

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

SUMMARY OF CASH TRANSACTIONS FOR THE PERIOD AUGUST 1, 2016 - SEPTEMBER 8, 2016 (Unaudited)

	GENERAL FUND =====	CAPITAL IMPROVEMENTS FUND =====
BALANCE, JULY 31, 2016	\$77,469.00	\$0.00
RECEIPTS	71,000.46	0.00
DISBURSEMENTS	(164,321.75)	0.00
INVEST PROCEEDS	1,213,059.50	0.00
INVEST PURCHASES	0.00	(1,213,059.50)
TRANSFERS	(1,213,059.50)	1,213,059.50
BALANCE, AUGUST 31, 2016	(15,852.29)	0.00
CURRENT MONTHS ACTIVITY:		
RECEIPTS	0.00	0.00
DISBURSEMENTS	(98,688.41)	0.00
INVEST PROCEEDS	50,000.00	0.00
INVEST PURCHASES	0.00	0.00
TRANSFERS	0.00	0.00
CURRENT CASH BALANCE	(64,540.70)	0.00
CURRENT INVESTMENTS TEXPOOL	0.3737% 988,015.77	1,213,059.50
CASH BALANCES, SEPTEMBER 8, 2016	\$923,475.07 =====	\$1,213,059.50 =====

F MATUSKA INC 4600 HIGHWAY 6 NORTH SUITE 315 HOUSTON TX 77084
281.859.8779 FAX 281.859.8556 fmatuska@att.net

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

CASH TRANSACTIONS FOR THE MONTH ENDED AUGUST 31, 2016

Date	Document Number	Vendor / Customer Name	Description	Receipts	Disbursements
GENERAL FUND					
=====					
8/11/16	8934	BRENT W. PHELPS	DIR FEE 7/14		92.35
8/11/16	8935	NEIL M. POLANSKY	DIR FEE 7/14		92.35
8/11/16	8936	HARRY L. PRICE	DIR FEE 7/14		92.35
8/11/16	8937	J. J. SINGLETON	DIR FEE REPLACE 6/9;7/14		194.70
8/11/16	8938	A & H SERVICES	REPAINT HPTS		7,750.00
8/11/16	8939	AECOM TECHNICAL SERVICES INC	GEN/SS REHAB THRU 7/22		1,792.69
8/11/16	8940	AT&T	SERV: 7/27-8/26; REISSUE #8908		743.51
8/11/16	8941	CHLORINATOR MAINT CO INC	#31035		334.00
8/11/16	8942	F MATUSKA INC	JULY 2016		934.84
8/11/16	8943	JACKRABBIT ROAD PUD	MAY ADDTL; JUNE; AUGUST EST		10,023.68
8/11/16	8944	MPIRE DESIGN GROUP	WEBSITE DESIGN		1,500.00
8/11/16	8945	MUNICIPAL OPERATIONS & CONSULT	JULY 2016		23,462.36
8/11/16	8946	NORTON ROSE FULBRIGHT US LLP	JULY 2016		4,230.35
8/11/16	8947	PREVENTIVE SERVICES, LP	#12119		1,850.00
8/11/16	8948	RESIDENTIAL RECYCLING OF TEXAS	AUGUST 2016		3,162.00
8/11/16	8949	SEABACK MAINTENANCE INC	JULY MOW		370.00
8/11/16	8950	SOURCE POINT SOLUTIONS LLC	#50378		693.00
8/11/16	8951	STP SERVICES	#19440		542.00
8/11/16	8952	WATER UTILITY SERVICES INC	#30302		718.00
8/11/16	8953	WCA WASTE CORPORATION	AUGUST 2016		12,885.26
8/11/16	8954	WEST HARRIS COUNTY	JULY 2016; REISSUE CK #8925		89,476.15
8/11/16	8955	MICHAEL CREEDON	18127 SPELLBROOK DR		56.27
8/11/16	8956	W.E. BURROW	3907 HEATHERSAGE DR		15.08
8/11/16	8957	HAMID WARAICH	18202 FARNSFIELD DR		7.93
8/11/16	8958	AM REAL ESTATE INC	18102 SPELLBROOK DR		112.67
8/11/16	8959	EDLEY ODEN	18215 FOREST TOWN DR		8.93
8/11/16	8960	ROBERT M POLK	REISSUE CK #8894		51.78
8/20/16	8961	CENTERPOINT ENERGY	SERVICE: 7/5-8/4		24.44
8/20/16	8962	DIRECT ENERGY BUSINESS	SERVICE: 7/1-8/1		3,105.06
8/9/16	8905V	J. J. SINGLETON		92.35	
8/9/16	8908V	AT&T		370.51	
8/9/16	8925V	WEST HARRIS COUNTY		28,362.65	
8/9/16	8894V	ROBERT M. POLK		46.78	
8/16/16	R5-2	DEP TEXAS MUTUAL DIVIDEND		118.35	
8/31/16	R5-1	DEP 7/2016 A/R		42,009.82	
TOTALS - GENERAL FUND				71,000.46	164,321.75
=====					
CAPITAL IMPROVEMENTS FUND					
=====					
TOTALS - CAPITAL IMPROVEMENTS FUND				0.00	0.00
=====					

