



Montague County, TX

Detail Report Account Detail

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

Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 010 - GENERAL FUND								
010-409-440	UTILITIES	31,414.59	8,754.42	40,169.01				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2022	APPKT00740	1315326	141906	UTILITIES/1315326/010122/NON DEPT	02382 - WASTE CONNECTIONS		118.38	31,532.97
01/03/2022	APPKT00740	381198-122321	141910	UTILITIES/381198/122321/NON DEPT	00236 - WISE ELECTRIC CO-OP		210.02	31,742.99
01/10/2022	APPKT00748	054177984206	141913	UTILITIES/054177984206/010322/NON D...	02394 - TXU ENERGY		4,838.59	36,581.58
01/18/2022	APPKT00747	3038559951-011022	141938	UTILITIES/3038559951/011022/NON DEPT	95567 - ATMOS ENERGY - (OH)		334.12	36,915.70
01/18/2022	APPKT00747	3038560163-011022	141938	UTILITIES/3038560163/011022/NON DE...	95567 - ATMOS ENERGY - (OH)		747.78	37,663.48
01/18/2022	APPKT00747	4003215896-011222	141938	UTILITIES/4003215896/011222/NON DEPT	95567 - ATMOS ENERGY - (OH)		449.41	38,112.89
01/24/2022	APPKT00758	176-012022	142037	UTILITIES/176/012022/NON DEPT	00970 - CUSTOM WATER CO LLC		467.25	38,580.14
01/24/2022	APPKT00758	199-012022	142037	UTILITIES/199/012022/NON DEPT	00970 - CUSTOM WATER CO LLC		45.29	38,625.43
01/24/2022	APPKT00758	306236-012022	142039	UTILITIES/306236/012022/NON DEPT	00236 - WISE ELECTRIC CO-OP		18.97	38,644.40
01/24/2022	APPKT00758	35-000742-01 011522	142036	UTILITIES/35-000742-01/011522/NON DE...	00041 - CITY OF BOWIE		34.79	38,679.19
01/24/2022	APPKT00758	381198-012022	142039	UTILITIES/381198/012022/NON DEPT	00236 - WISE ELECTRIC CO-OP		208.12	38,887.31
01/24/2022	APPKT00758	493-012022	142037	UTILITIES/493/012022/NON DEPT	00970 - CUSTOM WATER CO LLC		975.01	39,862.32
01/24/2022	APPKT00758	661-012022	142037	UTILITIES/661/012022/NON DEPT	00970 - CUSTOM WATER CO LLC		306.69	40,169.01
Total Fund: 010 - GENERAL FUND:		Beginning Balance: 31,414.59		Total Activity: 8,754.42		Ending Balance: 40,169.01		

Fund: 021 - R & B #1 FUND

Account	Name	Beginning Balance	Total Activity	Ending Balance				
021-612-440	UTILITIES	1,524.74	421.59	1,946.33				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2022	APPKT00740	22976002-122321	141877	UTILITIES/22976002/122321/R&B#1	00050 - Cooke County Cooperative Association		217.00	1,741.74
01/05/2022	APPKT00740	1315977	141906	UTILITIES/1315977/010122/R&B1	02382 - WASTE CONNECTIONS		204.59	1,946.33
Total Fund: 021 - R & B #1 FUND:		Beginning Balance: 1,524.74		Total Activity: 421.59		Ending Balance: 1,946.33		

Detail Report

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

Account Name Beginning Balance Total Activity Ending Balance

Fund: 022 - R & B #2 FUND

[022-613-440](#) UTILITIES 1,042.34 403.38 1,445.72

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2022	APPKT00740	4015165883-122821	141800	UTILITIES/4015165883/122821/R&B#2	95567 - ATMOS ENERGY - (OH)		87.56	1,129.90
01/24/2022	APPKT00758	32-000346-01 011522	142036	UTILITIES/32-000346-01/011522/R&B2	00041 - CITY OF BOWIE		315.82	1,445.72

Total Fund: 022 - R & B #2 FUND: Beginning Balance: 1,042.34 Total Activity: 403.38 Ending Balance: 1,445.72

Fund: 023 - R & B #3 FUND

[023-614-440](#) UTILITIES 1,528.74 103.18 1,631.92

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2022	APPKT00748	054177984206	141913	UTILITIES/054177984206/010322/NON D...	02394 - TXU ENERGY		103.18	1,631.92

Total Fund: 023 - R & B #3 FUND: Beginning Balance: 1,528.74 Total Activity: 103.18 Ending Balance: 1,631.92

Fund: 024 - R & B #4 FUND

[024-615-440](#) UTILITIES 896.30 326.49 1,222.79

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2022	APPKT00740	472-122921	141813	UTILITIES/472/122921/R&B#4	00043 - CITY OF SAINT JO		116.57	1,012.87
01/10/2022	APPKT00748	054177984206	141913	UTILITIES/054177984206/010322/NON D...	02394 - TXU ENERGY		209.92	1,222.79

Total Fund: 024 - R & B #4 FUND: Beginning Balance: 896.30 Total Activity: 326.49 Ending Balance: 1,222.79

Grand Totals: Beginning Balance: 36,406.71 Total Activity: 10,009.06 Ending Balance: 46,415.77

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	31,414.59	8,754.42	40,169.01
021 - R & B #1 FUND	1,524.74	421.59	1,946.33
022 - R & B #2 FUND	1,042.34	403.38	1,445.72
023 - R & B #3 FUND	1,528.74	103.18	1,631.92
024 - R & B #4 FUND	896.30	326.49	1,222.79
Grand Total:	36,406.71	10,009.06	46,415.77