



Harris County MUD No. 136

Meeting 2/12/2026

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

Bank	Account No.	Rate	Amount
General Fund			
Cash Accounts			
NewFirst Bank	X8529	1.6000%	\$61,335.45
Central Bank	XX586	0.4000%	\$43,913.19
Total Cash Accounts			<u>\$105,248.64</u>
Investment Accounts			
TexPool Prime - General	X00001	3.8546%	\$1,017,498.44
TexPool Prime - Capital Improvements	X00003	3.8546%	\$1,198,150.89
Total Investment Accounts			<u>\$2,215,649.33</u>
Total General Fund			<u>\$2,320,897.97</u>

Harris County MUD No. 136
Cash Flow - NewFirst
January 8, 2026 - February 12, 2026

Beginning Balance

\$107,713.96

Date	Num	Name	Memo	Credit
Receipts				
01/28/2026	Wire	New First National Bank	Transfer from TexPool	100,000.00
02/12/2026	Wire	New First National Bank	Transfer from TexPool	70,000.00
Total Receipts				\$170,000.00
Disbursements				
01/12/2026	ADP	Brent W. Phelps	Fees of Office - 1/8/26	92.35
01/12/2026	ADP	Adam M. Rodriguez	Fees of Office - 1/8/26	92.35
01/12/2026	ADP	Jody D Shipman	Fees of Office - 1/8/26	92.35
01/12/2026	ADP	United States Treasury	Payroll Taxes	45.90
01/23/2026	ADP	ADP	ADP Fees	146.38
01/23/2026	12639	CenterPoint Energy	Utility Expense	51.29
01/23/2026	12655	Direct Energy Business	Electricity Expense	2,410.66
01/28/2026	12656	Jackrabbitt Road PUD	Regional WWTP - 3 Months	106,263.52
02/04/2026	ADP	ADP	ADP Fees - Annual	113.66
02/12/2026	12658	William and Destiny Green	Deposit Refund	208.35
02/12/2026	12659	4U Ag Services, LLC	Mowing	195.25
02/12/2026	12660	Artesian Financial Services	Bookkeeping Fees	2,559.91
02/12/2026	12661	Best Trash	Garbage Collection	24,745.50
02/12/2026	12662	Corrpro	Inspection Service	1,380.00
02/12/2026	12663	Municipal Operations & Consulting Inc	Maintenance & Operations	31,503.23
02/12/2026	12664	Norton Rose Fulbright US LLP	Legal Fees	2,537.50
02/12/2026	12665	Pape Dawson Engineers	Engineering Fees	1,633.21
02/12/2026	12666	Water Utility Services Inc	Laboratory Expense	838.50
02/12/2026	12667	West Harris County Regional Water Authori	Water Authority Fees	41,468.60
01/08/2026	12668	CenterPoint Energy	Utility Expense	0.00
01/08/2026	12669	Direct Energy Business	Electricity Expense	0.00
01/08/2026	12670	Jackrabbitt Road PUD	Regional Wastewater Treatement	0.00
Total Disbursements				\$216,378.51
				\$61,335.45

Harris County MUD No. 136
Cash Flow - Central
January 8, 2026 - February 12, 2026

Beginning Balance **\$108,533.78**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Receipts				
01/31/2026	AR Receipt	Central Bank	January AR Receipts	89,726.13
01/31/2026	AR Receipt	Central Bank	February AR Receipts	46,611.44
Total Receipts				\$136,337.57
Disbursements				
01/31/2026	Bank Fee	Central Bank	Service Charge	5.00
01/31/2026	Bank Fee	Central Bank	Service Charge	20.00
01/31/2026	Return	Central Bank	T-Tech	933.16
02/12/2026	Wire	Central Bank	Transfer to Texpool	200,000.00
				\$200,958.16
Balance Central Bank				\$43,913.19

