



Montague County, TX

# Detail Report Account Detail

Date Range: 01/01/2024 - 01/31/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
<b>Fund: 010 - GENERAL FUND</b>								
<a href="#">010-409-440</a>								
UTILITIES						29,584.08	18,986.81	48,570.89
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2024	POPKT00637	176-122123	148611	UTILITIES/176/122123/NON DEPT	00970 - CUSTOM WATER CO LLC		488.33	30,072.41
01/04/2024	POPKT00637	199-122123	148611	UTILITIES/199/122123/NON DEPT	00970 - CUSTOM WATER CO LLC		42.42	30,114.83
01/04/2024	POPKT00637	229712V186	148673	UTILITIES/2297127V186/010124/NON ...	02382 - WASTE CONNECTIONS		170.64	30,285.47
01/04/2024	POPKT00637	306236-122123	148680	UTILITIES/306236/122123/NON DEPT	00236 - WISE ELECTRIC CO-OP		23.92	30,309.39
01/04/2024	POPKT00637	35-000742-01 121523	148605	UTILITIES/35-000742-01/121523/NON ...	00041 - CITY OF BOWIE		34.37	30,343.76
01/04/2024	POPKT00637	381198-122123	148680	UTILITIES/381198/122123/NON DEPT	00236 - WISE ELECTRIC CO-OP		238.16	30,581.92
01/04/2024	POPKT00637	493-122123	148611	UTILITIES/493/122123/NON DEPT	00970 - CUSTOM WATER CO LLC		1,452.05	32,033.97
01/04/2024	POPKT00637	661-122123	148611	UTILITIES/661/122123/NON DEPT	00970 - CUSTOM WATER CO LLC		303.53	32,337.50
01/11/2024	POPKT00642	055878027997	148729	UTILITIES/055878027997/01-24/MULTI ...	02394 - TXU ENERGY		5,415.07	37,752.57
01/11/2024	POPKT00642	055952969688	148729	UTILITIES/55952969688/12-2023/MULTI..	02394 - TXU ENERGY		6,173.11	43,925.68
01/17/2024	POPKT00641	3038559951 010924	148753	UTILITIES/3038559951/010924/NON DE...	95567 - ATMOS ENERGY - (OH)		517.31	44,442.99
01/17/2024	POPKT00641	3038560163 010924	148753	UTILITIES/3038560163/010924/NON DE...	95567 - ATMOS ENERGY - (OH)		1,233.88	45,676.87
01/24/2024	POPKT00649	35-000742-01 011524	148862	UTILITIES/35-000742-01/011524/NON ...	00041 - CITY OF BOWIE		28.94	45,705.81
01/30/2024	POPKT00653	176-012224	148866	UTILITIES/176/012224/NON DEPT	00970 - CUSTOM WATER CO LLC		482.53	46,188.34
01/30/2024	POPKT00653	199-012224	148866	UTILITIES/199/012224/NON DEPT	00970 - CUSTOM WATER CO LLC		42.45	46,230.79
01/30/2024	POPKT00653	306236-011824	148873	UTILITIES/306236/011824/NON DEPT	00236 - WISE ELECTRIC CO-OP		39.84	46,270.63
01/30/2024	POPKT00653	381198-011824	148873	UTILITIES/381198/011824/NON DEPT	00236 - WISE ELECTRIC CO-OP		250.98	46,521.61
01/30/2024	POPKT00653	493-012224	148866	UTILITIES/493/012224/NON DEPT	00970 - CUSTOM WATER CO LLC		1,725.73	48,247.34
01/30/2024	POPKT00653	661-012224	148866	UTILITIES/661/012224/NON DEPT	00970 - CUSTOM WATER CO LLC		323.55	48,570.89
<b>Total Fund: 010 - GENERAL FUND:</b>						<b>Beginning Balance: 29,584.08</b>	<b>Total Activity: 18,986.81</b>	<b>Ending Balance: 48,570.89</b>

