



Montague County, TX

Detail Report Account Detail

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 010 - GENERAL FUND				

010-409-440	UTILITIES	0.00	12,999.79	12,999.79
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/05/2021	APPKT00656	054927793994	141046	UTILITIES/054927793994/100221/MULTI ...	02394 - TXU ENERGY		7,777.78	7,777.78
10/05/2021	APPKT00656	176-092021	140971	UTILITIES/176/092021/NON DEPT	00970 - CUSTOM WATER CO LLC		477.79	8,255.57
10/05/2021	APPKT00656	199-092021	140971	UTILITIES/199/092021/NON DEPT	00970 - CUSTOM WATER CO LLC		45.28	8,300.85
10/05/2021	APPKT00656	306236-092321	141052	UTILITIES/306236/092321/NON DETP	00236 - WISE ELECTRIC CO-OP		29.24	8,330.09
10/05/2021	APPKT00656	381198-092321	141052	UTILITIES/381198/092321/NON DEPT	00236 - WISE ELECTRIC CO-OP		220.93	8,551.02
10/05/2021	APPKT00656	493-092021	140971	UTILITIES/493/092021/NON DEPT	00970 - CUSTOM WATER CO LLC		1,393.55	9,944.57
10/05/2021	APPKT00656	661-092021	140971	UTILITIES/661/092021/NON DEPT	00970 - CUSTOM WATER CO LLC		317.33	10,261.90
10/18/2021	APPKT00660	1202644	141159	UTILITIES/1202644/100121/NON DEPT	02382 - WASTE CONNECTIONS		118.38	10,380.28
10/18/2021	APPKT00660	3038559951-100821	141061	UTILITIES/3038559951/100821/NON DEPT	95567 - ATMOS ENERGY - (OH)		83.12	10,463.40
10/18/2021	APPKT00660	3038560163-100821	141061	UTILITIES/3038560163/100821/NON DEPT	95567 - ATMOS ENERGY - (OH)		298.09	10,761.49
10/18/2021	APPKT00660	35-000742-01-101521	141075	UTILITIES/35-000742-01/101521/NON DE...	00041 - CITY OF BOWIE		38.22	10,799.71
10/25/2021	APPKT00669	176-102021	141179	UTILITIES/176/102021/NON DEPT	00970 - CUSTOM WATER CO LLC		478.85	11,278.56
10/25/2021	APPKT00669	199-102021	141179	UTILITIES/199/102021/NON DEPT	00970 - CUSTOM WATER CO LLC		45.27	11,323.83
10/25/2021	APPKT00669	306236-102121	141188	UTILITIES/306236/102121/NON DETP	00236 - WISE ELECTRIC CO-OP		29.37	11,353.20
10/25/2021	APPKT00669	381198-102121	141188	UTILITIES/381198/102121/NON DEPT	00236 - WISE ELECTRIC CO-OP		286.20	11,639.40
10/25/2021	APPKT00669	493-102021	141179	UTILITIES/493/102021/NON DEPT	00970 - CUSTOM WATER CO LLC		1,037.99	12,677.39
10/25/2021	APPKT00669	661-102021	141179	UTILITIES/661/102021/NON DEPT	00970 - CUSTOM WATER CO LLC		322.40	12,999.79

Total Fund: 010 - GENERAL FUND: Beginning Balance: 0.00 Total Activity: 12,999.79 Ending Balance: 12,999.79

Fund: 021 - R & B #1 FUND

021-612-440	UTILITIES	0.00	563.74	563.74
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/05/2021	APPKT00656	22976002-092321	141024	UTILITIES/22976002/092321/R&b#1	00050 - PENTEX ENERGY		301.00	301.00
10/05/2021	APPKT00656	SEPT-2021	140979	UTILITIES/SEPT-2021/R&B#1	00080 - FORESTBURG WATER SUPPLY		32.00	333.00
10/06/2021	APPKT00656	1203308	141049	Utilities/WC1203308/10-01-21/R&B1	02382 - WASTE CONNECTIONS		200.74	533.74
10/28/2021	APPKT00669	OCT-2021	141180	UTILITIES/OCT-2021/R&B#1	00080 - FORESTBURG WATER SUPPLY		30.00	563.74

Total Fund: 021 - R & B #1 FUND: Beginning Balance: 0.00 Total Activity: 563.74 Ending Balance: 563.74

Detail Report

Date Range: 10/01/2021 - 10/31/2021

Account **Name** **Beginning Balance** **Total Activity** **Ending Balance**

Fund: 022 - R & B #2 FUND

[022-613-440](#) UTILITIES 0.00 327.13 327.13

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/05/2021	APPKT00656	4015165883-092921	140953	UTILITIES/4015165883/092921/R&b#2	95567 - ATMOS ENERGY - (OH)		59.90	59.90
10/18/2021	APPKT00660	32-000346-01-101521	141075	UTILITIES/32-000346-01/101521/R&B#2	00041 - CITY OF BOWIE		267.23	327.13

Total Fund: 022 - R & B #2 FUND: Beginning Balance: 0.00 Total Activity: 327.13 Ending Balance: 327.13

Fund: 023 - R & B #3 FUND

[023-614-440](#) UTILITIES 0.00 650.09 650.09

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/05/2021	APPKT00656	040064535-092421	141051	UTILITIES/040064535/092421/R&b#3	02159 - WINDSTREAM 105521		89.39	89.39
10/05/2021	APPKT00656	054927793994	141046	UTILITIES/054927793994/100221/MULTI ...	02394 - TXU ENERGY		156.82	246.21
10/18/2021	APPKT00660	00752800-092821	141076	UTILITIES/00752800/092821/R&B#3	00042 - CITY OF NOCONA		125.26	371.47
10/18/2021	APPKT00660	4003215896-101421	141061	UTILITIES/4003215896/101421/R&B#3	95567 - ATMOS ENERGY - (OH)		28.10	399.57
10/28/2021	APPKT00669	00752800-102221	141178	UTILITIES/00752800/102221/R&B#3	00042 - CITY OF NOCONA		250.52	650.09

Total Fund: 023 - R & B #3 FUND: Beginning Balance: 0.00 Total Activity: 650.09 Ending Balance: 650.09

Fund: 024 - R & B #4 FUND

[024-615-440](#) UTILITIES 0.00 309.39 309.39

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/05/2021	APPKT00656	054927793994	141046	UTILITIES/054927793994/100221/MULTI ...	02394 - TXU ENERGY		196.99	196.99
10/05/2021	APPKT00656	472-093021	140963	UTILITIES/472/093021/R&B#4	00043 - CITY OF SAINT JO		112.40	309.39

Total Fund: 024 - R & B #4 FUND: Beginning Balance: 0.00 Total Activity: 309.39 Ending Balance: 309.39

Grand Totals: Beginning Balance: 0.00 Total Activity: 14,850.14 Ending Balance: 14,850.14

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	0.00	12,999.79	12,999.79
021 - R & B #1 FUND	0.00	563.74	563.74
022 - R & B #2 FUND	0.00	327.13	327.13
023 - R & B #3 FUND	0.00	650.09	650.09
024 - R & B #4 FUND	0.00	309.39	309.39
Grand Total:	0.00	14,850.14	14,850.14