

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

SUMMARY OF CASH TRANSACTIONS

FOR THE PERIOD SEPTEMBER 1, 2010 - OCTOBER 14, 2010

(Unaudited)

	GENERAL FUND
	=====
BALANCE, AUGUST 31, 2010	\$75,609.76
RECEIPTS	86,567.97
DISBURSEMENTS	(102,428.32)
INVEST PROCEEDS	25,000.00
INVEST PURCHASES	0.00
TRANSFERS	0.00

BALANCE, SEPTEMBER 30, 2010	84,749.41
CURRENT MONTHS ACTIVITY:	
RECEIPTS	0.00
DISBURSEMENTS	(89,982.45)
INVEST PROCEEDS	0.00
INVEST PURCHASES	0.00
TRANSFERS	0.00

CURRENT CASH BALANCE	(5,233.04)
CURRENT INVESTMENTS TEXPOOL	777,668.19
0.2127%	

CASH BALANCES, OCTOBER 14, 2010	\$772,435.15
	=====
DESIGNATED FUNDS: CUSTOMER DEPOSITS	\$49,770.00

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

CASH TRANSACTIONS

FOR THE MONTH ENDED SEPTEMBER 30, 2010

Document		Vendor / Customer Name	Description	Receipts	Disbursements
Date	Number				
GENERAL FUND					
9/9/10	7231	BARRY GREER	DIR FEES 8/11,8/12		184.70
9/9/10	7232	BRENT W. PHELPS	DIR FEES 8/12,8/27		184.70
9/9/10	7233	NEIL M. POLANSKY	DIR FEES 8/11,8/12		184.70
9/9/10	7234	HARRY L. PRICE	DIR FEES 8/11,8/12		184.70
9/9/10	7235	J. J. SINGLETON	DIR FEES 8/11,8/12		184.70
9/9/10	7236	ACCUTEST LABS GULF COAST INC	#T6-28678,#T7-29581		380.00
9/9/10	7237	AT&T	SERV: 8/27-9/26		659.64
9/9/10	7238	F MATUSKA INC	AUGUST 2010		945.63
9/9/10	7239	FULBRIGHT & JAWORSKI LLP	AUGUST 2010		2,109.15
9/9/10	7240	JACKRABBIT ROAD PUD	JULY 2010		12,024.53
9/9/10	7241	MCCALL GIBSON SWEDLUND BARFOOT	BALANCE DUE 3/31/2010 AUDIT		4,000.00
9/9/10	7242	SEABACK MAINTENANCE INC	MOW 7/2,7/18,8/2,8/18		758.50
9/9/10	7243	SOUTHWEST WATER COMPANY	AUGUST 2010		26,108.66
9/9/10	7244	TECHRADIUM INC	AUGUST 2010		203.06
9/9/10	7245	TEXAS TRASH	AUGUST 2010		15,937.95
9/9/10	7246	WATER LILY PRESS INC	SPONSOR CONSERVATION EDUCATION		1,000.00
9/9/10	7247	ORLANDO CIPRIANO	18315 WIDCOMBE DR		50.00
9/9/10	7248	MELINDA & DENNIS HUGHES	18303 HARROW HILL		50.00
9/9/10	7249	ED HUWAR	18103 SHIREOAK		50.00
9/9/10	7250	ROSS LEATHERS	5023 CHANTRY RD		139.11
9/9/10	7251	CARA MACRORY-DALTON	18122 SPELLBROOK DR		50.00
9/9/10	7252	MARK E & DEBRA WILCOX	18046 RADWORTHY DR		134.92
9/9/10	7253	ROBERT POLK	3917 HEATHERSAGE DR		50.00
9/9/10	7254	RICHARD SPIES	18003 WINSFORD DR		50.00
9/9/10	7255	BRIAN STOTT	18310 WILSTONE DR		50.00
9/14/10	7256	HUDSON ENERGY	SERV: 8/3-9/1		4,285.87
9/20/10	7257	WEST HARRIS COUNTY	AUGUST 2010		32,417.80
9/13/10	R6-2	DEPOSIT MAINTENANCE TAX		1,047.82	
9/15/10	J6-3	ACH FEES			50.00
9/30/10	R6-1	DEPOSITS 9/2010 A/R		85,520.15	
TOTALS - GENERAL FUND				86,567.97	102,428.32

