

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

SUMMARY OF CASH TRANSACTIONS

FOR THE PERIOD DECEMBER 1, 2010 - JANUARY 13, 2011

(Unaudited)

	GENERAL FUND
	=====
BALANCE, NOVEMBER 30, 2010	\$557,102.18
RECEIPTS	116,614.45
DISBURSEMENTS	(110,447.75)
INVEST PROCEEDS	0.00
INVEST PURCHASES	(20,000.00)
TRANSFERS	0.00

BALANCE, DECEMBER 31, 2010	543,268.88
CURRENT MONTHS ACTIVITY:	
RECEIPTS	235,000.00
DISBURSEMENTS	(119,592.37)
INVEST PROCEEDS	0.00
INVEST PURCHASES	(235,000.00)
TRANSFERS	0.00

CURRENT CASH BALANCE	423,676.51
CURRENT INVESTMENTS TEXPOOL	0.1677% 1,033,038.22

CASH BALANCES, JANUARY 13, 2011	\$1,456,714.73
	=====
DESIGNATED FUNDS: CUSTOMER DEPOSITS	\$49,620.00

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

CASH TRANSACTIONS

FOR THE MONTH ENDED DECEMBER 31, 2010

Date	Document Number	Vendor / Customer Name	Description	Receipts	Disbursements
GENERAL FUND					
12/10/10	7113	CENTERPOINT ENERGY	SERVICE: 10/29-12/1		11.91
12/9/10	7300	BARRY GREER	DIR FEES 10/26,11/6,11/11		277.05
12/9/10	7302	NEIL M. POLANSKY	DIR FEES 10/26,11/6,11/11		277.05
12/9/10	7303	HARRY L. PRICE	DIR FEES 10/26,11/6,11/11;POSTAGE		282.59
12/9/10	7304	BRENT W. PHELPS	DIR FEES 10/26,11/6,11/11;DIST SHIRTS		759.35
12/9/10	7305	J. J. SINGLETON	DIR FEES 10/26,11/6,11/11		303.05
12/9/10	7306	ACCUTEST LABS GULF COAST INC	#TX-32103		160.00
12/9/10	7307	AECOM USA INC	OCTOBER 2010		5,213.18
12/9/10	7308	ASSOCIATION OF WATER BOARD DIR	ANNUAL MEMBERSHIP DUES		550.00
12/9/10	7309	AT&T	SERVICE: 11/27-12/26		659.37
12/9/10	7310	F MATUSKA INC	NOVEMBER 2010		900.49
12/9/10	7311	FULBRIGHT & JAWORSKI LLP	NOVEMBER 2010		1,841.80
12/9/10	7312	HUDSON ENERGY	SERVICE: 10/29-12/1		3,727.74
12/9/10	7313	JACKRABBIT ROAD PUD	SEPT ADDTL - OCT		18,859.64
12/9/10	7314	SEABACK MAINTENANCE INC	MOW 11/2, 11/18		378.81
12/9/10	7315	SOUTHWEST WATER COMPANY	NOVEMBER 2010		37,985.12
12/9/10	7316	TEXAS COMMISSION ON	ANNUAL WATER SYSTEM FEE		2,298.35
12/9/10	7317	TEXAS TRASH	NOVEMBER 2010		15,937.95
12/9/10	7318	HARRIS CO MUD 136-TAX ACCOUNT	FRESE 18222 MOUNTFIELD		302.80
12/9/10	7319	JULEA HERNANDEZ	18122 LONGMOOR DR		50.00
12/9/10	7320	BOBBY & CHRISTIE SMITH	4210 HEATHERSAGE DR		89.18
12/9/10	7321	ROBERT THORNTON	4615 FARMINGTON DR		43.91
12/9/10	7322	TREADSTONE REALTY	18315 WIDCOMBE DR		50.00
12/9/10	7323	VIVIA WES-PRICE	18307 OAKHAMPTON DR		50.00
12/21/10	7324	WEST HARRIS COUNTY	NOVEMBER 2010		19,145.60
12/3/10	J9-6	ACH RET			7.50
12/8/10	J9-7	ACH RET			155.31
12/8/10	J9-1	TSFR MAINT TAX TO TEXPOOL		20,000.00	
12/15/10	J9-4	COMPASS SC			10.00
12/15/10	J9-5	ACH FEES			50.00
12/20/10	J9-8	NSF FIL-TEX			70.00
12/31/10	J9-3	COMPASS INTEREST		48.36	
12/31/10	R9-1	DEP 12/2010 A/R		96,566.09	
TOTALS - GENERAL FUND				116,614.45	110,447.75

