



Montague County, TX

Detail Report Account Detail

Date Range: 12/01/2023 - 12/31/2023

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 010 - GENERAL FUND								
010-409-440					UTILITIES	25,754.03	3,830.05	29,584.08
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/04/2023	POPKT00606	176-112023	148404	UTILITIES/176/112023/NON DEPT	00970 - CUSTOM WATER CO LLC		480.95	26,234.98
12/04/2023	POPKT00606	199-112023	148404	UTILITIES/199/112023/NON DEPT	00970 - CUSTOM WATER CO LLC		42.42	26,277.40
12/04/2023	POPKT00606	493-112023	148404	UTILITIES/493/112023/NON DEPT	00970 - CUSTOM WATER CO LLC		1,482.04	27,759.44
12/04/2023	POPKT00606	661-112023	148404	UTILITIES/661/112023/NON DEPT	00970 - CUSTOM WATER CO LLC		318.28	28,077.72
12/05/2023	POPKT00606	306236-112223	148469	UTILITIES/306236/112223/NON DEPT	00236 - WISE ELECTRIC CO-OP		34.27	28,111.99
12/05/2023	POPKT00606	381198-112223	148469	UTILITIES/381198/112223/NON DEPT	00236 - WISE ELECTRIC CO-OP		298.70	28,410.69
12/06/2023	POPKT00606	2257172V186	148465	UTILITIES/2257172V186/120123/NON ...	02382 - WASTE CONNECTIONS		174.27	28,584.96
12/15/2023	POPKT00620	3038559951-120823	148512	UTILITIES/3038559951/120823/NON DE...	95567 - ATMOS ENERGY - (OH)		288.18	28,873.14
12/15/2023	POPKT00620	3038560163-120823	148512	UTILITIES/3038560163/120823/NON DE...	95567 - ATMOS ENERGY - (OH)		710.94	29,584.08
Total Fund: 010 - GENERAL FUND:						Beginning Balance: 25,754.03	Total Activity: 3,830.05	Ending Balance: 29,584.08
Fund: 021 - R & B #1 FUND								
021-612-440					UTILITIES	1,753.65	299.38	2,053.03
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/06/2023	POPKT00606	2257664V186	148465	UTILITIES/2257664V186/120123/R&B1	02382 - WASTE CONNECTIONS		299.38	2,053.03
Total Fund: 021 - R & B #1 FUND:						Beginning Balance: 1,753.65	Total Activity: 299.38	Ending Balance: 2,053.03
Fund: 022 - R & B #2 FUND								
022-613-440					UTILITIES	697.38	87.94	785.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/06/2023	POPKT00606	4015165883-113023	148383	UTILITIES/4015165883/113023/R&B#2	95567 - ATMOS ENERGY - (OH)		87.94	785.32
Total Fund: 022 - R & B #2 FUND:						Beginning Balance: 697.38	Total Activity: 87.94	Ending Balance: 785.32
Fund: 023 - R & B #3 FUND								
023-614-440					UTILITIES	625.14	642.13	1,267.27
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/04/2023	POPKT00606	00752800-112823	148400	UTILITIES/00752800/112823/RB3	00042 - CITY OF NOCONA		141.97	767.11
12/19/2023	POPKT00620	4003215896-121223	148512	UTILITIES/4003215896/121223/R&B3	95567 - ATMOS ENERGY - (OH)		500.16	1,267.27
Total Fund: 023 - R & B #3 FUND:						Beginning Balance: 625.14	Total Activity: 642.13	Ending Balance: 1,267.27

Detail Report

Date Range: 12/01/2023 - 12/31/2023

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 024 - R & B #4 FUND								
024-615-440	UTILITIES					564.50	119.80	684.30
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/06/2023	POPKT00606	472-113023	148401	UTILITIES/472/113023/R&B#4	00043 - CITY OF SAINT JO		119.80	684.30
Total Fund: 024 - R & B #4 FUND:						Beginning Balance: 564.50	Total Activity: 119.80	Ending Balance: 684.30
Grand Totals:						Beginning Balance: 29,394.70	Total Activity: 4,979.30	Ending Balance: 34,374.00

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	25,754.03	3,830.05	29,584.08
021 - R & B #1 FUND	1,753.65	299.38	2,053.03
022 - R & B #2 FUND	697.38	87.94	785.32
023 - R & B #3 FUND	625.14	642.13	1,267.27
024 - R & B #4 FUND	564.50	119.80	684.30
Grand Total:	29,394.70	4,979.30	34,374.00