



Montague County, TX

Detail Report Account Detail

Date Range: 07/01/2023 - 07/31/2023

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 010 - GENERAL FUND								
010-409-440 UTILITIES								
						87,153.42	7,049.85	94,203.27
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/19/2023	POPKT00473	054328246499	147152	UTILITIES/054328246499/070323/NON ...	02394 - TXU ENERGY		6,459.67	93,613.09
07/19/2023	POPKT00473	2057338V186	147153	UTILITIES/2057338V186/070123/NON D...	02382 - WASTE CONNECTIONS		166.87	93,779.96
07/19/2023	POPKT00473	3038559951-071223	147120	UTILITIES/3038559951/071223/NON DE...	95567 - ATMOS ENERGY - (OH)		113.20	93,893.16
07/19/2023	POPKT00473	3038560163-071223	147120	UTILITIES/3038560163/071223/NON DE...	95567 - ATMOS ENERGY - (OH)		276.60	94,169.76
07/19/2023	POPKT00473	35-000742-01-071523	147123	UTILITIES/35-000742-01/071523/NON ...	00041 - CITY OF BOWIE		33.51	94,203.27
Total Fund: 010 - GENERAL FUND:						Beginning Balance: 87,153.42	Total Activity: 7,049.85	Ending Balance: 94,203.27
Fund: 021 - R & B #1 FUND								
021-612-440 UTILITIES								
						5,117.81	287.72	5,405.53
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/20/2023	POPKT00473	2067863V186	147153	UTILITIES/2067863V186/07012023/RB1	02382 - WASTE CONNECTIONS		287.72	5,405.53
Total Fund: 021 - R & B #1 FUND:						Beginning Balance: 5,117.81	Total Activity: 287.72	Ending Balance: 5,405.53
Fund: 022 - R & B #2 FUND								
022-613-440 UTILITIES								
						2,975.67	345.94	3,321.61
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/12/2023	POPKT00469	4015165883-062923	147100	UTILITIES/4015165883/062923/R&B#2	95567 - ATMOS ENERGY - (OH)		68.83	3,044.50
07/19/2023	POPKT00473	32-000346-01-071523	147123	UTILITIES/32-000346-01/071523/R&B#2	00041 - CITY OF BOWIE		277.11	3,321.61
Total Fund: 022 - R & B #2 FUND:						Beginning Balance: 2,975.67	Total Activity: 345.94	Ending Balance: 3,321.61
Fund: 023 - R & B #3 FUND								
023-614-440 UTILITIES								
						5,241.04	291.45	5,532.49
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/12/2023	POPKT00469	00752800-062723	147101	UTILITIES/00752800/061523/R&B#3	00042 - CITY OF NOCONA		137.97	5,379.01
07/19/2023	POPKT00473	054328246499	147152	UTILITIES/054328246499/070323/NON ...	02394 - TXU ENERGY		153.48	5,532.49
Total Fund: 023 - R & B #3 FUND:						Beginning Balance: 5,241.04	Total Activity: 291.45	Ending Balance: 5,532.49
Fund: 024 - R & B #4 FUND								
024-615-440 UTILITIES								
						2,679.97	271.14	2,951.11
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/05/2023	POPKT00454	472-062723	146996	UTILITIES/475/062723/R&B#4	00043 - CITY OF SAINT JO		113.59	2,793.56
07/19/2023	POPKT00473	054328246499	147152	UTILITIES/054328246499/070323/NON ...	02394 - TXU ENERGY		157.55	2,951.11
Total Fund: 024 - R & B #4 FUND:						Beginning Balance: 2,679.97	Total Activity: 271.14	Ending Balance: 2,951.11

Detail Report

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance				
024-615-440	UTILITIES - Continued	2,679.97						
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
Grand Totals:					Beginning Balance: 103,167.91	Total Activity: 8,246.10	Ending Balance: 111,414.01	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	87,153.42	7,049.85	94,203.27
021 - R & B #1 FUND	5,117.81	287.72	5,405.53
022 - R & B #2 FUND	2,975.67	345.94	3,321.61
023 - R & B #3 FUND	5,241.04	291.45	5,532.49
024 - R & B #4 FUND	2,679.97	271.14	2,951.11
Grand Total:	103,167.91	8,246.10	111,414.01