



Harris County MUD No. 136

Meeting 8/14/2025

Artesian Financial Services, LLC
130 Industrial Blvd, Suite 120, Sugar Land, TX 77478
Office: 281-469-2524

**Harris County MUD No. 136
Summary of Funds
August 14, 2025**

Bank	Account No.	Rate	Amount
General Fund			
Cash Accounts			
NewFirst Bank	X8529	2.0000%	\$87,020.30
Central Bank	XX586	0.1500%	\$39,319.98
Total Cash Accounts			<u>\$126,340.28</u>
Investment Accounts			
TexPool Prime - General	X00001	4.4312%	\$1,094,639.29
TexPool Prime - Capital Improvements	X00003	4.4312%	\$1,173,294.13
Total Investment Accounts			<u>\$2,267,933.42</u>
Total General Fund			<u>\$2,394,273.70</u>

Harris County MUD No. 136
Cash Flow - NewFirst
July 11, 2025 - August 14, 2025

Beginning Balance**\$86,113.50**

Date	Num	Name	Memo	Amount
Receipts				
07/23/2025	Receipt	New First National Bank	Texas Mutual - Insurance refund	183.52
08/14/2025	Wire	New First National Bank	Transfer from TexPool	167,000.00
Total Receipts				\$167,183.52
Disbursements				
07/11/2025	ADP	Barry Greer	Fees of Office - 7/3 & 7/10/25	184.70
07/11/2025	ADP	Brent W. Phelps	Fees of Office - 5/31,7/2,7/3,7/10/25	397.40
07/11/2025	ADP	Neil M. Polansky	Fees of Office - 7/2, 7/3, 7/10/25	277.05
07/11/2025	ADP	Adam M. Rodriguez	Fees of Office -7/3 & 7/10/25	184.70
07/11/2025	ADP	Jody D Shipman	Fees of Office - 7/3 & 7/10/25	184.70
07/21/2025	ACH	West Harris County Regional Water Authority	Water Authority Fees - Surface Water	49,057.85
07/24/2025	12534	CenterPoint Energy	Utility Expense	51.25
07/24/2025	12547	Direct Energy Business	Utility Expense	2,511.64
08/14/2025	12548	Isidro Melendez & Alicia Siwek	Deposit Refund	15.30
08/14/2025	12549	Joseph Gabbanelli	Deposit Refund	89.52
08/14/2025	12550	Mike Crittenden	Deposit Refund	46.58
08/14/2025	12551	4U Ag Services, LLC	Mowing	390.50
08/14/2025	12552	Artesian Financial Services	Bookkeeping Fees	2,690.33
08/14/2025	12553	Association of Water Board Directors	2025 AWBD Annual Conference - Shipman	465.00
08/14/2025	12554	Best Trash	Garbage Collection for June 2025	24,792.50
08/14/2025	12555	Eastex Environmental Laboratory Inc	EEL Sampling Service	615.00
08/14/2025	12556	ES Enviro Services LLC	Maintenance - 2 Months	13,550.00
08/14/2025	12557	Jackrabbit Road PUD	Regional Wastewater Treatment Plant	15,263.04
08/14/2025	12558	Municipal Operations & Consulting Inc	Maintenance & Operations	22,642.19
08/14/2025	12559	Norton Rose Fulbright US LLP	Legal Fees	3,793.75
08/14/2025	12560	Pape Dawson Engineers	Engineering Fees	2,135.00
08/14/2025	12561	PVS DX, INC	Chemicals - 3 Months	270.00
08/14/2025	12562	STP Services	Booster Pump	15,800.00
08/14/2025	12563	Today's Integration, Inc.	Alarm System Monitoring	4,605.92
08/14/2025	12564	Water Utility Services Inc	Laboratory Expense	838.50
08/14/2025	12565	Jackrabbit Road PUD	Regional Wastewater Treatment Plant-Old Invs	5,424.30
08/14/2025	12566	CenterPoint Energy	Utility Expense	0.00
08/14/2025	12567	Direct Energy Business	Electricity Expense	0.00
Total Disbursements				\$166,276.72
				87,020.30