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136
CASH TRANSACTIONS
FOR THE PERIOD ENDED SEPTEMBER 8, 2016

<u>Document</u>					
Date	Number	Vendor / Customer Name	Description	Receipts	Disbursements
GENERAL FUND					
=====					
9/8/16	8963	BARRY GREER	DIR FEE 8/11		92.35
9/8/16	8964	BRENT W. PHELPS	DIR FEE 8/11		92.35
9/8/16	8965	NEIL M. POLANSKY	DIR FEE 8/11		92.35
9/8/16	8966	J. J. SINGLETON	DIR FEES 7/23;8/11		184.70
9/8/16	8967	AECOM TECHNICAL SERVICES INC	DIST ADMIN THRU 8/19		455.15
9/8/16	8968	AT&T	SERVICE: 8/27-9/26		405.44
9/8/16	8969	BADGER METER	#80007330; #80007717		42.72
9/8/16	8970	DXI INDUSTRIES INC	#05004912;#055012830;#05005739		983.60
9/8/16	8971	F MATUSKA INC	AUGUST 2016		948.68
9/8/16	8972	TEXAS FENCE & IRON	CEDAR FENCE; GATE		3,242.00
9/8/16	8973	JACKRABBIT ROAD PUD	SEPTEMBER 2016		13,346.99
9/8/16	8974	MCCALL GIBSON SWEDLUND BARFOOT	FINAL BILLING 3/31/16 AUDIT		3,750.00
9/8/16	8975	MUNICIPAL OPERATIONS & CONSULT	AUGUST 2016		17,635.20
9/8/16	8976	NORTON ROSE FULBRIGHT US LLP	LEGAL THRU 8/31		2,527.76
9/8/16	8977	PINNACLE PUMPING SERVICES LLC	#4124		2,135.00
9/8/16	8978	RESIDENTIAL RECYCLING OF TEXAS	SEPTEMBER 2016		3,174.00
9/8/16	8979	SOURCE POINT SOLUTIONS LLC	#50445		924.00
9/8/16	8980	STP SERVICES	#19592; #19602		560.00
9/8/16	8981	WATER UTILITY SERVICES INC	#30756		718.00
9/8/16	8982	WEST HARRIS COUNTY	AUGUST 2016		47,268.20
9/8/16	8983	CYNTHIA ENSIGN	CUSTOMER DEPOSIT REFUND		46.10
9/8/16	8984	JACQUELINE MATUSEK	CUSTOMER DEPOSIT REFUND		61.34
9/8/16	8985	SARA ZAMORA	CUSTOMER DEPOSIT REFUND		2.48
TOTALS - GENERAL FUND				-----	-----
				0.00	98,688.41
				=====	=====
CAPITAL IMPROVEMENTS FUND					
=====					
TOTALS - CAPITAL IMPROVEMENTS FUND				-----	-----
				0.00	0.00
				=====	=====

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136
STATEMENT OF REVENUES AND EXPENDITURES
GENERAL FUND, ACTUAL AND BUDGET
FOR THE ONE AND FOUR MONTHS ENDED JULY 31, 2016

