

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136
SUMMARY OF CASH TRANSACTIONS
FOR THE PERIOD JULY 1, 2021 - AUGUST 12, 2021
(Unaudited)

	<u>GENERAL FUND</u>	<u>CAPITAL IMPROVEMENTS FUND</u>
BALANCE, JUNE 30, 2021	\$177,766.04	\$0.00
RECEIPTS	89,157.71	0.00
DISBURSEMENTS	(114,316.19)	0.00
INVEST PROCEEDS	0.00	0.00
INVEST PURCHASES	0.00	0.00
TRANSFERS	0.00	0.00
BALANCE, JULY 31, 2021	152,607.56	0.00
CURRENT MONTH ACTIVITY		
RECEIPTS	0.00	0.00
DISBURSEMENTS	(173,515.85)	0.00
INVEST PROCEEDS	0.00	0.00
INVEST PURCHASES	0.00	0.00
TRANSFERS	0.00	0.00
CURRENT CASH BALANCE	(20,908.29)	0.00
CURRENT INVESTMENTS TEXPOOL	0.0189% 677,286.57	1,194,391.40
CASH BALANCE, AUGUST 12, 2021	\$656,378.28	\$1,194,391.40



HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

CASH TRANSACTIONS
FOR THE MONTH ENDED JULY 31, 2021
(Unaudited)

Date	Number	Vendor / Customer Name	Description	Receipts	Disbursements
GENERAL FUND					
7/8/21	10467	BARRY GREER	DIR FEE 5/17, 6/9, 6/10		277.05
7/8/21	10468	BRENT W. PHELPS	DIR FEE 5/17, 6/8, 6/9, 6/10, 6/17		902.09
7/8/21	10469	NEIL M. POLANSKY	DIR FEE 5/17, 5/21, 6/10		277.05
7/8/21	10470	ADAM M. RODRIGUEZ	DIR FEE 5/17, 6/10		184.70
7/8/21	10471	ERIC S. WORTHINGTON	DIR FEE 5/17, 6/10, 6/18, 6/17		369.40
7/8/21	10472	AT&T	SERV: 6/27-7/26		865.13
7/8/21	10473	BADGER METER	#80074060		21.36
7/8/21	10474	BROWN CORROSION SERVICES	#5538		3,421.00
7/8/21	10475	DXI INDUSTRIES INC	#DE05004634-21		90.00
7/8/21	10476	ES ENVIRO SERVICES, LLC	#1544;#1543		800.00
7/8/21	10477	F MATUSKA INC	JUNE 2021		949.20
7/8/21	10478	JACKRABBIT ROAD PUD	MARCH-MAY 2021		18,845.72
7/8/21	10479	MUNICIPAL OPERATIONS & CONSULT	JUNE 2021		10,212.02
7/8/21	10480	PAPE-DAWSON ENGINEERS	DIST ADMIN;WP IMPROV THRU 6/25		850.00
7/8/21	10481	STP SERVICES	#27794;#27818		9,398.00
7/8/21	10483	WATER UTILITY SERVICES INC	#63602		730.00
7/8/21	10484	OPENDOOR LABS INC	CUSTOMER DEPOSIT REFUND		15.26
7/8/21	10485	ROLAND CHRISTOPHER REYES JR.	CUSTOMER DEPOSIT REFUND		11.37
7/8/21	10486	MM INTERNATIONAL INC	CUSTOMER DEPOSIT REFUND		35.40
7/8/21	10487	ADAM GONZALES	CUSTOMER DEPOSIT REFUND		39.13
7/8/21	10488	MONICA EVANS	CUSTOMER DEPOSIT REFUND		94.04
7/8/21	10489	SANDRA MENA	CUSTOMER DEPOSIT REFUND		82.42
7/8/21	10490	STEVE DOUGLAS	CUSTOMER DEPOSIT REFUND		82.15
7/8/21	10493	TEXAS PRIDE DISPOSAL	JUNE 2021		16,230.72
7/8/21	10496	NORTON ROSE FULBRIGHT US LLP	JUNE 2021		2,000.00
7/15/21	10437	WEST HARRIS COUNTY	JUNE 2021		43,793.10
7/15/21	10492	DIRECT ENERGY BUSINESS	SERV: 6/3-7/1		3,055.06
7/22/21	10495	CENTERPOINT ENERGY	SERV: 6/3-7/2		63.57
6/1/21	J3-2	BBVA INTEREST		0.05	
6/8/21	J3-4	ACH RET			301.00
6/11/21	J3-5	ACH RET			67.72
6/15/21	J3-3	BBVA SC			16.12
6/15/21	J3-6	ACH FEE			7.50
6/22/21	J3-7	ACH RET			161.19
6/24/21	J3-8	ACH RET			67.72
6/30/21	R3-3	DEP 6/2021 A/R		35,012.68	
7/15/21	R4-1	DEP TEXAS MUTUAL		185.47	
7/31/21	R4-2	DEP 6/2021 A/R		53,959.51	
TOTAL - GENERAL FUND				89,157.71	114,316.19
CAPITAL IMPROVEMENTS FUND					
TOTAL - CAPITAL IMPROVEMENTS FUND				0.00	0.00

