



Harris County MUD No. 136

Meeting 10/09/2025

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
October 9, 2025**

Bank	Account No.	Rate	Amount
General Fund			
Cash Accounts			
NewFirst Bank	X8529	2.0000%	\$84,045.31
Central Bank	XX586	0.1500%	\$41,559.66
Total Cash Accounts			<u>\$125,604.97</u>
Investment Accounts			
TexPool Prime - General	X00001	4.2891%	\$1,032,248.66
TexPool Prime - Capital Improvements	X00003	4.2891%	\$1,181,915.13
Total Investment Accounts			<u>\$2,214,163.79</u>
Total General Fund			<u>\$2,339,768.76</u>

Harris County MUD No. 136
Cash Flow - NewFirst
September 12, 2025 - October 9, 2025

Beginning Balance**\$84,772.46**

Date	Num	Name	Memo	Credit
Receipts				
09/11/2025	Wire	NewFirst National Bank	Transfer from TexPool	195,000.00
Total Receipts				\$195,000.00

Disbursements

09/12/2025	ADP	Barry Greer	Fees of Office - 09/11/25	92.35
09/12/2025	ADP	Brent W. Phelps	Fees of Office - 09/11/25	92.35
09/12/2025	ADP	Jody D Shipman	Fees of Office - 09/11/25	92.35
09/15/2025	ADP	United States Treasury	Payroll Taxes	45.90
09/26/2025	ADP	ADP	ADP Fees	146.38
09/26/2025	ACH	W Harris County Regional Water Authori	Surface Water	65,316.75
09/22/2025	12581	CenterPoint Energy	Utility Expense	48.93
09/22/2025	12582	Direct Energy Business	Electricity Expense	2,993.74
10/09/2025	12584	Johan Dorronsoro	Deposit Refund	36.08
10/09/2025	12585	Thomas Flescher	Deposit Refund	7.22
10/09/2025	12586	4U Ag Services, LLC	Mowing	390.50
10/09/2025	12587	Artesian Financial Services	Bookkeeping Fees	2,372.85
10/09/2025	12588	Association of Water Board Directors	2026 Annual Renewal & 2 Fall Seminars	1,050.00
10/09/2025	12589	Best Trash	Garbage Collection for Sept 2025	24,769.00
10/09/2025	12590	CFI Services Inc	Maintenance	512.79
10/09/2025	12591	Eastex Environmental Laboratory Inc	Laboratory Expense	615.00
10/09/2025	12592	Electrical Field Services Inc	Repairs / Maintenance	588.00
10/09/2025	12593	GM Inspection Services Inc	Repairs/Maintenance	775.00
10/09/2025	12594	Hawkins	Chemicals	691.25
10/09/2025	12595	Jackrabbit Road PUD	Regional Wastewater Treatment Plant	14,184.94
10/09/2025	12596	McCall Gibson Swedlund Barfoot PLLC	Auditing Fees - FY 2025	5,000.00
10/09/2025	12597	Municipal Operations & Consulting Inc	Maintenance & Operations	29,077.49
10/09/2025	12598	Norton Rose Fulbright US LLP	Legal Fees	2,876.59
10/09/2025	12599	PVS DX, INC	Chemicals	1,257.19
10/09/2025	12600	Ram Rod Utilities LLC	Utility repairs	29,965.00
10/09/2025	12601	STP Services	Maintenance - 2 invoices	11,891.00
10/09/2025	12602	Water Utility Services Inc	Laboratory Expense	838.50
10/09/2025	12603	CenterPoint Energy	Utilities	0.00
10/09/2025	12604	Direct Energy Business	Utilities	0.00
Total Disbursements				\$195,727.15

