



Harris County MUD No. 136

Meeting 4/09/2026

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
April 9, 2026**

Bank	Account No.	Rate	Amount
General Fund			
Cash Accounts			
NewFirst Bank	X8529	1.6000%	\$57,800.37
Central Bank	XX586	0.4000%	\$33,793.63
Total Cash Accounts			<u>\$91,594.00</u>
Investment Accounts			
TexPool Prime - General	X00001	3.6836%	\$1,359,171.35
TexPool Prime - Capital Improvements	X00003	3.8043%	\$1,205,535.63
Total Investment Accounts			<u>\$2,564,706.98</u>
Total General Fund			<u>\$2,656,300.98</u>

Harris County MUD No. 136
Cash Flow - NewFirst
March 13 - April 9, 2026

Beginning Balance

\$20,139.13

Date	Num	Name	Memo	Credit
Receipts				
04/09/2026	Wire	New First National Bank	Transfer from TexPool	190,000.00
Total Receipts				\$190,000.00
Disbursements				
03/18/2026	ADP	Barry Greer	Fees of Office - 3/12 and 2/18/26	184.70
03/18/2026	ADP	Brent W. Phelps	Fees of Office - 3/12 and 2/18/26	262.39
03/18/2026	ADP	Neil M. Polansky	Fees of Office - 3/12 and 2/18/26	184.70
03/18/2026	ADP	Jody D Shipman	Fees of Office - 3/12 and 2/18/26	184.70
03/18/2026	ADP	Adam M. Rodriguez	Fees of Office - 3/12	92.35
03/18/2026	ADP	United States Treasury	Payroll Taxes	137.70
03/27/2026	ADP	ADP	ADP Fees	163.09
04/01/2026	12668	CenterPoint Energy	Utility Expense	48.51
04/01/2026	12670	Jackrabbit Road PUD	Regional Wastewater Treatment	22,878.34
04/02/2026	12691	Direct Energy Business	Electricity Expense	2,206.03
04/09/2026	12693	4U Ag Services, LLC	Mowing	195.25
04/09/2026	12694	Allegiant Generator Services	2h Load bank on generator	835.00
04/09/2026	12695	Artesian Financial Services	Bookkeeping Fees	2,637.78
04/09/2026	12696	Best Trash	Garbage Collection Mar 2026	25,882.50
04/09/2026	12697	Eastex Environmental Laboratory Inc	Laboratory Expense	615.00
04/09/2026	12698	Municipal Operations & Consulting Inc	Maintenance & Operations	50,307.30
04/09/2026	12699	Norton Rose Fulbright US LLP	Legal Fees	7,352.51
04/09/2026	12700	Pape Dawson Engineers	Engineering Fees	1,216.25
04/09/2026	12701	STP Services	Maintenance LS1	2,850.00
04/09/2026	12702	Water Utility Services Inc	Laboratory Expense	838.50
04/09/2026	12703	West Harris County Regional Water Auth	Water Authority Fees	33,183.70
04/09/2026	12704	GH III Management LLC Better Homes	18335 LONGMOOR DR	75.06
04/09/2026	12705	Felicia Carpenter	Deposit Refund	7.40
04/09/2026	12706	CenterPoint Energy	Utility Expense	0.00
04/09/2026	12707	Direct Energy Business	Electricity Expense	0.00
04/09/2026	12708	Jackrabbit Road PUD	Regional Wastewater Treatment	0.00
Total Disbursements				\$152,338.76
				\$57,800.37

**Harris County MUD No. 136
Cash Flow - Central
March 13 - April 09, 2026**

Beginning Balance **\$49,598.15**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Receipts				
03/31/2026	AR Receipt	Central Bank	March AR Receipts	109,343.48
03/31/2026	Interest	Central Bank	Interest on Checking	35.63
Total Receipts				\$109,379.11
Disbursements				
03/31/2026	Bank Fee	Central Bank	Service Charge	5.00
03/31/2026	Return	Central Bank	T-Tech	178.63
04/09/2026	Wire	Central Bank	Transfer to Texpool	125,000.00
				\$125,183.63
Balance Central Bank				\$33,793.63

