



Harris County MUD No. 136

Meeting 6/11/2026

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  
June 11, 2026**

<b>Bank</b>	<b>Account No.</b>	<b>Rate</b>	<b>Amount</b>
<b>General Fund</b>			
Cash Accounts			
NewFirst Bank	X8529		\$55,234.59
Central Bank	XX586	0.0500%	<u>\$27,640.60</u>
Total Cash Accounts			\$82,875.19
Investment Accounts			
TexPool Prime - General	X00001	3.6492%	\$1,265,947.70
TexPool Prime - Capital Improvements	X00003	3.7958%	<u>\$1,213,179.48</u>
Total Investment Accounts			<u>\$2,479,127.18</u>
<b>Total General Fund</b>			<b><u>\$2,562,002.37</u></b>

**Harris County MUD No. 136**  
**Cash Flow - NewFirst**  
**May 15 - June 11, 2026**

**Beginning Balance** **\$50,649.86**

Date	Num	Name	Memo	Credit
<b>Receipts</b>				
05/22/2026	Deposit	Nery's Underground	Check #2194 Invoice 0630226-1	3,144.38
06/11/2026	Wire	New First National Bank	Transfer from TexPool	260,000.00
<b>Total Receipts</b>				<b>\$263,144.38</b>
<b>Disbursements</b>				
05/22/2026	ADP	Barry Greer	Fees of Office - 5/14	184.70
05/22/2026	ADP	Brent W. Phelps	Fees of Office - 5/14	227.59
05/22/2026	ADP	Adam M. Rodriguez	Fees of Office - 5/14	184.70
05/22/2026	ADP	Jody D Shipman	Fees of Office - 5/14	184.70
05/22/2026	ADP	United States Treasury	Payroll Taxes	122.40
05/29/2026	ADP	ADP	ADP Fees	158.40
05/14/2026	12723	Direct Energy Business	Electricity Expense	2,464.56
06/11/2026	12725	Allegiant Generator Services	Generator Test	14,517.34
06/11/2026	12726	Artesian Financial Services	Bookkeeping Fees	3,346.19
06/11/2026	12727	Best Trash	Garbage Collection May 2026	25,882.50
06/11/2026	12728	BMI-Biosolids Managment	Emergency hauled to lift station	1,355.63
06/11/2026	12729	ES Enviro Services LLC	Repairs/Maintenance	3,600.00
06/11/2026	12730	GM Inspection Services Inc	Repairs/Maintenance	650.00
06/11/2026	12731	Jackrabbit Road PUD	Regional Wastewater Treatment Plan	161.04
06/11/2026	12732	Lone Star Environmental Companies	PO 154786 LS1	8,901.36
06/11/2026	12733	McCall Gibson Swedlund Barfoot PLLC	Auditing Fees - FY 2026	12,000.00
06/11/2026	12734	Municipal Operations & Consulting Inc	Maintenance & Operations	28,336.96
06/11/2026	12735	Norton Rose Fulbright US LLP	Legal Fees	8,657.70
06/11/2026	12736	STP Services	Maintenance LS1	40,690.00
06/11/2026	12737	Water Utility Services Inc	Laboratory Expense	1,763.00
06/11/2026	12738	W. Harris County Regional Water Auth.	Water Authority Fees - 2 months	105,092.35
06/11/2026	12739	Billy Kennedy	5003 Chantry Dr	43.38
06/11/2026	12740	CZIRR Investments LLC	18315 Wilstone Dr	30.01
06/11/2026	12741	Muhammad Shahbaz	18234 Knotty Green Dr	5.14
06/11/2026	12742	CenterPoint Energy	Utility Expense	0.00
06/11/2026	12743	Direct Energy Business	Electricity Expense	0.00
06/11/2026	12744	Jackrabbit Road PUD	Regional Wastewater Treatment	0.00
<b>Total Disbursements</b>				<b>\$258,559.65</b>
				<b>\$55,234.59</b>

**Harris County MUD No. 136  
Cash Flow - Central  
May 15 - June 11, 2026**

**Beginning Balance** **\$34,557.91**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Receipts</b>				
05/31/2026	AR Receipt	Central Bank	May AR Receipts	113,098.59
05/31/2026	Interest	Central Bank	Interest on Checking	9.10
<b>Total Receipts</b>				<b>\$113,107.69</b>
<b>Disbursements</b>				
05/31/2026	Bank Fee	Central Bank	Service Charge	25.00
06/11/2026	Wire	Central Bank	Transfer to Texpool	120,000.00
				<b>\$120,025.00</b>
<b>Balance Central Bank</b>				<b>\$27,640.60</b>

