



Harris County MUD No. 136

Meeting 3/12/2026

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
March 12, 2026**

Bank	Account No.	Rate	Amount
General Fund			
Cash Accounts			
NewFirst Bank	X8529	1.6000%	\$49,598.15
Central Bank	XX586	0.4000%	\$20,139.13
Total Cash Accounts			<u>\$69,737.28</u>
Investment Accounts			
TexPool Prime - General	X00001	3.6916%	\$1,410,459.12
TexPool Prime - Capital Improvements	X00003	3.8182%	\$1,201,662.81
Total Investment Accounts			<u>\$2,612,121.93</u>
Total General Fund			<u><u>\$2,681,859.21</u></u>

**Harris County MUD No. 136
Cash Flow - NewFirst
February 13 - March 12, 2026**

Beginning Balance

\$61,335.45

Date	Num	Name	Memo	Credit
Receipts				
03/12/2026	Wire	New First National Bank	Transfer from TexPool	80,000.00
Total Receipts				\$80,000.00
Disbursements				
02/13/2026	ADP	Barry Greer	Fees of Office - 2/12/26	92.35
02/13/2026	ADP	Brent W. Phelps	Fees of Office - 1/23 & 2/12/26	213.70
02/13/2026	ADP	Neil M. Polansky	Fees of Office - 2/12/26	92.35
02/13/2026	ADP	Adam M. Rodriguez	Fees of Office - 2/12/26	92.35
02/13/2026	ADP	Jody D Shipman	Fees of Office - 2/12/26	92.35
02/17/2026	ADP	United States Treasury	Payroll Taxes	91.80
02/27/2026	ADP	ADP	ADP Fees	155.32
02/24/2026	12654	CenterPoint Energy	Utility Expense	60.07
02/18/2026	12657	TCEQ	Regulatory Assessment Fee	3,766.39
02/23/2026	12669	Direct Energy Business	Electricity Expense	2,364.51
03/12/2026	12671	4U Ag Services, LLC	Mowing	195.25
03/12/2026	12672	Artesian Financial Services	Bookkeeping Fees	2,973.37
03/12/2026	12673	Best Trash	Garbage Collection Feb 2026	25,931.80
03/12/2026	12674	BMI-Biosolids Managment	Manhole repair	1,943.60
03/12/2026	12675	Chlorinator Maint Co Inc	Maintenance	546.50
03/12/2026	12676	Municipal Operations & Consulting Inc	Maintenance & Operations	35,955.77
03/12/2026	12677	Norton Rose Fulbright US LLP	Legal Fees	5,280.07
03/12/2026	12678	Water Utility Services Inc	Laboratory Expense	838.50
03/12/2026	12679	W.Harris County Regional Water Auth	Water Authority Fees	39,958.30
03/12/2026	12680	Donna and Lawrence Gross	Deposit Refund	50.00
03/12/2026	12681	Home Merrit LLC	Deposit Refund	75.00
03/12/2026	12682	Michael Harrison	Deposit Refund	8.29
03/12/2026	12683	Miguel Olivera	Deposit Refund	75.00
03/12/2026	12684	Robert Fitzgerald	Deposit Refund	18.68
03/12/2026	12685	Roy Cavazos	Deposit Refund	50.00
03/12/2026	12686	Tisa Ofield-Reynolds	Deposit Refund	75.00
03/12/2026	12687	Tolbert Newman	Deposit Refund	50.00
03/12/2026	12688	Vicky Brigham/Leslie Brigham	Deposit Refund	75.00
03/12/2026	12689	William Green	Deposit Refund	75.00
01/08/2026	12690	CenterPoint Energy	Utility Expense	0.00
01/08/2026	12691	Direct Energy Business	Electricity Expense	0.00
01/08/2026	12692	Jackrabbit Road PUD	Regional Wastewater Treatment	0.00
Total Disbursements				\$121,196.32
				\$20,139.13

**Harris County MUD No. 136
Cash Flow - Central
February 13 - March 12, 2026**

Beginning Balance **\$43,913.19**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Receipts				
02/28/2026	AR Receipt	Central Bank	February AR Receipts	74,258.76
02/28/2026	AR Receipt	Central Bank	March AR Receipts	31,712.01
02/28/2026	Interest	Central Bank	Interest on Checking	11.49
Total Receipts				\$105,982.26
Disbursements				
02/28/2026	Bank Fee	Central Bank	Service Charge	5.00
02/28/2026	Return	Central Bank	T-Tech	292.30
03/12/2026	Wire	Central Bank	Transfer to Texpool	100,000.00
				\$100,297.30
Balance Central Bank				\$49,598.15

