



Harris County MUD No. 136

Meeting 11/13/2025

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
November 13, 2025**

Bank	Account No.	Rate	Amount
General Fund			
Cash Accounts			
NewFirst Bank	X8529	1.6000%	\$96,201.40
Central Bank	XX586	0.1500%	\$8,284.76
Total Cash Accounts			<u>\$104,486.16</u>
Investment Accounts			
TexPool Prime - General	X00001	4.2075%	\$1,012,892.14
TexPool Prime - Capital Improvements	X00003	4.2075%	\$1,186,179.93
Total Investment Accounts			<u>\$2,199,072.07</u>
Total General Fund			<u>\$2,303,558.23</u>

Harris County MUD No. 136
Cash Flow - NewFirst
October 10,2025 - November 13, 2025

Beginning Balance

\$84,045.31

Date	Num	Name	Memo	Credit
Receipts				
10/14/2025	Receipt	EZ Fiber Repairs	Ezee Fiber - Repairs	6,827.61
11/13/2025	Wire	NewFirst National Bank	Transfer from TexPool	198,000.00
Total Receipts				\$204,827.61

Disbursements

10/10/2025	ADP	Brent W. Phelps	Fees of Office - 10/8/25 & 10/9/25	184.70
10/10/2025	ADP	Neil M. Polansky	Fees of Office - 10/9/25	92.35
10/10/2025	ADP	Adam M. Rodriguez	Fees of Office - 10/9/25	92.35
10/10/2025	ADP	Jody D Shipman	Fees of Office - 9/19, 10/8, 10/9/25	277.05
10/14/2025	ADP	United States Treasury	Payroll Taxes	107.09
10/17/2025	12603	CenterPoint Energy	Utility Expense	58.79
10/17/2025	12604	Direct Energy Business	Electricity Expense	3,211.80
10/21/2025	ACH	West Harris County Regional Water Authori	Water Authority Fees-Surface & Ground Water - 2 Inv's	60,929.25
10/24/2025	ADP	ADP	ADP Fees	150.85
11/13/2025	12605	Balsas Directional Drilling	Deposit Refund	1,994.50
11/13/2025	12606	Dennis & Varah Outcalt	Deposit Refund	5.63
11/13/2025	12607	Elva M Gaxiola	Deposit Refund	83.99
11/13/2025	12608	4U Ag Services, LLC	Mowing	390.50
11/13/2025	12609	Artesian Financial Services	Bookkeeping Fees	2,286.56
11/13/2025	12610	Best Trash	Garbage Collection for Oct 2025	24,769.00
11/13/2025	12611	CompuCycle Inc	Miscellaneous Electronics	542.90
11/13/2025	12612	Deerfield Village Community Assoc Inc	Electronic Recycling U-Haul Truck	172.92
11/13/2025	12613	ES Enviro Services LLC	Repairs & Maintenance	12,100.00
11/13/2025	12614	Jackrabbit Road PUD	Regional Wastewater Treatment Plant	8,114.38
11/13/2025	12615	LJA Environmental Services, LLC	2025 Proj EV.3630-24197 SDWA Water Sampling	3,500.00
11/13/2025	12616	Municipal Operations & Consulting Inc	Maintenance & Operations	50,611.05
11/13/2025	12617	Norton Rose Fulbright US LLP	Legal Fees	3,771.11
11/13/2025	12618	Pape Dawson Engineers	Engineering Fees	2,386.25
11/13/2025	12619	Ram Rod Utilities LLC	Utility repairs	16,000.00
11/13/2025	12620	Water Utility Services Inc	Laboratory Expense	838.50
11/13/2025	12621	CenterPoint Energy	Utility Expense	0.00
11/13/2025	12622	Direct Energy Business	Electricity Expense	0.00

Total Disbursements

\$192,671.52

\$96,201.40

Harris County MUD No. 136
Cash Flow - Central
October 10, 2025 - November 13, 2025

Beginning Balance **\$41,559.66**

Date	Num	Name	Memo	Amount
Receipts				
10/31/2025	Interest	Central Bank	Interest on Checking	6.48
10/31/2025	AR Receipt	Central Bank	October AR Receipts	90,855.54
10/31/2025	AR Receipt	Central Bank	October AR Receipts	51,345.52
Total Receipts				\$142,207.54

Disbursements				
10/31/2025	Bank Fee	Central Bank	T-Tech	174.69
10/31/2025	Bank Fee	Central Bank	T-Tech	229.68
10/31/2025	Bank Fee	Central Bank	T-Tech	53.07
10/31/2025	Bank Fee	Central Bank	Service Charge	5.00
10/31/2025	Bank Fee	Central Bank	Outgoing Wire Transfer fee	20.00
11/13/2025	Wire	Central Bank	Transfer to TexPool	175,000.00
				\$175,482.44

