



Montague County, TX

Detail Report Account Detail

Date Range: 08/01/2023 - 08/31/2023

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 010 - GENERAL FUND								
010-409-440	UTILITIES					94,203.27	14,172.46	108,375.73
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/04/2023	POPKT00492	176-072023	147299	UTILITIES/176/072023/NON DEPT	00970 - CUSTOM WATER CO LLC		491.49	94,694.76
08/04/2023	POPKT00492	199-072023	147299	UTILITIES/199/072023/NON DEPT	00970 - CUSTOM WATER CO LLC		42.42	94,737.18
08/04/2023	POPKT00492	306236-072023	147304	UTILITIES/306236/072023/NON DEPT	00236 - WISE ELECTRIC CO-OP		51.81	94,788.99
08/04/2023	POPKT00492	381198-072023	147304	UTILITIES/381198/072023/NON DEPT	00236 - WISE ELECTRIC CO-OP		267.96	95,056.95
08/04/2023	POPKT00492	493-072023	147299	UTILITIES/493/072023/NON DEPT	00970 - CUSTOM WATER CO LLC		1,356.83	96,413.78
08/04/2023	POPKT00492	661-072023	147299	UTILITIES/661/072023/NON DEPT	00970 - CUSTOM WATER CO LLC		311.43	96,725.21
08/08/2023	POPKT00483	054278264202	147414	UTILITIES/054278264202/080223/NON ...	02394 - TXU ENERGY		8,390.49	105,115.70
08/08/2023	POPKT00483	2097314V186	147417	UTILITIES/2097314V186/080123/NON ...	02382 - WASTE CONNECTIONS		165.26	105,280.96
08/15/2023	POPKT00502	3038559951-080823	147437	UTILITIES/3038559951/080823/NON DE...	95567 - ATMOS ENERGY - (OH)		115.39	105,396.35
08/15/2023	POPKT00502	3038560163-080823	147437	UTILITIES/3038560163/080823/NON DE...	95567 - ATMOS ENERGY - (OH)		387.51	105,783.86
08/24/2023	POPKT00501	176-082123	147480	UTILITIES/176/082123/NON DEPT	00970 - CUSTOM WATER CO LLC		490.96	106,274.82
08/24/2023	POPKT00501	199-082123	147480	UTILITIES/199/082123/NON DEPT	00970 - CUSTOM WATER CO LLC		42.42	106,317.24
08/24/2023	POPKT00501	306236-081723	147572	UTILITIES/306236/081723/NON DEPT	00236 - WISE ELECTRIC CO-OP		62.17	106,379.41
08/24/2023	POPKT00501	35-000742-01-081523	147474	UTILITIES/35-000712-01/081523/NON ...	00041 - CITY OF BOWIE		33.22	106,412.63
08/24/2023	POPKT00501	381198-081723	147572	UTILITIES/381198/081723/NON DEPT	00236 - WISE ELECTRIC CO-OP		260.07	106,672.70
08/24/2023	POPKT00501	493-082123	147480	UTILITIES/493/082123/NON DEPT	00970 - CUSTOM WATER CO LLC		1,420.28	108,092.98
08/24/2023	POPKT00501	661-082123	147480	UTILITIES/661/082123/NON DEPT	00970 - CUSTOM WATER CO LLC		282.75	108,375.73
Total Fund: 010 - GENERAL FUND:						Beginning Balance: 94,203.27	Total Activity: 14,172.46	Ending Balance: 108,375.73

