



Montague County, TX

# Detail Report Account Detail

Date Range: 11/01/2022 - 11/30/2022

Account	Name					Beginning Balance	Total Activity	Ending Balance
<b>Fund: 010 - GENERAL FUND</b>								
<a href="#">010-409-440</a>	UTILITIES					10,227.32	12,597.73	22,825.05
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/04/2022	POPKT00234	176-102122	144837	UTILITIES/176/102122/NON DEPT	00970 - CUSTOM WATER CO LLC		502.56	10,729.88
11/04/2022	POPKT00234	199-102122	144837	UTILITIES/199/102122/NON DEPT	00970 - CUSTOM WATER CO LLC		45.27	10,775.15
11/04/2022	POPKT00234	306236-102022	144846	UTILITIES/306236/102022/NON DEPT	00236 - WISE ELECTRIC CO-OP		39.67	10,814.82
11/04/2022	POPKT00234	381198-102022	144846	UTILITIES/381198/102022/NON DEPT	00236 - WISE ELECTRIC CO-OP		245.85	11,060.67
11/04/2022	POPKT00234	493-102122	144837	UTILITIES/493/102122/NON DEPT	00970 - CUSTOM WATER CO LLC		1,357.88	12,418.55
11/04/2022	POPKT00234	661-102122	144837	UTILITIES/661/102122/NON DEPT	00970 - CUSTOM WATER CO LLC		320.39	12,738.94
11/08/2022	POPKT00234	054728045122	144842	UTILITIES/054728045122/110222/MUTLI ...	02394 - TXU ENERGY		7,191.55	19,930.49
11/08/2022	POPKT00234	1736148V186	144844	UTILITIES/1736148V186/110122/NON DE...	02382 - WASTE CONNECTIONS		154.77	20,085.26
11/16/2022	POPKT00244	3038559951-110822	144848	UTILITIES/3038559951/110822/NON DEPT	95567 - ATMOS ENERGY - (OH)		137.73	20,222.99
11/16/2022	POPKT00244	3038560163-110822	144848	UTILITIES/3038560163/110822/NON DEPT	95567 - ATMOS ENERGY - (OH)		420.61	20,643.60
11/22/2022	POPKT00243	306236-111722	144967	UTILITIES/306236/111722/NON DEPT	00236 - WISE ELECTRIC CO-OP		43.77	20,687.37
11/22/2022	POPKT00243	35-000742-01-111522	144892	UTILITIES/35-000742-01/111522/NON DE...	00041 - CITY OF BOWIE		32.65	20,720.02
11/22/2022	POPKT00243	381198-111722	144967	UTILITIES/381198/111722/NON DEPT	00236 - WISE ELECTRIC CO-OP		239.22	20,959.24
11/30/2022	POPKT00253	176-112322	144987	UTILITIES/176/112322/NON DEPT	00970 - CUSTOM WATER CO LLC		502.03	21,461.27
11/30/2022	POPKT00253	199-112322	144987	UTILITIES/199/112322/NON DEPT	00970 - CUSTOM WATER CO LLC		45.27	21,506.54
11/30/2022	POPKT00253	493-112322	144987	UTILITIES/493/112322/NON DEPT	00970 - CUSTOM WATER CO LLC		1,318.51	22,825.05
<b>Total Fund: 010 - GENERAL FUND:</b>						<b>Beginning Balance: 10,227.32</b>	<b>Total Activity: 12,597.73</b>	<b>Ending Balance: 22,825.05</b>
<b>Fund: 021 - R &amp; B #1 FUND</b>								
<a href="#">021-612-440</a>	UTILITIES					294.28	832.44	1,126.72
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2022	POPKT00231	22976002-102422	144682	UTILITIES/22976002/102422/RB#1	00050 - Cooke County Cooperative Association		264.00	558.28
11/04/2022	POPKT00234	OCT-2022	144838	UTILITIES/OCT-22/R&B#1	00080 - FORESTBURG WATER SUPPLY		30.00	588.28
11/08/2022	POPKT00234	1736724V186	144844	UTILITIES/1736724V186/11012022/RB1	02382 - WASTE CONNECTIONS		264.44	852.72
11/30/2022	POPKT00253	22976002-112322	144985	UTILITIES/22976002/112322/R&B#1	00050 - Cooke County Cooperative Association		244.00	1,096.72
11/30/2022	POPKT00253	NOV-2022	144992	UTILITIES/NOV-2022/R&B#1	00080 - FORESTBURG WATER SUPPLY		30.00	1,126.72
<b>Total Fund: 021 - R &amp; B #1 FUND:</b>						<b>Beginning Balance: 294.28</b>	<b>Total Activity: 832.44</b>	<b>Ending Balance: 1,126.72</b>
<b>Fund: 022 - R &amp; B #2 FUND</b>								
<a href="#">022-613-440</a>	UTILITIES					61.24	539.60	600.84
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/08/2022	POPKT00234	4015165883-103122	144834	UTILITIES/4015165883/103122/R&B#2	95567 - ATMOS ENERGY - (OH)		68.83	130.07
11/16/2022	POPKT00244	32-000346-01-101522	144851	UTILITIES/32-000346-01/101522/R&B#2	00041 - CITY OF BOWIE		239.43	369.50