Harris County MUD No. 136
Actual vs Budget
January 2026

	Jan 26	Budget	\$ Over Budget	Apr '25 - Jan 26	YTD Budget	\$ Over Budget	Annual Budget
Income							
G4000 • Regional Water Authority Fees	0	55,317	(55,317)	513,544	553,167	(39,623)	663,800
G4100 • Water Service Revenue	(1,037)	20,950	(21,987)	184,626	209,500	(24,874)	251,400
G4101 • Sewer Service Revenue	(104)	48,365	(48,469)	437,318	483,653	(46,335)	580,384
G4102 • Reconnection Fees	0	21	(21)	0	208	(208)	250
G4103 • Inspection Fees	0	67	(67)	1,320	667	653	800
G4104 • Penalty & Interest	0	1,167	(1,167)	13,546	11,667	1,879	14,000
G4200 • Maintenance Tax Revenue	100,000	100,000	0	150,000	150,000	0	440,000
G4300 • Interest on Investments (GOF)	7,283	5,253	2,030	79,416	52,530	26,886	63,036
G4400 • Other Revenue	0	17	(17)	14,736	167	14,569	200
Total Income	106,142	231,157	(125,015)	1,394,506	1,461,559	(67,053)	2,013,870
Expense							
G5000 • Purchased Services							
G5001 • Purchased Sewer Services	0	16,083	(16,083)	113,794	160,833	(47,039)	193,000
G5002 • WHCRWA Ground Water	0	8,050	(8,050)	111,674	80,500	31,174	96,600
G5003 • WHCRWA Surface Water	0	39,133	(39,133)	399,722	391,333	8,389	469,600
Total G5000 • Purchased Services	0	63,266	(63,266)	625,190	632,666	(7,476)	759,200
G5100 • Professional Fees							
G5110 • Legal Fees - General	2,538	4,717	(2,179)	37,145	47,167	(10,022)	56,600
G5120 • Auditing Fees	0	0	0	15,000	14,000	1,000	14,000
G5130 • Operator Fees	6,497	6,367	130	66,254	63,667	2,587	76,400
G5140 • Engineering Fees	1,346	2,083	(737)	7,268	20,833	(13,565)	25,000
G5141 • Engineer - Sanitary Sewer Rehab	0	1,250	(1,250)	0	12,500	(12,500)	15,000
Total G5100 • Professional Fees	10,381	14,417	(4,036)	125,667	158,167	(32,500)	187,000
G5200 • Contracted Services							
G5201 • Bookkeeping Fees	2,313	2,083	230	25,463	20,833	4,630	25,000
G5210 • Insurance	18,738	0	18,738	18,738	0	18,738	22,900
G5230 • Utilities	51	2,800	(2,749)	26,576	28,000	(1,424)	33,600
G5240 • Garbage Collection	24,746	24,745	1	246,935	247,450	(515)	296,940
Total G5200 • Contracted Services	45,848	29,628	16,220	317,712	296,283	21,429	378,440
G5300 • Maintenance & Repairs							
G5301 • M&R - Water	5,868	8,133	(2,265)	74,284	81,333	(7,049)	97,600
G5302 • M&R - Water Distribution	15,057	13,450	1,607	141,295	134,500	6,795	161,400
G5303 • M&R - Sewer	3,273	9,108	(5,835)	68,331	91,083	(22,752)	109,300
G5306 • M&R - Storm Sewer	0			31	0	31	0
G5321 • Chemicals	0	575	(575)	7,162	5,750	1,412	6,900
G5322 • Laboratory Expense	808	1,283	(475)	16,389	12,833	3,556	15,400
G5323 • Mowing Expense	0	308	(308)	3,124	3,083	41	3,700
G5330 • WWTP Rehab	0	6,250	(6,250)	0	62,500	(62,500)	75,000
G5331 • Valve & M/H Survey Repairs	0	2,083	(2,083)	0	20,833	(20,833)	25,000
G5495 • Jackrabbit PUD WWTP Rehab	0	8,333	(8,333)	87,608	83,333	4,275	100,000
G5502 • Cap Projects - San Sewer Rehab	0	16,667	(16,667)	56,105	166,667	(110,562)	200,000
Total G5300 • Maintenance & Repairs	25,006	66,190	(41,184)	454,329	661,915	(207,586)	794,300
G5400 • Administrative							
G5401 • Director Fees	300	1,000	(700)	7,000	10,000	(3,000)	12,000
G5402 • Payroll Taxes & Fees	169	258	(89)	1,918	2,583	(665)	3,100
G5403 • Travel Expense	37	208	(171)	2,198	2,083	115	2,500
G5404 • Conference Dues	0	75	(75)	1,565	750	815	900
G5410 • Printing & Office Supplies	115	333	(218)	711	3,333	(2,622)	4,000
G5411 • Postage & Delivery	28	317	(289)	229	3,167	(2,938)	3,800

	Jan 26	Budget	\$ Over Budget	Apr '25 - Jan 26	YTD Budget	\$ Over Budget	Annual Budget
G5412 • Legal Notices	0	8	(8)	0	83	(83)	100
G5430 • Permit Fees	0	225	(225)	2,641	2,250	391	2,700
G5440 • Consumer Confidence Report	0	50	(50)	0	500	(500)	600
G5450 • Regulatory Assessment Fee	0	0	0	0	0	0	4,200
G5460 • Bank Charges	25	42	(17)	195	417	(222)	500
G5490 • Other Expense	68	217	(149)	2,075	2,167	(92)	2,600
Total G5400 • Administrative	742	2,733	(1,991)	18,532	27,333	(8,801)	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	81,977	176,234	(94,257)	1,546,036	1,776,364	(230,328)	2,155,940
Net Income	24,165	54,923	(30,758)	(151,530)	(314,805)	163,275	(142,070)

AWBD Conference Attendance

Harris County MUD No. 136

Location and Date of Conference:

Gaylord Texan Resort & Convention Center

Thursday, June 18 - Saturday, June 20, 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:	February 4, 2026	\$475.00
Regular Registration Begins:	February 26, 2026	\$525.00
Late Registration Begins:	May 7, 2026	\$625.00

Cancellations must be made **in writing** to AWBD by May 6, 2026

Cancellation fees are \$50 for each reservation.

There are no cancellation refunds after May 6, 2026

