



Montague County, TX

Detail Report Account Detail

Date Range: 03/01/2022 - 03/31/2022

Account	Name		Beginning Balance	Total Activity	Ending Balance			
Fund: 010 - GENERAL FUND								
010-409-440	UTILITIES		47,820.08	11,108.93	58,929.01			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2022	APPKT00778	176-022122	142346	UTILITIES/176/022122/NON DEPT	00970 - CUSTOM WATER CO LLC		483.58	48,303.66
03/01/2022	APPKT00778	199-022122	142346	UTILITIES/199/022122/NON DEPT	00970 - CUSTOM WATER CO LLC		45.27	48,348.93
03/01/2022	APPKT00778	493-022122	142346	UTILITIES/493/022122/NON DEPT	00970 - CUSTOM WATER CO LLC		1,000.20	49,349.13
03/01/2022	APPKT00778	661-022122	142346	UTILITIES/661/022122/NON DEPT	00970 - CUSTOM WATER CO LLC		315.64	49,664.77
03/09/2022	POPKT00008	1397701V186	142378	UTILITIES/1397701V186/030122/NON DE...	02394 - TXU ENERGY		5,642.88	55,307.65
03/09/2022	POPKT00008	1397701V186	142380	UTILITIES/1397701V186/030122/NON DE...	02382 - WASTE CONNECTIONS		118.38	55,426.03
03/15/2022	POPKT00016	3038559951-031022	142508	UTILITIES/3038559951/031022/NON DEPT	95567 - ATMOS ENERGY - (OH)		415.26	55,841.29
03/15/2022	POPKT00016	3038560163-031022	142508	UTILITIES/3038560163/031022/NON DEPT	95567 - ATMOS ENERGY - (OH)		1,061.84	56,903.13
03/21/2022	POPKT00015	306236-031722	142642	UTILITIES/306236/031722/NON DEPT	00236 - WISE ELECTRIC CO-OP		29.19	56,932.32
03/21/2022	POPKT00015	35-000742-01-031522	142551	UTILITIES/35-000742-01/031522/NON DE...	00041 - CITY OF BOWIE		32.80	56,965.12
03/21/2022	POPKT00015	381198-031722	142642	UTILITIES/381198/031722/NON DEPT	00236 - WISE ELECTRIC CO-OP		198.03	57,163.15
03/30/2022	POPKT00031	176-032122	142654	UTILITIES/176/032122/NON DEPT	00970 - CUSTOM WATER CO LLC		481.48	57,644.63
03/30/2022	POPKT00031	199-032122	142654	UTILITIES/199/032122/NON DEPT	00970 - CUSTOM WATER CO LLC		45.27	57,689.90
03/30/2022	POPKT00031	493-032122	142654	UTILITIES/493/032122/NON DEPT	00970 - CUSTOM WATER CO LLC		928.74	58,618.64
03/30/2022	POPKT00031	661-032122	142654	UTILITIES/661/032122/NON DEPT	00970 - CUSTOM WATER CO LLC		310.37	58,929.01
Total Fund: 010 - GENERAL FUND:			Beginning Balance: 47,820.08	Total Activity: 11,108.93	Ending Balance: 58,929.01			
Fund: 021 - R & B #1 FUND								
021-612-440	UTILITIES					2,412.74	762.94	3,175.68
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2022	APPKT00778	22976002-022322	142343	UTILITIES/22976002/022322/R&B#1	00050 - Cooke County Cooperative Association		261.00	2,673.74
03/01/2022	APPKT00778	FEB-2022	142351	UTILITIES/FEB-2022/R&B#1	00080 - FORESTBURG WATER SUPPLY		30.00	2,703.74
03/10/2022	APPKT00777	1398338V186	142503	UTILITIES/1398338V186/030122/R	02382 - WASTE CONNECTIONS		209.94	2,913.68
03/30/2022	POPKT00031	22976002-032322	142653	UTILITIES/22976002/032322/R&B#1	00050 - Cooke County Cooperative Association		262.00	3,175.68
Total Fund: 021 - R & B #1 FUND:			Beginning Balance: 2,412.74	Total Activity: 762.94	Ending Balance: 3,175.68			
Fund: 022 - R & B #2 FUND								
022-613-440	UTILITIES					1,915.26	516.89	2,432.15
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/04/2022	POPKT00008	4015165883-022522	142372	4015165883 2.25.22	95567 - ATMOS ENERGY - (OH)		104.14	2,019.40
03/21/2022	POPKT00015	32-00346-01-031522	142551	UTILITIES/32-000346-01/031522/R&B#2	00041 - CITY OF BOWIE		412.75	2,432.15
Total Fund: 022 - R & B #2 FUND:			Beginning Balance: 1,915.26	Total Activity: 516.89	Ending Balance: 2,432.15			

Detail Report

Date Range: 03/01/2022 - 03/31/2022

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 023 - R & B #3 FUND								
023-614-440	UTILITIES					1,863.77	992.46	2,856.23
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2022	APPKT00778	00752800-022322	142341	UTILITIES/00752800/022322/R&B#3	00042 - CITY OF NOCONA		125.26	1,989.03
03/09/2022	POPKT00008	1397701V186	142378	UTILITIES/1397701V186/030122/NON DE...	02394 - TXU ENERGY		224.76	2,213.79
03/22/2022	POPKT00015	4003215896-031622	142532	UTLITITES/4003215896/031622/R&B#3	95567 - ATMOS ENERGY - (OH)		642.44	2,856.23
Total Fund: 023 - R & B #3 FUND:						Beginning Balance: 1,863.77	Total Activity: 992.46	Ending Balance: 2,856.23
Fund: 024 - R & B #4 FUND								
024-615-440	UTILITIES					1,567.43	372.72	1,940.15
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/04/2022	POPKT00008	472-022822	142374	utility/472/022822/p4	00043 - CITY OF SAINT JO		108.60	1,676.03
03/09/2022	POPKT00008	1397701V186	142378	UTILITIES/1397701V186/030122/NON DE...	02394 - TXU ENERGY		264.12	1,940.15
Total Fund: 024 - R & B #4 FUND:						Beginning Balance: 1,567.43	Total Activity: 372.72	Ending Balance: 1,940.15
Grand Totals:						Beginning Balance: 55,579.28	Total Activity: 13,753.94	Ending Balance: 69,333.22

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	47,820.08	11,108.93	58,929.01
021 - R & B #1 FUND	2,412.74	762.94	3,175.68
022 - R & B #2 FUND	1,915.26	516.89	2,432.15
023 - R & B #3 FUND	1,863.77	992.46	2,856.23
024 - R & B #4 FUND	1,567.43	372.72	1,940.15
Grand Total:	55,579.28	13,753.94	69,333.22