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

CASH TRANSACTIONS

FOR THE PERIOD ENDED OCTOBER 14, 2010

Document		Vendor / Customer Name	Description	Receipts	Disbursements
Date	Number				
GENERAL FUND					
10/14/10	7258	BARRY GREER	DIR FEES 9/9,9/14		184.70
10/14/10	7259	BRENT W. PHELPS	DIR FEE 9/9		92.35
10/14/10	7260	NEIL M. POLANSKY	DIR FEES 9/8,9/9,9/14		277.05
10/14/10	7261	HARRY L. PRICE	DIR FEES 9/8,9/9,9/14		277.05
10/14/10	7262	J. J. SINGLETON	DIR FEES 9/8,9/9,9/14		277.05
10/14/10	7263	ACCUTEST LABS GULF COAST INC	#T8-30526		160.00
10/14/10	7264	AECOM USA INC	AUGUST - SEPTEMBER		5,657.91
10/14/10	7265	AT&T	SERVICE: 9/27-10/26		659.64
10/14/10	7266	F MATUSKA INC	SEPTEMBER 2010		909.11
10/14/10	7267	FULBRIGHT & JAWORSKI LLP	SEPTEMBER 2010		2,402.50
10/14/10	7268	HUDSON ENERGY	SERVICE: 9/1-9/30		3,446.96
10/14/10	7269	JACKRABBIT ROAD PUD	JULY ADDTL - AUGUST		11,856.84
10/14/10	7270	SEABACK MAINTENANCE INC	MOW 9/2, 9/18		379.25
10/14/10	7271	SOUTHWEST WATER COMPANY	SEPTEMBER 2010		23,960.74
10/14/10	7272	TECHRADIUM INC	SEPTEMBER 2010		203.06
10/14/10	7273	TEXAS STATE COMPTROLLER	UNCLAIMED PROPERTY		193.41
10/14/10	7274	TEXAS TRASH	SEPTEMBER 2010		15,937.95
10/14/10	7275	UNITED STATES TREASURY	3RD QTR 2010		397.80
10/14/10	7276	WEST HARRIS COUNTY	SEPTEMBER 2010		22,420.00
10/14/10	7277	JACKI DILLS	18102 HOLLYWELL DRIVE		50.89
10/14/10	7278	ROSS LEATHERS	5023 CHANTRY DRIVE		88.19
10/14/10	7279	DAVID PIASSOLI	5007 TARNBROOK DRIVE		50.00
10/14/10	7280	JACKIE C STONE	4065 HEATHERSAGE DRIVE		50.00
10/14/10	7281	CHRISTINA ZEMOGLIO	5023 CHANTRY DRIVE		50.00
TOTALS - GENERAL FUND				0.00	89,982.45

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136
STATEMENT OF REVENUES AND EXPENDITURES
GENERAL FUND, ACTUAL AND BUDGET
FOR THE ONE AND FIVE MONTHS ENDED AUGUST 31, 2010