Harris County MUD No. 136
Cash Flow - Central
July 11 - August 14, 2025

Beginning Balance **\$152,257.01**

Date	Num	Name	Memo	Amount
Beginning Balance				
07/31/2025	AR Receipt	Central Bank	July AR Receipts	88,595.99
07/31/2025	AR Receipt	Central Bank	July AR Receipts	49,308.69
07/31/2025	Interest	Central Bank	Interest on Checking	6.66
Total Receipts				\$137,911.34
Disbursements				
07/31/2025	Bank Fee	Central Bank	Service Charge	5.00
07/31/2025	Bank Fee	Central Bank	T-Tech	578.00
07/31/2025	Bank Fee	Central Bank	T-Tech	54.78
07/31/2025	Bank Fee	Central Bank	T-Tech	210.59
07/31/2025	Wire	Central Bank	Transfer to TexPool	250,000.00
Total Disbursements				\$250,848.37
Balance Central Bank				\$39,319.98

Harris County MUD No. 136
Actual vs Budget
July 2025

	Jul 25	Budget	\$ Over Budget	Apr - Jul 25	YTD Budget	\$ Over Budget	Annual Budget
Income							
G4000 · Regional Water Authority Fees	0	55,317	(55,317)	114,420	221,267	(106,847)	663,800
G4100 · Water Service Revenue	(919)	20,950	(21,869)	41,177	83,800	(42,623)	251,400
G4101 · Sewer Service Revenue	(76)	48,365	(48,441)	97,048	193,461	(96,413)	580,384
G4102 · Reconnection Fees	0	21	(21)	0	83	(83)	250
G4103 · Inspection Fees	0	67	(67)	600	267	333	800
G4104 · Penalty & Interest	0	1,167	(1,167)	2,757	4,667	(1,910)	14,000
G4200 · Maintenance Tax Revenue	0	0	0	10,000	10,000	0	440,000
G4300 · Interest on Investments (GOF)	8,361	5,253	3,108	33,647	21,012	12,635	63,036
G4400 · Other Revenue	184	17	167	184	67	117	200
Total Income	7,550	131,157	(123,607)	299,833	534,624	(234,791)	2,013,870
Expense							
G5000 · Purchased Services							
G5001 · Purchased Sewer Services	0	16,083	(16,083)	29,808	64,333	(34,525)	193,000
G5002 · WHCRWA Ground Water	0	8,050	(8,050)	32,710	32,200	510	96,600
G5003 · WHCRWA Surface Water	0	39,133	(39,133)	125,693	156,533	(30,840)	469,600
Total G5000 · Purchased Services	0	63,266	(63,266)	188,211	253,066	(64,855)	759,200
G5100 · Professional Fees							
G5110 · Legal Fees - General	3,794	4,717	(923)	16,439	18,867	(2,428)	56,600
G5120 · Auditing Fees	10,313	10,313	0	12,829	12,829	0	14,000
G5130 · Operator Fees	6,312	6,367	(55)	26,104	25,467	637	76,400
G5140 · Engineering Fees	826	2,083	(1,257)	2,135	8,333	(6,198)	25,000
G5141 · Engineer - Sanitary Sewer Rehab	0	1,250	(1,250)	0	5,000	(5,000)	15,000
Total G5100 · Professional Fees	21,245	24,730	(3,485)	57,507	70,496	(12,989)	187,000
G5200 · Contracted Services							
G5201 · Bookkeeping Fees	2,265	2,083	182	9,078	8,333	745	25,000
G5210 · Insurance	0	0	0	0	0	0	22,900
G5230 · Utilities	51	2,800	(2,749)	8,605	11,200	(2,595)	33,600
G5240 · Garbage Collection	24,793	24,745	48	99,194	98,980	214	296,940
Total G5200 · Contracted Services	27,109	29,628	(2,519)	116,877	118,513	(1,636)	378,440
G5300 · Maintenance & Repairs							
G5301 · M&R - Water	4,455	8,133	(3,678)	30,233	32,533	(2,300)	97,600
G5302 · M&R - Water Distribution	8,633	13,450	(4,817)	39,147	53,800	(14,653)	161,400
G5303 · M&R - Sewer	11,275	9,108	2,167	27,229	36,433	(9,204)	109,300
G5306 · M&R - Storm Sewer	0	0	0	31	0	31	0
G5321 · Chemicals	0	575	(575)	2,322	2,300	22	6,900
G5322 · Laboratory Expense	1,382	1,283	99	6,387	5,133	1,254	15,400
G5323 · Mowing Expense	0	308	(308)	1,172	1,233	(61)	3,700
G5330 · WWTP Rehab	0	6,250	(6,250)	0	25,000	(25,000)	75,000
G5331 · Valve & M/H Survey Repairs	0	2,083	(2,083)	0	8,333	(8,333)	25,000
G5495 · Jackrabbit PUD WWTP Rehab	0	8,333	(8,333)	0	33,333	(33,333)	100,000
G5502 · Cap Projects - San Sewer Rehab	0	16,667	(16,667)	14,011	66,667	(52,656)	200,000
Total G5300 · Maintenance & Repairs	25,745	66,190	(40,445)	120,532	264,765	(144,233)	794,300
G5400 · Administrative							
G5401 · Director Fees	1,300	1,000	300	3,600	4,000	(400)	12,000
G5402 · Payroll Taxes & Fees	99	258	(159)	741	1,033	(292)	3,100
G5403 · Travel Expense	63	208	(145)	1,811	833	978	2,500