**Harris County MUD No. 136**  
**Actual vs Budget**  
**May 2026**

	<u>May 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr 26 - May 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>G4000 · Regional Water Authority Fees</b>	0	55,425	(55,425)	48,824	110,850	(62,026)	665,100
<b>G4100 · Water Service Revenue</b>	0	20,075	(20,075)	19,182	40,150	(20,968)	240,900
<b>G4101 · Sewer Service Revenue</b>	0	53,175	(53,175)	49,374	106,350	(56,976)	638,097
<b>G4102 · Reconnection Fees</b>	0	20	(20)	0	40	(40)	250
<b>G4103 · Inspection Fees</b>	0	167	(167)	300	333	(33)	2,000
<b>G4104 · Penalty &amp; Interest</b>	0	1,650	(1,650)	1,007	3,300	(2,293)	19,800
<b>G4200 · Maintenance Tax Revenue</b>	0	42,745	(42,745)	10,000	85,489	(75,489)	512,935
<b>G4300 · Interest on Investments (GOF)</b>	7,352	5,542	1,810	14,437	11,083	3,354	66,500
<b>G4400 · Other Revenue</b>	3,144	17	3,127	43,209	33	43,176	200
<b>Total Income</b>	<u>10,496</u>	<u>178,816</u>	<u>(168,320)</u>	<u>186,333</u>	<u>357,628</u>	<u>(171,295)</u>	<u>2,145,782</u>
<b>Gross Profit</b>	10,496	178,816	(168,320)	186,333	357,628	(171,295)	2,145,782
<b>Expense</b>							
<b>G5000 · Purchased Services</b>							
<b>G5001 · Purchased Sewer Services</b>	0	14,650	(14,650)	161	29,300	(29,139)	175,800
<b>G5002 · WHCRWA Ground Water</b>	0	9,850	(9,850)	0	19,700	(19,700)	118,200
<b>G5003 · WHCRWA Surface Water</b>	0	43,275	(43,275)	47,823	86,550	(38,727)	519,300
<b>Total G5000 · Purchased Services</b>	<u>0</u>	<u>67,775</u>	<u>(67,775)</u>	<u>47,984</u>	<u>135,550</u>	<u>(87,566)</u>	<u>813,300</u>
<b>G5100 · Professional Fees</b>							
<b>G5110 · Legal Fees - General</b>	5,945	4,717	1,228	9,819	9,433	386	56,600
<b>G5120 · Auditing Fees</b>	12,000	1,292	10,708	12,000	2,583	9,417	15,500
<b>G5130 · Operator Fees</b>	6,342	6,842	(500)	13,107	13,683	(576)	82,100
<b>G5140 · Engineering Fees</b>	0	2,083	(2,083)	2,145	4,167	(2,022)	25,000
<b>G5141 · Engineer - Sanitary Sewer Rehab</b>	0	1,250	(1,250)	0	2,500	(2,500)	15,000
<b>Total G5100 · Professional Fees</b>	<u>24,287</u>	<u>16,184</u>	<u>8,103</u>	<u>37,071</u>	<u>32,366</u>	<u>4,705</u>	<u>194,200</u>
<b>G5200 · Contracted Services</b>							
<b>G5201 · Bookkeeping Fees</b>	2,500	3,167	(667)	2,500	6,333	(3,833)	38,000
<b>G5210 · Insurance</b>	0	1,683	(1,683)	0	3,367	(3,367)	20,200
<b>G5230 · Utilities</b>	2,509	2,983	(474)	5,367	5,967	(600)	35,800
<b>G5240 · Garbage Collection</b>	25,883	26,022	(139)	51,814	52,043	(229)	312,259
<b>Total G5200 · Contracted Services</b>	<u>30,892</u>	<u>33,855</u>	<u>(2,963)</u>	<u>59,681</u>	<u>67,710</u>	<u>(8,029)</u>	<u>406,259</u>
<b>G5300 · Maintenance &amp; Repairs</b>							
<b>G5301 · M&amp;R - Water</b>	19,679	8,100	11,579	51,424	16,200	35,224	97,200
<b>G5302 · M&amp;R - Water Distribution</b>	5,363	14,708	(9,345)	11,160	29,417	(18,257)	176,500
<b>G5303 · M&amp;R - Sewer</b>	15,175	7,325	7,850	53,774	14,650	39,124	87,900
<b>G5321 · Chemicals</b>	0	817	(817)	0	1,633	(1,633)	9,800
<b>G5322 · Laboratory Expense</b>	639	1,742	(1,103)	4,529	3,483	1,046	20,900
<b>G5323 · Mowing Expense</b>	0	342	(342)	0	683	(683)	4,100
<b>G5331 · Valve &amp; M/H Survey Repairs</b>	0	2,083	(2,083)	0	4,167	(4,167)	25,000
<b>G5495 · Jackrabbit PUD WWTP Rehab</b>	0	10,000	(10,000)	0	20,000	(20,000)	120,000
<b>G5502 · Cap Projects - San Sewer Rehab</b>	0	12,667	(12,667)	0	25,333	(25,333)	200,000
<b>Total G5300 · Maintenance &amp; Repairs</b>	<u>40,856</u>	<u>57,784</u>	<u>(16,928)</u>	<u>120,887</u>	<u>115,566</u>	<u>5,321</u>	<u>741,400</u>
<b>G5400 · Administrative</b>							
<b>G5401 · Director Fees</b>	800	1,000	(200)	1,400	2,000	(600)	12,000
<b>G5402 · Payroll Taxes &amp; Fees</b>	220	250	(30)	429	500	(71)	3,100
<b>G5403 · Travel Expense</b>	67	250	(183)	97	500	(403)	3,000
<b>G5404 · Conference Dues</b>	0	250	(250)	0	500	(500)	3,000
<b>G5410 · Printing &amp; Office Supplies</b>	121	84	37	121	168	(47)	1,000
<b>G5411 · Postage &amp; Delivery</b>	10	367	(357)	10	400	(390)	400
<b>G5430 · Permit Fees</b>	0	2,475	(2,475)	0	2,700	(2,700)	2,700
<b>G5440 · Consumer Confidence Report</b>	0	550	(550)	0	600	(600)	600
<b>G5450 · Regulatory Assessment Fee</b>	0	3,850	(3,850)	0	4,200	(4,200)	4,200
<b>G5460 · Bank Charges</b>	25	225	(200)	50	250	(200)	250

