00
1. Disclosure & Special Counsel	0.00	7,500.00	-7,500.00
2. Official Statement prep & printing	0.00	2,636.68	-2,636.68
3. Bond Rating Agency	0.00	17,250.00	-17,250.00
4. Miscellaneous/Advertising	0.00	2,274.90	-2,274.90
5. Auditor Review	0.00	15,500.00	-15,500.00
F Bond Application Report Cost	50,000.00	49,950.00	50.00
G Attorney General's Fee	7,980.00	7,980.00	0.00
H TCEQ Issuance Fee (0.25%)	19,950.00	19,950.00	0.00
D Contingency	44,275.00	5,000.00	39,275.00
J. Developer withholding due to pre-inspection repairs	0.00	0.00	0.00
Total Non-Construction Costs	1,432,152.00	1,370,096.33	62,055.67
Total Bond Issue	7,979,999.00	5,624,685.46	2,355,313.54

Interest Earnings (less svc chg) 373,010.79

CA 2022 Bonds \$2,728,324.33

CA 2024 Bonds 60,531.44
 CA 2018 Bonds-Adjustment (\$0.33)
 CA 2018 Bonds 114,699.58
 CA 2015 Bonds 89,705.25
 03/01/24 Prior YR-Auditor -5,451.00
 Construction Fund Balance **2,987,809.27**

03/13/25 0.00

CA 2,983,902.30

CB 3,906.97

Transferred to CA TXPOOL @ Fundin 12/15/2022 **2,987,809.27**

Bonds Cost Wired at Funding:
 Bond Discount 235,108.15
 Legal Counsel-JRPB 161,150.00
 Financial Advisor-Blicht Assoc. 105,257.60
 Ipreo LLC 2,536.68
 Bond Rating-Standard & Poors 17,250.00
 TCEQ-Bond Fee 19,950.00
 Disclosure Counsel-Orrick,Herrington,Sutcliffe 7,500.00
 CUSIP Global Services 929.00
 UMB Bank-P/A Fees 0.00
 Wire Accrued Interest to D/S @ funding 15,346.36
565,027.79

Bonds Cost Paid After Funding:
 03/01/24 Transfer to OP -Prior Audit YR wire 5,451.00
 03/09/23 Transfer to OP- wire 0.00
5,451.00

01/12/23 Myrtle Cruz, Inc CK1001 5,000.00
 01/12/23 Transfer to OS-MGSB CK-1406 wire 2,000.00
 03/09/23 Transfer to OP -Att Gen wire 7,980.00
 03/09/23 Transfer to OP-Eng wire 49,950.00
 03/09/23 Transfer to OP-MGS&B wire 13,500.00
 06/05/23 Transfer to OP-Eng for Bond projects wire 172,682.57
 06/05/23 Transfer to OP-Eng-CK26408 wire 2,883.29

01/12/23 ClearLake Asset Management,LLC wire 2,654,255.23
 01/12/23 French Qtr & Lake Breeze Properties CK1003 604,986.50
2,908,251.09

FAR HILLS UTILITY DISTRICT SERIES 2024 \$2,150,000 4.201795%

I. CONSTRUCTION COSTS	APPROVED	DISBURSED	BALANCE
District Items			
1. French Quarter, Sec 4	1,361,225.00	1,361,225.32	-0.32
2. Outfalls	17,599.00	17,599.10	-0.10
3. Engineering, Surveying/Testing	233,194.00	216,765.18	16,428.82
4. SWPP Fees	59,944.00	55,375.45	4,568.55
Total District Items	<u>1,671,962.00</u>	<u>1,650,965.05</u>	<u>20,996.95</u>

II. NON DESIGN & CONSTRUCTION COSTS			
A. Bond Counsel	43,000.00	45,350.00	-2,350.00
B. Financial Advisory Fee	37,625.00	41,213.97	-3,588.97
C. Capitalized Interest (12 mos)	0.00	0.00	0.00
D.. Developer Interest	244,447.00	189,776.06	54,670.94
E. Bond Discount (3%)	64,500.00	64,500.00	0.00
F. Bond Issuance Expenses	0.00	0.00	0.00
1. Disclosure Counsel	0.00	8,000.00	-8,000.00
2. Official Statement prep & printing	0.00	3,265.48	-3,265.48
3. Rating Fee-S&P Global	0.00	15,000.00	-15,000.00
4. Miscellaneous	0.00	1,573.00	-1,573.00
G. Bond Application Report Cost	45,000.00	45,800.00	-800.00
H. Attorney General's Fee	2,150.00	2,150.00	0.00
I. TCEQ Issuance Fee (0.25%)	5,375.00	5,375.00	0.00
J. Contingency/Cost of Issuance	35,941.00	16,500.00	19,441.00
Total Non-Construction Costs	<u>478,038.00</u>	<u>438,503.51</u>	<u>39,534.49</u>
Total Bond Issue	<u>2,150,000.00</u>	<u>2,089,468.56</u>	<u>60,531.44</u>

Interest 0.00

CA Funds (Cking & MMS,CD's) \$60,531.44

2024 Bonds Funds Remaining 60,531.44

2024 Bond Funds Available 60,531.44

TOTAL FUNDS in CA **60,531.44**

03/13/25

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 Counse	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)	13,981.15
CA 2018 Bonds	\$114,699.58