	Current Period		Year-to-Date		Annual	
	Actual	Actual	Budget	Variance	Budget	Variance
REVENUES						
WATER SERVICE	\$ 38,070.97	\$ 91,992.48	100,000.00	(8,007.52)	300,000.00 [1]	(208,007.52)
SEWER SERVICE	31,690.08	126,181.59	125,665.00	516.59	377,000.00 [1]	(250,818.41)
INTEREST EARNED	713.69	2,713.33	600.00	2,113.33	1,800.00	913.33
PENALTY & INTEREST	629.73	2,895.56	4,000.00	(1,104.44)	12,000.00	(9,104.44)
RECONNECTION FEES	0.00	0.00	165.00	(165.00)	500.00 [1]	(500.00)
WHCWA FEES	58,957.20	139,153.70	140,000.00	(846.30)	420,000.00 [1]	(280,846.30)
MAINTENANCE TAX	0.00	10,000.00	3,000.00	7,000.00	394,100.00 [3]	(384,100.00)
TOTAL REVENUES	130,061.67	372,936.66	373,430.00	(493.34)	1,505,400.00	(1,132,463.34)
EXPENDITURES						
PURCHASED SERVICES						
PURCHASED WATER SERVICES	0.00	8,190.00	0.00	8,190.00	0.00	8,190.00
PURCHASED SEWER SERVICES	10,483.97	49,135.14	50,000.00	(864.86)	150,000.00 [7]	(100,864.86)
JACKRABBIT WWTP IMPROVEMENTS	0.00	0.00	4,000.00	(4,000.00)	12,000.00 [7]	(12,000.00)
WHCWA PURCHASE WATER	47,395.25	123,850.40	125,000.00	(1,149.60)	375,000.00	(251,149.60)
WHCWA PUMPAGE FEE	13,718.25	15,255.00	23,335.00	(8,080.00)	70,000.00	(54,745.00)
PROFESSIONAL FEES						
AUDITING FEES	0.00	7,500.00	10,000.00	(2,500.00)	11,500.00 [2]	(4,000.00)
LEGAL FEES-GENERAL	4,230.35	11,491.86	13,335.00	(1,843.14)	40,000.00	(28,508.14)
ENGINEERING FEES-GENERAL	1,479.39	11,025.85	13,335.00	(2,309.15)	40,000.00 [6]	(28,974.15)
ENGINEER-SS PHASED REHAB	313.30	1,028.29	1,335.00	(306.71)	4,000.00	(2,971.71)
ENGINEER-ASSET MGMT PLAN	0.00	1,410.44	0.00	1,410.44	0.00	1,410.44
CONTRACTED SERVICES						
BOOKKEEPING FEES	825.00	3,570.00	3,665.00	(95.00)	11,000.00	(7,430.00)
OPERATOR FEES	2,695.00	10,686.75	12,000.00	(1,313.25)	36,000.00	(25,313.25)
GARBAGE COLLECTION	12,922.04	51,663.64	53,000.00	(1,336.36)	159,000.00 [5]	(107,336.36)
HOUSEHOLD HAZARDOUS WASTE	0.00	1,318.40	0.00	1,318.40	0.00	1,318.40
RECYCLING	3,153.00	12,639.00	12,665.00	(26.00)	38,000.00	(25,361.00)