	Current	-----Year-to-Date-----			-----Annual-----	
	Actual	Actual	Budget	Variance	Budget	Variance
REVENUES						
WATER SERVICE REVENUE	\$ 33,150.66	\$ 133,505.15	120,170.00	13,335.15	288,400.00 [1]	(154,894.85)
SEWER SERVICE REVENUE	31,289.57	156,969.31	157,625.00	(655.69)	378,300.00 [2]	(221,330.69)
INTEREST ON INVESTMENTS	155.33	711.51	2,080.00	(1,368.49)	5,000.00 [3]	(4,288.49)
PENALTY & INTEREST	1,965.51	7,373.70	5,625.00	1,748.70	13,500.00	(6,126.30)
RECONNECTION FEES	150.00	700.00	625.00	75.00	1,500.00	(800.00)
MISCELLANEOUS REVENUE	51.00	1,772.50	250.00	1,522.50	600.00 [4]	1,172.50
WHCRWA FEE	31,666.80	127,472.06	120,205.00	7,267.06	288,500.00 [5]	(161,027.94)
MAINTENANCE TAX	1,692.58	15,102.28	2,500.00	12,602.28	403,500.00 [6]	(388,397.72)
TOTAL REVENUES	100,121.45	443,606.51	409,080.00	34,526.51	1,379,300.00	(935,693.49)
EXPENDITURES						
PURCHASED SERVICES						
PURCHASED SEWER SERVICES	11,856.84	52,581.73	58,330.00	(5,748.27)	140,000.00 [7]	(87,418.27)
JACKRABBIT WWTP IMPROVEMENTS	0.00	0.00	0.00	0.00	230,000.00 [8]	(230,000.00)
WHCRWA PURCHASE WATER	31,389.05	120,090.90	127,875.00	(7,784.10)	306,900.00 [17]	(186,809.10)
WHCRWA PUMPAGE FEE	1,028.75	2,656.25	0.00	2,656.25	0.00	2,656.25
PROFESSIONAL FEES						
AUDITING FEES	4,000.00	11,500.00	11,000.00	500.00	11,000.00 [9]	500.00
LEGAL FEES-GENERAL	2,109.15	13,845.30	11,250.00	2,595.30	27,000.00 [10]	(13,154.70)
ENGINEERING FEES-GENERAL	3,810.85	8,241.14	10,420.00	(2,178.86)	25,000.00 [11]	(16,758.86)
ENGINEER-SS REHAB PHASE 2	0.00	0.00	2,000.00	(2,000.00)	2,500.00 [11]	(2,500.00)
ENGINEER-RECOAT HPTs	0.00	1,186.25	0.00	1,186.25		
CONTRACTED SERVICES						
BOOKKEEPING FEES	870.00	4,530.00	4,580.00	(50.00)	11,000.00	(6,470.00)
OPERATOR FEES	4,426.03	22,053.51	22,250.00	(196.49)	53,400.00 [12]	(31,346.49)
GARBAGE COLLECTION EXPENSE	15,937.95	79,689.75	79,705.00	(15.25)	191,300.00	(111,610.25)
UTILITIES	4,285.87	20,111.43	20,830.00	(718.57)	50,000.00	(29,888.57)
REPAIRS & MAINTENANCE						
LABORATORY EXPENSES	160.00	1,667.00	1,500.00	167.00	3,600.00	(1,933.00)
CHEMICALS	0.00	0.00	7,295.00	(7,295.00)	17,500.00 [12]	(17,500.00)
VALVE & M/H SURVEY REPAIRS	0.00	0.00	20,000.00	(20,000.00)	20,000.00 [12]	20,000.00
SS REHAB PHASE 2 REPAIRS	12,981.32	41,353.60	50,000.00	(8,646.40)	120,000.00 [12]	(78,646.40)
R & M-WATER PRODUCTION	1,853.36	16,829.13	31,250.00	(14,420.87)	75,000.00 [12]	(58,170.87)
R & M-WATER DISTRIBUTION	6,247.08	30,984.45	22,920.00	8,064.45	55,000.00 [12]	(24,015.55)
R & M-SEWER	855.47	9,057.10	20,830.00	(11,772.90)	50,000.00 [12]	(40,942.90)
R & M-STORM SEWER	0.00	0.00	2,080.00	(2,080.00)	5,000.00	(5,000.00)
ADMINISTRATIVE						
DIRECTOR FEES	700.00	3,400.00	4,700.00	(1,300.00)	10,600.00 [13]	(7,200.00)
INSURANCE	(24.26)	(24.26)	0.00	(24.26)	13,000.00 [14]	(13,024.26)
LEGAL NOTICES	0.00	0.00	830.00	(830.00)	2,000.00	(2,000.00)
ELECTION EXPENSES	0.00	300.00	5,000.00	(4,700.00)	5,000.00	(4,700.00)
RED FLAG ALERTS	13.80	94.00	0.00	94.00		
PRINTING & OFFICE SUPPLIES	235.48	869.38	920.00	(50.62)	2,200.00	(1,330.62)
TELEPHONE	659.64	3,314.17	3,000.00	314.17	7,200.00	(3,885.83)
TRAVEL & EXPENSES	386.15	781.15	3,000.00	(2,218.85)	5,000.00	(4,218.85)
OTHER OFFICE EXPENSE	309.86	6,304.54	1,670.00	4,634.54	4,000.00 [15]	2,304.54
DUES	0.00	0.00	0.00	0.00	550.00	(550.00)
OTHER						
PERMIT FEES	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)
PAYROLL TAXES	53.55	260.10	365.00	(104.90)	810.00 [16]	(549.90)
CONSUMER CONFIDENCE REPORT	0.00	0.00	2,000.00	(2,000.00)	2,000.00 [12]	(2,000.00)
REGULATORY ASSESSMENT FEE	0.00	717.28	850.00	(132.72)	3,400.00 [18]	(2,682.72)
CAPITAL OUTLAY						
ABANDON WELL #2	0.00	0.00	0.00	0.00	50,000.00 [11]	(50,000.00)
TOTAL EXPENDITURES	104,145.94	452,393.90	526,450.00	(74,056.10)	1,504,960.00	(1,052,566.10)
EXCESS REVENUES/(EXPENDITURES)	(\$ 4,024.49)	(8,787.39)	(\$117,370.00)	108,582.61	(\$125,660.00)	116,872.61
TRANSFER FROM DSF	0.00	8,026.79	0.00	8,026.79	0.00	8,026.79
EXCESS SOURCES/(USES)	(\$ 4,024.49)	(\$ 760.60)	(\$117,370.00)	\$ 116,609.40	(\$125,660.00)	\$ 124,899.40

