



Montague County, TX

Detail Report Account Detail

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 010 - GENERAL FUND				

010-409-440	UTILITIES	46,491.28	13,201.72	59,693.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2021	APPKT00525	306236-032521	139163	UTILITIES/306236/032521/NON DEPT	00236 - WISE ELECTRIC CO-OP		45.56	46,536.84
04/06/2021	APPKT00525	936595	139162	UTILITIES/936595/040121/ NON DEPT	02382 - WASTE CONNECTIONS		108.20	46,645.04
04/12/2021	APPKT00532	055527600974	139307	UTILITIES/055527600974/040221/MULTI ...	02394 - TXU ENERGY		10,229.70	56,874.74
04/14/2021	APPKT00532	3038559951-040921	139295	UTILITIES/3038559951/040921/NON DEPT	95567 - ATMOS ENERGY - (OH)		115.06	56,989.80
04/14/2021	APPKT00532	3038560163-040921	139295	UTILITIES/3038560163/040921/NON DEPT	95567 - ATMOS ENERGY - (OH)		347.50	57,337.30
04/19/2021	APPKT00531	35-000742-01-041521	139327	UTLITITES/35-00742-01/041521/NON DEPT	00041 - CITY OF BOWIE		38.66	57,375.96
04/23/2021	APPKT00540	176-042121	139410	UTILITIES/176/042121/NOND ETP	00970 - CUSTOM WATER CO LLC		485.17	57,861.13
04/23/2021	APPKT00540	199-042121	139410	UTILITIES/199/042121/NON DEPT	00970 - CUSTOM WATER CO LLC		45.27	57,906.40
04/23/2021	APPKT00540	493-042121	139410	UTILITIES/493/042121/NON DEPT	00970 - CUSTOM WATER CO LLC		1,254.90	59,161.30
04/23/2021	APPKT00540	661-042121	139410	UTILITIES/661/042121/NON DEPT	00970 - CUSTOM WATER CO LLC		314.59	59,475.89
04/26/2021	APPKT00540	306236-042221	139413	UTILITIES/306236/042221/NON DEPT	00236 - WISE ELECTRIC CO-OP		48.12	59,524.01
04/26/2021	APPKT00540	381198-042221	139413	UTILITIES/381198/042221/NON DEPT.	00236 - WISE ELECTRIC CO-OP		168.99	59,693.00

Total Fund: 010 - GENERAL FUND: Beginning Balance: 46,491.28 Total Activity: 13,201.72 Ending Balance: 59,693.00

Fund: 021 - R & B #1 FUND

021-612-440	UTILITIES	4,250.49	393.29	4,643.78
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/07/2021	APPKT00525	937292	139162	UTILITIES/937292/040121/R&B#1	02382 - WASTE CONNECTIONS		177.29	4,427.78
04/26/2021	APPKT00540	22976002-042321	139412	UTILITIES/22976002/042321/R&B#1	00050 - PENTEX ENERGY		216.00	4,643.78

Total Fund: 021 - R & B #1 FUND: Beginning Balance: 4,250.49 Total Activity: 393.29 Ending Balance: 4,643.78

Fund: 022 - R & B #2 FUND

022-613-440	UTILITIES	1,806.32	323.02	2,129.34
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/19/2021	APPKT00531	32-000346-01-041521	139327	UTILITIES/32-000346-01/041521/R&b#3	00041 - CITY OF BOWIE		323.02	2,129.34

Total Fund: 022 - R & B #2 FUND: Beginning Balance: 1,806.32 Total Activity: 323.02 Ending Balance: 2,129.34

Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
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Fund: 023 - R & B #3 FUND

<u>023-614-440</u>	UTILITIES	2,749.16	646.72	3,395.88
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2021	APPKT00525	752800-031521	139156	UTILITIES/752800/031521/R&B#3	00042 - CITY OF NOCONA		125.26	2,874.42
04/12/2021	APPKT00532	055527600974	139307	UTILITIES/055527600974/040221/MULTI ...	02394 - TXU ENERGY		335.94	3,210.36
04/19/2021	APPKT00531	4003215896-041421	139314	UTILITIES/4003218596/041421/R&B#3	95567 - ATMOS ENERGY - (OH)		185.52	3,395.88

Total Fund: 023 - R & B #3 FUND:	Beginning Balance: 2,749.16	Total Activity: 646.72	Ending Balance: 3,395.88
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Fund: 024 - R & B #4 FUND

<u>024-615-440</u>	UTILITIES	2,171.30	319.16	2,490.46
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/12/2021	APPKT00532	055527600974	139307	UTILITIES/055527600974/040221/MULTI ...	02394 - TXU ENERGY		216.91	2,388.21
04/12/2021	APPKT00532	472-033021	139297	UTILITIES/472/033021/R&B#4	00043 - CITY OF SAINT JO		102.25	2,490.46

Total Fund: 024 - R & B #4 FUND:	Beginning Balance: 2,171.30	Total Activity: 319.16	Ending Balance: 2,490.46
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Grand Totals:	Beginning Balance: 57,468.55	Total Activity: 14,883.91	Ending Balance: 72,352.46
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Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	46,491.28	13,201.72	59,693.00
021 - R & B #1 FUND	4,250.49	393.29	4,643.78
022 - R & B #2 FUND	1,806.32	323.02	2,129.34
023 - R & B #3 FUND	2,749.16	646.72	3,395.88
024 - R & B #4 FUND	2,171.30	319.16	2,490.46
Grand Total:	57,468.55	14,883.91	72,352.46