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136
CASH TRANSACTIONS
FOR THE PERIOD ENDED AUGUST 12, 2021
(Unaudited)

Date	Number	Vendor / Customer Name	Description	Receipts	Disbursements
GENERAL FUND					
8/11/21	10497	BARRY GREER	DIR FEE 6/15; 7/8		184.70
8/11/21	10498	NEIL M. POLANSKY	DIR FEE 7/8		92.35
8/11/21	10499	ADAM M. RODRIGUEZ	DIR FEE 7/8		92.35
8/12/21	10528	ERIC S. WORTHINGTON	DIR FEE EXP 6/17-19; 7/8		344.40
8/12/21	10501	ASSOCIATION OF WATER BOARD DIR	PFIA TRAINING (PHELPS)		210.00
8/12/21	10502	BADGER METER	#80076017		21.36
8/12/21	10503	DXI INDUSTRIES INC	#DE05005574-21		90.00
8/12/21	10504	ES ENVIRO SERVICES, LLC	#1557; #1558		3,600.00
8/12/21	10505	F MATUSKA INC	JULY 2021		1,658.36
8/12/21	10506	JACKRABBIT ROAD PUD	NOV-20ADTL;MAY-21ADTL; JUNE-21		13,880.30
8/12/21	10507	MUNICIPAL OPERATIONS & CONSULT	JULY 2021		64,494.26
8/12/21	10508	NAPCO CHEMICAL COMPANY INC	#251297		371.25
8/12/21	10509	NORTON ROSE FULBRIGHT US LLP	LEGAL THRU 7/31		4,286.25
8/12/21	10510	PAPE-DAWSON ENGINEERS	DIST ADMIN;WP IMPROV THRU 7/23		1,125.00
8/12/21	10511	SEABACK MAINTENANCE INC	JUNE 2021		382.03
8/12/21	10512	STP SERVICES	#27982		5,045.00
8/12/21	10513	TEXAS PRIDE DISPOSAL	JUNE-JULY 2021		32,399.96
8/12/21	10514	WEST HARRIS COUNTY	JULY 2021		44,058.50
8/12/21	10515	WATER UTILITY SERVICES INC	#64158		730.00
8/12/21	10516	NANCY RODRIGUEZ	CUSTOMER DEPOSIT REFUND		24.79
8/12/21	10517	KATE CAREY	CUSTOMER DEPOSIT REFUND		139.53
8/12/21	10518	JULIE GIBSON	CUSTOMER DEPOSIT REFUND		48.10
8/12/21	10519	BRANDON AVERY RATTAN	CUSTOMER DEPOSIT REFUND		18.08
8/12/21	10520	JENNIFER D WALSDORF	CUSTOMER DEPOSIT REFUND		13.74
8/12/21	10521	BETH ANN LALUMIERE	CUSTOMER DEPOSIT REFUND		36.35
8/12/21	10522	BOB KORY PROPERTY MANAGEMENT	CUSTOMER DEPOSIT REFUND		87.27
8/12/21	10523	IGNACIA RESTREPO	CUSTOMER DEPOSIT REFUND		17.12
8/12/21	10524	BETH GOLD	CUSTOMER DEPOSIT REFUND		15.26
8/12/21	10525	REBECCA JANSSEN	CUSTOMER DEPOSIT REFUND		49.54
TOTAL - GENERAL FUND				0.00	173,515.85
CAPITAL IMPROVEMENTS FUND					
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 THREE MONTHS ENDED JUNE 30, 2021
(Unaudited)

