



Montague County, TX

Detail Report Account Detail

Date Range: 11/01/2023 - 11/30/2023

Account	Name				Beginning Balance	Total Activity	Ending Balance
Fund: 010 - GENERAL FUND							
010-409-440		UTILITIES			16,555.23	9,198.80	25,754.03
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount Running Balance
11/08/2023	POPKT00574	055503126215	148251	UTILITIES/055503126215/110223/MUTL...	02394 - TXU ENERGY		8,296.05 24,851.28
11/08/2023	POPKT00574	2217248V186	148255	UTILITIES/2217248V186/110123/NON ...	02382 - WASTE CONNECTIONS		175.34 25,026.62
11/20/2023	POPKT00595	3038559951-110823	148284	UTILITIES/3038559951/110823/NON DE...	95567 - ATMOS ENERGY - (OH)		185.51 25,212.13
11/20/2023	POPKT00595	3038560163-110823	148284	UTILITIES/3038560163/110823/NON DE...	95567 - ATMOS ENERGY - (OH)		508.54 25,720.67
11/21/2023	POPKT00595	35-000742-01-111523	148290	UTILITIES/35-000742-01/111523/NON D...	00041 - CITY OF BOWIE		33.36 25,754.03
Total Fund: 010 - GENERAL FUND:					Beginning Balance: 16,555.23	Total Activity: 9,198.80	Ending Balance: 25,754.03
Fund: 021 - R & B #1 FUND							
021-612-440		UTILITIES			745.48	1,008.17	1,753.65
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount Running Balance
11/01/2023	POPKT00582	22976002-102423	148126	UTILITIES/22976002/102423/R&B1	00050 - COOKE COUNTY ELECTRIC COOP AS...		265.00 1,010.48
11/01/2023	POPKT00582	22976003-102423	148126	UTILITIES/22976003/102423/R&B1	00050 - COOKE COUNTY ELECTRIC COOP AS...		67.09 1,077.57
11/01/2023	POPKT00582	OCT-2023	148127	UTILITIES/OCT-2023/R&B#1	00080 - FORESTBURG WATER SUPPLY		30.00 1,107.57
11/09/2023	POPKT00574	2217742V186	148255	UTILITIES/2217742V185/110123/R&B1	02382 - WASTE CONNECTIONS		301.08 1,408.65
11/30/2023	POPKT00604	22976002-112223	148353	UTILITIES/22976002/112223/R&B#1	00050 - COOKE COUNTY ELECTRIC COOP AS...		247.00 1,655.65
11/30/2023	POPKT00604	22976003-112223	148353	UTILITIES/22976003/112223/R&B#1	00050 - COOKE COUNTY ELECTRIC COOP AS...		68.00 1,723.65
11/30/2023	POPKT00604	NOV-2023	148354	UTILITIES/NOV2023/R&B#1	00080 - FORESTBURG WATER SUPPLY		30.00 1,753.65
Total Fund: 021 - R & B #1 FUND:					Beginning Balance: 745.48	Total Activity: 1,008.17	Ending Balance: 1,753.65
Fund: 022 - R & B #2 FUND							
022-613-440		UTILITIES			352.79	344.59	697.38
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount Running Balance
11/02/2023	POPKT00582	4015165883-103023	148120	UTILITIES/4015165883/111423/R&B#2	95567 - ATMOS ENERGY - (OH)		79.09 431.88
11/21/2023	POPKT00595	32-000346-01-111523	148290	UTILITIES/32-000346-01/111523/R&B2	00041 - CITY OF BOWIE		265.50 697.38
Total Fund: 022 - R & B #2 FUND:					Beginning Balance: 352.79	Total Activity: 344.59	Ending Balance: 697.38
Fund: 023 - R & B #3 FUND							
023-614-440		UTILITIES			347.07	278.07	625.14
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount Running Balance
11/01/2023	POPKT00582	00752800-102623	148125	UTILITIES/00752800/102623/R&B#3	00042 - CITY OF NOCONA		141.97 489.04
11/08/2023	POPKT00574	055503126215	148251	UTILITIES/055503126215/110223/MUTL...	02394 - TXU ENERGY		136.10 625.14
Total Fund: 023 - R & B #3 FUND:					Beginning Balance: 347.07	Total Activity: 278.07	Ending Balance: 625.14

Detail Report

Date Range: 11/01/2023 - 11/30/2023

Account	Name		Beginning Balance	Total Activity	Ending Balance			
Fund: 024 - R & B #4 FUND								
024-615-440	UTILITIES		276.47	288.03	564.50			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/08/2023	POPKT00574	055503126215	148251	UTILIITES/055503126215/110223/MUTL...	02394 - TXU ENERGY		166.05	442.52
11/09/2023	POPKT00574	472-110123	148173	UTILITIES/472/110123/R&B#4	00043 - CITY OF SAINT JO		121.98	564.50
Total Fund: 024 - R & B #4 FUND:			Beginning Balance: 276.47	Total Activity: 288.03			Ending Balance: 564.50	
Grand Totals:			Beginning Balance: 18,277.04	Total Activity: 11,117.66			Ending Balance: 29,394.70	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	16,555.23	9,198.80	25,754.03
021 - R & B #1 FUND	745.48	1,008.17	1,753.65
022 - R & B #2 FUND	352.79	344.59	697.38
023 - R & B #3 FUND	347.07	278.07	625.14
024 - R & B #4 FUND	276.47	288.03	564.50
Grand Total:	18,277.04	11,117.66	29,394.70