

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

## SUMMARY OF CASH TRANSACTIONS FOR THE PERIOD APRIL 1, 2017 - MAY 17, 2017 (Unaudited)

	GENERAL FUND =====	CAPITAL IMPROVEMENTS FUND =====
<b>BALANCE, MARCH 31, 2017</b>	<b>\$81,807.51</b>	<b>\$0.00</b>
RECEIPTS	76,183.03	0.00
DISBURSEMENTS	(119,782.40)	0.00
INVEST PROCEEDS	40,000.00	0.00
INVEST PURCHASES	0.00	0.00
TRANSFERS	0.00	0.00
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<b>BALANCE, APRIL 30, 2017</b>	<b>78,208.14</b>	<b>0.00</b>
CURRENT MONTHS ACTIVITY:		
RECEIPTS	0.00	0.00
DISBURSEMENTS	(154,781.02)	0.00
INVEST PROCEEDS	0.00	0.00
INVEST PURCHASES	0.00	0.00
TRANSFERS	0.00	0.00
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CURRENT CASH BALANCE	(76,572.88)	0.00
<b>CURRENT INVESTMENTS TEXPOOL</b>	<b>0.7121% 1,252,463.11</b>	<b>1,217,168.87</b>
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<b>CASH BALANCES, MAY 17, 2017</b>	<b>\$1,175,890.23</b>	<b>\$1,217,168.87</b>
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**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136**  
**CASH TRANSACTIONS**  
**FOR THE MONTH ENDED APRIL 30, 2017**

Document					
Date	Number	Vendor / Customer Name	Description	Receipts	Disbursements
<b>GENERAL FUND</b>					
4/13/17	9136	BARRY GREER	DIR FEE 3/9		92.35
4/13/17	9137	BRENT W. PHELPS	DIR FEES 3/1;3/9		184.70
4/13/17	9138	NEIL M. POLANSKY	DIR FEES 3/1;3/9		184.70
4/13/17	9139	J. J. SINGLETON	DIR FEES 3/1;3/9		184.70
4/13/17	9140	AECOM TECHNICAL SERVICES INC	GEN CONSULT/ASSET MGMT/REPAINT		27,528.12
4/13/17	9141	AT&T	SER: 03/27-04/26		389.60
4/13/17	9142	BADGER METER	JAN & FEB 2017		42.72
4/13/17	9143	COLLECTIONS UNLIMITED	#003397		26.67
4/13/17	9144	DSHS CENTRAL LAB MC2004	CEN.CD1299_022017		658.65
4/13/17	9145	DXI INDUSTRIES INC	JAN & FEB 2017		180.00
4/13/17	9146	F MATUSKA INC	MARCH 2017		1,344.05
4/13/17	9147	JACKRABBIT ROAD PUD	JAN-17 ADDL/FEB-17/APR-17		17,564.09
4/13/17	9148	MUNICIPAL OPERATIONS & CONSULT	MARCH 2017		14,433.49
4/13/17	9149	NORTON ROSE FULBRIGHT US LLP	GEN LEGAL THRU 03/31/17		3,586.93
4/13/17	9150	RESIDENTIAL RECYCLING OF TEXAS	APRIL 2017		3,159.00
4/13/17	9151	SEABACK MAINTENANCE INC	FEBRUARY 2017		370.00
4/13/17	9152	SOURCE POINT SOLUTIONS LLC	MARCH 2017		1,822.50
4/13/17	9153	STP SERVICES	JANUARY 2017		775.00
4/13/17	9154	UNITED STATES TREASURY	FORM 941 - 1ST QTR 2017		198.90
4/13/17	9155	WATER UTILITY SERVICES INC	FEBRUARY 2017		718.00
4/13/17	9156	WCA WASTE CORPORATION	APRIL 2017		12,909.78
4/13/17	9157	WEST HARRIS COUNTY	MARCH 2017		31,666.35
4/13/17	9158	MARK E CORTNER	18218 KNOTTY GREEN DR		48.45
4/13/17	9159	KAREN HAVINS	4010 HAWICK DR		25.59
4/13/17	9160	SFR-HOU I LLC	18210 WIDCOMBE DR		5.25
4/20/17	9162	CENTERPOINT ENERGY	SER: 03/03-04/04		27.13
4/20/17	9163	DIRECT ENERGY BUSINESS	SER: 03/03-04/02		1,544.76
4/3/17	J1-2	COMPASS INTEREST		13.42	
4/7/17	J1-4	ACH FEES			90.00
4/17/17	J1-3	COMPASS SC			13.42
4/18/17	J1-5	ACH FEES			7.50
4/20/17	R1-1	DEP MAINT TAX		5,000.00	
4/30/17	R1-2	DEP 04/2017 A/R		29,922.80	
4/30/17	R1-3	DEP 03/2017 A/R		41,246.81	
<b>TOTALS - GENERAL FUND</b>				<b>76,183.03</b>	<b>119,782.40</b>
<b>CAPITAL IMPROVEMENTS FUND</b>					
<b>TOTALS - CAPITAL IMPROVEMENTS FUND</b>				<b>0.00</b>	<b>0.00</b>