	----- Year To Date -----				3/31/2022 FYE	
	Current Period					
	Actual	Actual	Budget	Variance	Budget	Variance
REVENUES						
WATER SERVICE REVENUE	\$ 20,630.92	\$ 60,274.45	\$ 67,500.00	(\$ 7,225.55)	\$ 270,000.00	(\$ 209,725.55)
SEWER SERVICE REVENUE	32,129.20	96,804.12	94,750.00	2,054.12	379,000.00	(282,195.88)
INTEREST ON INVESTMENTS	20.33	71.71	1,500.00	(1,428.29)	6,000.00	(5,928.29)
PENALTY & INTEREST	769.36	2,151.34	3,000.00	(848.66)	12,000.00	(9,848.66)
RECONNECTION FEES	126.96	276.96	250.00	26.96	1,000.00	(723.04)
TAP CONNECTION FEES	0.00	79,960.00	0.00	79,960.00	0.00	79,960.00
MISCELLANEOUS REVENUE	0.00	400.00	0.00	400.00	0.00	400.00
WHCRWA FEE	45,655.80	128,959.08	155,000.00	(26,040.92)	620,000.00	(491,040.92)
MAINTENANCE TAX	0.00	20,000.00	15,000.00	5,000.00	410,530.00	(390,530.00)
TOTAL REVENUES	99,332.57	388,897.66	337,000.00	51,897.66	1,698,530.00	(1,309,632.34)
EXPENDITURES						
PURCHASED SERVICES						
PURCHASED SEWER SERVICES	6,818.20	30,279.53	35,300.00	(5,020.47)	141,200.00	(110,920.47)
JACKRABBIT WWTP IMPROVEMENTS	0.00	7,030.00	6,250.00	780.00	25,000.00	(17,970.00)
JACKRABBIT FLOODWALL	0.00	0.00	0.00	0.00	0.00	0.00
WHCRWA PURCHASE WATER	35,054.25	91,880.25	125,000.00	(33,119.75)	500,000.00	(408,119.75)
WHCRWA PUMPAGE FEE	8,738.85	38,153.55	30,000.00	8,153.55	120,000.00	(81,846.45)
PROFESSIONAL FEES						
AUDITING FEES	0.00	8,500.00	10,000.00	(1,500.00)	12,000.00	(3,500.00)
LEGAL FEES-GENERAL	9,400.00	16,185.00	10,625.00	5,560.00	42,500.00	(26,315.00)
ENGINEERING FEES-GENERAL	340.00	850.00	3,750.00	(2,900.00)	15,000.00	(14,150.00)
ENGINEER-WP/LS ELECTRICAL	510.00	1,020.00	0.00	1,020.00	0.00	1,020.00
CONTRACTED SERVICES						
BOOKKEEPING FEES	840.00	2,735.00	3,350.00	(615.00)	13,400.00	(10,665.00)
OPERATOR FEES	2,648.50	7,847.25	9,000.00	(1,152.75)	36,000.00	(28,152.75)
GARBAGE COLLECTION	32,461.44	65,076.75	48,500.00	16,576.75	194,000.00	(128,923.25)
