



Montague County, TX

# Detail Report Account Detail

Date Range: 09/01/2022 - 09/30/2022

Account	Name					Beginning Balance	Total Activity	Ending Balance
<b>Fund: 010 - GENERAL FUND</b>								
<a href="#">010-409-440</a>	UTILITIES					104,335.27	13,196.35	117,531.62
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/07/2022	POPKT00166	1657707V186	144270	UTILITIES/1657707V186/090122/NON DE...	02382 - WASTE CONNECTIONS		159.56	104,494.83
09/15/2022	POPKT00188	052003389578	144286	UTILITIES/052003389578/090822/NON D...	02394 - TXU ENERGY		8,050.62	112,545.45
09/15/2022	POPKT00188	126459836-090622	144288	UTILITIES/126459836/090622/NON DEPT	02159 - WINDSTREAM	105521	1,533.95	114,079.40
09/20/2022	POPKT00189	3038559951-091322	144309	UTILITIES/3038559951/091322/NON DEPT	95567 - ATMOS ENERGY - (OH)		91.90	114,171.30
09/20/2022	POPKT00189	3038560163-091222	144309	UTILITIES/3038560163/092722/NON DEP...	95567 - ATMOS ENERGY - (OH)		420.98	114,592.28
09/20/2022	POPKT00189	4003215896-091522	144309	UTILITIES/4003215896/091522/NON DEPT	95567 - ATMOS ENERGY - (OH)		22.62	114,614.90
09/29/2022	POPKT00206	176-092122	144416	UTILITIES/176/092122/NON DEPT	00970 - CUSTOM WATER CO LLC		510.88	115,125.78
09/29/2022	POPKT00206	199-092122	144416	UTILITIES/199/092122/NON DEPT	00970 - CUSTOM WATER CO LLC		45.27	115,171.05
09/29/2022	POPKT00206	306236-092222	144419	UTILITIES/306236/092222/NON DEPT	00236 - WISE ELECTRIC CO-OP		42.74	115,213.79
09/29/2022	POPKT00206	35-000742-01-091522	144414	UTILITIES/35-000742-01/091522/NON DE...	00041 - CITY OF BOWIE		34.79	115,248.58
09/29/2022	POPKT00206	381198-092222	144419	UTILITIES/381198/092222/NON DEPT	00236 - WISE ELECTRIC CO-OP		267.96	115,516.54
09/29/2022	POPKT00206	493-092122	144416	UTILITIES/493/092122/NON DEPT	00970 - CUSTOM WATER CO LLC		1,685.20	117,201.74
09/29/2022	POPKT00206	661-092122	144416	UTILITIES/661/092122/NON DEPT	00970 - CUSTOM WATER CO LLC		329.88	117,531.62
<b>Total Fund: 010 - GENERAL FUND:</b>						<b>Beginning Balance: 104,335.27</b>	<b>Total Activity: 13,196.35</b>	<b>Ending Balance: 117,531.62</b>
<b>Fund: 021 - R &amp; B #1 FUND</b>								
<a href="#">021-612-440</a>	UTILITIES					6,036.84	615.00	6,651.84
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/07/2022	POPKT00166	1658308V186	144270	UTILITIES/1658308V186/09012022/RB1	02382 - WASTE CONNECTIONS		272.00	6,308.84
09/29/2022	POPKT00206	22976002-092322	144415	UTILITIES/22976002/092322/R&B#1	00050 - Cooke County Cooperative Association		343.00	6,651.84
<b>Total Fund: 021 - R &amp; B #1 FUND:</b>						<b>Beginning Balance: 6,036.84</b>	<b>Total Activity: 615.00</b>	<b>Ending Balance: 6,651.84</b>
<b>Fund: 022 - R &amp; B #2 FUND</b>								
<a href="#">022-613-440</a>	UTILITIES					4,538.13	326.08	4,864.21
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2022	POPKT00178	4015165883-082922	144086	UTILITIES/4015165883/082922/R&B#2	95567 - ATMOS ENERGY - (OH)		61.24	4,599.37
09/29/2022	POPKT00206	32-000346-01-091522	144414	UTILITIES/32-000346-01/091522/R&B#2	00041 - CITY OF BOWIE		264.84	4,864.21
<b>Total Fund: 022 - R &amp; B #2 FUND:</b>						<b>Beginning Balance: 4,538.13</b>	<b>Total Activity: 326.08</b>	<b>Ending Balance: 4,864.21</b>
<b>Fund: 023 - R &amp; B #3 FUND</b>								
<a href="#">023-614-440</a>	UTILITIES					4,624.23	575.30	5,199.53
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2022	POPKT00178	00752800-082622	144087	UTILITIES/00752800/082622/R&B#3	00042 - CITY OF NOCONA		130.09	4,754.32

**Detail Report**

Date Range: 09/01/2022 - 09/30/2022

Account						Beginning Balance	Total Activity	Ending Balance
<a href="#">023-614-440</a> UTILITIES - Continued						4,624.23	714.13	5,338.36
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/15/2022	POPKT00188	052003389578	144286	UTILITIES/052003389578/090822/NON D...	02394 - TXU ENERGY		445.21	5,199.53
<b>Total Fund: 023 - R &amp; B #3 FUND:</b>						<b>Beginning Balance: 4,624.23</b>	<b>Total Activity: 575.30</b>	<b>Ending Balance: 5,199.53</b>
Fund: 024 - R & B #4 FUND								
<a href="#">024-615-440</a> UTILITIES						3,485.72	714.13	4,199.85
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2022	POPKT00178	472-083022	144088	UTILITIES/472/083022/R&B#4	00043 - CITY OF SAINT JO		165.88	3,651.60
09/15/2022	POPKT00188	052003389578	144286	UTILITIES/052003389578/090822/NON D...	02394 - TXU ENERGY		548.25	4,199.85
<b>Total Fund: 024 - R &amp; B #4 FUND:</b>						<b>Beginning Balance: 3,485.72</b>	<b>Total Activity: 714.13</b>	<b>Ending Balance: 4,199.85</b>
<b>Grand Totals:</b>						<b>Beginning Balance: 123,020.19</b>	<b>Total Activity: 15,426.86</b>	<b>Ending Balance: 138,447.05</b>

### Fund Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
010 - GENERAL FUND	104,335.27	13,196.35	117,531.62
021 - R & B #1 FUND	6,036.84	615.00	6,651.84
022 - R & B #2 FUND	4,538.13	326.08	4,864.21
023 - R & B #3 FUND	4,624.23	575.30	5,199.53
024 - R & B #4 FUND	3,485.72	714.13	4,199.85
<b>Grand Total:</b>	<b>123,020.19</b>	<b>15,426.86</b>	<b>138,447.05</b>