



Account	Name		Beginning Balance	Total Activity	Ending Balance			
Fund: 010 - GENERAL FUND								
010-409-440	UTILITIES		68,932.72	8,921.12	77,853.84			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/08/2024	GLPKT04118	JN00628		Exp Correction Pen Tex CC 4824			70.00	69,002.72
04/08/2024	POPKT00715	055778140119	149631	UTILITIES/055778140119/040224/MULT...	02394 - TXU ENERGY		5,505.07	74,507.79
04/08/2024	POPKT00715	2434192V186	149632	UTILITIES/2434192V186/040124/NON ...	02382 - WASTE CONNECTIONS		198.33	74,706.12
04/16/2024	POPKT00716	3038559951/040924	149645	UTILITIES/3038559951/040924/NON DE...	95567 - ATMOS ENERGY - (OH)		223.37	74,929.49
04/16/2024	POPKT00716	3038560163/040924	149645	UTILITIES/3038560163/040924/NON DE...	95567 - ATMOS ENERGY - (OH)		473.65	75,403.14
04/17/2024	POPKT00716	35-000742-01/041524	149663	UTILITIES/35-000742-01/041524/NON ...	00041 - CITY OF BOWIE		33.08	75,436.22
04/23/2024	POPKT00729	306236/041824	149788	UTILITIES/306236/041824/NON DEPT	00236 - WISE ELECTRIC CO-OP		43.00	75,479.22
04/23/2024	POPKT00729	381198/041824	149788	UTILITIES/381198/041824/NON DEPT	00236 - WISE ELECTRIC CO-OP		262.77	75,741.99
04/29/2024	POPKT00734	176/042224	149790	UTILITIES/176/042224/NON DEPT	00970 - CUSTOM WATER CO LLC		474.10	76,216.09
04/29/2024	POPKT00734	199/042224	149790	UTILITIES/199/042224/NON DEPT	00970 - CUSTOM WATER CO LLC		42.42	76,258.51
04/29/2024	POPKT00734	22976003/042324	149789	UTILITIES/22976003/042324/NON DEPT	00050 - COOKE COUNTY ELECTRIC COOP AS...		71.42	76,329.93
04/29/2024	POPKT00734	493/042224	149790	UTILITIES/493/042224/NON DEPT	00970 - CUSTOM WATER CO LLC		1,206.16	77,536.09
04/29/2024	POPKT00734	661/042224	149790	UTILITIES/661/042224/NON DEPT	00970 - CUSTOM WATER CO LLC		317.75	77,853.84
Total Fund: 010 - GENERAL FUND:			Beginning Balance: 68,932.72	Total Activity: 8,921.12	Ending Balance: 77,853.84			
Fund: 021 - R & B #1 FUND								
021-612-440	UTILITIES			4,147.71	811.05	4,958.76		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/03/2024	POPKT00699	22976002/032224	149545	UTILITIES/22976002/032224/R&B1	00050 - COOKE COUNTY ELECTRIC COOP AS...		217.00	4,364.71
04/03/2024	POPKT00699	22976003/032224	149545	UTILITIES/22976003/032224/R&B1	00050 - COOKE COUNTY ELECTRIC COOP AS...		70.00	4,434.71
04/03/2024	POPKT00699	2434662V186	149622	UTILITIES/2434662V186/040124/R&B1	02382 - WASTE CONNECTIONS		333.05	4,767.76
04/08/2024	GLPKT04118	JN00628		Exp Correction Pen Tex CC 4824			-70.00	4,697.76
04/29/2024	POPKT00734	22976002/042324	149789	UTILITIES/22976002/042324/R&B1	00050 - COOKE COUNTY ELECTRIC COOP AS...		231.00	4,928.76
04/29/2024	POPKT00734	APRIL24	149791	UTILITIES/APRIL24/R&B1	00080 - FORESTBURG WATER SUPPLY		30.00	4,958.76
Total Fund: 021 - R & B #1 FUND:			Beginning Balance: 4,147.71	Total Activity: 811.05	Ending Balance: 4,958.76			
Fund: 022 - R & B #2 FUND								
022-613-440	UTILITIES				2,147.70	327.55	2,475.25	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/03/2024	POPKT00699	4015165883/032724	149522	UTILITIES/4015165883/032724/R&B2	95567 - ATMOS ENERGY - (OH)		80.21	2,227.91
04/17/2024	POPKT00716	32-000346-01/041524	149663	UTILITIES/32-000346-01/041524/R&B2	00041 - CITY OF BOWIE		247.34	2,475.25
Total Fund: 022 - R & B #2 FUND:			Beginning Balance: 2,147.70	Total Activity: 327.55	Ending Balance: 2,475.25			

Detail Report

Date Range: 04/01/2024 - 04/30/2024

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 023 - R & B #3 FUND								
023-614-440					UTILITIES	4,606.63	527.28	5,133.91
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/03/2024	POPKT00699	00752800/031524	149540	UTILITIES/00752800/031524/R&B3	00042 - CITY OF NOCONA		144.00	4,750.63
04/08/2024	POPKT00715	055778140119	149631	UTILITIES/055778140119/040224/MULT...	02394 - TXU ENERGY		121.65	4,872.28
04/23/2024	POPKT00729	4003215896/041224	149773	UTILITIES/4003215896/041224/R&B3	95567 - ATMOS ENERGY - (OH)		261.63	5,133.91
Total Fund: 023 - R & B #3 FUND:						Beginning Balance: 4,606.63	Total Activity: 527.28	Ending Balance: 5,133.91
Fund: 024 - R & B #4 FUND								
024-615-440					UTILITIES	1,925.08	308.17	2,233.25
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/03/2024	POPKT00699	472/032824	149541	UTILITIES/472/032824/R&B4	00043 - CITY OF SAINT JO		120.53	2,045.61
04/08/2024	POPKT00715	055778140119	149631	UTILITIES/055778140119/040224/MULT...	02394 - TXU ENERGY		187.64	2,233.25
Total Fund: 024 - R & B #4 FUND:						Beginning Balance: 1,925.08	Total Activity: 308.17	Ending Balance: 2,233.25
Grand Totals:						Beginning Balance: 81,759.84	Total Activity: 10,895.17	Ending Balance: 92,655.01

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	68,932.72	8,921.12	77,853.84
021 - R & B #1 FUND	4,147.71	811.05	4,958.76
022 - R & B #2 FUND	2,147.70	327.55	2,475.25
023 - R & B #3 FUND	4,606.63	527.28	5,133.91
024 - R & B #4 FUND	1,925.08	308.17	2,233.25
Grand Total:	81,759.84	10,895.17	92,655.01