	Jul 25	Budget	\$ Over Budget	Apr - Jul 25	YTD Budget	\$ Over Budget	Annual Budget
G5404 • Conference Dues	0	75	(75)	465	300	165	900
G5410 • Printing & Office Supplies	71	333	(262)	104	1,333	(1,229)	4,000
G5411 • Postage & Delivery	7	317	(310)	44	1,267	(1,223)	3,800
G5412 • Legal Notices	0	8	(8)	0	33	(33)	100
G5430 • Permit Fees	0	225	(225)	0	900	(900)	2,700
G5440 • Consumer Confidence Report	0	50	(50)	0	200	(200)	600
G5450 • Regulatory Assessment Fee	0	0	0	0	0	0	4,200
G5460 • Bank Charges	5	42	(37)	65	167	(102)	500
G5490 • Other Expense	0	217	(217)	305	867	(562)	2,600
Total G5400 • Administrative	1,545	2,733	(1,188)	7,135	10,933	(3,798)	37,000
G5500 • Other							
G5503 • Capital Projects - Alarm at WP	4,606	0	4,606	4,606	0	4,606	0
Total G5500 • Other	4,606	0	4,606	4,606	0	4,606	0
Total Expense	80,250	186,547	(106,297)	494,868	717,773	(222,905)	2,155,940
Net Income	(72,700)	(55,390)	(17,310)	(195,035)	(183,149)	(11,886)	(142,070)

AWBD Conference Attendance
Harris County MUD No. 136

Location and Date of Conference:

Marriott Marquis, Houston, TX

Friday, January 23 - Saturday, January 24, 2026

Directors	Attending	Invoiced
Brent Phelps		
Jody Shipman		
Barry Greer		
Adam Rodriguez		
Neil Polansky		

Registration Information:

Directors can register themselves online at www.awbd-tx.org

For help, directors can contact Taylor Cavnar at tcavnar@awbd-tx.org or (281) 350-7090

Directors registration confirmation will contain a link to reserve housing.

Early Registration Begins:	August 6, 2025	\$390.00
Regular Registration Begins:	August 28, 2025	\$440.00
Late Registration Begins:	December 11, 2025	\$540.00

Cancellations must be made **in writing** to AWBD by December 10, 2025

Cancellation fees are \$50 for each reservation.

There are no cancellation refunds after December 10, 2025