Fund Balance 114,699.58

03/13/25

Transferred to CA CHECKING @ Funding	3/15/2018	
Bonds Cost Wired at Funding:	3/15/2018	
Bond Discount		49,146.15
Legal Counsel-JRPB		34,550.00
Financial Advisor-Blltch Assoc.		31,395.08
digi-Color,LP		2,824.34
Bond Rating-Standard & Poors		9,500.00
TCEQ-Bond Fee		4,150.00
Disclosure Counsel-Orrick,Herrington,Sutcliffe		6,500.00
CUSIP Global Services		1,095.00
UMB Bank -P/A Fees		500.00
Wire Accrued Interest to D/S @ funding		2,241.70
		141,902.27
Bonds Cost Paid After Funding:		
04/12/18 Transfer to OP -ATR Gen	wire	1,660.00
04/12/18 Transfer to OP -MCAD certificate	wire	500.00
04/12/18 Transfer to OP-Eng	wire	31,680.00
06/14/18 Transfer to OP-Eng	wire	24,585.79
		58,425.79
04/12/18 Myrtle Cruz, Inc	CK1210	3,000.00
04/12/18 Reddico Construction	CK1211	61,276.01
04/12/18 Bay Utilities	CK1212	6,597.00
06/14/18 McCall Gibson Swedlund Barfoot	CK1213	6,000.00
07/12/18 Langford Engineering	CK1215	4,422.58
08/09/18 McCall Gibson Swedlund Barfoot	CK1217	950.00
06/14/18 Langford Engineering	CK1214	4,079.97
08/09/18 Langford Engineering	CK1216	1,961.89
12/13/18 FQ/LB,LB developer reimbursement	wire	49,090.00
		137,377.45

FAR HILLS UTILITY DISTRICT **SERIES 2015** **\$3,470,000** **4.014111%**

I. CONSTRUCTION COSTS

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

II. NON DESIGN & CONSTRUCTION COSTS

A. Bond Counsel	69,400.00	70,700.00	-1,300.00
B. Financial Advisory Fee	57,200.00	58,990.50	-1,790.50
C. Capitalized Interest (12 mos)	0.00	0.00	0.00
D. Bond Discount (3%)	104,100.00	91,087.50	13,012.50
E. Bond Issuance Expenses	29,552.00	0.00	29,552.00
1. Disclosure Counsel & Special Counsel	0.00	13,500.00	-13,500.00
2. Official Statement prep & printing	0.00	1,301.47	-1,301.47
3. Bond Rating Agency	0.00	9,370.00	-9,370.00
4. Miscellaneous/Advertising	0.00	4,930.00	-4,930.00
F. Bond Application Report Cost	30,000.00	26,716.59	3,283.41
G. Attorney General's Fee	3,470.00	3,470.00	0.00
H. TCEQ Issuance Fee (0.25%)	8,675.00	8,675.00	0.00
I. Contingency	0.00	0.00	0.00
Total Non-Construction Costs	302,397.00	288,741.06	13,655.94
Total Bond Issue	3,470,000.00	2,873,584.80	358,199.07

Interest Earnings (less svc chg) 16,660.60

CA 2015 Bonds	\$374,859.67
9/14/2017 AUDITOR TRANSFER	(\$96,639.82)
8/8/2019 Surplus Tran to OP-Admin Roof	(\$33,318.67)
12/12/2019 Surplus Tran to OP-WW#2 abandonment	(\$29,661.50)
12/12/2019 Surplus Tran to OP-WTP project	(\$9,475.33)
12/12/2019 Surplus Tran to OP-L/S project	(\$19,475.33)
12/12/2019 Surplus Tran to OP-STP mainenance	(\$53,580.39)
4/14/2022 Surplus Tran to OP (TxPool)	(\$29,122.00)
4/25/2023 Surplus Tran to OP (TxPool)	(\$14,297.92)
* CA checking balance prior to 09/23/15	416.54
Construction Fund Balance	89,705.25

3/13/2025

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of March 13th, 2025 Page : 4

OPERATING (2980P) : MMS/POOLS/CDS

Previous cash balance, February 13th, 2025 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool #00002..... 6,040,115.67

 previous balance 5,800,316.65

 02/28 interest 18,494.94

 03/13 M/O tax 221,304.08

 previous investments 5,800,316.65

 deposits 221,304.08

 interest 18,494.94

 ending investments 6,040,115.67

OPERATING FUNDS AVAILABLE March 13th, 2025 \$6,040,115.67

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of March 13th, 2025 Page : 5

OPERATIONS (2980R) : CENTRAL BANK

Previous cash balance, February 13th, 2025		75,991.95
plus: 03/13 transfer from Central-OR.....		64,000.00
	Total Deposits :	64,000.00
less: 01/06 941 tax deposit.....		575.99
less: 01/31 svc chg.....		30.00
less checks completed at or after last meeting :		
2206 Republic Services; 3-0853-2051286.....		0.00
2241 Republic Services; 3-0853-0103988.....		373.68
6399 dumpster-March	373.68	
2242 Entergy; 133959577.....		7,961.61
6352 utilities	7,961.61	
2243 T-Mobile; 9756944307.....		73.32
6352 admin	73.32	
2244 Optimum Business; 07706-100884-01-2.....		196.78
7395 internet	196.78	
		130,780.57
Beginning cash balance, March 13th, 2025		
less checks to be presented at this meeting :		
2246 James Haymon; director fees-03/13/25.....		462.30
6310 01/13 reg mtg	221.00	
6310 03/07 post agenda	221.00	
6310 03/10 update web	221.00	
6514 withholding	150.00-	
6514 payroll taxes	50.70-	
2247 Christopher kuhl; director fees-03/13/25.....		204.10
6310 03/13 reg mtg	221.00	
6514 payroll taxes	16.90-	
2248 Melinda M. Shelly; director fees-03/13/25.....		320.89
6310 03/13 reg mtg	221.00	
6514 payroll taxes	16.90-	
6354 AWBD-expenses	116.79	
2249 David Bock; director fees-03/13/25.....		204.10
6310 03/13 reg mtg	221.00	
6514 payroll taxes	16.90-	
2250 Rich cutler; director fee-03/13/25.....		204.10
6310 03/13 reg mtg	221.00	
6514 payroll taxes	16.90-	
2251 Myrtle Cruz, Inc.; bookkeeping-February.....		3,848.26
6333 bookkeeping expenses	2,800.00	
6340 office expenses	648.26	
6333 attend meeting	200.00	
6340 pos pay-current	200.00	
2252 Radcliffe Adams Barner; legal-219563,219565.....		4,866.97
6320 general-219563	4,843.22	
6320 WGB Park-219565	23.75	
2253 Langford Engineering, Inc.; 28557,28558.....		4,649.11
6322 general-28557	1,484.00	
6322 WWTP improv-28558	3,165.11	
2254 M. Marlon Ivy Associates, Inc.; 25231,25232,25233.....		20,255.49
6332 operator's fees	1,700.00	
6332 bill/collections	1,928.25	
6332 admin charges	2,301.07	
6335 r&m-vactor	4,745.00	
6335 r&m-wtr	748.50	
6335 r&m-sewer	67.00	
6335 r&m-water dist	3,143.50	
6340 office expenses	2,282.17	
4600 tap connection fees	2,900.00	
4202 inspection fees	440.00	
2255 San Jacinto River Authority; pumpage-January.....		10.68