<b>Fund: 021 - R &amp; B #1 FUND</b>								
<a href="#">021-612-440</a>								
UTILITIES						2,053.03	1,034.05	3,087.08
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2024	POPKT00637	22976002-122223	148609	UTILITIES/22976002/122223/R&B1	00050 - COOKE COUNTY ELECTRIC COOP AS...		235.00	2,288.03
01/03/2024	POPKT00637	DEC2023	148619	UTILITIES/DEC2023/R&B1	00080 - FORESTBURG WATER SUPPLY		30.00	2,318.03
01/05/2024	POPKT00640	22976003-122223	148684	UTILITIES/22976003/122223/R&B1	00050 - COOKE COUNTY ELECTRIC COOP AS...		70.00	2,388.03
01/17/2024	POPKT00641	2297614V186	148853	UTILITIES/2297614V186/010124/R&B1	02382 - WASTE CONNECTIONS		293.67	2,681.70
01/30/2024	POPKT00653	22976002-012324	148865	UTILITIES/22976002/012324/R&B1	00050 - COOKE COUNTY ELECTRIC COOP AS...		300.00	2,981.70
01/30/2024	POPKT00653	22976003-012324	148865	UTILITIES/22976003/012324/R&B1	00050 - COOKE COUNTY ELECTRIC COOP AS...		75.38	3,057.08
01/30/2024	POPKT00653	JAN-24	148867	UTILITIES/JAN24/R&B1	00080 - FORESTBURG WATER SUPPLY		30.00	3,087.08
<b>Total Fund: 021 - R &amp; B #1 FUND:</b>						<b>Beginning Balance: 2,053.03</b>	<b>Total Activity: 1,034.05</b>	<b>Ending Balance: 3,087.08</b>

**Detail Report**

Date Range: 01/01/2024 - 01/31/2024

Account	Name					Beginning Balance	Total Activity	Ending Balance
<b>Fund: 022 - R &amp; B #2 FUND</b>								
<a href="#">022-613-440</a>		UTILITIES				785.32	585.20	1,370.52
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2024	POPKT00642	32-000346-01 121523	148695	UTILITIES/32-000346-01/121523/R&B2	00041 - CITY OF BOWIE		294.33	1,079.65
01/09/2024	POPKT00642	4015165883-122923	148686	UTILITIES/4015165883/122923/R&B2	95567 - ATMOS ENERGY - (OH)		81.32	1,160.97
01/25/2024	POPKT00649	32-000346-01 011524	148862	UTILITIES/32-000346-01/011524/R&B2	00041 - CITY OF BOWIE		209.55	1,370.52
<b>Total Fund: 022 - R &amp; B #2 FUND:</b>						<b>Beginning Balance: 785.32</b>	<b>Total Activity: 585.20</b>	<b>Ending Balance: 1,370.52</b>
<b>Fund: 023 - R &amp; B #3 FUND</b>								
<a href="#">023-614-440</a>		UTILITIES				1,267.27	1,176.06	2,443.33
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2024	POPKT00642	00752800-122923	148696	UTILITIES/00752800/122923/R&B3	00042 - CITY OF NOCONA		141.97	1,409.24
01/11/2024	POPKT00642	055878027997	148729	UTILITIES/055878027997/01-24/MULTI ...	02394 - TXU ENERGY		132.77	1,542.01
01/11/2024	POPKT00642	055952969688	148729	UTILITIES/55952969688/12-2023/MULTI..	02394 - TXU ENERGY		123.71	1,665.72
01/25/2024	POPKT00649	4003215896 011624	148861	UTILITIES/4003215896/011624/R&B3	95567 - ATMOS ENERGY - (OH)		777.61	2,443.33
<b>Total Fund: 023 - R &amp; B #3 FUND:</b>						<b>Beginning Balance: 1,267.27</b>	<b>Total Activity: 1,176.06</b>	<b>Ending Balance: 2,443.33</b>
<b>Fund: 024 - R &amp; B #4 FUND</b>								
<a href="#">024-615-440</a>		UTILITIES				684.30	527.11	1,211.41
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2024	POPKT00637	472-122123	148606	UTILITIES/472/122123/R&B4	00043 - CITY OF SAINT JO		119.80	804.10
01/11/2024	POPKT00642	055878027997	148729	UTILITIES/055878027997/01-24/MULTI ...	02394 - TXU ENERGY		204.20	1,008.30
01/11/2024	POPKT00642	055952969688	148729	UTILITIES/55952969688/12-2023/MULTI..	02394 - TXU ENERGY		203.11	1,211.41
<b>Total Fund: 024 - R &amp; B #4 FUND:</b>						<b>Beginning Balance: 684.30</b>	<b>Total Activity: 527.11</b>	<b>Ending Balance: 1,211.41</b>
<b>Grand Totals:</b>						<b>Beginning Balance: 34,374.00</b>	<b>Total Activity: 22,309.23</b>	<b>Ending Balance: 56,683.23</b>

# Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	29,584.08	18,986.81	48,570.89
021 - R & B #1 FUND	2,053.03	1,034.05	3,087.08
022 - R & B #2 FUND	785.32	585.20	1,370.52
023 - R & B #3 FUND	1,267.27	1,176.06	2,443.33
024 - R & B #4 FUND	684.30	527.11	1,211.41
<b>Grand Total:</b>	<b>34,374.00</b>	<b>22,309.23</b>	<b>56,683.23</b>