

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

SUMMARY OF CASH TRANSACTIONS FOR THE PERIOD MAY 1, 2017 - JUNE 8, 2017 (Unaudited)

	GENERAL FUND =====	CAPITAL IMPROVEMENTS FUND =====
BALANCE, APRIL 30, 2017	\$78,208.14	\$0.00
RECEIPTS	47,701.35	0.00
DISBURSEMENTS	(154,781.02)	0.00
INVEST PROCEEDS	40,000.00	0.00
INVEST PURCHASES	0.00	0.00
TRANSFERS	0.00	0.00
BALANCE, MAY 31, 2017	11,128.47	0.00
CURRENT MONTHS ACTIVITY:		
RECEIPTS	0.00	0.00
DISBURSEMENTS	(102,929.75)	0.00
INVEST PROCEEDS	0.00	0.00
INVEST PURCHASES	0.00	0.00
TRANSFERS	0.00	0.00
CURRENT CASH BALANCE	(91,801.28)	0.00
CURRENT INVESTMENTS TEXPOOL	0.7689% 1,212,463.11	1,217,168.87
CASH BALANCES, JUNE 8, 2017	\$1,120,661.83 =====	\$1,217,168.87 =====

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

CASH TRANSACTIONS

FOR THE MONTH ENDED MAY 31, 2017

Date	Document Number	Vendor / Customer Name	Description	Receipts	Disbursements
GENERAL FUND					
=====					
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/ASST 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
5/10/17	R2-1	DEP 04/2017 A/R		47,701.35	
TOTALS - GENERAL FUND				47,701.35	154,781.02
=====					
CAPITAL IMPROVEMENTS FUND					
=====					
TOTALS - CAPITAL IMPROVEMENTS FUND				0.00	0.00
=====					

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

CASH TRANSACTIONS

FOR THE PERIOD ENDED JUNE 8, 2017

Document		Vendor / Customer Name	Description	Receipts	Disbursements
Date	Number				
GENERAL FUND					
=====					
6/8/17	9189	BARRY GREER	DIR FEE 5/17		92.35
6/8/17	9190	BRENT W. PHELPS	DIR FEE 5/17		92.35
6/8/17	9191	NEIL M. POLANSKY	DIR FEES 5/6,5/10,5/17		277.05
6/8/17	9192	J. J. SINGLETON	DIR FEES 5/10,5/17		184.70
6/8/17	9193	BADGER METER	APRIL 2017		24.03
6/8/17	9194	DSHS CENTRAL LAB MC2004	CEN.CD1299_042017		103.85
6/8/17	9195	ENVIRO SERVICES	#3902		275.00
6/8/17	9196	F MATUSKA INC	APRIL & MAY 2017		2,312.74
6/8/17	9197	MUNICIPAL OPERATIONS & CONSULT	MAY 2017		19,475.70
6/8/17	9198	NORTON ROSE FULBRIGHT US LLP	GEN LEGAL THRU 05/31		3,391.33
6/8/17	9199	PINNACLE PUMPING SERVICES LLC	APRIL 2017		2,456.00
6/8/17	9200	STP SERVICES	APRIL 2017		11,800.00
6/8/17	9201	WATER UTILITY SERVICES INC	APRIL 2017		718.00
6/8/17	9202	WCA WASTE CORPORATION	JUNE 2017		12,922.04
6/8/17	9203	WEST HARRIS COUNTY	MAY 2017		48,492.75
6/8/17	9204	ROBERT MONTALVO	18027 OAKHAMPTON DR		46.69
6/8/17	9205	REBECCA APPLIEDORN	18307 LONGMOOR DR		66.19
6/8/17	9206	ERIC VAUGHN	18026 WINSFORD DR		32.37
6/8/17	9207	FRANKLIN PARDO	18010 OAKWORTH DR		40.08
6/8/17	9208	MICHAEL MONGRAIN	18319 MOUNTFIELD DR		84.24
6/8/17	9209	THADDEUS SHAFFER	4065 HEATHERSAGE DR		42.29
TOTALS - GENERAL FUND				0.00	102,929.75
=====					
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 MONTH ENDED APRIL 30, 2017

