



Harris County MUD No. 136

Meeting 9/11/2025

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
September 11, 2025**

Bank	Account No.	Rate	Amount
General Fund			
Cash Accounts			
NewFirst Bank	X8529	2.0000%	\$84,772.46
Central Bank	XX586	0.1500%	\$116,240.41
Total Cash Accounts			<u>\$201,012.87</u>
Investment Accounts			
TexPool Prime - General	X00001	4.4190%	\$973,513.83
TexPool Prime - Capital Improvements	X00003	4.4190%	\$1,177,696.35
Total Investment Accounts			<u>\$2,151,210.18</u>
Total General Fund			<u>\$2,352,223.05</u>

Harris County MUD No. 136
Cash Flow - NewFirst
August 15, 2025 - September 11, 2025

Beginning Balance

\$87,020.30

Date	Num	Name	Memo	Credit
Receipts				
06/30/2025	Adj	NewFirst National Bank	Unclaimed Property	48.01
09/11/2025	Wire	NewFirst National Bank	Transfer from TexPool	140,000.00
Total Receipts				\$140,048.01

Disbursements

08/14/2025	ADP	United States Treasury	Payroll Taxes	198.90
08/16/2025	12546	CenterPoint Energy	Utility Expense	50.71
08/19/2025	ADP	United States Treasury	Payroll Taxes	107.10
08/19/2025	ADP	Barry Greer	Fees of Office - 08/14/25	92.35
08/19/2025	ADP	Brent W. Phelps	Fees of Office - 08/14/25	92.35
08/19/2025	ADP	Neil M. Polansky	Fees of Office - 08/14/25	92.35
08/19/2025	ADP	Adam M. Rodriguez	Fees of Office -8/14/25 & 8/12/25	642.38
08/19/2025	ADP	Jody D Shipman	Fees of Office -8/14/25 & 8/23/25	184.70
08/22/2025	ADP	ADP	ADP Fees	155.32
08/26/2025	12567	Direct Energy Business	Electricity Expense	2,920.41
08/29/2025	ADP	ADP	ADP Fees	155.32
09/05/2025	ACH-725	W Harris County Regional Water Authori	Surface Water	60,870.80
09/11/2025	12568	Maurice Steele	Deposit Refund	30.60
09/11/2025	12569	4U Ag Services, LLC	Mowing	390.50
09/11/2025	12570	Artesian Financial Services	Bookkeeping Fees	2,584.43
09/11/2025	12571	Association of Water Board Directors	2025 AWBD Directors Workshop - Shipman	50.00
09/11/2025	12572	Backflow Services	Backflow Preventer Test	380.00
09/11/2025	12573	Best Trash	Garbage Collection for Aug 2025	24,792.50
09/11/2025	12574	BMI-Biosolids Managment	Sludge Removal	2,027.72
09/11/2025	12575	Hawkins	Chemicals	651.75
09/11/2025	12576	Jackrabbit Road PUD	Regional Wastewater Treatment Plant	18,625.99
09/11/2025	12577	Municipal Operations & Consulting Inc	Maintenance & Operations	20,633.94
09/11/2025	12578	Norton Rose Fulbright US LLP	Legal Fees	4,228.83
09/11/2025	12579	PVS DX, INC	Chemicals	1,450.39
09/11/2025	12580	Water Utility Services Inc	Laboratory Expense	838.50
09/11/2025	12581	CenterPoint Energy	Utility Expense	0.00
09/11/2025	12582	Direct Energy Business	Electricity Expense	0.00
09/11/2025	12583	Texas State Comptroller	Unclaimed Property	48.01
Total Disbursements				\$142,295.85

84,772.46

Harris County MUD No. 136
Cash Flow - Central
August 15, 2025 - September 11, 2025

Beginning Balance **\$42,257.01**

Date	Num	Name	Memo	Amount
Receipts				
08/31/2025	AR Receipt	Central Bank	August AR Receipts	74817.49
Total Receipts				\$74,817.49

Disbursements				
08/31/2025	Bank Fee	Central Bank	Service Charge	5.00
08/31/2025	Bank Fee	Central Bank	Service Charge - Outgoing Wire Transfer fee	20.00
08/31/2025	Bank Fee	Central Bank	T-Tech	108.77
08/31/2025	Bank Fee	Central Bank	T-Tech	114.34
08/31/2025	Bank Fee	Central Bank	T-Tech	145.98
08/31/2025	Bank Fee	Central Bank	T-Tech	440.00
Total Disbursements				\$834.09

