



Montague County, TX

# Detail Report Account Detail

Date Range: 09/01/2021 - 09/24/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>Fund: 010 - GENERAL FUND</b>				

<a href="#">010-409-440</a>	UTILITIES	103,550.22	8,024.56	111,574.78
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/08/2021	APPKT00627	055852583528	140740	UTILITIES/055852583528/090221/MUTLI ...	02394 - TXU ENERGY		7,635.36	111,185.58
09/08/2021	APPKT00627	1160458	140744	UTLITITES/1160458/090121/NON DEPT	02382 - WASTE CONNECTIONS		108.20	111,293.78
09/13/2021	APPKT00641	3038559951-090921	140753	UTILITIES/3038559951/090921/NON DEPT	95567 - ATMOS ENERGY - (OH)		79.71	111,373.49
09/13/2021	APPKT00641	3038560163-090921	140753	UTILITIES/3038560163/090921/NON DEPT	95567 - ATMOS ENERGY - (OH)		161.92	111,535.41
09/20/2021	APPKT00640	35-000742-01-091521	140789	UTILITIES/35-000742-01/091521/NON DE...	00041 - CITY OF BOWIE		39.37	111,574.78

**Total Fund: 010 - GENERAL FUND: Beginning Balance: 103,550.22 Total Activity: 8,024.56 Ending Balance: 111,574.78**

**Fund: 021 - R & B #1 FUND**

<a href="#">021-612-440</a>	UTILITIES	7,076.32	209.50	7,285.82
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/08/2021	APPKT00627	AUG-2021	140658	UTILITIES/AUG-2021/R&B#1	00080 - FORESTBURG WATER SUPPLY		30.00	7,106.32
09/09/2021	APPKT00627	1161128	140744	UTILITIES/1161128/090121/R&B#1	02382 - WASTE CONNECTIONS		179.50	7,285.82

**Total Fund: 021 - R & B #1 FUND: Beginning Balance: 7,076.32 Total Activity: 209.50 Ending Balance: 7,285.82**

**Fund: 022 - R & B #2 FUND**

<a href="#">022-613-440</a>	UTILITIES	3,378.76	319.65	3,698.41
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/08/2021	APPKT00627	4015165883-083021	140615	UTILITIES/4015165883/083021/R&b#2	95567 - ATMOS ENERGY - (OH)		59.08	3,437.84
09/20/2021	APPKT00640	32-00346-01-091521	140789	UTILITIES/32-00346-01/091521/R&b#2	00041 - CITY OF BOWIE		260.57	3,698.41

**Total Fund: 022 - R & B #2 FUND: Beginning Balance: 3,378.76 Total Activity: 319.65 Ending Balance: 3,698.41**

**Detail Report**

Date Range: 09/01/2021 - 09/24/2021

<b>Account</b>	<b>Name</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
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**Fund: 023 - R & B #3 FUND**

<a href="#">023-614-440</a>	UTILITIES	4,786.08	272.90	5,058.98
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/07/2021	APPKT00627	00752800-082721	140639	UTILITIES/00752800/082721/R&B#3	00042 - CITY OF NOCONA		125.26	4,911.34
09/08/2021	APPKT00627	055852583528	140740	UTILITIES/055852583528/090221/MUTLI ...	02394 - TXU ENERGY		139.45	5,050.79
09/20/2021	APPKT00640	4003215896-091421	140768	UTILITIES/4003215896/091421/R&B#3	95567 - ATMOS ENERGY - (OH)		8.19	5,058.98

<b>Total Fund: 023 - R &amp; B #3 FUND:</b>	<b>Beginning Balance: 4,786.08</b>	<b>Total Activity: 272.90</b>	<b>Ending Balance: 5,058.98</b>
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**Fund: 024 - R & B #4 FUND**

<a href="#">024-615-440</a>	UTILITIES	4,213.69	300.44	4,514.13
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/08/2021	APPKT00627	055852583528	140740	UTILITIES/055852583528/090221/MUTLI ...	02394 - TXU ENERGY		188.76	4,402.45
09/08/2021	APPKT00627	472-083021	140640	UTILITIES/472/083021/R&B#4	00043 - CITY OF SAINT JO		111.68	4,514.13

<b>Total Fund: 024 - R &amp; B #4 FUND:</b>	<b>Beginning Balance: 4,213.69</b>	<b>Total Activity: 300.44</b>	<b>Ending Balance: 4,514.13</b>
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<b>Grand Totals:</b>	<b>Beginning Balance: 123,005.07</b>	<b>Total Activity: 9,127.05</b>	<b>Ending Balance: 132,132.12</b>
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### Fund Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
010 - GENERAL FUND	103,550.22	8,024.56	111,574.78
021 - R & B #1 FUND	7,076.32	209.50	7,285.82
022 - R & B #2 FUND	3,378.76	319.65	3,698.41
023 - R & B #3 FUND	4,786.08	272.90	5,058.98
024 - R & B #4 FUND	4,213.69	300.44	4,514.13
<b>Grand Total:</b>	<b>123,005.07</b>	<b>9,127.05</b>	<b>132,132.12</b>