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136**

**CASH TRANSACTIONS**

**FOR THE PERIOD ENDED MAY 17, 2017**

<u>Document</u>		Vendor / Customer Name	Description	Receipts	Disbursements
Date	Number				
<b>GENERAL FUND</b>					
=====					
5/17/17	9164	BARRY GREER	DIR FEE 4/13		92.35
5/17/17	9165	BRENT W. PHELPS	DIR FEE 4/13		92.35
5/17/17	9166	NEIL M. POLANSKY	DIR FEE 4/13		92.35
5/17/17	9167	J. J. SINGLETON	DIR FEE 4/13		92.35
5/17/17	9168	AECOM TECHNICAL SERVICES INC	GEN/REPAINT GST/ASSET MGMT		12,126.47
5/17/17	9169	AT&T	SER: 04/27-05/26		394.26
5/17/17	9170	BADGER METER	MARCH 2017		24.03
5/17/17	9171	CENTERPOINT ENERGY	SER: 04/04-05/04		31.04
5/17/17	9172	DIRECT ENERGY BUSINESS	SER: 04/03-05/02		1,516.57
5/17/17	9173	DXI INDUSTRIES INC	MARCH 2017		90.00
5/17/17	9174	JACKRABBIT ROAD PUD	FEB-17 ADDTL/MAR-17/APR-17		23,106.46
5/17/17	9175	MUNICIPAL OPERATIONS & CONSULT	APRIL 2017		12,810.15
5/17/17	9176	NORTON ROSE FULBRIGHT US LLP	GEN LEGAL THRU 04/30		2,354.80
5/17/17	9177	PINNACLE PUMPING SERVICES LLC	MARCH 2017		1,189.00
5/17/17	9178	RESIDENTIAL RECYCLING OF TEXAS	MAY & JUNE 2017		6,318.00
5/17/17	9179	SEABACK MAINTENANCE INC	MARCH & APRIL 2017		940.00
5/17/17	9180	TEXAS STATE COMPTROLLER	UNCLAIMED PROPERTY		54.08
5/17/17	9181	WATER UTILITY SERVICES INC	#34757		718.00
5/17/17	9182	WCA WASTE CORPORATION	MAY 2017		12,897.52
5/17/17	9183	WEST HARRIS COUNTY	APRIL 2017		36,693.75
5/17/17	9184	DEERFIELD VILLAGE COMMUNITY ASSN	PLAYGROUND EQUIPMENT		43,128.00
5/17/17	9185	EARL FLOWERS	18211 HEATON DR		19.49
<b>TOTALS - GENERAL FUND</b>				<b>0.00</b>	<b>154,781.02</b>
=====					
<b>CAPITAL IMPROVEMENTS FUND</b>					
=====					
<b>TOTALS - CAPITAL IMPROVEMENTS FUND</b>				<b>0.00</b>	<b>0.00</b>
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**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**GENERAL FUND, ACTUAL AND BUDGET**  
**FOR THE ONE AND TWELVE MONTHS ENDED MARCH 31, 2017**