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

**CASH TRANSACTIONS
FOR THE PERIOD ENDED JANUARY 13, 2011**

Document		Vendor / Customer Name	Description	Receipts	Disbursements
Date	Number				
GENERAL FUND					
1/13/11	7325	BARRY GREER	DIR FEES 11/17,12/9		188.70
1/13/11	7326	BRENT W. PHELPS	DIR FEES 11/17,12/9		188.70
1/13/11	7327	NEIL M. POLANSKY	DIR FEES 11/17,12/9		188.70
1/13/11	7328	HARRY L. PRICE	DIR FEES 11/17,12/9,12/31		283.05
1/13/11	7329	J. J. SINGLETON	DIR FEES 11/17,12/9		188.70
1/13/11	7330	ACCUTEST LABS GULF COAST INC	#TY-32809		280.00
1/13/11	7331	AECOM USA INC	NOVEMBER 2010		817.87
1/13/11	7332	ASSOCIATION OF WATER BOARD DIR	FEB (POLANSKY, PRICE, PHELPS)		795.00
1/13/11	7333	AT&T	SERVICE: 12/27-1/26		659.37
1/13/11	7334	F MATUSKA INC	DECEMBER 2010		889.05
1/13/11	7335	FULBRIGHT & JAWORSKI LLP	NOVEMBER 2010	2,357.40	
1/13/11	7336	HIGHPOINT INSURANCE GROUP LLC	INSURANCE RENEWAL 1/14/11-12		9,831.00
1/13/11	7337	HUDSON ENERGY	SERVICE: 12/1-1/4		3,171.84
1/13/11	7338	JACKRABBIT ROAD PUD	OCTOBER ADDTL - NOVEMBER		13,203.24
1/13/11	7339	SOUTHWEST WATER COMPANY	DECEMBER 2010		49,270.83
1/13/11	7340	SWAIN & ASSOCIATES INC	INSPECT SERV; HPT RECOAT		102.00
1/13/11	7341	TEXAS COMMISSION ON	REGULATORY ASSESSMENT FEE		3,016.61
1/13/11	7342	TEXAS TRASH	DECEMBER 2010	15,937.95	
1/13/11	7343	UNITED STATES TREASURY	4TH QTR 2010		504.90
1/13/11	7344	WEST HARRIS COUNTY	DECEMBER 2010		17,522.75
1/13/11	7345	PEGGY MEEKER	4214 AMBER LAKE DR		50.00
1/13/11	7346	CLYDE BELL	18319 LONGCLIFFE DR		50.00
1/13/11	7347	JACK & ANN HENSLEY	18111 MOUNTFIELD DR		50.00
1/13/11	7348	CENTERPOINT ENERGY	SERV: 2/1-1/4		44.71
1/12/11	J10-1	TSFR MAINT TAX TO TEXPOOL		235,000.00	
TOTALS - GENERAL FUND				235,000.00	119,592.37

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136
STATEMENT OF REVENUES AND EXPENDITURES
GENERAL FUND, ACTUAL AND BUDGET
FOR THE ONE AND EIGHT MONTHS ENDED NOVEMBER 30, 2010