Balance NewFirst Bank**\$84,045.31**

Harris County MUD No. 136
Cash Flow - Central
September 12 - October 9, 2025

Beginning Balance **\$116,240.41**

Date	Num	Name	Memo	Amount
Receipts				
09/30/2025	Interest	Central Bank	Interest on Checking	32.73
09/30/2025	AR Receipt	Central Bank	August AR Receipts	44,837.07
09/30/2025	AR Receipt	Central Bank	September AR Receipts	130,818.12
Total Receipts				\$175,687.92
Disbursements				
09/30/2025	Bank Fee	Central Bank	Service Charge	5.00
09/30/2025	Bank Fee	Central Bank	T-Tech	363.67
10/09/2025	Wire	Central Bank	Transfer to TexPool	250,000.00
Total Disbursements				\$250,368.67
Balance Central Bank				41,559.66

Harris County MUD No. 136
Actual vs Budget
September 2025

	Sep 25	Budget	\$ Over Budget	Apr - Sep 25	YTD Budget	\$ Over Budget	Annual Budget
Income							
G4000 • Regional Water Authority Fees	0	55,317	(55,317)	286,038	331,900	(45,862)	663,800
G4100 • Water Service Revenue	(325)	20,950	(21,275)	104,779	125,700	(20,921)	251,400
G4101 • Sewer Service Revenue	(37)	48,365	(48,402)	242,596	290,192	(47,596)	580,384
G4102 • Reconnection Fees	0	21	(21)	0	125	(125)	250
G4103 • Inspection Fees	0	67	(67)	1,500	400	1,100	800
G4104 • Penalty & Interest	0	1,167	(1,167)	7,077	7,000	77	14,000
G4200 • Maintenance Tax Revenue	0	0	0	25,000	25,000	0	440,000
G4300 • Interest on Investments (GOF)	7,954	5,253	2,701	49,877	31,518	18,359	63,036
G4400 • Other Revenue	0	17	(17)	184	100	84	200
Total Income	7,592	131,157	(123,565)	717,051	811,935	(94,884)	2,013,870
Expense							
G5000 • Purchased Services							
G5001 • Purchased Sewer Services	0	16,083	(16,083)	61,493	96,500	(35,007)	193,000
G5002 • WHCRWA Ground Water	0	8,050	(8,050)	49,968	48,300	1,668	96,600
G5003 • WHCRWA Surface Water	0	39,133	(39,133)	234,617	234,800	(183)	469,600
Total G5000 • Purchased Services	0	63,266	(63,266)	346,078	379,600	(33,522)	759,200
G5100 • Professional Fees							
G5110 • Legal Fees - General	2,819	4,717	(1,898)	23,458	28,300	(4,842)	56,600
G5120 • Auditing Fees	5,000	5,000	0	17,829	17,829	0	14,000
G5130 • Operator Fees	6,135	6,367	(232)	38,193	38,200	(7)	76,400
G5140 • Engineering Fees	0	2,083	(2,083)	2,135	12,500	(10,365)	25,000
G5141 • Engineer - Sanitary Sewer Rehab	0	1,250	(1,250)	0	7,500	(7,500)	15,000
Total G5100 • Professional Fees	13,954	19,417	(5,463)	81,615	104,329	(22,714)	187,000
G5200 • Contracted Services							
G5201 • Bookkeeping Fees	2,255	2,083	172	13,691	12,500	1,191	25,000
G5210 • Insurance	0	0	0	0	0	0	22,900
G5230 • Utilities	49	2,800	(2,751)	14,619	16,800	(2,181)	33,600
G5240 • Garbage Collection	24,769	24,745	24	148,755	148,470	285	296,940
Total G5200 • Contracted Services	27,073	29,628	(2,555)	177,065	177,770	(705)	378,440
G5300 • Maintenance & Repairs							
G5301 • M&R - Water	5,646	8,133	(2,487)	38,792	48,800	(10,008)	97,600
G5302 • M&R - Water Distribution	17,372	13,450	3,922	68,579	80,700	(12,121)	161,400
G5303 • M&R - Sewer	690	9,108	(8,418)	71,938	54,650	17,288	109,300
G5306 • M&R - Storm Sewer	0	0	0	31	0	31	0
G5321 • Chemicals	1,858	575	1,283	6,372	3,450	2,922	6,900
G5322 • Laboratory Expense	1,137	1,283	(146)	9,741	7,700	2,041	15,400
G5323 • Mowing Expense	0	308	(308)	1,953	1,850	103	3,700
G5330 • WWTP Rehab	0	6,250	(6,250)	0	37,500	(37,500)	75,000
G5331 • Valve & M/H Survey Repairs	0	2,083	(2,083)	0	12,500	(12,500)	25,000
G5495 • Jackrabbit PUD WWTP Rehab	0	8,333	(8,333)	0	50,000	(50,000)	100,000
G5502 • Cap Projects - San Sewer Rehab	0	16,667	(16,667)	15,137	100,000	(84,863)	200,000
Total G5300 • Maintenance & Repairs	26,703	66,190	(39,487)	212,543	397,150	(184,607)	794,300
G5400 • Administrative							
G5401 • Director Fees	300	1,000	(700)	4,600	6,000	(1,400)	12,000
G5402 • Payroll Taxes & Fees	169	258	(89)	1,275	1,550	(275)	3,100
G5403 • Travel Expense	93	208	(115)	1,968	1,250	718	2,500
G5404 • Conference Dues	750	75	675	1,265	450	815	900
G5410 • Printing & Office Supplies	72	333	(261)	264	2,000	(1,736)	4,000

