



Montague County, TX

# Detail Report Account Detail

Date Range: 02/01/2023 - 02/28/2023

Account	Name					Beginning Balance	Total Activity	Ending Balance
<b>Fund: 010 - GENERAL FUND</b>								
<a href="#">010-409-440</a>	UTILITIES					41,478.07	9,537.47	51,015.54
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/06/2023	POPKT00314	176-012323	145560	UTILITIES/176/012323/NON DEPT	00970 - CUSTOM WATER CO LLC		510.99	41,989.06
02/06/2023	POPKT00314	199-012323	145560	UTILITIES/199/012323/NON DEPT	00970 - CUSTOM WATER CO LLC		45.27	42,034.33
02/06/2023	POPKT00314	661-012323	145560	UTILITIES/661/012323/NON DEPT	00970 - CUSTOM WATER CO LLC		316.23	42,350.56
02/07/2023	POPKT00314	493-012323	145560	UTILITIES/493/012323/NON DEPT	00970 - CUSTOM WATER CO LLC		681.32	43,031.88
02/08/2023	POPKT00307	054078271852	145680	UTILITIES/054078271852/020223/MUTIL ...	02394 - TXU ENERGY		6,322.90	49,354.78
02/08/2023	POPKT00307	1856335V186	145684	UTILITIES/1856335V186/020123/NON DE...	02382 - WASTE CONNECTIONS		150.11	49,504.89
02/14/2023	POPKT00326	3038559951-020823	145696	UTILITIES/3038559951/020823/NON DEPT	95567 - ATMOS ENERGY - (OH)		397.84	49,902.73
02/14/2023	POPKT00326	3038560163-020823	145696	UTILITIES/3038560163/020823/NON DEPT	95567 - ATMOS ENERGY - (OH)		1,070.01	50,972.74
02/22/2023	POPKT00325	35-000742-01-021523	145743	UTILITIES/35-000712-01/021523/NON DE...	00041 - CITY OF BOWIE		42.80	51,015.54
<b>Total Fund: 010 - GENERAL FUND:</b>						<b>Beginning Balance: 41,478.07</b>	<b>Total Activity: 9,537.47</b>	<b>Ending Balance: 51,015.54</b>
<b>Fund: 021 - R &amp; B #1 FUND</b>								
<a href="#">021-612-440</a>	UTILITIES					2,271.66	287.09	2,558.75
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/06/2023	POPKT00314	JAN-2023	145562	UTILITIES/JAN-2023/R&B#1	00080 - FORESTBURG WATER SUPPLY		30.00	2,301.66
02/08/2023	POPKT00307	1856888V186	145684	UTILITIES/1856888V186/0201223/RB1	02382 - WASTE CONNECTIONS		257.09	2,558.75
<b>Total Fund: 021 - R &amp; B #1 FUND:</b>						<b>Beginning Balance: 2,271.66</b>	<b>Total Activity: 287.09</b>	<b>Ending Balance: 2,558.75</b>
<b>Fund: 022 - R &amp; B #2 FUND</b>								
<a href="#">022-613-440</a>	UTILITIES					1,355.68	368.55	1,724.23
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/07/2023	POPKT00314	4015165883-012723	145558	UTILITIES/4015165883/012723/R&B#2	95567 - ATMOS ENERGY - (OH)		101.37	1,457.05
02/22/2023	POPKT00325	32-000346-01-021523	145743	UTILITIES/32-000346-01/021523/R&B#2	00041 - CITY OF BOWIE		267.18	1,724.23
<b>Total Fund: 022 - R &amp; B #2 FUND:</b>						<b>Beginning Balance: 1,355.68</b>	<b>Total Activity: 368.55</b>	<b>Ending Balance: 1,724.23</b>
<b>Fund: 023 - R &amp; B #3 FUND</b>								
<a href="#">023-614-440</a>	UTILITIES					2,416.27	1,150.00	3,566.27
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/08/2023	POPKT00307	054078271852	145680	UTILITIES/054078271852/020223/MUTIL ...	02394 - TXU ENERGY		271.59	2,687.86
02/14/2023	POPKT00326	00752800-013023	145699	UTILITIES/00752800/013023/R&B#3	00042 - CITY OF NOCONA		129.19	2,817.05
02/22/2023	POPKT00325	4003215896-021423	145729	UTILITIES/4003215896/021423/R&B#3	95567 - ATMOS ENERGY - (OH)		749.22	3,566.27
<b>Total Fund: 023 - R &amp; B #3 FUND:</b>						<b>Beginning Balance: 2,416.27</b>	<b>Total Activity: 1,150.00</b>	<b>Ending Balance: 3,566.27</b>

**Detail Report**

Date Range: 02/01/2023 - 02/28/2023

Account	Name					Beginning Balance	Total Activity	Ending Balance
<b>Fund: 024 - R &amp; B #4 FUND</b>								
<a href="#">024-615-440</a>	UTILITIES					1,123.37	320.11	1,443.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/07/2023	POPKT00314	472-020223	145559	UTILITIES/472/020223/R&B#4	00043 - CITY OF SAINT JO		114.31	1,237.68
02/08/2023	POPKT00307	054078271852	145680	UTILITIES/054078271852/020223/MUTIL ...	02394 - TXU ENERGY		205.80	1,443.48
<b>Total Fund: 024 - R &amp; B #4 FUND:</b>						<b>Beginning Balance: 1,123.37</b>	<b>Total Activity: 320.11</b>	<b>Ending Balance: 1,443.48</b>
<b>Grand Totals:</b>						<b>Beginning Balance: 48,645.05</b>	<b>Total Activity: 11,663.22</b>	<b>Ending Balance: 60,308.27</b>

### Fund Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
010 - GENERAL FUND	41,478.07	9,537.47	51,015.54
021 - R & B #1 FUND	2,271.66	287.09	2,558.75
022 - R & B #2 FUND	1,355.68	368.55	1,724.23
023 - R & B #3 FUND	2,416.27	1,150.00	3,566.27
024 - R & B #4 FUND	1,123.37	320.11	1,443.48
<b>Grand Total:</b>	<b>48,645.05</b>	<b>11,663.22</b>	<b>60,308.27</b>