

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136
SUMMARY OF CASH TRANSACTIONS
FOR THE PERIOD APRIL 1, 2021 - MAY 13, 2021
(Unaudited)

	<u>GENERAL FUND</u>	<u>CAPITAL IMPROVEMENTS FUND</u>
BALANCE, MARCH 31, 2021	\$83,071.42	\$0.00
RECEIPTS	130,077.21	0.00
DISBURSEMENTS	(102,610.41)	0.00
INVEST PROCEEDS	0.00	0.00
INVEST PURCHASES	(10,000.00)	0.00
TRANSFERS	0.00	0.00
BALANCE, APRIL 30, 2021	100,538.22	0.00
CURRENT MONTH ACTIVITY		
RECEIPTS	10,000.00	0.00
DISBURSEMENTS	(104,527.69)	0.00
INVEST PROCEEDS	0.00	0.00
INVEST PURCHASES	(10,000.00)	0.00
TRANSFERS	0.00	0.00
CURRENT CASH BALANCE	(3,989.47)	0.00
CURRENT INVESTMENTS TEXPOOL	767,272.54	1,194,368.28
	0.0135%	
CASH BALANCE, MAY 13, 2021	\$763,283.07	\$1,194,368.28



HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136
CASH TRANSACTIONS
FOR THE MONTH ENDED APRIL 30, 2021
(Unaudited)

Date	Number	Vendor / Customer Name	Description	Receipts	Disbursements
GENERAL FUND					
4/8/21	10381	BARRY GREER	DIR FEE 2/17, 2/18, 3/11		277.05
4/8/21	10382	BRENT W. PHELPS	DIR FEE 2/16,2/17, 3/10, 3/11		369.40
4/8/21	10383	NEIL M. POLANSKY	DIR FEE 2/19, 2/17, 3/11		277.05
4/8/21	10384	ADAM M. RODRIGUEZ	DIR FEE 2/17, 3/11		184.70
4/8/21	10386	ERIC S. WORTHINGTON	DIR FEE 2/9, 3/9, 3/10, 3/11		344.40
4/8/21	10401	BARRY GREER	DIR FEE 3/22		92.35
4/8/21	10402	BRENT W. PHELPS	DIR FEE 3/22		92.35
4/8/21	10403	NEIL M. POLANSKY	DIR FEE 3/22		92.35
4/8/21	10404	ADAM M. RODRIGUEZ	DIR FEE 3/22		92.35
4/8/21	10405	ERIC S. WORTHINGTON	DIR FEE 3/22		67.35
4/8/21	10387	AT&T	SERV: 3/27-4/26		864.84
4/8/21	10388	BADGER METER	#80068629		21.36
4/8/21	10389	CHLORINATOR MAINT CO INC	#39744;#39665		1,180.04
4/8/21	10390	UNITED STATES TREASURY	FORM 941 Q1/2021		489.60
4/8/21	10391	DXI INDUSTRIES INC	#DE05001822-21		90.00
4/8/21	10392	F MATUSKA INC	MARCH 2021		991.07
4/8/21	10393	JACKRABBIT ROAD PUD	JANUARY- FEBRUARY 2021		9,822.07
4/8/21	10394	MPIRE DESIGN GROUP	DEC 2020 - DEC 2021		300.00
4/8/21	10395	MUNICIPAL OPERATIONS & CONSULT	MARCH 2021		29,541.86
4/8/21	10396	NORTON ROSE FULBRIGHT US LLP	LEGAL THRU 3/31		7,435.00
4/8/21	10397	PAPE-DAWSON ENGINEERS	DIST ADMIN;WP IMPROV THRU 3/26		2,618.23
4/8/21	10398	SOURCE POINT SOLUTIONS LLC	#65178;65109		2,556.00
4/8/21	10399	WATER UTILITY SERVICES INC	#61722;#61239		850.00
4/8/21	10400	BLUMMER ARTHUR	CUSTOMER DEPOSIT REFUND		21.62
4/8/21	10406	ASSOCIATION OF WATER BOARD DIR	ANNUAL CONF WORTHINGTON		249.00
4/14/21	10409	WEST HARRIS COUNTY	MARCH 2021		39,746.30
4/20/21	10407	DIRECT ENERGY BUSINESS	SERV 03/05-04/04		1,650.09
4/20/21	10408	CENTERPOINT ENERGY	SERV 3/05-4/05		30.01
3/1/21	J12-5	BBVA INTEREST		14.18	
3/15/21	J12-6	BBVA SC			23.52
3/16/21	J12-7	ACH FEE			22.50
3/31/21	R12-1	DEP 3/2021 A/R		33,490.40	
4/1/21	J1-3	BBVA INTEREST		11.58	
4/15/21	J1-4	BBVA SC			35.33
4/15/21	J1-5	ACH RET			2,182.62
4/30/21	R1-1	DEP 3/2021 A/R		54,013.11	
4/5/21	J1-7	TSFR MAINT TAX		10,000.00	
4/12/21	R1-2	DEP TEXAS MUTUAL		400.00	
4/30/21	R1-3	DEP 4/2021 A/R		32,147.94	
TOTAL - GENERAL FUND				130,077.21	102,610.41
CAPITAL IMPROVEMENTS FUND					
TOTAL - CAPITAL IMPROVEMENTS FUND				0.00	0.00