UTILITIES	3,118.63	9,110.21	9,250.00	(139.79)	37,000.00	(27,889.79)
REPAIRS & MAINTENANCE						
LABORATORY EXPENSES	1,225.00	4,243.94	4,000.00	243.94	16,000.00	(11,756.06)
CHEMICALS	90.00	1,582.35	1,500.00	82.35	6,000.00	(4,417.65)
CORROSION MITIGATION	3,421.00	3,421.00	1,750.00	1,671.00	7,000.00	(3,579.00)
PERIMETER FENCE PROJECT	0.00	0.00	21,250.00	(21,250.00)	85,000.00	(85,000.00)
VALVE & M/H SURVEY REPAIRS	0.00	0.00	2,500.00	(2,500.00)	10,000.00	(10,000.00)
R & M-WATER PRODUCTION	1,039.39	25,181.09	8,500.00	16,681.09	34,000.00	(8,818.91)
R & M-WATER DISTRIBUTION	2,351.01	15,729.80	21,000.00	(5,270.20)	84,000.00	(68,270.20)
R & M-SEWER	4,942.00	15,035.25	12,500.00	2,535.25	50,000.00	(34,964.75)
R & M-STORM SEWER	0.00	0.00	1,250.00	(1,250.00)	5,000.00	(5,000.00)
ADMINISTRATIVE						
DIRECTOR FEES	800.00	1,900.00	3,100.00	(1,200.00)	10,600.00	(8,700.00)
INSURANCE	0.00	0.00	0.00	0.00	16,400.00	(16,400.00)
LEGAL NOTICES	0.00	0.00	125.00	(125.00)	500.00	(500.00)
PRINTING & OFFICE SUPPLIES	3,039.19	7,397.54	6,750.00	647.54	27,000.00	(19,602.46)
POSTAGE	565.08	1,765.95	1,750.00	15.95	7,000.00	(5,234.05)
TELEPHONE	865.13	2,595.36	1,625.00	970.36	6,500.00	(3,904.64)
TRAVEL & EXPENSES	459.00	459.00	3,000.00	(2,541.00)	5,000.00	(4,541.00)
OTHER OFFICE EXPENSE	0.00	0.00	125.00	(125.00)	500.00	(500.00)
DUES	0.00	0.00	0.00	0.00	675.00	(675.00)
OTHER						
PERMIT FEES	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)
PAYROLL TAXES	61.20	145.35	200.00	(54.65)	800.00	(654.65)
CONSUMER CONFIDENCE REPORT	0.00	0.00	0.00	0.00	400.00	(400.00)
REGULATORY ASSESSMENT FEE	0.00	0.00	815.00	(815.00)	3,250.00	(3,250.00)
TOTAL EXPENDITURES	118,787.87	358,124.17	382,765.00	(24,640.83)	1,514,725.00	(1,156,600.83)
EXCESS REVENUES/(EXPENDITURES)	(\$ 19,455.30)	\$ 30,773.49	(\$ 45,765.00)	76,538.49	\$ 183,805.00	(153,031.51)