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of March 13th, 2025 Page : 6

6328 reg wtr auth assessm	10.68	
2256 PM Utility Services; 0325-7776,7775.....		9,338.48
6335 r&m-l/s-7776	1,143.00	
6335 r&m-l/s-7775	8,195.48	
2257 PVS DX Inc; DE5000023-25.....		220.00
6342 chemicals-general	220.00	
2258 Water Utility Services, Inc.; lab-97113,97509,96619.....		1,157.25
6324 lab-wtr-97509	140.00	
6324 lab-wtr-96619	140.00	
6342 chemicals-97113	877.25	
2259 Marathon Pest Control, LLC.; inv-3032C,3033C.....		1,884.75
6335 3032C-WTP	220.50	
6335 3032C-L/S	1,197.00	
6335 3032C-STP	220.50	
6335 3033C-stp	99.75	
6335 3033C-WTP	99.75	
6335 3033C-L/S	47.25	
2260 Hahn Equipment Co, Inc.; 121386-L/S.....		768.00
6335 r&m-l/s	768.00	
2261 DSHS Central LAB MC2004; CEN.CD103_012025 PWS-1700011.....		537.00
6324 laboratory expenses	537.00	
2262 Duffy's Lawn Care; district mowing-108.....		1,280.00
6335 r&m-office,WP	1,010.00	
6335 r&m-WGB L/S	40.00	
6335 WTPP-outside berm	50.00	
6335 WWTP-inside berm	70.00	
6335 WWTP-addt'l weed	110.00	
2263 Diana Lujan; clean admin bldg-Feb.....		180.00
6335 r&m-admin bld(3)	180.00	
2264 off Cinco; website-29276.....		155.00
7395 website-	155.00	
2265 Verizon; 942076507-00001.....		356.16
6351 telephone expense	356.16	
2266 M Marlon Ivy & Associates; WWTP-25331,25332.....		2,870.34
6332 operator-25331	2,202.25	
6435 r&m-WWTP-25332	668.09	
2267 CFI Services; Inc.; WTP-91681,91692.....		1,008.40
6335 r&m-91681-WWTP	350.00	
6335 r&m-91692-WWTP	658.40	
2268 North Water District Lab Svcs.; WWTP-2500761.....		2,852.00
6324 lab expenses	2,852.00	
2269 T-Mobile; 9756944307.....		
2270 Entergy; 133959577.....		
2271 Republic Services; 3-0853-0103988-dumpster-WWTP.....		
2272 optimum Business; 07706-100884-01-2.....		

previous cash balance		75,991.95	
1 receipts		64,000.00	
27 current checks	<	57,633.38	>
other disbursements	<	9,211.38	>
ending cash balance			73,147.19

OPERATIONS FUNDS AVAILABLE March 13th, 2025

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\$73,147.19
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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of March 13th, 2025 Page : 7

DEPOSIT CHECKING (2980U) : CENTRAL BANK

Previous cash balance, February 13th, 2025	4,336.36
plus: Escheatment-05/11/23-08/08/24.....	3,911.50
Total Deposits :	3,911.50
less: 01/31 svc chg.....	30.00
Beginning cash balance, March 13th, 2025	8,217.86

less checks to be presented at this meeting :

1242 Chris Inman; 10043 East Shore.....	67.98
2161 customer meter depos 125.00	
1150 less final bill 57.02-	
1243 Corey Peters; 12051 Cude Cementary.....	197.40
2161 customer meter depos 250.00	
1150 less final bill 52.60-	
1244 Joe Smart; 10469 Valley Dr.....	65.10
2161 customer meter depos 125.00	
1150 less final bill 59.90-	
1245 Nora Gonzales; 10877 Dauphine.....	197.40
2161 customer meter depos 250.00	
1150 less final bill 52.60-	
1246 Jessica Keelan; 10852 S Lake Mist Ln.....	104.81
2161 customer meter depos 250.00	
1150 less final bill 145.19-	
1247 Steven Jones; 10793 S Lake Mist Ln.....	27.65
2161 customer meter depos 250.00	
1150 less final bill 222.35-	
1248 Kay Hayes; 13083 Clear View Dr.....	215.31
2161 customer meter depos 250.00	
1150 less final bill 34.69-	
1249 Jacob Gleason; 13063 Clear View Dr.....	229.01
2161 customer meter depos 250.00	
1150 less final bill 20.99-	
1250 Haven Development Group,LLC; 1219 French Qtr.....	203.15
2161 customer meter depos 250.00	
1150 less final bill 46.85-	
1251 Haven Development Group,LLC; 11025 N Lake Mist Ln.....	199.26
2161 customer meter depos 250.00	
1150 less final bill 50.74-	
1252 New Signature Homes,LLC.; 11013 N Lake Mist.....	932.45
2161 customer meter depos 1,000.00	
1150 less final bill 67.55-	

previous cash balance	4,336.36	
1 receipts	3,911.50	
11 current checks	2,439.52	>
other disbursements	30.00	>
ending cash balance		5,778.34