UTILITIES	3,129.50	8,995.39	13,335.00	(4,339.61)	40,000.00	(31,004.61)
REPAIRS & MAINTENANCE						
LABORATORY EXPENSES	1,194.78	5,331.56	4,000.00	1,331.56	12,000.00	(6,668.44)
CHEMICALS	893.60	1,163.60	2,000.00	(836.40)	6,000.00	(4,836.40)
VALVE & M/H SURVEY REPAIRS	0.00	0.00	3,500.00	(3,500.00)	10,500.00	(10,500.00)
SS REHAB PHASED REPAIRS	0.00	0.00	5,000.00	(5,000.00)	15,000.00	(15,000.00)
R & M-WATER PRODUCTION	8,455.03	24,345.37	16,665.00	7,680.37	50,000.00	(25,654.63)
R & M-WATER DISTRIBUTION	9,223.47	23,126.04	30,000.00	(6,873.96)	90,000.00	(66,873.96)
R & M-SEWER	7,499.00	12,000.00	20,000.00	(8,000.00)	60,000.00	(48,000.00)
R & M-STORM SEWER	0.00	0.00	1,665.00	(1,665.00)	5,000.00	(5,000.00)
HPT RECOATING	7,750.00	15,500.00	30,000.00	(14,500.00)	90,000.00 [6]	(74,500.00)
GST RECOATING	0.00	0.00	133,335.00	(133,335.00)	400,000.00 [6]	(400,000.00)
ADMINISTRATIVE						
DIRECTOR FEES	400.00	1,200.00	3,900.00	(2,700.00)	10,600.00	(9,400.00)
INSURANCE	0.00	0.00	0.00	0.00	12,300.00 [4]	(12,300.00)
LEGAL NOTICES	0.00	0.00	335.00	(335.00)	1,000.00	(1,000.00)
ELECTION EXPENSES	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)
PRINTING & OFFICE SUPPLIES	1,755.95	7,798.05	8,335.00	(536.95)	25,000.00	(17,201.95)
POSTAGE	522.96	2,143.13	2,265.00	(121.87)	6,800.00	(4,656.87)
TELEPHONE	373.00	1,484.47	1,300.00	184.47	3,900.00	(2,415.53)
TRAVEL & EXPENSES	0.00	0.00	3,000.00	(3,000.00)	5,000.00	(5,000.00)
OTHER OFFICE EXPENSE	1,500.00	1,500.00	1,665.00	(165.00)	5,000.00	(3,500.00)
DUES	0.00	0.00	0.00	0.00	580.00	
OTHER						
PERMIT FEES	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)
PAYROLL TAXES	30.60	91.80	265.00	(173.20)	800.00	(708.20)
CONSUMER CONFIDENCE REPORT	214.00	476.60	1,000.00	(523.40)	1,000.00	(523.40)
REGULATORY ASSESSMENT FEE	0.00	718.70	850.00	(131.30)	3,400.00	(2,681.30)
TOTAL EXPENDITURES	140,157.44	414,639.48	604,085.00	(189,445.52)	1,808,880.00	(1,394,240.52)
EXCESS SOURCES/(USES)	(\$ 10,095.77)	(\$ 41,702.82)	(\$ 230,655.00)	\$ 188,952.18	(\$ 303,480.00)	\$ 261,777.18