	Current Period	Year-to-Date			Annual	
	Actual	Actual	Budget	Variance	Budget	Variance
<b>REVENUES</b>						
WATER SERVICE	\$ 18,062.05	\$ 253,896.64	300,000.00	(46,103.36)	300,000.00 [1]	(46,103.36)
SEWER SERVICE	31,330.80	376,817.07	377,000.00	(182.93)	377,000.00 [1]	(182.93)
INTEREST EARNED	1,339.56	9,913.82	1,800.00	8,113.82	1,800.00	8,113.82
PENALTY & INTEREST	714.02	10,562.19	12,000.00	(1,437.81)	12,000.00	(1,437.81)
RECONNECTION FEES	25.00	250.00	500.00	(250.00)	500.00 [1]	(250.00)
WHCROWA FEES	29,317.95	388,553.55	420,000.00	(31,446.45)	420,000.00 [1]	(31,446.45)
MAINTENANCE TAX	0.00	370,000.00	394,100.00	(24,100.00)	394,100.00 [3]	(24,100.00)
<b>TOTAL REVENUES</b>	<b>80,789.38</b>	<b>1,409,993.27</b>	<b>1,505,400.00</b>	<b>(95,406.73)</b>	<b>1,505,400.00</b>	<b>(95,406.73)</b>
<b>EXPENDITURES</b>						
<b>PURCHASED SERVICES</b>						
PURCHASED WATER SERVICES	0.00	8,190.00	0.00	8,190.00	0.00	8,190.00
PURCHASED SEWER SERVICES	9,401.92	149,534.58	150,000.00	(465.42)	150,000.00 [7]	(465.42)
JACKRABBIT WWTP IMPROVEMENTS	5,973.79	30,084.75	12,000.00	18,084.75	12,000.00 [7]	18,084.75
WHCROWA PURCHASE WATER	31,666.35	343,096.40	375,000.00	(31,903.60)	375,000.00	(31,903.60)
WHCROWA PUMPAGE FEE	0.00	62,669.80	70,000.00	(7,330.20)	70,000.00	(7,330.20)
<b>PROFESSIONAL FEES</b>						
AUDITING FEES	0.00	11,250.00	11,500.00	(250.00)	11,500.00 [2]	(250.00)
LEGAL FEES-GENERAL	3,586.93	34,309.10	40,000.00	(5,690.90)	40,000.00	(5,690.90)
ENGINEERING FEES-GENERAL	1,117.87	18,747.84	40,000.00	(21,252.16)	40,000.00 [6]	(21,252.16)
ENGINEER-SS PHASED REHAB	0.00	1,028.29	4,000.00	(2,971.71)	4,000.00	(2,971.71)
ENGINEER-ASSET MGMT PLAN	0.00	11,124.54	0.00	11,124.54	0.00	11,124.54
<b>CONTRACTED SERVICES</b>						
BOOKKEEPING FEES	825.00	10,275.00	11,000.00	(725.00)	11,000.00	(725.00)
OPERATOR FEES	2,680.75	32,466.75	36,000.00	(3,533.25)	36,000.00	(3,533.25)
GARBAGE COLLECTION	12,909.78	155,027.70	159,000.00	(3,972.30)	159,000.00 [5]	(3,972.30)
HOUSEHOLD HAZARDOUS WASTE	0.00	1,318.40	0.00	1,318.40	0.00	1,318.40
RECYCLING	3,159.00	37,944.00	38,000.00	(56.00)	38,000.00	(56.00)