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 021 - R & B #1 FUND								
021-612-440	UTILITIES					5,405.53	1,109.18	6,514.71
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/04/2023	POPKT00492	22976002-072423	147298	UTILITIES/22976002/072423/R&B#1	00050 - COOKE COUNTY COOPERATIVE AS...		301.00	5,706.53
08/04/2023	POPKT00492	JUL-2023	147300	UTILITIES/JUL-2023/R&B#1	00080 - FORESTBURG WATER SUPPLY		30.00	5,736.53
08/08/2023	POPKT00483	2097829V186	147417	UTILITIES/2097829V186/08012023/RB1	02382 - WASTE CONNECTIONS		285.18	6,021.71
08/29/2023	POPKT00517	22976002-082323	147584	UTILITIES/NEW OFFICE/22976002/0823...	00050 - COOKE COUNTY COOPERATIVE AS...		348.00	6,369.71
08/29/2023	POPKT00517	22976003-082323	147584	UTILITIES/SOTRAGELOT/22976003/082...	00050 - COOKE COUNTY COOPERATIVE AS...		115.00	6,484.71
08/29/2023	POPKT00517	AUG-2023	147585	UTILITIES/AUG-2023/R&B1	00080 - FORESTBURG WATER SUPPLY		30.00	6,514.71
Total Fund: 021 - R & B #1 FUND:						Beginning Balance: 5,405.53	Total Activity: 1,109.18	Ending Balance: 6,514.71

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 022 - R & B #2 FUND								
022-613-440	UTILITIES					3,321.61	396.07	3,717.68
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/08/2023	POPKT00483	4015165883-072823	147315	UTILITIES/4015165883/072823/R&B#2	95567 - ATMOS ENERGY - (OH)		69.56	3,391.17

Detail Report

Date Range: 08/01/2023 - 08/31/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
022-613-440		UTILITIES - Continued				3,321.61	396.07	3,717.68
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/24/2023	POPKT00501	32-000346-01-081523	147474	UTILITIES/32-000346-01/081523/RB2	00041 - CITY OF BOWIE		326.51	3,717.68
Total Fund: 022 - R & B #2 FUND:						Beginning Balance: 3,321.61	Total Activity: 396.07	Ending Balance: 3,717.68
Fund: 023 - R & B #3 FUND		UTILITIES				5,532.49	347.73	5,880.22
023-614-440								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/04/2023	POPKT00492	00752800-072623	147296	UTILITIES/00752800/072623/R&B#3	00042 - CITY OF NOCONA		137.97	5,670.46
08/04/2023	POPKT00492	4003215896-071723	147295	UTILITIES/4003215896/071723/R&B#3	95567 - ATMOS ENERGY - (OH)		32.50	5,702.96
08/08/2023	POPKT00483	054278264202	147414	UTILITIES/054278264202/080223/NON ...	02394 - TXU ENERGY		162.99	5,865.95
08/21/2023	POPKT00501	4003215896-081123	147454	UTILITIES/4003215896/081123/R&B#3	95567 - ATMOS ENERGY - (OH)		14.27	5,880.22
Total Fund: 023 - R & B #3 FUND:						Beginning Balance: 5,532.49	Total Activity: 347.73	Ending Balance: 5,880.22
Fund: 024 - R & B #4 FUND		UTILITIES				2,951.11	295.75	3,246.86
024-615-440								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/04/2023	POPKT00492	472-072723	147297	UTILITES/472/072723/R&B#4	00043 - CITY OF SAINT JO		116.49	3,067.60
08/08/2023	POPKT00483	054278264202	147414	UTILITIES/054278264202/080223/NON ...	02394 - TXU ENERGY		179.26	3,246.86
Total Fund: 024 - R & B #4 FUND:						Beginning Balance: 2,951.11	Total Activity: 295.75	Ending Balance: 3,246.86
Grand Totals:						Beginning Balance: 111,414.01	Total Activity: 16,321.19	Ending Balance: 127,735.20

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	94,203.27	14,172.46	108,375.73
021 - R & B #1 FUND	5,405.53	1,109.18	6,514.71
022 - R & B #2 FUND	3,321.61	396.07	3,717.68
023 - R & B #3 FUND	5,532.49	347.73	5,880.22
024 - R & B #4 FUND	2,951.11	295.75	3,246.86
Grand Total:	111,414.01	16,321.19	127,735.20