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136
CASH TRANSACTIONS
FOR THE PERIOD ENDED MAY 13, 2021
(Unaudited)

Date	Number	Vendor / Customer Name	Description	Receipts	Disbursements
<u>GENERAL FUND</u>					
5/13/21	10410	BARRY GREER	DIR FEE 4/8, 4/27		184.70
5/13/21	10411	BRENT W. PHELPS	DIR FEE 4/8, 4/27		184.70
5/13/21	10412	NEIL M. POLANSKY	DIR FEE 4/8, 4/27		184.70
5/13/21	10413	ADAM M. RODRIGUEZ	DIR FEE 4/8, 4/27, 5/3		277.05
5/13/21	10414	ERIC S. WORTHINGTON	DIR FEE 4/8, 4/27		159.70
5/13/21	10415	AT&T	SERV: 4/27-5/26		434.86
5/13/21	10416	CORRPRO COMPANIES, INC.	#640344 RI		2,825.30
5/13/21	10417	BADGER METER	#80070376		21.36
5/13/21	10418	CRISP ANALYTICAL LABS LLC	APRIL 2021		130.00
5/13/21	10419	DXI INDUSTRIES INC	#055006025-21, DE05002757-21		1,039.85
5/13/21	10420	ECO CARE CONTRACTORS	MARCH 2021		225.00
5/13/21	10421	ES ENVIRO SERVICES, LLC	#1483, #1484		3,600.00
5/13/21	10422	F MATUSKA INC	APRIL 0221		1,152.30
5/13/21	10423	JACKRABBIT ROAD PUD	JANUARY - MARCH 2021		11,309.15
5/13/21	10424	MUNICIPAL OPERATIONS & CONSULT	APRIL 2021		23,072.35
5/13/21	10425	NORTON ROSE FULBRIGHT US LLP	LEGAL THRU 4/30		6,785.00
5/13/21	10426	PAPE-DAWSON ENGINEERS	DIST ADMIN;WP IMPROV THRU 4/26		680.00
5/13/21	10427	SEABACK MAINTENANCE INC	AUGUST 2020 - MARCH 2021		2,610.36
5/13/21	10428	SOURCE POINT SOLUTIONS LLC	#63852		1,503.00
5/13/21	10429	WATER UTILITY SERVICES INC	#62293		730.00
5/13/21	10430	WEST HARRIS COUNTY	APRIL 2021		47,302.25
5/13/21	10431	WILLIAM WEBER	CUSTOMER DEPOSIT REFUND		51.46
5/13/21	10432	MARY SMITH	CUSTOMER DEPOSIT REFUND		9.44
5/13/21	10433	MORTON SMITH INVESTMENTS LLC	CUSTOMER DEPOSIT REFUND		27.49
5/13/21	10434	STEVE MATO	CUSTOMER DEPOSIT REFUND		27.67
5/10/21	J3-1	TSFR MAINT TAX		10,000.00	
TOTAL - GENERAL FUND				10,000.00	104,527.69
<u>CAPITAL IMPROVEMENTS FUND</u>					
TOTAL - 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 TWELVE MONTHS ENDED MARCH 31, 2021
(Unaudited)