**Detail Report**

Date Range: 11/01/2022 - 11/30/2022

Account						Beginning Balance	Total Activity	Ending Balance
022-613-440 UTILITIES - Continued						61.24	287.39	348.63
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/22/2022	POPKT00243	32-000346-01-111522	144892	UTILITIES/32-000346-01/111522/R&B#2	00041 - CITY OF BOWIE		231.34	600.84
<b>Total Fund: 022 - R &amp; B #2 FUND:</b>						<b>Beginning Balance: 61.24</b>	<b>Total Activity: 539.60</b>	<b>Ending Balance: 600.84</b>
Fund: 023 - R & B #3 FUND								
023-614-440 UTILITIES						334.75	287.39	622.14
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/08/2022	POPKT00234	054728045122	144842	UTILITIES/054728045122/110222/MUTLI ...	02394 - TXU ENERGY		146.79	481.54
11/16/2022	POPKT00244	4003215896-111022	144848	UTILITIES/4003215896/111022/R&B#3	95567 - ATMOS ENERGY - (OH)		140.60	622.14
<b>Total Fund: 023 - R &amp; B #3 FUND:</b>						<b>Beginning Balance: 334.75</b>	<b>Total Activity: 287.39</b>	<b>Ending Balance: 622.14</b>
Fund: 024 - R & B #4 FUND								
024-615-440 UTILITIES						258.21	286.18	544.39
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/04/2022	POPKT00234	472-102822	144836	UTILITIES/472/102822/R&B#4	00043 - CITY OF SAINT JO		112.86	371.07
11/08/2022	POPKT00234	054728045122	144842	UTILITIES/054728045122/110222/MUTLI ...	02394 - TXU ENERGY		173.32	544.39
<b>Total Fund: 024 - R &amp; B #4 FUND:</b>						<b>Beginning Balance: 258.21</b>	<b>Total Activity: 286.18</b>	<b>Ending Balance: 544.39</b>
<b>Grand Totals:</b>						<b>Beginning Balance: 11,175.80</b>	<b>Total Activity: 14,543.34</b>	<b>Ending Balance: 25,719.14</b>

### Fund Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
010 - GENERAL FUND	10,227.32	12,597.73	22,825.05
021 - R & B #1 FUND	294.28	832.44	1,126.72
022 - R & B #2 FUND	61.24	539.60	600.84
023 - R & B #3 FUND	334.75	287.39	622.14
024 - R & B #4 FUND	258.21	286.18	544.39
<b>Grand Total:</b>	<b>11,175.80</b>	<b>14,543.34</b>	<b>25,719.14</b>