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

STATEMENT OF REVENUES AND EXPENDITURES GENERAL FUND, ACTUAL AND BUDGET FOR THE ONE AND FIVE MONTHS ENDED AUGUST 31, 2010

FOOTNOTES

- [1] AVERAGE WATER REVENUE 2002-2010
- [2] \$28.05/CONN INCLUDES WASTE & RECYCLING COLLECTION
- [3] \$1M @ .5%
- [4] ACH FEES
- [5] 198M GALLONS @ 1.55/1000 x 94% ACCOUNTABILITY
- [6] 2009 CV 191,515,400 x .215 x 98%
- [7] PER JACKRABBIT ROAD PUD BOOKKEEPER
- [8] PHASE IV \$205K ESTIMATED CONSTRUCTION + \$25K ESTIMATED ENGINEERING
- [9] PER MIKE MCCALL
- [10] PER J COGBURN/Y DEITRICK
- [11] PER BOB WEMPE
- [12] PER CATHY FALKE
- [13] INCLUDES DIRECTOR FEES FOR AWBD,WHCRWA MTG ATTENDANCE,
MINUTES PREP & WEB SITE UPDATING
- [14] ACTUAL + 10%
- [15] INCLUDES WEB HOSTING FEE & WATERWISE PROGRAM
- [16] 7.65% DIRECTOR FEES
- [17] 198M GALLONS @ 1.55/1000
- [18] 0.5% WATER/SEWER REVENUE