UTILITIES	1,571.89	26,045.20	40,000.00	(13,954.80)	40,000.00	(13,954.80)
<b>REPAIRS &amp; MAINTENANCE</b>						
LABORATORY EXPENSES	1,194.78	16,068.75	12,000.00	4,068.75	12,000.00	4,068.75
CHEMICALS	90.00	3,687.20	6,000.00	(2,312.80)	6,000.00	(2,312.80)
VALVE & M/H SURVEY REPAIRS	0.00	0.00	10,500.00	(10,500.00)	10,500.00	(10,500.00)
SS REHAB PHASED REPAIRS	0.00	0.00	15,000.00	(15,000.00)	15,000.00	(15,000.00)
R & M-WATER PRODUCTION	3,352.04	50,361.84	50,000.00	361.84	50,000.00	361.84
R & M-WATER DISTRIBUTION	4,552.01	65,132.88	90,000.00	(24,867.12)	90,000.00	(24,867.12)
R & M-SEWER	4,221.78	40,019.67	60,000.00	(19,980.33)	60,000.00	(19,980.33)
R & M-STORM SEWER	0.00	0.00	5,000.00	(5,000.00)	5,000.00	(5,000.00)
HPT RECOATING	0.00	19,200.00	90,000.00	(70,800.00)	90,000.00 [6]	(70,800.00)
GST RECOATING	0.00	27,116.71	400,000.00	(372,883.29)	400,000.00 [6]	(372,883.29)
<b>ADMINISTRATIVE</b>						
DIRECTOR FEES	400.00	6,100.00	10,600.00	(4,500.00)	10,600.00	(4,500.00)
INSURANCE	0.00	11,000.65	12,300.00	(1,299.35)	12,300.00 [4]	(1,299.35)
LEGAL NOTICES	0.00	0.00	1,000.00	(1,000.00)	1,000.00	(1,000.00)
ELECTION EXPENSES	0.00	0.00	6,000.00	(6,000.00)	6,000.00	(6,000.00)
PRINTING & OFFICE SUPPLIES	2,760.95	30,826.75	25,000.00	5,826.75	25,000.00	5,826.75
POSTAGE	536.14	6,458.16	6,800.00	(341.84)	6,800.00	(341.84)
TELEPHONE	389.60	4,617.58	3,900.00	717.58	3,900.00	717.58
TRAVEL & EXPENSES	0.00	1,772.97	5,000.00	(3,227.03)	5,000.00	(3,227.03)
OTHER OFFICE EXPENSE	0.00	3,000.00	5,000.00	(2,000.00)	5,000.00	(2,000.00)
DUES	0.00	580.00	580.00	0.00	580.00	
<b>OTHER</b>						
PERMIT FEES	0.00	2,650.90	2,500.00	150.90	2,500.00	150.90
PAYROLL TAXES	30.60	466.65	800.00	(333.35)	800.00	(333.35)
CONSUMER CONFIDENCE REPORT	0.00	476.60	1,000.00	(523.40)	1,000.00	(523.40)
REGULATORY ASSESSMENT FEE	718.62	3,068.34	3,400.00	(331.66)	3,400.00	(331.66)
<b>TOTAL EXPENDITURES</b>	<b>91,139.80</b>	<b>1,225,718.00</b>	<b>1,808,880.00</b>	<b>(583,162.00)</b>	<b>1,808,880.00</b>	<b>(583,162.00)</b>
<b>EXCESS SOURCES/(USES)</b>	<b>(\$ 10,350.42)</b>	<b>\$ 184,275.27</b>	<b>(\$ 303,480.00)</b>	<b>\$ 487,755.27</b>	<b>(\$ 303,480.00)</b>	<b>\$ 487,755.27</b>