Balance Central Bank **116,240.41**

Harris County MUD No. 136
Actual vs Budget
August 2025

	Aug 25	Budget	\$ Over Budget	Apr - Aug 25	YTD Budget	\$ Over Budget	Annual Budget
Income							
G4000 • Regional Water Authority Fees	0	55,317	(55,317)	220,473	276,583	(56,110)	663,800
G4100 • Water Service Revenue	(809)	20,950	(21,759)	80,813	104,750	(23,937)	251,400
G4101 • Sewer Service Revenue	0	48,365	(48,365)	194,114	241,827	(47,713)	580,384
G4102 • Reconnection Fees	0	21	(21)	0	104	(104)	250
G4103 • Inspection Fees	0	67	(67)	1,200	333	867	800
G4104 • Penalty & Interest	0	1,167	(1,167)	5,668	5,833	(165)	14,000
G4200 • Maintenance Tax Revenue	15,000	15,000	0	25,000	25,000	0	440,000
G4300 • Interest on Investments (GOF)	8,277	5,253	3,024	41,924	26,265	15,659	63,036
G4400 • Other Revenue	0	17	(17)	184	83	101	200
Total Income	22,468	146,157	(123,689)	569,376	680,778	(111,402)	2,013,870
Expense							
G5000 • Purchased Services							
G5001 • Purchased Sewer Services	0	16,083	(16,083)	47,700	80,417	(32,717)	193,000
G5002 • WHCRWA Ground Water	0	8,050	(8,050)	42,640	40,250	2,390	96,600
G5003 • WHCRWA Surface Water	0	39,133	(39,133)	176,632	195,667	(19,035)	469,600
Total G5000 • Purchased Services	0	63,266	(63,266)	266,972	316,334	(49,362)	759,200
G5100 • Professional Fees							
G5110 • Legal Fees - General	4,200	4,717	(517)	20,639	23,583	(2,944)	56,600
G5120 • Auditing Fees	0	0	0	12,829	12,829	0	14,000
G5130 • Operator Fees	5,954	6,367	(413)	32,058	31,833	225	76,400
G5140 • Engineering Fees	0	2,083	(2,083)	2,135	10,417	(8,282)	25,000
G5141 • Engineer - Sanitary Sewer Rehab	0	1,250	(1,250)	0	6,250	(6,250)	15,000
Total G5100 • Professional Fees	10,154	14,417	(4,263)	67,661	84,912	(17,251)	187,000
G5200 • Contracted Services							
G5201 • Bookkeeping Fees	2,359	2,083	276	11,436	10,417	1,019	25,000
G5210 • Insurance	0	0	0	0	0	0	22,900
G5230 • Utilities	51	2,800	(2,749)	11,576	14,000	(2,424)	33,600
G5240 • Garbage Collection	24,793	24,745	48	123,986	123,725	261	296,940
Total G5200 • Contracted Services	27,203	29,628	(2,425)	146,998	148,142	(1,144)	378,440
G5300 • Maintenance & Repairs							
G5301 • M&R - Water	894	8,133	(7,239)	31,128	40,667	(9,539)	97,600
G5302 • M&R - Water Distribution	12,060	13,450	(1,390)	51,206	67,250	(16,044)	161,400
G5303 • M&R - Sewer	1,186	9,108	(7,922)	30,823	45,542	(14,719)	109,300
G5306 • M&R - Storm Sewer	0	0	0	31	0	31	0
G5321 • Chemicals	0	575	(575)	4,424	2,875	1,549	6,900
G5322 • Laboratory Expense	540	1,283	(743)	7,766	6,417	1,349	15,400
G5323 • Mowing Expense	0	308	(308)	1,562	1,542	20	3,700
G5330 • WWTP Rehab	0	6,250	(6,250)	0	31,250	(31,250)	75,000
G5331 • Valve & M/H Survey Repairs	0	2,083	(2,083)	0	10,417	(10,417)	25,000
G5495 • Jackrabbit PUD WWTP Rehab	0	8,333	(8,333)	0	41,667	(41,667)	100,000
G5502 • Cap Projects - San Sewer Rehab	0	16,667	(16,667)	14,745	83,333	(68,588)	200,000
Total G5300 • Maintenance & Repairs	14,680	66,190	(51,510)	141,685	330,960	(189,275)	794,300
G5400 • Administrative							
G5401 • Director Fees	700	1,000	(300)	4,300	5,000	(700)	12,000
G5402 • Payroll Taxes & Fees	364	258	106	1,106	1,292	(186)	3,100
G5403 • Travel Expense	64	208	(144)	1,875	1,042	833	2,500
G5404 • Conference Dues	50	75	(25)	515	375	140	900
G5410 • Printing & Office Supplies	88	333	(245)	192	1,667	(1,475)	4,000

	Aug 25	Budget	\$ Over Budget	Apr - Aug 25	YTD Budget	\$ Over Budget	Annual Budget
G5411 • Postage & Delivery	102	317	(215)	146	1,583	(1,437)	3,800
G5412 • Legal Notices	0	8	(8)	0	42	(42)	100
G5430 • Permit Fees	0	225	(225)	0	1,125	(1,125)	2,700
G5440 • Consumer Confidence Report	0	50	(50)	0	250	(250)	600
G5450 • Regulatory Assessment Fee	0	0	0	0	0	0	4,200
G5460 • Bank Charges	25	42	(17)	90	208	(118)	500
G5490 • Other Expense	458	217	241	765	1,083	(318)	2,600
Total G5400 • Administrative	1,851	2,733	(882)	8,989	13,667	(4,678)	37,000
G5500 • Other							
G5503 • Capital Projects - Alarm at WP	0	0	0	4,606	0	4,606	0
Total G5500 • Other	0	0	0	4,606	0	4,606	0
Total Expense	53,888	176,234	(122,346)	636,911	894,015	(257,104)	2,155,940
Net Income	(31,420)	(30,077)	(1,343)	(67,535)	(213,237)	145,702	(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.

Regular Registration Begins: August 28, 2025 \$440.00

Late Registration Begins: December 10, 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