	Current Period Actual	----- Year To Date -----			3/31/2021 FYE ----- Annual -----	
		Actual	Budget	Variance	Budget	Variance
REVENUES						
WATER SERVICE REVENUE	\$ 18,625.40	\$ 251,762.67	\$ 270,000.00	(\$ 18,237.33)	\$ 270,000.00	(\$ 18,237.33)
SEWER SERVICE REVENUE	32,256.58	380,488.79	380,000.00	488.79	380,000.00	488.79
INTEREST ON INVESTMENTS	45.71	3,694.82	35,000.00	(31,305.18)	35,000.00	(31,305.18)
PENALTY & INTEREST	0.00	9,211.81	12,000.00	(2,788.19)	12,000.00	(2,788.19)
RECONNECTION FEES	0.00	505.14	1,500.00	(994.86)	1,500.00	(994.86)
MISCELLANEOUS REVENUE	0.00	7,905.13	0.00	7,905.13	0.00	7,905.13
WHCRWA FEE	35,554.75	539,283.21	530,000.00	9,283.21	530,000.00	9,283.21
MAINTENANCE TAX	50,473.97	420,473.97	388,500.00	31,973.97	388,500.00	31,973.97
TOTAL REVENUES	136,956.41	1,613,325.54	1,617,000.00	(3,674.46)	1,617,000.00	(3,674.46)
EXPENDITURES						
PURCHASED SERVICES						
PURCHASED SEWER SERVICES	10,505.30	134,795.17	138,000.00	(3,204.83)	138,000.00	(3,204.83)
JACKRABBIT WWTP IMPROVEMENTS	204.13	47,947.66	50,000.00	(2,052.34)	50,000.00	(2,052.34)
JACKRABBIT FLOODWALL	0.00	0.00	0.00	0.00	0.00	0.00
WHCRWA PURCHASE WATER	39,404.75	410,324.00	430,000.00	(19,676.00)	430,000.00	(19,676.00)
TAP CONNECTION EXPENSE	0.00	6,079.80	0.00	6,079.80	0.00	6,079.80
WHCRWA PUMPAGE FEE	341.55	94,346.71	100,000.00	(5,653.29)	100,000.00	(5,653.29)
PROFESSIONAL FEES						
AUDITING FEES	0.00	11,750.00	12,000.00	(250.00)	12,000.00	(250.00)
LEGAL FEES-GENERAL	7,435.00	44,332.26	40,000.00	4,332.26	40,000.00	4,332.26
ENGINEERING FEES-GENERAL	170.00	6,035.00	25,000.00	(18,965.00)	25,000.00	(18,965.00)
ENGINEER-WP/LS ELECTRICAL	2,448.23	27,466.12	70,000.00	(42,533.88)	70,000.00	(42,533.88)
CONTRACTED SERVICES						
BOOKKEEPING FEES	825.00	10,285.00	13,400.00	(3,115.00)	13,400.00	(3,115.00)
OPERATOR FEES	3,180.00	31,892.75	36,000.00	(4,107.25)	36,000.00	(4,107.25)
GARBAGE COLLECTION	16,000.00	187,427.02	190,000.00	(2,572.98)	190,000.00	(2,572.98)
UTILITIES	2,105.39	30,840.39	30,000.00	840.39	30,000.00	840.39
REPAIRS & MAINTENANCE						
LABORATORY EXPENSES	1,971.50	15,940.81	15,000.00	940.81	15,000.00	940.81
CHEMICALS	90.00	4,042.50	7,000.00	(2,957.50)	7,000.00	(2,957.50)
WP/LS ELECTRICAL IMPROVEMENTS	72,888.00	594,352.50	600,000.00	(5,647.50)	600,000.00	(5,647.50)
VALVE & M/H SURVEY REPAIRS	0.00	0.00	10,500.00	(10,500.00)	10,500.00	(10,500.00)
R & M-WATER PRODUCTION	16,237.58	59,936.87	30,000.00	29,936.87	30,000.00	29,936.87
R & M-WATER DISTRIBUTION	8,114.65	88,372.27	80,000.00	8,372.27	80,000.00	8,372.27
R & M-SEWER	4,529.50	46,729.79	65,000.00	(18,270.21)	65,000.00	(18,270.21)
R & M-STORM SEWER	0.00	0.00	5,000.00	(5,000.00)	5,000.00	(5,000.00)
ADMINISTRATIVE						
DIRECTOR FEES	3,100.00	12,200.00	10,600.00	1,600.00	10,600.00	1,600.00
INSURANCE	0.00	14,256.00	13,500.00	756.00	13,500.00	756.00
LEGAL NOTICES	0.00	0.00	500.00	(500.00)	500.00	(500.00)
PRINTING & OFFICE SUPPLIES	2,456.33	26,549.85	28,000.00	(1,450.15)	28,000.00	(1,450.15)
POSTAGE	572.27	6,900.07	7,000.00	(99.93)	7,000.00	(99.93)
TELEPHONE	1,107.50	7,156.77	4,500.00	2,656.77	4,500.00	2,656.77
TRAVEL & EXPENSES	0.00	188.82	5,000.00	(4,811.18)	5,000.00	(4,811.18)
OTHER OFFICE EXPENSE	0.00	300.00	500.00	(200.00)	500.00	(200.00)
DUES	0.00	675.00	675.00	0.00	675.00	0.00
OTHER						
PERMIT FEES	0.00	2,773.15	3,000.00	(226.85)	3,000.00	(226.85)
PAYROLL TAXES	237.15	933.30	800.00	133.30	800.00	133.30
ELECTION EXPENSES	0.00	0.00	2,000.00	(2,000.00)	2,000.00	(2,000.00)
CONSUMER CONFIDENCE REPORT	0.00	138.90	450.00	(311.10)	450.00	(311.10)
REGULATORY ASSESSMENT FEE	696.83	3,037.19	2,200.00	837.19	2,200.00	837.19
TOTAL EXPENDITURES	194,620.66	1,928,005.67	2,025,625.00	(97,619.33)	2,025,625.00	(97,619.33)
EXCESS REVENUES/(EXPENDITURES)	(\$ 57,664.25)	(\$ 314,680.13)	(\$ 408,625.00)	93,944.87	(\$ 408,625.00)	93,944.87

