



Montague County, TX

Detail Report Account Detail

Date Range: 06/01/2021 - 06/30/2021

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

010-409-440	UTILITIES	68,165.43	8,029.12	76,194.55
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/07/2021	APPKT00569	055402656146	139744	UTILITIES/055402656146/060221/MUTLI ...	02394 - TXU ENERGY		5,397.71	73,563.14
06/07/2021	APPKT00569	1035501	139746	UTILITIES/1035501/060121/NON DEPT	02382 - WASTE CONNECTIONS		108.20	73,671.34
06/14/2021	APPKT00577	3038559951-061021	139882	UTILITIES/3038559951/061021/NON DEPT	95567 - ATMOS ENERGY - (OH)		81.75	73,753.09
06/14/2021	APPKT00577	3038560163-061021	139882	UTILITIES/3038560163/061021/NON DEPT	95567 - ATMOS ENERGY - (OH)		322.48	74,075.57
06/17/2021	APPKT00577	4003215896-061521	139882	UTILITIES/4003215896/061521/NON DEPT	95567 - ATMOS ENERGY - (OH)		28.19	74,103.76
06/21/2021	APPKT00576	306236-061721	139999	UTILITIES/306236/061721/NON DEPT	00236 - WISE ELECTRIC CO-OP		29.12	74,132.88
06/21/2021	APPKT00576	35-000742-01-061521	139923	UTILITIES/35-000742-01/061521/NON DE...	00041 - CITY OF BOWIE		39.65	74,172.53
06/21/2021	APPKT00576	381198-061721	139999	UTILITIES/381198/061721/NON DEPT	00236 - WISE ELECTRIC CO-OP		169.98	74,342.51
06/24/2021	APPKT00576	176-062121	139927	UTILITIES/176/062121/NON DEPT	00970 - CUSTOM WATER CO LLC		495.18	74,837.69
06/24/2021	APPKT00576	199-062121	139927	UTILITIES/199/062121/NON DEPT	00970 - CUSTOM WATER CO LLC		45.27	74,882.96
06/24/2021	APPKT00576	493-062121	139927	UTILITIES/493/062121/NON DEPT	00970 - CUSTOM WATER CO LLC		1,000.68	75,883.64
06/24/2021	APPKT00576	661-062121	139927	UTILITIES/661/062121/NON DEPT	00970 - CUSTOM WATER CO LLC		310.91	76,194.55

Total Fund: 010 - GENERAL FUND: Beginning Balance: 68,165.43 Total Activity: 8,029.12 Ending Balance: 76,194.55

Fund: 021 - R & B #1 FUND

021-612-440	UTILITIES	5,279.14	536.70	5,815.84
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/07/2021	APPKT00569	1036190	139746	UTILITIES/1036190/060121/R&B#1	02382 - WASTE CONNECTIONS		178.03	5,457.17
06/07/2021	APPKT00562	10544969	139838	UTILITIES/10544969/060121/R&b#1	01272 - NORTEX COMMUNICATIONS		120.67	5,577.84
06/28/2021	APPKT00586	22976002-062321	140006	UTILITIES/22976002/062321/R&B#1	00050 - PENTEX ENERGY		238.00	5,815.84

Total Fund: 021 - R & B #1 FUND: Beginning Balance: 5,279.14 Total Activity: 536.70 Ending Balance: 5,815.84

Detail Report

Date Range: 06/01/2021 - 06/30/2021

Account Name Beginning Balance Total Activity Ending Balance

Fund: 022 - R & B #2 FUND

[022-613-440](#) UTILITIES 2,504.71 256.74 2,761.45

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2021	APPKT00569	4015165883-052621	139738	UTILITIES/4015165883/052621/R&B#2	95567 - ATMOS ENERGY - (OH)		61.17	2,565.88
06/21/2021	APPKT00576	32-00346-01-061521	139923	UTILITIES/32-00346-01/061521/R&B#2	00041 - CITY OF BOWIE		195.57	2,761.45

Total Fund: 022 - R & B #2 FUND: Beginning Balance: 2,504.71 Total Activity: 256.74 Ending Balance: 2,761.45

Fund: 023 - R & B #3 FUND

[023-614-440](#) UTILITIES 3,755.13 364.71 4,119.84

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/07/2021	APPKT00569	055402656146	139744	UTILITIES/055402656146/060221/MUTLI ...	02394 - TXU ENERGY		114.19	3,869.32
06/07/2021	APPKT00569	752800-052721	139739	UTILITIES/752800/052721/R&B#3	00042 - CITY OF NOCONA		125.26	3,994.58
06/29/2021	APPKT00586	00752800-062321	140002	UTILITIES/00752800/062321/R&B#3	00042 - CITY OF NOCONA		125.26	4,119.84

Total Fund: 023 - R & B #3 FUND: Beginning Balance: 3,755.13 Total Activity: 364.71 Ending Balance: 4,119.84

Fund: 024 - R & B #4 FUND

[024-615-440](#) UTILITIES 3,121.19 273.79 3,394.98

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2021	APPKT00569	472-052821	139740	UTILITIES/472/052821/R&B#4	00043 - CITY OF SAINT JO		118.20	3,239.39
06/07/2021	APPKT00569	055402656146	139744	UTILITIES/055402656146/060221/MUTLI ...	02394 - TXU ENERGY		155.59	3,394.98

Total Fund: 024 - R & B #4 FUND: Beginning Balance: 3,121.19 Total Activity: 273.79 Ending Balance: 3,394.98

Grand Totals: Beginning Balance: 82,825.60 Total Activity: 9,461.06 Ending Balance: 92,286.66

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	68,165.43	8,029.12	76,194.55
021 - R & B #1 FUND	5,279.14	536.70	5,815.84
022 - R & B #2 FUND	2,504.71	256.74	2,761.45
023 - R & B #3 FUND	3,755.13	364.71	4,119.84
024 - R & B #4 FUND	3,121.19	273.79	3,394.98
Grand Total:	82,825.60	9,461.06	92,286.66