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136
GENERAL FUND BUDGET
FOR THE THREE MONTHS ENDED JUNE 30, 2021
(Unaudited)

	YTD			
	ACTUAL	SEWER	WATER	OTHER
REVENUES				
WATER SERVICE REVENUE	\$ 60,274.45		60,274.45	
SEWER SERVICE REVENUE	96,804.12	96,804.12		
INTEREST ON INVESTMENTS	71.71			71.71
PENALTY & INTEREST	2,151.34			2,151.34
RECONNECTION FEES	276.96		276.96	
TAP CONNECTION FEES	79,960.00		79,960.00	
MISCELLANEOUS REVENUE	400.00			400.00
WHCRWA FEE	128,959.08		128,959.08	
MAINTENANCE TAX	20,000.00			20,000.00
TOTAL REVENUES	388,897.66	96,804.12	269,470.49	22,623.05
EXPENDITURES				
PURCHASED SERVICES				
PURCHASED SEWER SERVICES	30,279.53	30,279.53		
JACKRABBIT WWTP IMPROVEMENTS	7,030.00	7,030.00		
JACKRABBIT FLOODWALL	0.00	0.00		
WHCRWA PURCHASE WATER	91,880.25		91,880.25	
WHCRWA PUMPAGE FEE	38,153.55		38,153.55	
PROFESSIONAL FEES				
AUDITING FEES	8,500.00			8,500.00
LEGAL FEES-GENERAL	16,185.00			16,185.00
ENGINEERING FEES-GENERAL	850.00			850.00
ENGINEER-WP/LS ELECTRICAL	1,020.00		1,020.00	
CONTRACTED SERVICES				
BOOKKEEPING FEES	2,735.00			2,735.00
OPERATOR FEES	7,847.25			7,847.25
GARBAGE COLLECTION	65,076.75	65,076.75		
UTILITIES	9,110.21		9,110.21	
REPAIRS & MAINTENANCE				
LABORATORY EXPENSES	4,243.94		4,243.94	
CHEMICALS	1,582.35		1,582.35	
CORROSION MITIGATION	3,421.00		3,421.00	
PERIMETER FENCE PROJECT	0.00			0.00
VALVE & M/H SURVEY REPAIRS	0.00		0.00	
R & M-WATER PRODUCTION	25,181.09		25,181.09	
R & M-WATER DISTRIBUTION	15,729.80		15,729.80	
R & M-SEWER	15,035.25	15,035.25		
R & M-STORM SEWER	0.00	0.00		
ADMINISTRATIVE				
DIRECTOR FEES	1,900.00			1,900.00
INSURANCE	0.00			0.00
LEGAL NOTICES	0.00			0.00
PRINTING & OFFICE SUPPLIES	7,397.54			7,397.54
POSTAGE	1,765.95			1,765.95
TELEPHONE	2,595.36		2,595.36	
TRAVEL & EXPENSES	459.00			459.00
OTHER OFFICE EXPENSE	0.00			0.00
DUES	0.00			0.00
OTHER				
PERMIT FEES	0.00		0.00	
PAYROLL TAXES	145.35			145.35
CONSUMER CONFIDENCE REPORT	0.00		0.00	
REGULATORY ASSESSMENT FEE	0.00		0.00	
TOTAL EXPENDITURES	358,124.17	117,421.53	192,917.55	47,785.09
EXCESS REVENUES/(EXPENDITURES)	\$ 30,773.49	(\$ 20,617.41)	\$ 76,552.94	(\$ 25,162.04)

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136
QUARTERLY INVESTMENT REPORT
JUNE 30, 2021

BANK/ TYPE OF SECURITY	ID #	RATE	MARKET VALUE 31-Mar-2021	PURCHASE/ BOOK VALUE 31-Mar-2021	TRANSACTIONS IN	TRANSACTIONS OUT	PURCHASE/ BOOK VALUE 30-Jun-2021	MARKET VALUE 30-Jun-2021	PAR AMOUNT	ACCRUED INTEREST THRU 30-Jun-2021
GENERAL FUND										
TEXPOOL	2576500001	0.0131%	747,264.19	747,264.19	20,022.38	(90,000.00)	677,286.57	677,286.57	677,286.57	0.00
GENERAL FUND TOTALS			747,264.19	747,264.19	20,022.38	(90,000.00)	677,286.57	677,286.57	677,286.57	0.00
CAPITAL IMPROVEMENT FUND										
TEXPOOL	2576500003	0.0131%	1,194,355.01	1,194,355.01	36.39	0.00	1,194,391.40	1,194,391.40	1,194,391.40	0.00
CAPITAL IMPROVEMENTS FUND TOTALS			1,194,355.01	1,194,355.01	36.39	0.00	1,194,391.40	1,194,391.40	1,194,391.40	0.00
GRAND TOTALS			1,941,619.20	1,941,619.20	20,058.77	(90,000.00)	1,871,677.97	1,871,677.97	1,871,677.97	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

17-Jun-21

Fran Matuska
Bookkeeper for the District
August 11, 2021

PFIA Training 4 Hrs

26-Oct-19