



Montague County, TX

Detail Report Account Detail

Date Range: 04/01/2022 - 04/29/2022

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 010 - GENERAL FUND								
010-409-440	UTILITIES					58,929.01	8,500.72	67,429.73
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/04/2022	POPKT00030	1452054V186	142797	UTILITIES/1452054V186/040122/NON DE...	02382 - WASTE CONNECTIONS		118.38	59,047.39
04/11/2022	POPKT00045	054702927632	142818	UTILITIES/054702927632/040422/MULTI ...	02394 - TXU ENERGY		5,400.22	64,447.61
04/21/2022	POPKT00044	3038559951-041122	142828	UTILITIES/3038559951/041122/NON DEPT	95567 - ATMOS ENERGY - (OH)		166.37	64,613.98
04/21/2022	POPKT00044	3038560163-041122	142828	UTILITIES/3038560163/041122/NON DEPT	95567 - ATMOS ENERGY - (OH)		635.39	65,249.37
04/21/2022	POPKT00044	35-000721-01-041522	142843	UTILITIES/35-000742-01/041522/NON DEPT	00041 - CITY OF BOWIE		34.37	65,283.74
04/27/2022	POPKT00057	176-042022	142933	UTILITIES/176/042022/NON DEPT	00970 - CUSTOM WATER CO LLC		485.69	65,769.43
04/27/2022	POPKT00057	199-042022	142933	UTILITIES/199/042022/NON DEPT	00970 - CUSTOM WATER CO LLC		45.27	65,814.70
04/27/2022	POPKT00057	493-042022	142933	UTILITIES/493/042022/NON DEPT	00970 - CUSTOM WATER CO LLC		1,039.68	66,854.38
04/27/2022	POPKT00057	661-042022	142933	UTILITIES/661/042022/NON DEPT	00970 - CUSTOM WATER CO LLC		322.50	67,176.88
04/28/2022	POPKT00057	306236-042122	142935	UTILITIES/306236/042122/NON DEPT	00236 - WISE ELECTRIC CO-OP		29.19	67,206.07
04/28/2022	POPKT00057	381998-042122	142935	UTILITIES/381198/042122/NON DEPT	00236 - WISE ELECTRIC CO-OP		223.66	67,429.73
Total Fund: 010 - GENERAL FUND:						Beginning Balance: 58,929.01	Total Activity: 8,500.72	Ending Balance: 67,429.73
Fund: 021 - R & B #1 FUND								
021-612-440	UTILITIES					3,175.68	529.26	3,704.94
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/04/2022	POPKT00030	APR-2022	142729	UTILITIES/APR-2022/R&B#1	00080 - FORESTBURG WATER SUPPLY		30.00	3,205.68
04/06/2022	POPKT00030	1452683V186	142797	UTILITIES/1452683V186/040122/RB1	02382 - WASTE CONNECTIONS		226.26	3,431.94
04/28/2022	POPKT00057	22976002-042522	142932	UTILITIES/22976002/042522/R&B#1	00050 - Cooke County Cooperative Association		243.00	3,674.94
04/28/2022	POPKT00057	MAY-2022	142934	UTILITIES/MAY-2022/R&B#1	00080 - FORESTBURG WATER SUPPLY		30.00	3,704.94
Total Fund: 021 - R & B #1 FUND:						Beginning Balance: 3,175.68	Total Activity: 529.26	Ending Balance: 3,704.94
Fund: 022 - R & B #2 FUND								
022-613-440	UTILITIES					2,432.15	475.58	2,907.73
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2022	POPKT00031	4015165883-032522	142649	UTILITIES/4015165883/032522/R&B#2	95567 - ATMOS ENERGY - (OH)		87.91	2,520.06
04/21/2022	POPKT00044	32-000346-01-041522	142843	UTILITIES/32-000346-01/041522/R&B#2	00041 - CITY OF BOWIE		387.67	2,907.73
Total Fund: 022 - R & B #2 FUND:						Beginning Balance: 2,432.15	Total Activity: 475.58	Ending Balance: 2,907.73
Fund: 023 - R & B #3 FUND								
023-614-440	UTILITIES					2,856.23	602.33	3,458.56
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2022	POPKT00031	00752800-032822	142652	UTILITIES/00752800/032822/R&B#3	00042 - CITY OF NOCONA		130.09	2,986.32
04/11/2022	POPKT00045	054702927632	142818	UTILITIES/054702927632/040422/MULTI ...	02394 - TXU ENERGY		247.88	3,234.20

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Date Range: 04/01/2022 - 04/29/2022

Account						Beginning Balance	Total Activity	Ending Balance
023-614-440 UTILITIES - Continued						2,856.23	602.33	3,458.56
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/21/2022	POPKT00044	4003215896-041222	142828	UTILITIES/4003215896/041222/R&B#3	95567 - ATMOS ENERGY - (OH)		224.36	3,458.56
Total Fund: 023 - R & B #3 FUND:						Beginning Balance: 2,856.23	Total Activity: 602.33	Ending Balance: 3,458.56
Fund: 024 - R & B #4 FUND								
024-615-440 UTILITIES						1,940.15	355.61	2,295.76
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/04/2022	POPKT00030	472-033022	142718	UTILITIES/472/033022/R&B#4	00043 - CITY OF SAINT JO		115.12	2,055.27
04/11/2022	POPKT00045	054702927632	142818	UTILITIES/054702927632/040422/MULTI ...	02394 - TXU ENERGY		240.49	2,295.76
Total Fund: 024 - R & B #4 FUND:						Beginning Balance: 1,940.15	Total Activity: 355.61	Ending Balance: 2,295.76
Grand Totals:						Beginning Balance: 69,333.22	Total Activity: 10,463.50	Ending Balance: 79,796.72

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	58,929.01	8,500.72	67,429.73
021 - R & B #1 FUND	3,175.68	529.26	3,704.94
022 - R & B #2 FUND	2,432.15	475.58	2,907.73
023 - R & B #3 FUND	2,856.23	602.33	3,458.56
024 - R & B #4 FUND	1,940.15	355.61	2,295.76
Grand Total:	69,333.22	10,463.50	79,796.72