	<b>May 26</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>Apr 26 - May 26</b>	<b>YTD Budget</b>	<b>\$ Over Budget</b>	<b>Annual Budget</b>
<b>G5490 · Other Expense</b>	110	2,384	(2,274)	110	2,600	(2,490)	2,600
<b>Total G5400 · Administrative</b>	1,353	11,685	(10,332)	2,217	14,418	(12,201)	32,850
<b>G5500 · Other</b>							
<b>G5503 · Water Plant Security</b>	0	4,400	(4,400)	0	4,800	(4,800)	4,800
<b>Total G5500 · Other</b>	0	4,400	(4,400)	0	4,800	(4,800)	4,800
<b>Total Expense</b>	97,388	191,683	(94,295)	267,840	370,410	(102,570)	2,192,809
<b>Net Income</b>	<b>(86,892)</b>	<b>(12,867)</b>	<b>(74,025)</b>	<b>(81,507)</b>	<b>(12,782)</b>	<b>(68,725)</b>	<b>(47,027)</b>

Harris County M.U.D. No. 136  
 Transactions by Account  
 As of June 10, 2026

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>G2303 · Due to Rolling Creek UD</b>							
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	Reclass Rolling Creek - Norton Rose Fulbright	331.25		6,946.25
Bill	05/31/2026	1000234256-2	Norton Rose Fulbright	Legal Fees	2,682.50		4,263.75
Total G2303 · Due to Rolling Creek UD					<u>5,736.25</u>	<u>10,000.00</u>	<u>4,263.75</u>
<b>TOTAL</b>					<b><u>5,736.25</u></b>	<b><u>10,000.00</u></b>	<b><u>4,263.75</u></b>

**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](http://www.awbd-tx.org)  
 For help, directors can contact Taylor Cavnar at [tcavnar@awbd-tx.org](mailto: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



**Fort Bend County MUD No. 136**  
**Quarterly Investment Report**  
**January 1, 2026 - March 31, 2026**

			Funds In	Funds Out	Balance
<b><u>GENERAL FUNDS</u></b>					
<b>G1010 • TexPool - General</b>					<b>954,139.92</b>
01/12/2026	Tax	Tax Transfer	100,000.00		1,054,139.92
01/12/2026	Wire	Transfer from Central	50,000.00		1,104,139.92
01/28/2026	Wire	Transfer to Checking		120,000.00	984,139.92
01/29/2026	Wire	Transfer to Checking		100,000.00	884,139.92
01/31/2026	Interest	TexPool Prime Interest	3,358.52		887,498.44
02/17/2026	Wire	Tax Transfer	370,000.00		1,257,498.44
02/17/2026	Wire	Transfer to Checking		70,000.00	1,187,498.44
02/28/2026	Interest	TexPool Prime Interest	2,960.68		1,190,459.12
03/12/2026	Tax	Tax Transfer	10,000.00		1,200,459.12
03/19/2026	Wire	Transfer to Checking		80,000.00	1,120,459.12
03/31/2026	Interest	TexPool Prime Interest	3,712.23		1,124,171.35
<b>Total G1010 • TexPool - General</b>			<b>540,031.43</b>	<b>370,000.00</b>	<b>\$1,124,171.35</b>
<b>C1021 • TexPool - Prime CIF</b>					<b>\$1,194,226.46</b>
01/31/2026	Interest	TexPool Prime Interest	3,924.43		1,198,150.89
02/28/2026	Interest	TexPool Prime Interest	3,511.92		1,201,662.81
03/31/2026	Interest	TexPool Prime Interest	3,872.82		1,205,535.63
<b>Total C1021 - TexPool Prime CIF</b>			<b>11,309.17</b>	<b>0.00</b>	<b>\$1,205,535.63</b>
<b>TOTAL CAPITAL PARK FUNDS</b>			<b>551,340.60</b>	<b>370,000.00</b>	<b>\$2,329,706.98</b>

I, the investment officer for the district noted above, approve the attached quarterly investment report. I certify that all of the invested funds with the district included within are in compliance with the district's investment policy and the Public Funds Investment Act.

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 Lisa Rickert, District Bookkeeper

PFIA Training: 5 Hours as of 5/22/2025