DEPOSIT CHECKING FUNDS AVAILABLE March 13th, 2025

\$5,778.34

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of March 13th, 2025 Page : 8

COLLECTIONS (2980V) : CENTRAL BANK

Previous cash balance, February 13th, 2025					1,217.70
plus: 1150: water & sewer revenue.....					51,770.79
plus: 2161: customer meter deposits.....					3,750.00
plus: 4120: reconnection fees.....					1,425.00
plus: 4201: bulk sewer sales.....					2,626.56
plus: 4202: inspection fees.....					979.77
plus: 4300: reg wtr auth revenue.....					422.68
plus: 4330: penalties & interest-svc accts.....					430.47
plus: 4600: tap connection fees.....					3,033.50

Total Deposits :					64,438.77
less: 01/31 svc chg.....					30.00
less: 03/13 transfer to Central-OR.....					64,000.00

Beginning cash balance, March 13th, 2025					1,626.47

02/03-02/28	previous cash balance			1,217.70	
	83 receipts			64,438.77	
	other disbursements	<		64,030.00	>
	ending cash balance				1,626.47
					=====
COLLECTIONS FUNDS AVAILABLE March 13th, 2025					\$1,626.47
					=====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of March 13th, 2025 Page : 9

TAX (298TC) : CENTRAL BANK

Previous cash balance, February 13th, 2025				27,739.82
plus: 4320: property taxes.....				443,218.88
plus: 01/31 interest.....				575.90

		Total Deposits :		443,794.78
less: 02/11 wire fee.....				15.00
less: 02/28 svc chg.....				5.00
less: 02/28 pos pay.....				25.00
less: 03/11 transfer to TxPool-00004.....				444,000.00

Beginning cash balance, March 13th, 2025				27,489.60
less checks to be presented at this meeting :				
1022 Montgomery Central Appraisal District; qtr billing-2nd qtr..				4,922.00
6355 appraisal district f			4,922.00	

02/03-02/27	previous cash balance			27,739.82
	17 receipts			443,794.78
	1 current checks	<		4,922.00 >
	other disbursements	<		444,045.00 >
	ending cash balance			22,567.60
				=====
TAX FUNDS AVAILABLE March 13th, 2025				\$22,567.60
				=====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of March 13th, 2025 Page : 10

TAX ACCOUNT (298TX) : MMS/POOLS/CDS

Previous cash balance, February 13th, 2025 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool; #0004.....		54,471.13
previous balance	53,981.09	
03/11 trans TC CK	444,000.00	
03/13 M/O-TXP-002	221,304.08-	
03/13 D/S-TXP-001	222,695.92-	
02/28 interest	490.04	

previous investments		53,981.09	
deposits		444,000.00	
interest		490.04	
withdrawals	<	444,000.00	>
ending investments			54,471.13

TAX ACCOUNT FUNDS AVAILABLE March 13th, 2025		=====	\$54,471.13	=====
--	--	-------	-------------	-------

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	02/13/25	03/13/25										01/09/25	FYTD
Beginning Cash Balance	78,450.82	81,720.91	77,038.73	77,038.73	77,038.73	77,038.73	77,038.73	77,038.73	77,038.73	77,038.73	77,038.73	77,038.73	
Checking Account 01/01/2024													
Revenue													
Tax Receipts	1,303,024.74	443,218.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,746,243.62
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	335.35	1,065.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,401.29
Total Revenue	1,303,360.09	444,284.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,747,644.91
Expense - Admin													
Debt Service Transfers	652,037.61	222,695.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	874,733.53
Maintenance Tax Transfer	647,962.39	221,304.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869,266.47
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	4,922.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,922.00
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	90.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
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	1,300,090.00	448,967.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,749,057.00
Ending Cash Balance	81,720.91	77,038.73	77,038.73	77,038.73	77,038.73	77,038.73	77,038.73	77,038.73	77,038.73	77,038.73	77,038.73	77,038.73	77,038.73

54,471.13 TX
 22,567.60 TC
77,038.73

2024 D/S Tax Rate 0.3200 \$1,147,125
 2024 M/O Tax Rate 0.3180 \$1,139,955
 Total Rate 0.6380
 Tax Levied \$2,287,080 MC TAX REPORT

**FAR HILLS UD
Energy Report 2025**

KWH USED												KWH USED	
Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	YTD TOTAL
Check #													
Date Of Service	12/13-01/17	01/17-02/15	02/13-03/14	03/14-04/12	04/15-05/14	05/14-06/14	06/14-07/16	07/16-08/15	08/15-09/18	09/18-10/15	10/15-11/13	11/13-12/13	
WTP-135080380	15,337												15,337
Office-135009009	2,778												2,778
F.S. Whse.-134524909	417												417
LS #1-135035889	5,789												5,789
LS #2-135068088	730												730
LS #3-135059624	32												32
LS #4-135237659	138												138
LS #5-135155554	320												320
LS #6-135152387	181												181
LS #7-135171544	246												246
LS #8-135442093	342												342
LS #9-137038659	468												468
LS #10-137039160	1,189												1,189
LS #11-140201427	180												180
LS #12-140342643	344												344
LS #13-													0
LS #14-169814118	1,065												1,065
WWTP-136076775	51,514												51,514
TOTAL KWH USED	81,070	0	0	0	0	0	0	0	0	0	0	0	81,070