Harris County MUD No. 136
Actual vs Budget
February 2026

	Feb 26	Budget	\$ Over Budget	Apr '25 - Feb 26	YTD Budget	\$ Over Budget	Annual Budget
Income							
G4000 · Regional Water Authority Fees	0	55,317	(55,317)	548,884	608,483	(59,599)	663,800
G4100 · Water Service Revenue	(568)	20,950	(21,518)	198,790	230,450	(31,660)	251,400
G4101 · Sewer Service Revenue	(276)	48,365	(48,641)	485,081	532,019	(46,938)	580,384
G4102 · Reconnection Fees	0	21	(21)	0	229	(229)	250
G4103 · Inspection Fees	0	67	(67)	1,620	733	887	800
G4104 · Penalty & Interest	0	1,167	(1,167)	14,703	12,833	1,870	14,000
G4200 · Maintenance Tax Revenue	370,000	290,000	80,000	520,000	440,000	80,000	440,000
G4300 · Interest on Investments (GOF)	6,484	5,253	1,231	85,900	57,783	28,117	63,036
G4400 · Other Revenue	0	17	(17)	14,736	183	14,553	200
Total Income	375,640	421,157	(45,517)	1,869,714	1,882,713	(12,999)	2,013,870
Gross Profit	375,640	421,157	(45,517)	1,869,714	1,882,713	(12,999)	2,013,870
Expense							
G5000 · Purchased Services							
G5001 · Purchased Sewer Services	0	16,083	(16,083)	113,794	176,917	(63,123)	193,000
G5002 · WHCRWA Ground Water	0	8,050	(8,050)	112,026	88,550	23,476	96,600
G5003 · WHCRWA Surface Water	0	39,133	(39,133)	439,328	430,467	8,861	469,600
Total G5000 · Purchased Services	0	63,266	(63,266)	665,148	695,934	(30,786)	759,200
G5100 · Professional Fees							
G5110 · Legal Fees - General	5,220	4,717	503	42,365	51,883	(9,518)	56,600
G5120 · Auditing Fees	0	0	0	15,000	14,000	1,000	14,000
G5130 · Operator Fees	6,777	6,367	410	73,031	70,033	2,998	76,400
G5140 · Engineering Fees	0	2,083	(2,083)	7,268	22,917	(15,649)	25,000
G5141 · Engineer - Sanitary Sewer Rehab	0	1,250	(1,250)	0	13,750	(13,750)	15,000
Total G5100 · Professional Fees	11,997	14,417	(2,420)	137,664	172,583	(34,919)	187,000
G5200 · Contracted Services							
G5201 · Bookkeeping Fees	2,781	2,083	698	28,244	22,917	5,327	25,000
G5210 · Insurance	0	0	0	18,738	0	18,738	22,900
G5230 · Utilities	60	2,800	(2,740)	29,001	30,800	(1,799)	33,600
G5240 · Garbage Collection	25,932	24,745	1,187	272,867	272,195	672	296,940
Total G5200 · Contracted Services	28,773	29,628	(855)	348,850	325,912	22,938	378,440
G5300 · Maintenance & Repairs							
G5301 · M&R - Water	11,677	8,133	3,544	86,508	89,467	(2,959)	97,600
G5302 · M&R - Water Distribution	15,774	13,450	2,324	157,069	147,950	9,119	161,400
G5303 · M&R - Sewer	808	9,108	(8,300)	71,083	100,192	(29,109)	109,300
G5306 · M&R - Storm Sewer	0	0	0	31	0	31	0
G5321 · Chemicals	0	575	(575)	7,162	6,325	837	6,900
G5322 · Laboratory Expense	487	1,283	(796)	17,715	14,117	3,598	15,400
G5323 · Mowing Expense	0	308	(308)	3,319	3,392	(73)	3,700
G5330 · WWTP Rehab	0	6,250	(6,250)	0	68,750	(68,750)	75,000
G5331 · Valve & M/H Survey Repairs	0	2,083	(2,083)	0	22,917	(22,917)	25,000
G5495 · Jackrabbit PUD WWTP Rehab	0	8,333	(8,333)	87,608	91,667	(4,059)	100,000
G5502 · Cap Projects - San Sewer Rehab	0	16,667	(16,667)	56,105	183,333	(127,228)	200,000
Total G5300 · Maintenance & Repairs	28,746	66,190	(37,444)	486,600	728,110	(241,510)	794,300
G5400 · Administrative							
G5401 · Director Fees	600	1,000	(400)	7,600	11,000	(3,400)	12,000
G5402 · Payroll Taxes & Fees	315	258	57	2,233	2,842	(609)	3,100
G5403 · Travel Expense	97	208	(111)	2,295	2,292	3	2,500
G5404 · Conference Dues	0	75	(75)	1,565	825	740	900
G5410 · Printing & Office Supplies	74	333	(259)	785	3,667	(2,882)	4,000
G5411 · Postage & Delivery	14	317	(303)	243	3,483	(3,240)	3,800

	Feb 26	Budget	\$ Over Budget	Apr '25 - Feb 26	YTD Budget	\$ Over Budget	Annual Budget
G5412 · Legal Notices	0	8	(8)	0	92	(92)	100
G5430 · Permit Fees	0	225	(225)	2,641	2,475	166	2,700
G5440 · Consumer Confidence Report	0	50	(50)	0	550	(550)	600
G5450 · Regulatory Assessment Fee	0	0	0	3,766	0	3,766	4,200
G5460 · Bank Charges	5	42	(37)	200	458	(258)	500
G5490 · Other Expense	528	217	311	2,603	2,383	220	2,600
Total G5400 · Administrative	1,633	2,733	(1,100)	23,931	30,067	(6,136)	37,000
G5500 · Other							
G5503 · Capital Projects - Alarm at WP	0			4,606	0	4,606	0
Total G5500 · Other	0	0	0	4,606	0	4,606	0
Total Expense	71,149	176,234	(105,085)	1,666,799	1,952,606	(285,807)	2,155,940
Net Income	304,491	244,923	59,568	202,915	(69,893)	272,808	(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.

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