	Current Period	Year-to-Date			Annual	
	Actual	Actual	Budget	Variance	Budget	Variance
REVENUES						
WATER SERVICE	\$ 20,550.91	\$ 20,550.91	25,000.00	(4,449.09)	300,000.00	(279,449.09)
SEWER SERVICE	31,353.19	31,353.19	31,415.00	(61.81)	377,000.00	(345,646.81)
INTEREST EARNED	1,470.36	1,470.36	665.00	805.36	8,000.00	(6,529.64)
PENALTY & INTEREST	874.31	874.31	1,000.00	(125.69)	12,000.00	(11,125.69)
RECONNECTION FEES	100.00	100.00	40.00	60.00	500.00	(400.00)
WHCRWA FEES	33,724.05	33,724.05	39,585.00	(5,860.95)	475,000.00	(441,275.95)
MAINTENANCE TAX	5,000.00	5,000.00	500.00	4,500.00	389,200.00	(384,200.00)
TOTAL REVENUES	93,072.82	93,072.82	98,205.00	(5,132.18)	1,561,700.00	(1,468,627.18)
EXPENDITURES						
PURCHASED SERVICES						
PURCHASED SEWER SERVICES	11,940.37	11,940.37	12,500.00	(559.63)	150,000.00	(138,059.63)
JACKRABBIT WWTP IMPROVEMENTS	4,274.73	4,274.73	1,000.00	3,274.73	12,000.00	(7,725.27)
WHCRWA PURCHASE WATER	36,693.75	36,693.75	33,335.00	3,358.75	400,000.00	(363,306.25)
WHCRWA PUMPAGE FEE	0.00	0.00	6,665.00	(6,665.00)	80,000.00	(80,000.00)
PROFESSIONAL FEES						
AUDITING FEES	0.00	0.00	0.00	0.00	11,500.00	(11,500.00)
LEGAL FEES-GENERAL	2,354.80	2,354.80	3,335.00	(980.20)	40,000.00	(37,645.20)
ENGINEERING FEES-GENERAL	916.60	916.60	3,335.00	(2,418.40)	40,000.00	(39,083.40)
ENGINEER-SS PHASED REHAB	0.00	0.00	165.00	(165.00)	2,000.00	(2,000.00)
ENGINEER-ASSET MGMT PLAN	954.11	954.11	4,175.00	(3,220.89)	50,083.00	(49,128.89)
CONTRACTED SERVICES						
BOOKKEEPING FEES	825.00	825.00	915.00	(90.00)	11,000.00	(10,175.00)
OPERATOR FEES	2,633.25	2,633.25	3,000.00	(366.75)	36,000.00	(33,366.75)
GARBAGE COLLECTION	12,909.78	12,909.78	13,300.00	(390.22)	159,600.00	(146,690.22)
RECYCLING	3,159.00	3,159.00	3,165.00	(6.00)	38,000.00	(34,841.00)
UTILITIES	1,547.61	1,547.61	3,335.00	(1,787.39)	40,000.00	(38,452.39)
REPAIRS & MAINTENANCE						
LABORATORY EXPENSES	1,283.25	1,283.25	1,000.00	283.25	12,000.00	(10,716.75)
CHEMICALS	0.00	0.00	500.00	(500.00)	6,000.00	(6,000.00)
VALVE & M/H SURVEY REPAIRS	0.00	0.00	875.00	(875.00)	10,500.00	(10,500.00)
SS REHAB PHASED REPAIRS	0.00	0.00	1,250.00	(1,250.00)	15,000.00	(15,000.00)
R & M-WATER PRODUCTION	12,401.06	12,401.06	4,165.00	8,236.06	50,000.00	(37,598.94)
R & M-WATER DISTRIBUTION	4,606.70	4,606.70	7,500.00	(2,893.30)	90,000.00	(85,393.30)
R & M-SEWER	4,204.05	4,204.05	5,000.00	(795.95)	60,000.00	(55,795.95)
R & M-STORM SEWER	0.00	0.00	415.00	(415.00)	5,000.00	(5,000.00)
GST RECOATING	9,137.89	9,137.89	43,275.00	(34,137.11)	519,300.00	(510,162.11)
ADMINISTRATIVE						
DIRECTOR FEES	0.00	0.00	800.00	(800.00)	10,600.00	(10,600.00)
INSURANCE	0.00	0.00	0.00	0.00	12,300.00	(12,300.00)
LEGAL NOTICES	0.00	0.00	85.00	(85.00)	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	3,096.52	3,096.52	2,300.00	796.52	27,600.00	(24,503.48)
POSTAGE	564.32	564.32	565.00	(0.68)	6,800.00	(6,235.68)
TELEPHONE	394.26	394.26	335.00	59.26	4,000.00	(3,605.74)
TRAVEL & EXPENSES	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)
OTHER OFFICE EXPENSE	0.00	0.00	415.00	(415.00)	5,000.00	(5,000.00)
DUES	0.00	0.00	0.00	0.00	675.00	
OTHER						
PERMIT FEES	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)
PAYROLL TAXES	0.00	0.00	65.00	(65.00)	800.00	(800.00)
CONSUMER CONFIDENCE REPORT	0.00	0.00	0.00	0.00	500.00	(500.00)
REGULATORY ASSESSMENT FEE	0.00	0.00	0.00	0.00	3,400.00	(3,400.00)
PLAYGROUND EQUIPMENT	0.00	0.00	43,128.00	(43,128.00)	43,128.00	(43,128.00)
TOTAL EXPENDITURES	113,897.05	113,897.05	199,898.00	(86,000.95)	1,967,286.00	(1,853,388.95)
EXCESS SOURCES/(USES)	(\$ 20,824.23)	(\$ 20,824.23)	(\$ 101,693.00)	\$ 80,868.77	(\$ 405,586.00)	\$ 384,761.77