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136
GENERAL FUND BUDGET
FOR THE TWELVE MONTHS ENDED MARCH 31, 2021
(Unaudited)

	YTD ACTUAL	SEWER	WATER	OTHER
REVENUES				
WATER SERVICE REVENUE	\$ 251,762.67		251,762.67	
SEWER SERVICE REVENUE	380,488.79	380,488.79		
INTEREST ON INVESTMENTS	3,694.82			3,694.82
PENALTY & INTEREST	9,211.81			9,211.81
RECONNECTION FEES	505.14		505.14	
MISCELLANEOUS REVENUE	7,905.13			7,905.13
WHCRWA FEE	539,283.21		539,283.21	
MAINTENANCE TAX	420,473.97			420,473.97
TOTAL REVENUES	1,613,325.54	380,488.79	791,551.02	441,285.73
EXPENDITURES				
PURCHASED SERVICES				
PURCHASED SEWER SERVICES	134,795.17	134,795.17		
JACKRABBIT WWTP IMPROVEMENTS	47,947.66	47,947.66		
JACKRABBIT FLOODWALL	0.00	0.00		
WHCRWA PURCHASE WATER	410,324.00		410,324.00	
TAP CONNECTION EXPENSE	6,079.80		6,079.80	
WHCRWA PUMPAGE FEE	94,346.71		94,346.71	
PROFESSIONAL FEES				
AUDITING FEES	11,750.00			11,750.00
LEGAL FEES-GENERAL	44,332.26			44,332.26
ENGINEERING FEES-GENERAL	6,035.00			6,035.00
ENGINEER-WP/LS ELECTRICAL	27,466.12		27,466.12	
CONTRACTED SERVICES				
BOOKKEEPING FEES	10,285.00			10,285.00
OPERATOR FEES	31,892.75			31,892.75
GARBAGE COLLECTION	187,427.02	187,427.02		
UTILITIES	30,840.39		30,840.39	
REPAIRS & MAINTENANCE				
LABORATORY EXPENSES	15,940.81		15,940.81	
CHEMICALS	4,042.50		4,042.50	
WP/LS ELECTRICAL IMPROVEMENTS	594,352.50		594,352.50	
VALVE & M/H SURVEY REPAIRS	0.00		0.00	
R & M-WATER PRODUCTION	59,936.87		59,936.87	
R & M-WATER DISTRIBUTION	88,372.27		88,372.27	
R & M-SEWER	46,729.79	46,729.79		
R & M-STORM SEWER	0.00	0.00		
ADMINISTRATIVE				
DIRECTOR FEES	12,200.00			12,200.00
INSURANCE	14,256.00			14,256.00
LEGAL NOTICES	0.00			0.00
PRINTING & OFFICE SUPPLIES	26,549.85			26,549.85
POSTAGE	6,900.07			6,900.07
TELEPHONE	7,156.77		7,156.77	
TRAVEL & EXPENSES	188.82			188.82
OTHER OFFICE EXPENSE	300.00			300.00
DUES	675.00			675.00
OTHER				
PERMIT FEES	2,773.15		2,773.15	
PAYROLL TAXES	933.30			933.30
ELECTION EXPENSES	0.00			0.00
CONSUMER CONFIDENCE REPORT	138.90		138.90	
REGULATORY ASSESSMENT FEE	3,037.19		3,037.19	
TOTAL EXPENDITURES	1,928,005.67	416,899.64	1,344,807.98	166,298.05
EXCESS REVENUES/(EXPENDITURES)	(\$ 314,680.13)	(\$ 36,410.85)	(\$ 553,256.96)	\$ 274,987.68

