



Montague County, TX

Detail Report Account Detail

Date Range: 12/01/2022 - 12/31/2022

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 010 - GENERAL FUND								
010-409-440	UTILITIES					22,825.05	8,427.00	31,252.05
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/01/2022	POPKT00253	661-112322	144987	UTILITIES/661/112322/NON DEPT	00970 - CUSTOM WATER CO LLC		319.34	23,144.39
12/06/2022	POPKT00252	1775196V186	145109	UTILITIES/1775196V186/120122/NON DE...	02382 - WASTE CONNECTIONS		156.72	23,301.11
12/13/2022	POPKT00265	052003422338	145128	UTILITIES/052003422338/120722/R&B3-4...	02394 - TXU ENERGY		6,397.77	29,698.88
12/13/2022	POPKT00265	3038559951-120822	145120	UTILITIES/3038559951/120822/NON DEPT	95567 - ATMOS ENERGY - (OH)		303.33	30,002.21
12/13/2022	POPKT00265	3038560163-120822	145120	UTILITIES/3038560163/120822/NON DEPT	95567 - ATMOS ENERGY - (OH)		979.96	30,982.17
12/20/2022	POPKT00266	306236-122222	145243	UTILITIES/306236/122222/NON DEPT	00236 - WISE ELECTRIC CO-OP		28.80	31,010.97
12/20/2022	POPKT00266	35-000712-01-121522	145170	UTILITIES/35-000742-01/121522/NON DE...	00041 - CITY OF BOWIE		32.23	31,043.20
12/20/2022	POPKT00266	381198-122222	145243	UTILITIES/381198/122222/NON DEPT	00236 - WISE ELECTRIC CO-OP		208.85	31,252.05
Total Fund: 010 - GENERAL FUND:						Beginning Balance: 22,825.05	Total Activity: 8,427.00	Ending Balance: 31,252.05
Fund: 021 - R & B #1 FUND								
021-612-440	UTILITIES					1,126.72	267.51	1,394.23
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/08/2022	POPKT00252	1775768V186	145109	UTILITIES/1775768V186/12012022/RB1	02382 - WASTE CONNECTIONS		267.51	1,394.23
Total Fund: 021 - R & B #1 FUND:						Beginning Balance: 1,126.72	Total Activity: 267.51	Ending Balance: 1,394.23
Fund: 022 - R & B #2 FUND								
022-613-440	UTILITIES					600.84	368.01	968.85
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/06/2022	POPKT00252	4015165883-113022	145020	UTILITIES/4015165883/113022/R&B#2	95567 - ATMOS ENERGY - (OH)		102.88	703.72
12/20/2022	POPKT00266	32-000346-01-121522	145170	UTILITIES/32-000346-01/121522/R&B#2	00041 - CITY OF BOWIE		265.13	968.85
Total Fund: 022 - R & B #2 FUND:						Beginning Balance: 600.84	Total Activity: 368.01	Ending Balance: 968.85
Fund: 023 - R & B #3 FUND								
023-614-440	UTILITIES					622.14	899.54	1,521.68
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/06/2022	POPKT00252	00752800-112922	145034	UTILITIES/00752800/112922/R&B#3	00042 - CITY OF NOCONA		130.09	752.23
12/13/2022	POPKT00265	052003422338	145128	UTILITIES/052003422338/120722/R&B3-4...	02394 - TXU ENERGY		125.54	877.77
12/20/2022	POPKT00266	4003215896-121322	145152	UTILITIES/4003215896/121322/R&B#3	95567 - ATMOS ENERGY - (OH)		643.91	1,521.68
Total Fund: 023 - R & B #3 FUND:						Beginning Balance: 622.14	Total Activity: 899.54	Ending Balance: 1,521.68
Fund: 024 - R & B #4 FUND								
024-615-440	UTILITIES					544.39	286.15	830.54
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/06/2022	POPKT00252	472-112922	145035	UTILITIES/472/112922/R&B#4	00043 - CITY OF SAINT JO		111.41	655.80

Detail Report

Date Range: 12/01/2022 - 12/31/2022

Account	Name				Beginning Balance	Total Activity	Ending Balance	
024-615-440	UTILITIES - Continued				544.39	286.15	830.54	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/13/2022	POPKT00265	052003422338	145128	UTILITIES/052003422338/120722/R&B3-4...	02394 - TXU ENERGY		174.74	830.54
Total Fund: 024 - R & B #4 FUND:					Beginning Balance: 544.39	Total Activity: 286.15	Ending Balance: 830.54	
Grand Totals:					Beginning Balance: 25,719.14	Total Activity: 10,248.21	Ending Balance: 35,967.35	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	22,825.05	8,427.00	31,252.05
021 - R & B #1 FUND	1,126.72	267.51	1,394.23
022 - R & B #2 FUND	600.84	368.01	968.85
023 - R & B #3 FUND	622.14	899.54	1,521.68
024 - R & B #4 FUND	544.39	286.15	830.54
Grand Total:	25,719.14	10,248.21	35,967.35