	Current	Year-to-Date			Annual	
	Actual	Actual	Budget	Variance	Budget	Variance
REVENUES						
WATER SERVICE REVENUE	\$ 24,276.19	\$ 214,943.53	192,270.00	22,673.53	288,400.00 [1]	(73,456.47)
SEWER SERVICE REVENUE	31,243.69	251,269.44	252,200.00	(930.56)	378,300.00 [2]	(127,030.56)
INTEREST ON INVESTMENTS	173.24	1,174.42	3,330.00	(2,155.58)	5,000.00 [3]	(3,825.58)
PENALTY & INTEREST	1,849.44	12,280.66	9,000.00	3,280.66	13,500.00	(1,219.34)
RECONNECTION FEES	0.00	750.00	1,000.00	(250.00)	1,500.00	(750.00)
MISCELLANEOUS REVENUE	52.00	1,924.50	400.00	1,524.50	600.00 [4]	1,324.50
WHCRWA FEE	22,661.45	204,448.31	192,330.00	12,118.31	288,500.00 [5]	(84,051.69)
MAINTENANCE TAX	5,000.00	21,150.10	33,000.00	(11,849.90)	403,500.00 [6]	(382,349.90)
TOTAL REVENUES	85,256.01	707,940.96	683,530.00	24,410.96	1,379,300.00	(671,359.04)
EXPENDITURES						
PURCHASED SERVICES						
PURCHASED SEWER SERVICES	13,203.24	96,685.81	93,330.00	3,355.81	140,000.00 [7]	(43,314.19)
JACKRABBIT WWTP IMPROVEMENTS	0.00	0.00	0.00	0.00	230,000.00 [8]	(230,000.00)
WHCRWA PURCHASE WATER	19,145.60	190,271.80	204,600.00	(14,328.20)	306,900.00 [17]	(116,628.20)
WHCRWA PUMPAGE FEE	0.00	3,072.50	0.00	3,072.50	0.00	3,072.50
PROFESSIONAL FEES						
AUDITING FEES	0.00	11,500.00	11,000.00	500.00	11,000.00 [9]	500.00
LEGAL FEES-GENERAL	1,841.80	20,242.01	18,000.00	2,242.01	27,000.00 [10]	(6,757.99)
ENGINEERING FEES-GENERAL	817.87	15,301.39	16,670.00	(1,368.61)	25,000.00 [11]	(9,698.61)
ENGINEER-SS REHAB PHASE 2	0.00	817.86	2,500.00	(1,682.14)	2,500.00 [11]	(1,682.14)
ENGINEER-RECOAT HPTs	102.00	1,288.25	0.00	1,288.25		
CONTRACTED SERVICES						
BOOKKEEPING FEES	825.00	7,050.00	7,330.00	(280.00)	11,000.00	(3,950.00)
OPERATOR FEES	4,429.53	35,429.87	35,600.00	(170.13)	53,400.00 [12]	(17,970.13)
GARBAGE COLLECTION EXPENSE	15,937.95	127,503.60	127,530.00	(26.40)	191,300.00	(63,796.40)
UTILITIES	3,739.65	31,442.03	33,330.00	(1,887.97)	50,000.00	(18,557.97)
REPAIRS & MAINTENANCE						
LABORATORY EXPENSES	440.00	2,327.00	2,400.00	(73.00)	3,600.00	(1,273.00)