	Sep 25	Budget	\$ Over Budget	Apr - Sep 25	YTD Budget	\$ Over Budget	Annual Budget
G5411 • Postage & Delivery	10	317	(307)	156	1,900	(1,744)	3,800
G5412 • Legal Notices	0	8	(8)	0	50	(50)	100
G5430 • Permit Fees	0	225	(225)	0	1,350	(1,350)	2,700
G5440 • Consumer Confidence Report	0	50	(50)	0	300	(300)	600
G5450 • Regulatory Assessment Fee	0	0	0	0	0	0	4,200
G5460 • Bank Charges	5	42	(37)	95	250	(155)	500
G5490 • Other Expense	0	217	(217)	768	1,300	(532)	2,600
Total G5400 • Administrative	1,399	2,733	(1,334)	10,391	16,400	(6,009)	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	69,129	181,234	(112,105)	832,298	1,075,249	(242,951)	2,155,940
Net Income	(61,537)	(50,077)	(11,460)	(115,247)	(263,314)	148,067	(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



Harris County MUD No. 136
Quarterly Investment Report
July 1, 2025 - September 30, 2025

Date	Num	Memo	Funds In	Funds Out	Balance
G1020 • TexPool Prime GOF					\$1,169,672.88
07/09/2025	Wire	Transfer from Central	140,000.00		1,309,672.88
07/10/2025	Wire	Transfer to Checking		162,000.00	1,147,672.88
07/31/2025	Interest	TexPool Prime Interest	3,966.41		1,151,639.29
08/14/2025	Wire	Transfer to Checking		167,000.00	984,639.29
08/14/2025	Wire	Transfer from Central	110,000.00		1,094,639.29
08/14/2025	Tax	Tax Transfer	15,000.00		1,109,639.29
08/31/2025	Interest	TexPool Prime Interest	3,874.54		1,113,513.83
09/11/2025	Wire	Transfer to Checking		140,000.00	973,513.83
09/30/2025	Interest	TexPool Prime Interest	3,734.83		977,248.66
Total G1020 • TexPool Prime GOF			276,575.78	469,000.00	\$977,248.66
G1021 • TexPool Prime CIF					\$1,156,068.56
07/31/2025	Interest	TexPool Prime Interest	4,387.49		1,173,294.13
08/31/2025	Interest	TexPool Prime Interest	4,402.22		1,177,696.35
09/30/2025	Interest	TexPool Prime Interest	4,218.78		1,181,915.13
Total G1021 • TexPool Prime CIF			13,008.49	0.00	\$1,181,915.13
			289,584.27	469,000.00	\$2,159,163.79