Harris County MUD No. 136
Actual vs Budget
March 2026

	<u>Mar 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr '25 - Mar 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
G4000 · Regional Water Authority Fees	0	55,317	(55,317)	585,129	663,800	(78,671)	663,800
G4100 · Water Service Revenue	(220)	20,950	(21,170)	214,247	251,400	(37,153)	251,400
G4101 · Sewer Service Revenue	(41)	48,365	(48,406)	533,462	580,384	(46,922)	580,384
G4102 · Reconnection Fees	0	21	(21)	0	250	(250)	250
G4103 · Inspection Fees	0	67	(67)	1,920	800	1,120	800
G4104 · Penalty & Interest	0	1,167	(1,167)	15,707	14,000	1,707	14,000
G4200 · Maintenance Tax Revenue	10,000	0	10,000	530,000	440,000	90,000	440,000
G4300 · Interest on Investments (GOF)	7,621	5,253	2,368	93,521	63,036	30,485	63,036
G4400 · Other Revenue	0	17	(17)	14,736	200	14,536	200
Total Income	17,360	131,157	(113,797)	1,988,722	2,013,870	(25,148)	2,013,870
Gross Profit	17,360	131,157	(113,797)	1,988,722	2,013,870	(25,148)	2,013,870
Expense							
G5000 · Purchased Services							
G5001 · Purchased Sewer Services	0	16,083	(16,083)	135,070	193,000	(57,930)	193,000
G5002 · WHCRWA Ground Water	0	8,050	(8,050)	112,780	96,600	16,180	96,600
G5003 · WHCRWA Surface Water	0	39,133	(39,133)	471,758	469,600	2,158	469,600
Total G5000 · Purchased Services	0	63,266	(63,266)	719,608	759,200	(39,592)	759,200
G5100 · Professional Fees							
G5110 · Legal Fees - General	7,323	4,717	2,606	49,688	56,600	(6,912)	56,600
G5120 · Auditing Fees	0	0	0	15,000	14,000	1,000	14,000
G5130 · Operator Fees	6,196	6,367	(171)	79,228	76,400	2,828	76,400
G5140 · Engineering Fees	0	2,083	(2,083)	8,484	25,000	(16,516)	25,000
G5141 · Engineer - Sanitary Sewer Rehab	0	1,250	(1,250)	0	15,000	(15,000)	15,000
Total G5100 · Professional Fees	13,519	14,417	(898)	152,400	187,000	(34,600)	187,000
G5200 · Contracted Services							
G5201 · Bookkeeping Fees	2,344	2,083	261	30,588	25,000	5,588	25,000
G5210 · Insurance	0	22,900	(22,900)	18,738	22,900	(4,162)	22,900
G5230 · Utilities	2,255	2,800	(545)	31,255	33,600	(2,345)	33,600
G5240 · Garbage Collection	25,883	24,745	1,138	298,749	296,940	1,809	296,940
Total G5200 · Contracted Services	30,482	52,528	(22,046)	379,330	378,440	890	378,440
G5300 · Maintenance & Repairs							
G5301 · M&R - Water	12,852	8,133	4,719	99,360	97,600	1,760	97,600
G5302 · M&R - Water Distribution	22,683	13,450	9,233	179,752	161,400	18,352	161,400
G5303 · M&R - Sewer	5,389	9,108	(3,719)	79,322	109,300	(29,978)	109,300
G5306 · M&R - Storm Sewer	0			31	0	31	0
G5321 · Chemicals	0	575	(575)	7,162	6,900	262	6,900
G5322 · Laboratory Expense	1,391	1,283	108	20,559	15,400	5,159	15,400
G5323 · Mowing Expense	0	308	(308)	3,515	3,700	(185)	3,700
G5330 · WWTP Rehab	0	6,250	(6,250)	0	75,000	(75,000)	75,000
G5331 · Valve & M/H Survey Repairs	0	2,083	(2,083)	0	25,000	(25,000)	25,000
G5495 · Jackrabbit PUD WWTP Rehab	0	8,333	(8,333)	89,210	100,000	(10,790)	100,000
G5502 · Cap Projects - San Sewer Rehab	0	16,667	(16,667)	56,105	200,000	(143,895)	200,000
Total G5300 · Maintenance & Repairs	42,315	66,190	(23,875)	535,016	794,300	(259,284)	794,300
G5400 · Administrative							
G5401 · Director Fees	900	1,000	(100)	8,500	12,000	(3,500)	12,000
G5402 · Payroll Taxes & Fees	232	258	(26)	2,465	3,100	(635)	3,100
G5403 · Travel Expense	67	208	(141)	2,361	2,500	(139)	2,500
G5404 · Conference Dues	0	75	(75)	1,565	900	665	900
G5410 · Printing & Office Supplies	62	333	(271)	847	4,000	(3,153)	4,000
G5411 · Postage & Delivery	16	317	(301)	258	3,800	(3,542)	3,800
G5412 · Legal Notices	0	8	(8)	0	100	(100)	100
G5430 · Permit Fees	0	225	(225)	2,641	2,700	(59)	2,700

	Mar 26	Budget	\$ Over Budget	Apr '25 - Mar 26	YTD Budget	\$ Over Budget	Annual Budget
G5440 · Consumer Confidence Report	0	50	(50)	0	600	(600)	600
G5450 · Regulatory Assessment Fee	0	4,200	(4,200)	3,766	4,200	(434)	4,200
G5460 · Bank Charges	5	42	(37)	205	500	(295)	500
G5490 · Other Expense	2,889	217	2,672	5,491	2,600	2,891	2,600
Total G5400 · Administrative	4,171	6,933	(2,762)	28,099	37,000	(8,901)	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	90,487	203,334	(112,847)	1,819,059	2,155,940	(336,881)	2,155,940
Net Income	(73,127)	(72,177)	(950)	169,663	(142,070)	311,733	(142,070)

Harris County M.U.D. No. 136
 Transactions by Account
 As of April 6, 2026

Type	Date	Num	Name	Memo	Debit	Credit	Balance
G2303 - Due to Rolling Creek UD							
General Journal	02/21/2023	Receipt	Deposit	Rolling Creek Feasibility Sturdy		10,000.00	10,000.00
Bill	05/31/2023	23050357	Pape Dawson Engineers	Engineering Fees - Rolling Creek Interconnect	187.50		9,812.50
Bill	10/31/2023	23100286	Pape Dawson Engineers	Engineering Fees - Rolling Creek Interconnect	2,340.00		7,472.50
Bill	05/30/2024	24050863	Pape Dawson Engineers	Engineering Fees - Rolling Creek Interconnect	195.00		7,277.50
General Journal	04/06/2026	RC Norton	Norton Rose Fulbright	Legal Fees - Rolling Creek - matter 1000234256	331.25		6,946.25
Total G2303 - Due to Rolling Creek UD					<u>3,053.75</u>	<u>10,000.00</u>	<u>6,946.25</u>
TOTAL					<u>3,053.75</u>	<u>10,000.00</u>	<u>6,946.25</u>

**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