Off/Whse	3,195	3.94%
WP	15,337	18.92%
L/S	11,024	13.60%
WTTP	51,514	63.54%
	81,070	81,070

AMOUNT PAID												AMOUNT PAID	
Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	YTD TOTAL
Check #													
Date Of Service	12/13-01/17	01/17-02/15	02/13-03/14	03/14-04/12	04/15-05/14	05/14-06/14	06/14-07/16	07/16-08/15	08/15-09/18	09/18-10/15	10/15-11/13	11/13-12/13	
WTP-135080380	1,902.91												1,902.91
Office-135009009	382.30												382.30
F.S. Whse.-134524909	130.59												130.59
LS #1-135035889	667.89												667.89
LS #2-135068088	99.96												99.96
LS #3-135059624	25.36												25.36
LS #4-135237659	36.70												36.70
LS #5-135155554	56.14												56.14
LS #6-135152387	41.28												41.28
LS #7-135171544	48.21												48.21
LS #8-135442093	58.49												58.49
LS #9-137038659	71.97												71.97
LS #10-137039160	149.02												149.02
LS #11-140201427	41.19												41.19
LS #12-140342643	58.70												58.70
LS #13-													0.00
LS #14-169814118	135.76												135.76
WWTP-136076775	4,055.14												4,055.14
TOTAL PAID	7,961.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,961.61

6,689.10
Duplicate Pay

Off/Whse	\$512.89	6.4%
WP	\$1,902.91	23.9%
L/S	\$1,490.67	18.7%
WTTP	\$4,055.14	50.9%
	\$7,961.61	100.00%

14,650.71

Rjourney
C/O Ethan Enstad
5 Legacy Dr.
Goldendale, WA 98620

02/11/25

Reference: Far Hills-Sanitary Sewer Agreement-Quarterly Billing

Dear Customer,

As part of the Sewer Service Agreement between Far Hills Utility District and WGB RV Parks,LLC., we are requesting the following fees and cost reimbursed to the District:

WGB Operations and Maintenance:		Amount	Amount Due	District Check #	Pro-Rata Share
Oct-24	Nov-24	\$250.00	\$250.00	2126	100%
		\$23.75	\$23.75	2127	100%
		\$80.00	\$80.00	2135	100%
		\$80.00	\$80.00	2169	100%
		\$40.00	\$40.00	2198	100%
		\$0.00	\$0.00		100%
		\$0.00	\$0.00		100%
		\$0.00	\$0.00		100%
		\$0.00	\$0.00		100%
FH UD/WGB Shared Operations and Maintenance:					
Oct-24	Nov-24	\$102.21	\$1.61	2045	1.58%
		\$290.88	\$4.60	2117	1.58%
		\$3,921.71	\$61.96	2120	1.58%
		\$1,997.28	\$31.56	2128	1.58%
		\$440.00	\$6.95	2135	1.58%
		\$2,602.03	\$41.11	2136	1.58%
		\$1,336.96	\$21.12	2137	1.58%
		\$1,611.00	\$25.45	2138	1.58%
		\$2,776.00	\$43.86	2139	1.58%
		\$0.00	\$0.00		1.58%
Nov-24	Dec-24	\$290.04	\$2.64	2144	0.91%
		\$3,560.10	\$32.40	2145	0.91%
		\$182.20	\$1.66	2146	0.91%
		\$4,176.74	\$38.01	2161	0.91%
		\$470.00	\$4.28	2166	0.91%
		\$440.00	\$4.00	2169	0.91%
		\$2,567.50	\$23.36	2170	0.91%
		\$650.00	\$5.92	2171	0.91%
		\$4,838.50	\$44.03	2172	0.91%
		\$5,523.12	\$50.26	2174	0.91%
		\$0.00	\$0.00	1111	0.91%
		\$0.00	\$0.00	1111	0.91%
Dec-24	Jan-25	\$22.22	\$0.39	2179	1.77%
		\$289.60	\$5.13	2180	1.77%
		\$3,540.86	\$62.67	2181	1.77%
		\$230.00	\$4.07	2198	1.77%
		\$2,525.00	\$44.69	2199	1.77%
		\$1,410.31	\$24.96	2200	1.77%
		\$2,928.00	\$51.83	2201	1.77%
		\$770.00	\$13.63	2202	1.77%
		\$0.00	\$0.00		1.77%
		\$0.00	\$0.00		1.77%

\$49,966.01	\$852.16	DUE From WGB
	\$4,692.26	Prior Balance
	\$0.00	
	\$5,544.42	TOTAL

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:
Far Hills Utility District
C/O Myrtle Cruz, Inc.
3401 Louisiana St. STE 400
Houston TX 77002-9552