**HARRIS COUNTY MUD #136
GENERAL FUND, BUDGET
FOR THE ONE MONTH ENDED APRIL 30, 2017**

	YTD ACTUAL	SEWER	WATER	OTHER
<u>REVENUES</u>				
WATER SERVICE REVENUE	\$ 20,550.91		\$ 20,550.91	
SEWER SERVICE REVENUE	31,353.19	31,353.19		
INTEREST ON INVESTMENTS	1,470.36			1,470.36
PENALTY & INTEREST	874.31			874.31
RECONNECTION FEES	100.00		100.00	
WHCRWA FEE	33,724.05		33,724.05	
MAINTENANCE TAX	5,000.00			5,000.00
TOTAL REVENUES	93,073	31,353	54,375	7,345
<u>EXPENDITURES</u>				
EXPENDITURES				
PURCHASED SERVICES				
PURCHASED SEWER SERVICES	11,940.37	11,940.37		
JACKRABBIT WWTP IMPROVEMENTS	4,274.73	4,274.73		
WHCRWA PURCHASE WATER	36,693.75		36,693.75	
WHCRWA PUMPAGE FEE	0.00		0.00	
PROFESSIONAL FEES				
AUDITING FEES	0.00			0.00
LEGAL FEES-GENERAL	2,354.80			2,354.80
ENGINEERING FEES-GENERAL	916.60			916.60
ENGINEER-SS PHASED REHAB	0.00	0.00		
ENGINEER-ASSET MGMT PLAN	954.11			954.11
CONTRACTED SERVICES				
BOOKKEEPING FEES	825.00			825.00
OPERATOR FEES	2,633.25			2,633.25
GARBAGE COLLECTION	12,909.78	12,909.78		
RECYCLING	3,159.00	3,159.00		
UTILITIES	1,547.61		1,547.61	
REPAIRS & MAINTENANCE				
LABORATORY EXPENSES	1,283.25		1,283.25	
CHEMICALS	0.00		0.00	
VALVE & M/H SURVEY REPAIRS	0.00	0.00		
SS REHAB PHASED REPAIRS	0.00	0.00		
R & M-WATER PRODUCTION	12,401.06		12,401.06	
R & M-WATER DISTRIBUTION	4,606.70		4,606.70	
R & M-SEWER	4,204.05	4,204.05		
R & M-STORM SEWER	0.00	0.00		
GST RECOATING	9,137.89		9,137.89	
ADMINISTRATIVE				
DIRECTOR FEES	0.00			0.00
INSURANCE	0.00			0.00
LEGAL NOTICES	0.00			0.00
ELECTION EXPENSES	0.00			0.00
PRINTING & OFFICE SUPPLIES	3,096.52			3,096.52
POSTAGE	564.32			564.32
TELEPHONE	394.26		394.26	
TRAVEL & EXPENSES	0.00			0.00
OTHER OFFICE EXPENSE	0.00			0.00
DUES	0.00			0.00
OTHER				
PERMIT FEES	0.00		0.00	
PAYROLL TAXES	0.00			0.00
CONSUMER CONFIDENCE REPORT	0.00		0.00	
REGULATORY ASSESSMENT FEE	0.00		0.00	
PLAYGROUND EQUIPMENT	0.00			0.00
TOTAL EXPENDITURES	113,897	36,488	66,065	11,345
EXCESS REVENUES/(EXPENDITURES)	(20,824)	(5,135)	(11,690)	(4,000)

**HARRIS COUNTY MUD 136
ELECTRICITY CONSUMPTION**

MONTH	TOTAL kW HR				
	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
TOTAL 2015	210,240	18,700	6,012	234,952	\$31,328.65
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
TOTAL 2016	182,680	17,780	5,596	194,315	\$27,530.98
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
TOTAL 2017	33,120	5,880	1,601	40,601	\$6,125.80

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136
QUARTERLY INVESTMENT REPORT
MARCH 31, 2017

BANK/ TYPE OF SECURITY	ID #	RATE	MARKET VALUE 31-Dec-2016	PURCHASE/ BOOK VALUE 31-Dec-2016	TRANSACTIONS IN	TRANSACTIONS OUT	PURCHASE/ BOOK VALUE 31-Mar-2017	MARKET VALUE 31-Mar-2017	PAR AMOUNT	ACCRUED INTEREST THRU 31-Mar-2017
GENERAL FUND										
TEXPOL	2576500001	0.6222%	969,977.44	969,977.44	321,740.76	0.00	1,291,718.20	1,291,718.20	1,291,718.20	0.00
GENERAL FUND TOTALS			969,977.44	969,977.44	321,740.76	0.00	1,291,718.20	1,291,718.20	1,291,718.20	0.00
CAPITAL IMPROVEMENT FUND										
TEXPOL	2576500003	0.6222%	1,214,737.72	1,214,737.72	1,719.12	0.00	1,216,456.84	1,216,456.84	1,216,456.84	0.00
CAPITAL IMPROVEMENTS FUND TOTALS			1,214,737.72	1,214,737.72	1,719.12	0.00	1,216,456.84	1,216,456.84	1,216,456.84	0.00
GRAND TOTALS			2,184,715.16	2,184,715.16	323,459.88	0.00	2,508,175.04	2,508,175.04	2,508,175.04	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

PFLA Training 4 His

18-Jun-15

Fran Matuska
Bookkeeper for the District
May 19, 2017

PFLA Training 4 His

29-Oct-16