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

**STATEMENT OF REVENUES AND EXPENDITURES
GENERAL FUND, ACTUAL AND BUDGET
FOR THE ONE AND FOUR MONTHS ENDED JULY 31, 2016**

FOOTNOTES

- [1] PER KEITH ARRANT
- [2] PER CHRIS SWEDLUND
- [3] 2015 CV 223,626,631 x .178 x 99%
- [4] ALLOWS FOR 10% PREMIUM INCREASE
- [5] ALLOWS FOR 2.5% CPI INCREASE
- [6] PER BOB WEMPE
- [7] PER JRPUD BOOKKEEPER

**HARRIS COUNTY MUD #136
GENERAL FUND, BUDGET
FOR THE FOURMONTHS ENDED JULY 31, 2016**

	YTD ACTUAL	SEWER	WATER	OTHER
REVENUES				
WATER SERVICE REVENUE	\$ 91,992.48		\$ 91,992.48	
SEWER SERVICE REVENUE	126,181.59	126,181.59		
INTEREST ON INVESTMENTS	2,713.33			2,713.33
PENALTY & INTEREST	2,895.56			2,895.56
RECONNECTION FEES	0.00		0.00	
WHCRWA FEE	139,153.70		139,153.70	
MAINTENANCE TAX	10,000.00			10,000.00
TOTAL REVENUES	372,937	126,182	231,146	15,609
EXPENDITURES				
EXPENDITURES				
PURCHASED SERVICES				
PURCHASED WATER SERVICES	8,190.00		8,190.00	
PURCHASED SEWER SERVICES	49,135.14	49,135.14		
JACKRABBIT WWTP IMPROVEMENTS	0.00	0.00		
WHCRWA PURCHASE WATER	123,850.40		123,850.40	
WHCRWA PUMPAGE FEE	15,255.00		15,255.00	
PROFESSIONAL FEES				
AUDITING FEES	7,500.00			7,500.00
LEGAL FEES-GENERAL	11,491.86			11,491.86
ENGINEERING FEES-GENERAL	11,025.85			11,025.85
ENGINEER-SS PHASED REHAB	1,028.29	1,028.29		
ENGINEER-ASSET MGMT PLAN	1,410.44			1,410.44
CONTRACTED SERVICES				
BOOKKEEPING FEES	3,570.00			3,570.00
OPERATOR FEES	10,686.75			10,686.75
GARBAGE COLLECTION	51,663.64	51,663.64		
HOUSEHOLD HAZARDOUS WASTE	1,318.40	1,318.40		
RECYCLING	12,639.00	12,639.00		
UTILITIES	8,995.39		8,995.39	
REPAIRS & MAINTENANCE				
LABORATORY EXPENSES	5,331.56		5,331.56	
CHEMICALS	1,163.60		1,163.60	
VALVE & M/H SURVEY REPAIRS	0.00	0.00		
SS REHAB PHASED REPAIRS	0.00	0.00		
R & M-WATER PRODUCTION	24,345.37		24,345.37	
R & M-WATER DISTRIBUTION	23,126.04		23,126.04	
R & M-SEWER	12,000.00	12,000.00		
R & M-STORM SEWER	0.00	0.00		
HPT RECOATING	15,500.00		15,500.00	
GST RECOATING	0.00		0.00	
ADMINISTRATIVE				
DIRECTOR FEES	1,200.00			1,200.00
INSURANCE	0.00			0.00
LEGAL NOTICES	0.00			0.00
ELECTION EXPENSES	0.00			0.00
PRINTING & OFFICE SUPPLIES	7,798.05			7,798.05
POSTAGE	2,143.13			2,143.13
TELEPHONE	1,484.47		1,484.47	
TRAVEL & EXPENSES	0.00			0.00
OTHER OFFICE EXPENSE	1,500.00			1,500.00
DUES	0.00			0.00
OTHER				
PERMIT FEES	0.00		0.00	
PAYROLL TAXES	91.80			91.80
CONSUMER CONFIDENCE REPORT	476.60		476.60	
REGULATORY ASSESSMENT FEE	718.70		718.70	
TOTAL EXPENDITURES	414,639	127,784	228,437	58,418
EXCESS REVENUES/(EXPENDITURES)	(41,703)	(1,603)	2,709	(42,809)
	=====	=====	=====	=====

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136
QUARTERLY INVESTMENT REPORT
JUNE 30, 2016

BANK/ TYPE OF SECURITY	ID #	RATE	MARKET VALUE 31-Mar-2016	PURCHASE/ VALUE 31-Mar-2016	BOOK IN	TRANSACTIONS OUT	PURCHASE/ BOOK VALUE 30-Jun-2016	MARKET VALUE 30-Jun-2016	PAR AMOUNT	ACCRUED INTEREST THRU 30-Jun-2016
GENERAL FUND										
TEXPOOL	2576500001	0.3633%	2,328,398.34	2,328,398.34	1,971.68	(80,000.00)	2,250,370.02	2,250,370.02	2,250,370.02	0.00
GENERAL FUND TOTALS			2,328,398.34	2,328,398.34	1,971.68	(80,000.00)	2,250,370.02	2,250,370.02	2,250,370.02	0.00
GRAND TOTALS			2,328,398.34	2,328,398.34	1,971.68	(80,000.00)	2,250,370.02	2,250,370.02	2,250,370.02	0.00

To the best of my knowledge and belief, the above investments set out in this report constitute all invested funds of the District and comply with the investment strategy for each of the funds reported, with the District's Investment Policy, and with the applicable terms of the Public Funds Investment Act.

Harry L. Price, Investment Officer
Harris County Municipal Utility District No. 136

PFA Training 4 Hrs 18-Jun-15

Fran Matuska
Bookkeeper for the District
September 7, 2016

PFA Training 4 Hrs 18-Oct-14