Balance Central Bank **8,284.76**

Harris County MUD No. 136
Actual vs Budget
October 2025

	Oct 25	Budget	\$ Over Budget	Apr - Oct 25	YTD Budget	\$ Over Budget	Annual Budget
Income							
G4000 • Regional Water Authority Fees	0	55,317	(55,317)	345,030	387,217	(42,187)	663,800
G4100 • Water Service Revenue	(457)	20,950	(21,407)	125,325	146,650	(21,325)	251,400
G4101 • Sewer Service Revenue	0	48,365	(48,365)	290,095	338,557	(48,462)	580,384
G4102 • Reconnection Fees	0	21	(21)	0	146	(146)	250
G4103 • Inspection Fees	0	67	(67)	1,800	467	1,333	800
G4104 • Penalty & Interest	0	1,167	(1,167)	8,424	8,167	257	14,000
G4200 • Maintenance Tax Revenue	0	0	0	25,000	25,000	0	440,000
G4300 • Interest on Investments (GOF)	7,908	5,253	2,655	57,818	36,771	21,047	63,036
G4400 • Other Revenue	6,828	17	6,811	7,011	117	6,894	200
Total Income	14,279	131,157	(116,878)	860,503	943,092	(82,589)	2,013,870
Expense							
G5000 • Purchased Services							
G5001 • Purchased Sewer Services	0	16,083	(16,083)	61,493	112,583	(51,090)	193,000
G5002 • WHCRWA Ground Water	0	8,050	(8,050)	72,680	56,350	16,330	96,600
G5003 • WHCRWA Surface Water	0	39,133	(39,133)	272,832	273,933	(1,101)	469,600
Total G5000 • Purchased Services	0	63,266	(63,266)	407,005	442,866	(35,861)	759,200
G5100 • Professional Fees							
G5110 • Legal Fees - General	3,700	4,717	(1,017)	27,158	33,017	(5,859)	56,600
G5120 • Auditing Fees	0	0	0	17,829	17,829	0	14,000
G5130 • Operator Fees	6,323	6,367	(44)	44,516	44,567	(51)	76,400
G5140 • Engineering Fees	2,386	2,083	303	4,521	14,583	(10,062)	25,000
G5141 • Engineer - Sanitary Sewer Rehab	0	1,250	(1,250)	0	8,750	(8,750)	15,000
Total G5100 • Professional Fees	12,409	14,417	(2,008)	94,024	118,746	(24,722)	187,000
G5200 • Contracted Services							
G5201 • Bookkeeping Fees	2,161	2,083	78	15,853	14,583	1,270	25,000
G5210 • Insurance	0	0	0	0	0	0	22,900
G5230 • Utilities	59	2,800	(2,741)	17,889	19,600	(1,711)	33,600
G5240 • Garbage Collection	24,769	24,745	24	173,524	173,215	309	296,940
Total G5200 • Contracted Services	26,989	29,628	(2,639)	207,266	207,398	(132)	378,440
G5300 • Maintenance & Repairs							
G5301 • M&R - Water	5,863	8,133	(2,270)	48,156	56,933	(8,777)	97,600
G5302 • M&R - Water Distribution	36,390	13,450	22,940	104,969	94,150	10,819	161,400
G5303 • M&R - Sewer	3,246	9,108	(5,862)	55,519	63,758	(8,239)	109,300
G5306 • M&R - Storm Sewer	0	0	0	31	0	31	0
G5321 • Chemicals	0	575	(575)	6,372	4,025	2,347	6,900
G5322 • Laboratory Expense	540	1,283	(743)	11,120	8,983	2,137	15,400
G5323 • Mowing Expense	0	308	(308)	2,343	2,158	185	3,700
G5330 • WWTP Rehab	0	6,250	(6,250)	0	43,750	(43,750)	75,000
G5331 • Valve & M/H Survey Repairs	0	2,083	(2,083)	0	14,583	(14,583)	25,000
G5495 • Jackrabbit PUD WWTP Rehab	0	8,333	(8,333)	0	58,333	(58,333)	100,000
G5502 • Cap Projects - San Sewer Rehab	16,000	16,667	(667)	61,102	116,667	(55,565)	200,000
Total G5300 • Maintenance & Repairs	62,039	66,190	(4,151)	289,612	463,340	(173,728)	794,300
G5400 • Administrative							
G5401 • Director Fees	700	1,000	(300)	5,300	7,000	(1,700)	12,000
G5402 • Payroll Taxes & Fees	204	258	(54)	1,479	1,808	(329)	3,100
G5403 • Travel Expense	64	208	(144)	2,033	1,458	575	2,500
G5404 • Conference Dues	300	75	225	1,565	525	1,040	900
G5410 • Printing & Office Supplies	74	333	(259)	339	2,333	(1,994)	4,000

	Oct 25	Budget	\$ Over Budget	Apr - Oct 25	YTD Budget	\$ Over Budget	Annual Budget
G5411 • Postage & Delivery	16	317	(301)	172	2,217	(2,045)	3,800
G5412 • Legal Notices	0	8	(8)	0	58	(58)	100
G5430 • Permit Fees	0	225	(225)	0	1,575	(1,575)	2,700
G5440 • Consumer Confidence Report	0	50	(50)	0	350	(350)	600
G5450 • Regulatory Assessment Fee	0	0	0	0	0	0	4,200
G5460 • Bank Charges	25	42	(17)	120	292	(172)	500
G5490 • Other Expense	807	217	590	1,578	1,517	61	2,600
Total G5400 • Administrative	2,190	2,733	(543)	12,586	19,133	(6,547)	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	103,627	176,234	(72,607)	1,015,099	1,251,483	(236,384)	2,155,940
Net Income	(89,348)	(45,077)	(44,271)	(154,596)	(308,391)	153,795	(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 registraton 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