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

## STATEMENT OF REVENUES AND EXPENDITURES GENERAL FUND, ACTUAL AND BUDGET FOR THE ONE AND TWELVE MONTHS ENDED MARCH 31, 2017

### 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 TWELVE MONTHS ENDED MARCH 31, 2017**

	YTD ACTUAL	SEWER	WATER	OTHER
<b>REVENUES</b>				
WATER SERVICE REVENUE	\$ 253,896.64		\$253,896.64	
SEWER SERVICE REVENUE	376,817.07	376,817.07		
INTEREST ON INVESTMENTS	9,913.82			9,913.82
PENALTY & INTEREST	10,562.19			10,562.19
RECONNECTION FEES	250.00		250.00	
WHCRWA FEE	388,553.55		388,553.55	
MAINTENANCE TAX	370,000.00			370,000.00
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<b>TOTAL REVENUES</b>	<b>1,409,993</b>	<b>376,817</b>	<b>642,700</b>	<b>390,476</b>
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<b>EXPENDITURES</b>				
EXPENDITURES				
PURCHASED SERVICES				
PURCHASED WATER SERVICES	8,190.00		8,190.00	
PURCHASED SEWER SERVICES	149,534.58	149,534.58		
JACKRABBIT WWTP IMPROVEMENTS	30,084.75	30,084.75		
WHCRWA PURCHASE WATER	343,096.40		343,096.40	
WHCRWA PUMPAGE FEE	62,669.80		62,669.80	
PROFESSIONAL FEES				
AUDITING FEES	11,250.00			11,250.00
LEGAL FEES-GENERAL	34,309.10			34,309.10
ENGINEERING FEES-GENERAL	18,747.84			18,747.84
ENGINEER-SS PHASED REHAB	1,028.29	1,028.29		
ENGINEER-ASSET MGMT PLAN	11,124.54			11,124.54
CONTRACTED SERVICES				
BOOKKEEPING FEES	10,275.00			10,275.00
OPERATOR FEES	32,466.75			32,466.75
GARBAGE COLLECTION	155,027.70	155,027.70		
HOUSEHOLD HAZARDOUS WASTE	1,318.40	1,318.40		
RECYCLING	37,944.00	37,944.00		
UTILITIES	26,045.20		26,045.20	
REPAIRS & MAINTENANCE				
LABORATORY EXPENSES	16,068.75		16,068.75	
CHEMICALS	3,687.20		3,687.20	
VALVE & M/H SURVEY REPAIRS	0.00	0.00		
SS REHAB PHASED REPAIRS	0.00	0.00		
R & M-WATER PRODUCTION	50,361.84		50,361.84	
R & M-WATER DISTRIBUTION	65,132.88		65,132.88	
R & M-SEWER	40,019.67	40,019.67		
R & M-STORM SEWER	0.00	0.00		
HPT RECOATING	19,200.00		19,200.00	
GST RECOATING	27,116.71		27,116.71	
ADMINISTRATIVE				
DIRECTOR FEES	6,100.00			6,100.00
INSURANCE	11,000.65			11,000.65
LEGAL NOTICES	0.00			0.00
ELECTION EXPENSES	0.00			0.00
PRINTING & OFFICE SUPPLIES	30,826.75			30,826.75
POSTAGE	6,458.16			6,458.16
TELEPHONE	4,617.58		4,617.58	
TRAVEL & EXPENSES	1,772.97			1,772.97
OTHER OFFICE EXPENSE	3,000.00			3,000.00
DUES	580.00			580.00
OTHER				
PERMIT FEES	2,650.90		2,650.90	
PAYROLL TAXES	466.65			466.65
CONSUMER CONFIDENCE REPORT	476.60		476.60	
REGULATORY ASSESSMENT FEE	3,068.34		3,068.34	
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<b>TOTAL EXPENDITURES</b>	<b>1,225,718</b>	<b>414,957</b>	<b>632,382</b>	<b>178,378</b>
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<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>184,275</b>	<b>(38,140)</b>	<b>10,318</b>	<b>212,098</b>
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**HARRIS COUNTY MUD 136  
ELECTRICITY CONSUMPTION**