Please make check payable to FAR HILLS UTILITY DISTRICT

Far Hills Utility District
Budget for Fiscal Year Ending December 31, 2025

03/13/25

	2 months					variance	Prior month
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$		Actual YTD
Revenue :							
Water Revenue	25,143.45	27,916.67	48,566.97	55,833.33	335,000.00	(7,266.36)	23423.52
Sewer Revenue	28,862.82	28,750.00	57,417.23	57,500.00	345,000.00	0.00	28554.41
New connect/Reconnect Fee	979.77	1,250.00	2,184.77	2,500.00	15,000.00	(315.23)	1205.00
Penalty & Interest	430.47	541.67	790.83	1,083.33	6,500.00	(292.50)	360.36
SJRA Fee Revenue	422.68	500.00	891.13	1,000.00	6,000.00	(108.87)	468.45
Interest Earned	18,494.94	14,583.33	37,529.79	29,166.67	175,000.00	8,363.12	19034.85
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water/Sewer Revenue-WGB RV	2,626.56	2,500.00	3,059.30	5,000.00	30,000.00	(1,940.70)	432.74
Quarterly Billing WGB RV	0.00	833.33	0.00	1,666.67	10,000.00	0.00	0.00
Trans from CA-WWTP Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Tax	221,304.08	92,250.00	869,266.47	184,500.00	1,107,000.00	684,766.47	647962.39
Tap Connections/Inspections	3,033.50	2,916.67	5,148.73	5,833.33	35,000.00	(684.60)	2115.23
	301,298.27	172,041.67	1,024,855.22	344,083.33	2,064,500.00		680,771.89
Expenses :							
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Fees	1,547.00	1,583.33	3,757.00	3,166.67	19,000.00	(590.33)	2210.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	307.69	125.00	138.69	250.00	1,500.00	111.31	-169.00
Legal Fees	4,866.97	4,916.67	9,119.76	9,833.33	59,000.00	713.57	4252.79
Legal Fees-Special	0.00	41.67	0.00	83.33	500.00	83.33	0.00
Legal - Election	0.00	416.67	0.00	833.33	5,000.00	833.33	0.00
Election Expense	0.00	416.67	0.00	833.33	5,000.00	833.33	0.00
Publication Legal Notices	0.00	416.67	0.00	833.33	5,000.00	833.33	0.00
Audit	0.00	1,916.67	0.00	3,833.33	23,000.00	3,833.33	0.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	4,649.11	5,583.33	23,380.15	11,166.67	67,000.00	(12,213.48)	18731.04
Lab Expenses-WTR	817.00	666.67	1,705.27	1,333.33	8,000.00	(371.94)	888.27
Lab Expenses-SWR	2,852.00	2,416.67	5,749.00	4,833.33	29,000.00	(915.67)	2897.00
Permit Fees	0.00	750.00	0.00	1,500.00	9,000.00	1,500.00	0.00
Operator Fees	5,929.32	5,000.00	11,411.64	10,000.00	60,000.00	(1,411.64)	5482.32
Operator-Billing Fees	0.00	833.33	0.00	1,666.67	10,000.00	1,666.67	0.00
Operator Admin Fees	0.00	500.00	0.00	1,000.00	6,000.00	1,000.00	0.00
Operator Fees-WWTP	2,202.25	2,400.00	4,404.50	4,800.00	28,800.00	395.50	2202.25
Bookkeeping & WWTP qtr billing fee	3,000.00	3,166.67	6,350.00	6,333.33	38,000.00	(16.67)	3350.00
Office Exp/Bank Chgs.	3,220.43	2,333.33	7,893.56	4,666.67	28,000.00	(3,226.89)	4673.13
R & M-WWTP & Dumpster	2,640.42	6,750.00	5,665.38	13,500.00	81,000.00	7,834.62	3024.96
Repair & Maint-L/S & Sewer	14,918.48	16,666.67	21,112.93	33,333.33	200,000.00	12,220.40	6194.45
Rep./Maint WTR/General/Bldr Dmgs/Mow	5,456.50	13,166.67	18,682.71	26,333.33	158,000.00	7,650.62	13226.21
R & M-Admin Bldg/Whse	1,010.00	1,125.00	2,537.24	2,250.00	13,500.00	(287.24)	1527.24
R & M-Special-GST Rehab/Cooling Tower Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M-SS/Smoke test	0.00	2,500.00	0.00	5,000.00	30,000.00	5,000.00	0.00
R & M - Flushing	0.00	250.00	0.00	500.00	3,000.00	500.00	0.00
R & M - Landscaping/mowing	0.00	666.67	470.00	1,333.33	8,000.00	863.33	470.00
R & M - Office Bldg cleaning	180.00	266.67	360.00	533.33	3,200.00	173.33	180.00
Sludge Removal	0.00	3,250.00	0.00	6,500.00	39,000.00	6,500.00	0.00
Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Tap Expense	2,900.00	2,083.33	4,350.00	4,166.67	25,000.00	(183.33)	1450.00
Sewer Tap Expense	440.00	1,250.00	440.00	2,500.00	15,000.00	2,060.00	0.00
Inspection Expense	0.00	583.33	280.00	1,166.67	7,000.00	886.67	280.00
Water Meter/Replacements/Vault	0.00	3,916.67	0.00	7,833.33	47,000.00	7,833.33	0.00
Chemicals-Water	1,097.25	2,083.33	2,274.25	4,166.67	25,000.00	1,892.42	1177.00
Chemicals-WWTP	0.00	1,250.00	1,611.78	2,500.00	15,000.00	888.22	1611.78
R & M-District Fence	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Off/Whse	512.89	416.67	905.28	833.33	5,000.00	(71.95)	392.39
Utilities-WP	1,902.91	2,833.33	4,075.43	5,666.67	34,000.00	1,591.24	2172.52
Utilities-L/S	1,490.67	1,250.00	2,625.90	2,500.00	15,000.00	(125.90)	1135.23
Utilities-WTP	4,055.14	3,916.67	7,821.69	7,833.33	47,000.00	11.64	3766.55
Telephone	429.48	525.00	916.17	1,050.00	6,300.00	133.83	486.69
Insurance & Bonds	0.00	3,083.33	0.00	6,166.67	37,000.00	6,166.67	0.00
Travel Expense/registration	116.79	833.33	1,147.33	1,666.67	10,000.00	519.34	1030.54
Lone Star GWCD fees	0.00	1,416.67	0.00	2,833.33	17,000.00	2,833.33	0.00
SJRA Fees	10.68	500.00	64.08	1,000.00	6,000.00	935.92	53.40
TCEQ Fees	0.00	833.33	3,443.50	1,666.67	10,000.00	(1,776.83)	3443.50
Security Monitoring/Security Cameras	0.00	500.00	0.00	1,000.00	6,000.00	1,000.00	0.00
Financial Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Program Lease	0.00	1,219.17	14,630.60	2,438.33	14,630.00	(12,192.27)	14630.60
Contingency	0.00	416.67	0.00	833.33	5,000.00	833.33	0.00
Computer/internet expense/website	351.78	625.00	1,083.56	1,250.00	7,500.00	166.44	731.78
Misc./Org Dues/IRS Notif/meter hosting	0.00	183.33	0.00	366.67	2,200.00	366.67	0.00
	66,904.76	107,844.17	168,407.40	215,688.33	1,294,130.00	47,280.93	101502.64
Begin Report Balance	5,881,862.66		5,253,947.69				5253947.69
Net Surplus or (Deficit)	234,393.51		856,447.82		770,370.00		622054.31
Deposits-Net	500.00		4,000.00				3500
prior yr -credit/debit	0.00		2,360.66				2360.66
Audit Construction	0.00		0.00				0
Deposits received-Level Tx Corp	0.00		0.00				0
2024 Bond	0.00		0.00				0
Att General Fee	0.00		0.00				0
Engineering-Developer Bond/WTR Main Rehab	0.00		0.00				0
ClearLake Asset Mgmt-Kahlenburg	0.00		0.00				0
Walker Tract/LevelTx	0.00		0.00				0
Legal/Eng-dev-CV lakeside	0.00		0.00				0
Trans from-CA-surplus-2015	0.00		0.00				0
Transfers-CA-Surplus M/O repairs	0.00		0.00				0
Escheatment	3,911.50		3,911.50				0
Future escheatment-closed BBVA/PNC	0.00		0.00				0
Energy Detail/payment	0.00		0.00				0
WGB RV Park-purchased capacity	0.00		0.00				0
WGB RV PARK legal	0.00		0.00				0
Ending Report Balance	6,120,667.67		6,120,667.67				5881862.66
	BUDGET	BUDGET	BUDGET	BUDGET			
	2022	2023	2024	2025	Operating-OP	6,040,115.67	BUDGET
TOTAL REVENUE	1,373,925.00	1,546,282.00	1,941,500.00	2,064,500.00	Collections-OQ	0.00	2023
TOTAL EXPENSES	1,068,330.00	999,830.00	1,190,830.00	1,284,130.00	Operating-OR	73,147.19	1546262
PROPOSED NET	285,095.00	546,432.00	750,760.00	770,370.00	Operating-OS	0.00	999830
NET INCOME-ACTUAL	426,756.36	811,062.57	976,640.88	0.00	Refunds-OT	0.00	811602
					Refunds-OU	5,778.34	506007
					Collections-OV	1,628.47	
						6,120,667.67	