CHEMICALS	0.00	0.00	11,670.00	(11,670.00)	17,500.00 [12]	(17,500.00)
VALVE & M/H SURVEY REPAIRS	5,080.00	13,148.92	20,000.00	(6,851.08)	20,000.00 [12]	(6,851.08)
SS REHAB PHASE 2 REPAIRS	12,645.16	70,016.85	80,000.00	(9,983.15)	120,000.00 [12]	(49,983.15)
R & M-WATER PRODUCTION	3,058.14	34,733.28	50,000.00	(15,266.72)	75,000.00 [12]	(40,266.72)
R & M-WATER DISTRIBUTION	7,126.00	49,591.95	36,670.00	12,921.95	55,000.00 [12]	(5,408.05)
R & M-SEWER	5,972.80	20,144.10	33,330.00	(13,185.90)	50,000.00 [12]	(29,855.90)
R & M-STORM SEWER	0.00	489.29	3,330.00	(2,840.71)	5,000.00	(4,510.71)
ADMINISTRATIVE						
DIRECTOR FEES	600.00	6,200.00	7,400.00	(1,200.00)	10,600.00 [13]	(4,400.00)
INSURANCE	0.00	(24.26)	0.00	(24.26)	13,000.00 [14]	(13,024.26)
LEGAL NOTICES	0.00	0.00	1,330.00	(1,330.00)	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	167.60	0.00	167.60		
PRINTING & OFFICE SUPPLIES	173.99	1,600.31	1,470.00	130.31	2,200.00	(599.69)
TELEPHONE	659.37	5,292.34	4,800.00	492.34	7,200.00	(1,907.66)
TRAVEL & EXPENSES	0.00	1,156.15	3,000.00	(1,843.85)	5,000.00	(3,843.85)
OTHER OFFICE EXPENSE	(1,515.30)	4,992.30	2,670.00	2,322.30	4,000.00 [15]	992.30
DUES	0.00	0.00	0.00	0.00	550.00	(550.00)
OTHER						
PERMIT FEES	2,298.35	2,298.35	0.00	2,298.35	5,000.00	(2,701.65)
PAYROLL TAXES	45.90	474.30	545.00	(70.70)	810.00 [16]	(335.70)
CONSUMER CONFIDENCE REPORT	0.00	857.50	2,000.00	(1,142.50)	2,000.00 [12]	(1,142.50)
REGULATORY ASSESSMENT FEE	0.00	1,584.81	1,700.00	(115.19)	3,400.00 [18]	(1,815.19)
CAPITAL OUTLAY						
ABANDON WELL #2	0.00	0.00	0.00	0.00	50,000.00 [11]	(50,000.00)
TOTAL EXPENDITURES	96,640.85	755,955.91	817,205.00	(61,249.09)	1,504,960.00	(749,004.09)
EXCESS REVENUES/(EXPENDITURES)	(\$ 11,384.84)	(48,014.95)	(\$133,675.00)	85,660.05	(\$125,660.00)	77,645.05
TRANSFER FROM DSF	0.00	8,026.79	0.00	8,026.79	0.00	8,026.79
WHCRWA REIMBURSEMENT	0.00	76,739.76	0.00	76,739.76	0.00	76,739.76
EXCESS SOURCES/(USES)	(\$ 11,384.84)	\$ 36,751.60	(\$133,675.00)	\$ 170,426.60	(\$125,660.00)	\$ 162,411.60