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136
QUARTERLY INVESTMENT REPORT
MARCH 31, 2021

BANK/ TYPE OF SECURITY	ID #	RATE	MARKET VALUE 31-Dec-2020	PURCHASE/ BOOK VALUE 31-Dec-2020	TRANSACTIONS IN	TRANSACTIONS OUT	PURCHASE/ BOOK VALUE 31-Mar-2021	MARKET VALUE 31-Mar-2021	PAR AMOUNT	ACCRUED INTEREST THRU 31-Mar-2021
GENERAL FUND										
TEXPOOL	2576500001	0.0187%	502,186.47	502,186.47	345,077.72	(100,000.00)	747,264.19	747,264.19	747,264.19	0.00
GENERAL FUND TOTALS			502,186.47	502,186.47	345,077.72	(100,000.00)	747,264.19	747,264.19	747,264.19	0.00
CAPITAL IMPROVEMENT FUND										
TEXPOOL	2576500003	0.0187%	1,194,216.17	1,194,216.17	138.84	0.00	1,194,355.01	1,194,355.01	1,194,355.01	0.00
CAPITAL IMPROVEMENTS FUND TOTALS			1,194,216.17	1,194,216.17	138.84	0.00	1,194,355.01	1,194,355.01	1,194,355.01	0.00
GRAND TOTALS			1,696,402.64	1,696,402.64	345,216.56	(100,000.00)	1,941,619.20	1,941,619.20	1,941,619.20	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.

Brent Phelps
Investment Officer

PFIA Training 4 Hrs

21-Oct-17

Fran Matuska
Bookkeeper for the District
May 4, 2021

PFIA Training 4 Hrs

26-Oct-19

**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-18	6,500	1,920	576	8,996	\$1,776.16
Feb-18	6,560	1,800	430	8,790	\$1,497.13
Mar-18	28,480	1,400	374	30,254	\$3,024.52
Apr-18	17,440	1,280	374	19,094	\$2,498.88
May-18	29,120	1,500	488	31,108	\$3,243.32
Jun-18	29,760	1,480	513	31,753	\$3,385.64
Jul-18	30,080	1,480	498	32,058	\$3,428.15
Aug-18	42,720	1,240	388	44,348	\$3,878.63
Sep-18	15,520	1,680	569	17,769	\$2,625.62
Oct-18	7,360	1,420	401	9,181	\$1,977.64
Nov-18	9,600	1,460	467	11,527	\$1,997.67
Dec-18	7,200	1,840	468	9,508	\$1,997.27
TOTAL 2018	230,340	18,500	5,546	244,878	\$31,330.63
Jan-19	6,560	1,420	491	8,471	\$1,693.30
Feb-19	6,080	1,200	416	7,696	\$1,684.77
Mar-19	8,000	1,180	331	9,511	\$1,716.85
Apr-19	9,440	1,280	403	11,123	\$1,883.36
May-19	13,120	1,640	419	15,179	\$2,376.30
Jun-19	13,600	1,220	343	15,163	\$2,183.89
Jul-19	30,240	1,180	379	31,799	\$3,174.37
Aug-19	31,040	1,240	381	32,661	\$3,369.96
Sep-19	20,960	1,280	532	22,772	\$3,134.32
Oct-19	15,360	1,200	394	16,954	\$2,681.54
Nov-19	8,960	1,380	477	10,817	\$2,391.03
Dec-19	8,640	1,260	392	10,292	\$1,896.94
TOTAL 2019	172,000	15,480	4,958	182,146	\$28,186.63
Jan-20	8,240	1,150	533	9,923	\$1,802.04
Feb-20	8,190	1,200	414	9,804	\$1,736.27
Mar-20	8,800	1,260	378	10,438	\$1,883.36
Apr-20	9,920	1,400	473	11,793	\$2,102.23
May-20	16,640	1,280	359	18,279	\$2,770.40
Jun-20	21,440	1,540	400	23,380	\$3,191.59
Jul-20	22,080	1,500	401	23,981	\$2,996.01
Aug-20	28,480	1,240	360	30,080	\$3,495.31
Sep-20	16,000	1,480	399	17,879	\$3,051.22
Oct-20	15,680	1,120	371	17,171	\$2,437.97
Nov-20	11,840	1,360	413	13,613	\$2,282.51
Dec-20	4,000	1,480	441	5,921	\$1,744.90
TOTAL 2020	171,310	16,010	4,942	186,341	\$29,493.81