0.00

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Far Hills Utility District

Prepared for the reporting period ("Period") from **2/13/2025** to **3/13/2025**

Demand Deposit Accounts		Rate		Begin Value for Period	Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period		
fund	Money Market Savings								
DS	BBVA Bank 9883	0.0000%	MMS	0.00	0.00	0.00	0.00		
CA	BBVA Bank 7908	0.0000%	MMS	0.00	0.00	0.00	0.00		
OP	BBVA Bank 9891	0.0000%	MMS	0.00	0.00	0.00	0.00		
OP	BBVA Bank 4795	0.0000%	MMS	0.00	0.00	0.00	0.00		
FDIC Insured to 250K		#DIV/0!		0.00	0.00	0.00	0.00		

Investment Pools		Rate	Beginning Value for Period			Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period		
fund			Book	100.01%	Market			Book	N.A.V.	Market
BF	Texpool 00001	4.3555%	1,930,688.48	1.000120	1,930,920.16	5,517.17	222,695.92	2,158,901.57	1.000100	2,159,117.46
CA	Texpool 00003	4.3555%	2,973,965.74	1.000120	2,974,322.61	9,936.56	0.00	2,983,902.30	1.000100	2,984,200.69
OP	Texpool 00002	4.3555%	5,800,316.65	1.000140	5,801,128.69	18,494.94	221,304.08	6,040,115.67	1.000100	6,040,719.68
Rated AAAM		4.3555%	10,704,970.87		10,706,371.47	33,948.67	444,000.00	11,182,919.54		11,184,037.83

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

Federal Obligations		Simple APR	Purchase Value	Term in Days	Begin Period Market Value	Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Period Market Value	Date of Purchase	Date of Maturity
		0.0000%	0.00	0	0.00	0.00	0.00	0.00		
			0.00	0	0.00	0.00	0.00	0.00		
total investments		4.3555%	10,704,970.87	0	10,706,371.47	33,948.67	444,000.00	11,182,919.54	wam:	1

Compliance Statement.

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

Review.

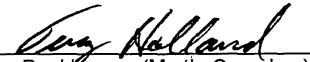
This report and the District's Investment Policy are submitted to the Board for its review and to make any changes thereto as determined by the Board to be necessary and prudent for the management of District funds.

Signatures.

Myrtle Cruz, Inc. Invest.xls version 2.4a

Inv. Officer

03/13/25
(please sign & date)


Bookkeeper (Myrtle Cruz, Inc.)