TOTAL kW HR					
MONTH	HARROW HILL (WP)	CLAY RD (LS #1)	WALNUT COVE (LS #2)	ALL METERS	TOTAL BILLED
Jan-15	9,600	1,600	386	11,586	\$1,712.92
Feb-15	10,880	1,460	382	12,722	\$1,976.00
Mar-15	10,240	1,560	469	12,269	\$2,066.49
Apr-15	16,320	1,520	486	18,326	\$2,458.15
May-15	14,880	1,700	543	17,123	\$2,467.31
Jun-15	13,440	1,440	398	15,278	\$2,278.50
Jul-15	38,560	1,480	407	40,447	\$4,372.58
Aug-15	40,480	1,320	448	42,248	\$4,437.23
Sep-15	14,720	1,560	461	16,741	\$2,359.36
Oct-15	16,960	1,580	429	18,969	\$2,617.40
Nov-15	12,960	1,600	589	15,149	\$2,311.35
Dec-15	11,200	1,880	1,014	14,094	\$2,271.36
<b>TOTAL 2015</b>	<b>210,240</b>	<b>18,700</b>	<b>6,012</b>	<b>234,952</b>	<b>\$31,328.65</b>
Jan-16	10,880	1,500	608	12,988	\$2,154.29
Feb-16	10,720	1,200	418	12,338	\$2,020.47
Mar-16	11,360	1,540	498	13,398	\$2,210.87
Apr-16	12,160	1,620	550	14,330	\$2,117.77
May-16	9,120	1,580	482	11,182	\$1,829.06
Jun-16	9,440	1,440	388	11,268	\$1,847.18
Jul-16	29,600	1,440	441	31,481	\$3,105.06
Aug-16	30,200	1,780	424	32,404	\$3,668.57
Sep-16	20,640	1,380	408	22,428	\$2,532.21
Oct-16	16,320	1,280	376	17,976	\$2,087.09
Nov-16	12,800	1,340	382	14,522	\$2,170.33
Dec-16	9,440	1,680	621	11,741	\$1,788.08
<b>TOTAL 2016</b>	<b>182,680</b>	<b>17,780</b>	<b>5,596</b>	<b>194,315</b>	<b>\$27,530.98</b>
Jan-17	6,720	1,500	416	8,636	\$1,633.01
Feb-17	7,520	1,460	372	9,352	\$1,431.46
Mar-17	8,640	1,560	410	10,610	\$1,544.76
Apr-17	10,240	1,360	403	12,003	\$1,516.57
<b>TOTAL 2017</b>	<b>33,120</b>	<b>5,880</b>	<b>1,601</b>	<b>40,601</b>	<b>\$6,125.80</b>

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136**  
**QUARTERLY INVESTMENT REPORT**  
**DECEMBER 31, 2016**

BANK/ TYPE OF SECURITY	ID #	RATE	PURCHASE/ BOOK		TRANSACTIONS		TRANSACTIONS		PURCHASE/		MARKET VALUE	PAR	ACCRUED INTEREST THRU
			30-Sep-2016	30-Sep-2016	IN	OUT	31-Dec-2016	31-Dec-2016	31-Dec-2016				
<b>GENERAL FUND</b>													
TEXPOOL	2576500001	0.4570%	928,992.45	928,992.45	40,984.99	0.00	969,977.44	969,977.44	969,977.44	969,977.44	969,977.44	969,977.44	0.00
GENERAL FUND TOTALS			<b>928,992.45</b>	<b>928,992.45</b>	<b>40,984.99</b>	<b>0.00</b>	<b>969,977.44</b>	<b>969,977.44</b>	<b>969,977.44</b>	<b>969,977.44</b>	<b>969,977.44</b>	<b>969,977.44</b>	<b>0.00</b>
<b>CAPITAL IMPROVEMENT FUND</b>													
TEXPOOL	2576500003	0.4570%	1,213,474.15	1,213,474.15	1,263.57	0.00	1,214,737.72	1,214,737.72	1,214,737.72	1,214,737.72	1,214,737.72	1,214,737.72	0.00
CAPITAL IMPROVEMENTS FUND TOTALS			<b>1,213,474.15</b>	<b>1,213,474.15</b>	<b>1,263.57</b>	<b>0.00</b>	<b>1,214,737.72</b>	<b>1,214,737.72</b>	<b>1,214,737.72</b>	<b>1,214,737.72</b>	<b>1,214,737.72</b>	<b>1,214,737.72</b>	<b>0.00</b>
<b>GRAND TOTALS</b>			<b>2,142,466.60</b>	<b>2,142,466.60</b>	<b>42,248.56</b>	<b>0.00</b>	<b>2,184,715.16</b>	<b>2,184,715.16</b>	<b>2,184,715.16</b>	<b>2,184,715.16</b>	<b>2,184,715.16</b>	<b>2,184,715.16</b>	<b>0.00</b>

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

Fran Matuska  
Bookkeeper for the District  
May 16, 2017

PFIA Training 4 Hrs  
18-Jun-15

PFIA Training 4 Hrs  
29-Oct-16