**HARRIS COUNTY MUD #136
GENERAL FUND, BUDGET
FOR THE FIVE MONTHS ENDED AUGUST 31, 2010**

	YTD ACTUAL	SEWER	WATER	OTHER
REVENUES				
WATER SERVICE REVENUE	\$ 133,505.15		\$ 133,505.15	
SEWER SERVICE REVENUE	156,969.31	156,969.31		
INTEREST ON INVESTMENTS	711.51			711.51
PENALTY & INTEREST	7,373.70			7,373.70
RECONNECTION FEES	700.00			700.00
MISCELLANEOUS REVENUE	1,772.50			1,772.50
WHCRWA FEE	127,472.06		127,472.06	
MAINTENANCE TAX	15,102.28			15,102.28
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TOTAL REVENUES	443,607	156,969	260,977	25,660
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EXPENDITURES				
PURCHASED SERVICES				
PURCHASED SEWER SERVICES	52,581.73	52,581.73		
JACKRABBIT WWTP IMPROVEMENTS	0.00	0.00		
WHCRWA PURCHASE WATER	120,090.90		120,090.90	
WHCRWA PUMPAGE FEE	2,656.25		2,656.25	
PROFESSIONAL FEES				
AUDITING FEES	11,500.00			11,500.00
LEGAL FEES-GENERAL	13,845.30			13,845.30
ENGINEERING FEES-GENERAL	8,241.14			8,241.14
ENGINEER-SS REHAB PHASE 2	0.00	0.00		
ENGINEER-RECOAT HPTs	1,186.25		1,186.25	
CONTRACTED SERVICES				
BOOKKEEPING FEES	4,530.00			4,530.00
OPERATOR FEES	22,053.51			22,053.51
GARBAGE COLLECTION EXPENSE	79,689.75	79,689.75		
UTILITIES	20,111.43		20,111.43	
REPAIRS & MAINTENANCE				
LABORATORY EXPENSES	1,667.00		1,667.00	
CHEMICALS	0.00		0.00	
VALVE & M/H SURVEY REPAIRS	0.00	0.00		
SS REHAB PHASE 2 REPAIRS	41,353.60	41,353.60		
R & M-WATER PRODUCTION	16,829.13		16,829.13	
R & M-WATER DISTRIBUTION	30,984.45		30,984.45	
R & M-SEWER	9,057.10	9,057.10		
R & M-STORM SEWER	0.00	0.00		
ADMINISTRATIVE				
DIRECTOR FEES	3,400.00			3,400.00
INSURANCE	(24.26)			(24.26)
LEGAL NOTICES	0.00			0.00
ELECTION EXPENSES	300.00			300.00
RED FLAG ALERTS	94.00			94.00
PRINTING & OFFICE SUPPLIES	869.38			869.38
TELEPHONE	3,314.17		3,314.17	
TRAVEL & EXPENSES	781.15			781.15
OTHER OFFICE EXPENSE	6,304.54			6,304.54
DUES	0.00			0.00
OTHER				
PERMIT FEES	0.00		0.00	
PAYROLL TAXES	260.10			260.10
CONSUMER CONFIDENCE REPORT	0.00		0.00	
REGULATORY ASSESSMENT FEE	717.28		717.28	
CAPITAL OUTLAY				
ABANDON WELL #2	0.00		0.00	
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TOTAL EXPENDITURES	452,394	182,682	197,557	72,155
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EXCESS REVENUES/(EXPENDITURES)	(8,787)	(25,713)	63,420	(46,495)
	=====	=====	=====	=====
TRANSFER FROM DSF	8,026.79			8,026.79
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EXCESS SOURCES/(USES)	(761)	(25,713)	63,420	(38,468)
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HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136
QUARTERLY INVESTMENT REPORT
SEPTEMBER 30, 2010

BANK/ TYPE OF SECURITY	ID #	RATE	MARKET VALUE 30-Jun-2010	PURCHASE/ VALUE 30-Jun-2010	TRANSACTIONS IN	TRANSACTIONS OUT	PURCHASE/ BOOK VALUE 30-Sep-2010	MARKET VALUE 30-Sep-2010	PAR AMOUNT	ACCRUED INTEREST THRU 30-Sep-2010
GENERAL FUND										
TEXPOOL	2576500001	0.2127%	802,217.64	802,217.64	450.55	(25,000.00)	777,668.19	777,668.19	777,668.19	0.00
GENERAL FUND TOTALS			802,217.64	802,217.64	450.55	(25,000.00)	777,668.19	777,668.19	777,668.19	0.00
GRAND TOTALS			802,217.64	802,217.64	450.55	(25,000.00)	777,668.19	777,668.19	777,668.19	0.00

To the best of my knowledge and belief, the above investments set out in this report constitute all invested funds of the District and comply with the investment strategy for each of the funds reported, with the District's Investment Policy, and with the applicable terms of the Public Funds Investment Act.

Harry L. Price, Investment Officer
Harris County Municipal Utility District No. 136

PFA Training 6 Hrs

18-Jun-09

Fran Matuska
Bookkeeper for the District
October 13, 2010

PFA Training 4 Hrs

15-Nov-08