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

STATEMENT OF REVENUES AND EXPENDITURES GENERAL FUND, ACTUAL AND BUDGET FOR THE ONE AND EIGHT MONTHS ENDED NOVEMBER 30, 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 EIGHT MONTHS ENDED NOVEMBER 30, 2010**

	YTD ACTUAL	SEWER	WATER	OTHER
REVENUES				
WATER SERVICE REVENUE	\$ 214,943.53		\$214,943.53	
SEWER SERVICE REVENUE	251,269.44	251,269.44		
INTEREST ON INVESTMENTS	1,174.42			1,174.42
PENALTY & INTEREST	12,280.66			12,280.66
RECONNECTION FEES	750.00			750.00
MISCELLANEOUS REVENUE	1,924.50			1,924.50
WHCROWA FEE	204,448.31		204,448.31	
MAINTENANCE TAX	21,150.10			21,150.10
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TOTAL REVENUES	707,941	251,269	419,392	37,280
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EXPENDITURES				
PURCHASED SERVICES				
PURCHASED SEWER SERVICES	96,685.81	96,685.81		
JACKRABBIT WWTP IMPROVEMENTS	0.00	0.00		
WHCROWA PURCHASE WATER	190,271.80		190,271.80	
WHCROWA PUMPAGE FEE	3,072.50		3,072.50	
PROFESSIONAL FEES				
AUDITING FEES	11,500.00			11,500.00
LEGAL FEES-GENERAL	20,242.01			20,242.01
ENGINEERING FEES-GENERAL	15,301.39			15,301.39
ENGINEER-SS REHAB PHASE 2	817.86	817.86		
ENGINEER-RECOAT HPTs	1,288.25		1,288.25	
CONTRACTED SERVICES				
BOOKKEEPING FEES	7,050.00			7,050.00
OPERATOR FEES	35,429.87			35,429.87
GARBAGE COLLECTION EXPENSE	127,503.60	127,503.60		
UTILITIES	31,442.03		31,442.03	
REPAIRS & MAINTENANCE				
LABORATORY EXPENSES	2,327.00		2,327.00	
CHEMICALS	0.00		0.00	
VALVE & M/H SURVEY REPAIRS	13,148.92	13,148.92		
SS REHAB PHASE 2 REPAIRS	70,016.85	70,016.85		
R & M-WATER PRODUCTION	34,733.28		34,733.28	
R & M-WATER DISTRIBUTION	49,591.95		49,591.95	
R & M-SEWER	20,144.10	20,144.10		
R & M-STORM SEWER	489.29	489.29		
ADMINISTRATIVE				
DIRECTOR FEES	6,200.00			6,200.00
INSURANCE	(24.26)			(24.26)
LEGAL NOTICES	0.00			0.00
ELECTION EXPENSES	300.00			300.00
RED FLAG ALERTS	167.60			167.60
PRINTING & OFFICE SUPPLIES	1,600.31			1,600.31
TELEPHONE	5,292.34		5,292.34	
TRAVEL & EXPENSES	1,156.15			1,156.15
OTHER OFFICE EXPENSE	4,992.30			4,992.30
DUES	0.00			0.00
OTHER				
PERMIT FEES	2,298.35		2,298.35	
PAYROLL TAXES	474.30			474.30
CONSUMER CONFIDENCE REPORT	857.50		857.50	
REGULATORY ASSESSMENT FEE	1,584.81		1,584.81	
CAPITAL OUTLAY				
ABANDON WELL #2	0.00		0.00	
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TOTAL EXPENDITURES	755,956	328,806	322,760	104,390
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EXCESS REVENUES/(EXPENDITURES)	(48,015)	(77,537)	96,632	(67,110)
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TRANSFER FROM DSF	8,026.79			8,026.79
WHCROWA REIMBURSEMENT	76,739.76		76,739.76	
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EXCESS SOURCES/(USES)	36,752	(77,537)	173,372	(59,083)
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HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136
QUARTERLY INVESTMENT REPORT
DECEMBER 31, 2010

GENERAL FUND	BANK/ TYPE OF SECURITY	ID #	RATE	PURCHASE/ BOOK		TRANSACTIONS		TRANSACTIONS		PURCHASE/		ACCRUED INTEREST THRU
				MARKET VALUE 30-Sep-2010	VALUE 30-Sep-2010	IN	OUT	BOOK VALUE 31-Dec-2010	MARKET VALUE 31-Dec-2010	PAR AMOUNT	31-Dec-2010	
TEXP00L		2576500001	0.1677%	777,668.19	777,668.19	20,370.03	0.00	798,038.22	798,038.22	798,038.22	0.00	
GENERAL FUND TOTALS				777,668.19	777,668.19	20,370.03	0.00	798,038.22	798,038.22	798,038.22	0.00	
GRAND TOTALS				777,668.19	777,668.19	20,370.03	0.00	798,038.22	798,038.22	798,038.22	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
PFIA Training 6 Hrs 18-Jun-09

Fran Matuska
Bookkeeper for the District
October 13, 2010
PFIA Training 4 Hrs 16-Oct-10