Mary Jarmon Investment Training 10/20/23-25
Terry Holland Investment Training 10/19/24-26

James Haymon-President



**CENTRAL BANK - PUBLIC FUNDS
DEPOSIT COLLATERAL REPORT
DISTRICTS WITH COLLATERAL PLEDGED**

Effective Date: 01/31/2025

Accounts Through: 02/02/2025 7:00 PM

Forecasting Through:

ICS Accounts Through: 02/02/2025 7:00 PM

FAR HILL UD

Tax ID:

FHLB Pledge Code:

1st Consultant: MCI

2nd Consultant:

PLEDGE

DEPOSITS

Acct No	Funds Type	Class	Balance	Interest	Total	Current Month Average	Prior Month Average	ICS Acct No	ICS Balance
Demand Deposits									
6018041	PF/CKG DDA	65	\$63,383.46	\$0.00	\$63,383.46	\$98,124.52	\$136,374.66	776018041	\$0.00
6018068	PF/CKG DDA	65	\$14,370.14	\$0.00	\$14,370.14	\$15,948.12	\$20,931.67	776018068	\$0.00
6018076	PF/CKG DDA	65	\$239,970.00	\$0.00	\$239,970.00	\$240,178.65	\$168,998.22	776018076	\$1,090,077.10
6018084	PF/CKG DDA	65	\$13,304.91	\$0.00	\$13,304.91	\$12,458.10	\$12,354.71	776018084	\$0.00
6029655	PF/CKG DDA	65	\$62,047.70	\$0.00	\$62,047.70	\$50,243.01	\$65,702.82	776029655	\$0.00
Subtotal Demand Deposits			\$393,076.21	\$0.00	\$393,076.21	\$416,952.40	\$404,362.08		\$1,090,077.10
Total Deposits			\$393,076.21	\$0.00	\$393,076.21	\$416,952.40	\$404,362.08		\$1,090,077.10

SECURITIES

Safekeeping Agency	CUSIP	Pool No.	Maturity	Date Pledged	Units Pledged	Market Value
FHLB-D LAKESIDE3	512185HD4	LAKESIDE3	09/01/2028	12/12/2024	100,000	\$101,608.95
FHLB-D USTREASURY	91282CDQ1	US1	12/31/2026	12/20/2024	120,000	\$113,399.55
Total Securities Pledged					220,000	\$215,008.50

DEPOSIT COLLATERAL CALCULATION

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	\$393,076.21	\$250,000.00	\$143,076.21
Subtotal Time/Svgs/MMA:	\$0.00	\$0.00	\$0.00
Subtotal Bond Fund Deposits:	\$0.00	\$0.00	\$0.00
TOTALS:	\$393,076.21	\$250,000.00	\$143,076.21

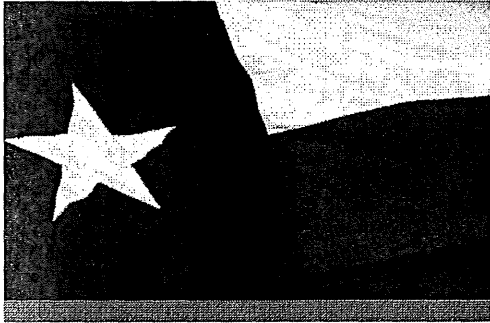
DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100%	\$143,076.21	\$215,008.50	\$71,932.29	150%
At 105%	\$150,230.02	\$215,008.50	\$64,778.48	143%



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

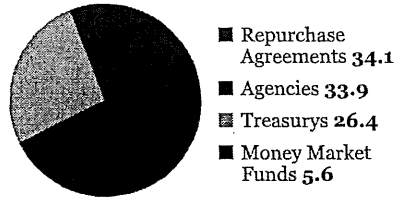
- Administered by the Texas Comptroller of Public Accounts.
- Managed and serviced by Federated Hermes.
- Highest possible ratings from S&P Global Ratings underscores the portfolios' high credit quality, daily liquidity and relative safety.
- High asset levels give the benefit of economies of scale.

Portfolio Overviews as of 12/31/24

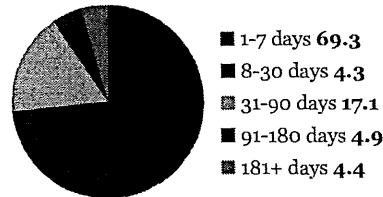
TexPool

Pool Assets \$35.0 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

37 Days

Credit Rating

AAAm S&P Global Ratings

Portfolio Managers

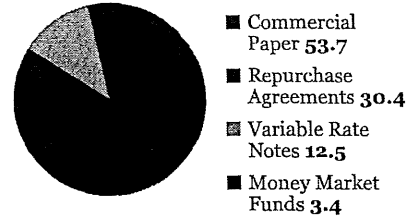
Susan Hill

Deborah Cunningham

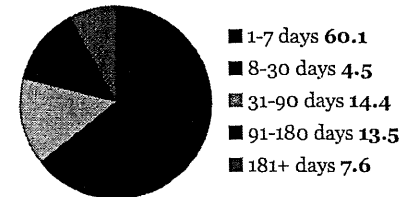
TexPool Prime

Pool Assets \$14.7 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

53 Days

Credit Rating

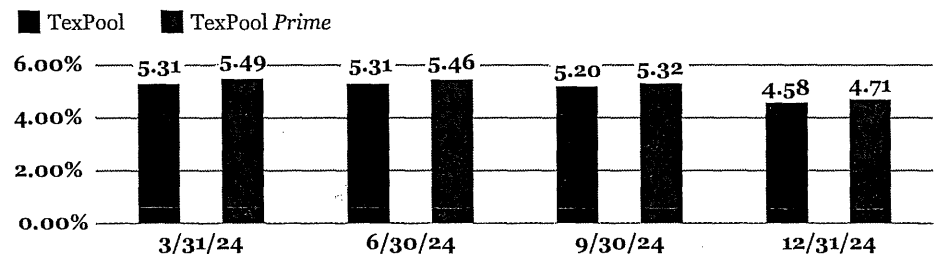
AAAm S&P Global Ratings

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.