



Montague County, TX

Detail Report Account Detail

Date Range: 08/01/2022 - 08/31/2022

Account	Name		Beginning Balance	Total Activity	Ending Balance			
Fund: 010 - GENERAL FUND								
010-409-440	UTILITIES		86,916.88	17,418.39	104,335.27			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/09/2022	POPKT00150	1590069V186	143956	UTILITIES/1590069V186/080122/NON DE...	02382 - WASTE CONNECTIONS		162.41	87,079.29
08/11/2022	POPKT00150	055077944725	143954	UTILITIES/055077944725/080222/MULTI ...	02394 - TXU ENERGY		14,051.28	101,130.57
08/16/2022	POPKT00149	3038559951-081022	143968	UTILITIES/3038559951/081022/NON DEPT	95567 - ATMOS ENERGY - (OH)		101.00	101,231.57
08/16/2022	POPKT00149	3038560163-081022	143968	UTILITIES/3038560163/081022/NON DEPT	95567 - ATMOS ENERGY - (OH)		558.09	101,789.66
08/25/2022	POPKT00164	35-000742-01-081522	144080	UTILITIES/35-000742-01/081522/NON DE...	00041 - CITY OF BOWIE		33.94	101,823.60
08/25/2022	POPKT00164	381198-081822	144085	UTLITIES/381198/081822/NON DEPARTM...	00236 - WISE ELECTRIC CO-OP		293.46	102,117.06
08/29/2022	POPKT00164	176-082222	144082	UTILITIES/176/082222/NON DEPT	00970 - CUSTOM WATER CO LLC		503.71	102,620.77
08/29/2022	POPKT00164	199-082222	144082	UTILITIES/199/082222/NON DEPT	00970 - CUSTOM WATER CO LLC		45.27	102,666.04
08/29/2022	POPKT00164	306236-081822	144085	UTILITIES/306236/081822/NON DEPT	00236 - WISE ELECTRIC CO-OP		42.60	102,708.64
08/29/2022	POPKT00164	493-082222	144082	UTILITIES/493/082222/NON DEPT	00970 - CUSTOM WATER CO LLC		1,298.86	104,007.50
08/29/2022	POPKT00164	661-082222	144082	UTILITIES/661/082222/NON DEPT	00970 - CUSTOM WATER CO LLC		327.77	104,335.27
Total Fund: 010 - GENERAL FUND:			Beginning Balance: 86,916.88	Total Activity: 17,418.39	Ending Balance: 104,335.27			
Fund: 021 - R & B #1 FUND								
021-612-440	UTILITIES			5,352.35	684.49	6,036.84		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/09/2022	POPKT00150	1590679V186	143956	UTILITIES/1590679V186/08012022/RB1	02382 - WASTE CONNECTIONS		276.49	5,628.84
08/29/2022	POPKT00164	22976002-082322	144081	UTILITIES/22976002/082322/R&B#1	00050 - Cooke County Cooperative Association		376.00	6,004.84
08/29/2022	POPKT00164	AUG-2022	144083	UTILITIES/AUG-2022/082422/R&B#1	00080 - FORESTBURG WATER SUPPLY		32.00	6,036.84
Total Fund: 021 - R & B #1 FUND:			Beginning Balance: 5,352.35	Total Activity: 684.49	Ending Balance: 6,036.84			
Fund: 022 - R & B #2 FUND								
022-613-440	UTILITIES			4,211.87	326.26	4,538.13		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/04/2022	POPKT00136	4015165883-072722	143832	UTILITIES/4015165883/081122/R&B#2	95567 - ATMOS ENERGY - (OH)		61.22	4,273.09
08/25/2022	POPKT00164	32-000346-01-081522	144080	UTILITIES/32-000346-01/081522/R&B#2	00041 - CITY OF BOWIE		265.04	4,538.13
Total Fund: 022 - R & B #2 FUND:			Beginning Balance: 4,211.87	Total Activity: 326.26	Ending Balance: 4,538.13			
Fund: 023 - R & B #3 FUND								
023-614-440	UTILITIES			4,226.12	398.11	4,624.23		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/04/2022	POPKT00136	00752800-072822	143856	UTILITIES/752800/072822/R&B#3	00042 - CITY OF NOCONA		130.09	4,356.21
08/11/2022	POPKT00150	055077944725	143954	UTILITIES/055077944725/080222/MULTI ...	02394 - TXU ENERGY		259.33	4,615.54

Detail Report

Date Range: 08/01/2022 - 08/31/2022

Account						Beginning Balance	Total Activity	Ending Balance
023-614-440 UTILITIES - Continued						4,226.12	453.83	4,679.95
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/17/2022	POPKT00149	4003215896-081122	143968	UTILITIES/4003215896/081122/R&B#3	95567 - ATMOS ENERGY - (OH)		8.69	4,624.23
Total Fund: 023 - R & B #3 FUND:						Beginning Balance: 4,226.12	Total Activity: 398.11	Ending Balance: 4,624.23
Fund: 024 - R & B #4 FUND 024-615-440 UTILITIES						3,031.89	453.83	3,485.72
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/04/2022	POPKT00136	472-072822	143857	UTILITIES/472/081522/R&B4	00043 - CITY OF SAINT JO		112.22	3,144.11
08/11/2022	POPKT00150	055077944725	143954	UTILITIES/055077944725/080222/MULTI ...	02394 - TXU ENERGY		341.61	3,485.72
Total Fund: 024 - R & B #4 FUND:						Beginning Balance: 3,031.89	Total Activity: 453.83	Ending Balance: 3,485.72
Grand Totals:						Beginning Balance: 103,739.11	Total Activity: 19,281.08	Ending Balance: 123,020.19

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	86,916.88	17,418.39	104,335.27
021 - R & B #1 FUND	5,352.35	684.49	6,036.84
022 - R & B #2 FUND	4,211.87	326.26	4,538.13
023 - R & B #3 FUND	4,226.12	398.11	4,624.23
024 - R & B #4 FUND	3,031.89	453.83	3,485.72
Grand Total:	103,739.11	19,281.08	123,020.19