



Montague County, TX

# Detail Report Account Detail

Date Range: 05/01/2024 - 05/31/2024

Account	Name				Beginning Balance	Total Activity	Ending Balance
<b>Fund: 010 - GENERAL FUND</b>							
<a href="#">010-409-440</a>		UTILITIES			77,853.84	8,390.21	86,244.05
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount Running Balance
05/06/2024	POPKT00730	2478013V186	149924	UTILITIES/2478013V186/050124/NON ...	02382 - WASTE CONNECTIONS		200.57 78,054.41
05/14/2024	POPKT00754	052003639513	149942	UTILITIES/052003639513/050824/MULT...	02394 - TXU ENERGY		5,323.77 83,378.18
05/17/2024	POPKT00752	3038559951/051024	149963	UTILITIES/3038559951/051024/NON DE...	95567 - ATMOS ENERGY - (OH)		140.61 83,518.79
05/17/2024	POPKT00752	3038560163/051024	149963	UTILITIES/3038560163/051024/NON DE...	95567 - ATMOS ENERGY - (OH)		315.21 83,834.00
05/23/2024	POPKT00752	176/052024	149982	UTILITIES/176/052024/NON DEPT	00970 - CUSTOM WATER CO LLC		482.01 84,316.01
05/23/2024	POPKT00752	199/052024	149982	UTILITIES/199//052024/NON DEPT	00970 - CUSTOM WATER CO LLC		42.42 84,358.43
05/23/2024	POPKT00752	35-000742-01/051524	149977	UTILITIES/35-000742-01/051524/NON ...	00041 - CITY OF BOWIE		32.80 84,391.23
05/23/2024	POPKT00752	493/052024	149982	UTILITIES/493/052024/NON DEPT	00970 - CUSTOM WATER CO LLC		1,093.16 85,484.39
05/23/2024	POPKT00752	661/052024	149982	UTILITIES/661/052024/NON DEPT	00970 - CUSTOM WATER CO LLC		315.12 85,799.51
05/28/2024	POPKT00770	22976003/052324	150048	UTILITIES/22976003/052324/NON DEPT	00050 - COOKE COUNTY ELECTRIC COOP AS...		68.00 85,867.51
05/28/2024	POPKT00770	306236/052324	150051	UTILITIES/306236/052324/NON DEPT	00236 - WISE ELECTRIC CO-OP		91.20 85,958.71
05/28/2024	POPKT00770	381198/052324	150051	UTILITIES/381198/052324/NON DEPT	00236 - WISE ELECTRIC CO-OP		285.34 86,244.05
<b>Total Fund: 010 - GENERAL FUND:</b>					<b>Beginning Balance: 77,853.84</b>	<b>Total Activity: 8,390.21</b>	<b>Ending Balance: 86,244.05</b>
<b>Fund: 021 - R &amp; B #1 FUND</b>							
<a href="#">021-612-440</a>		UTILITIES			4,958.76	652.59	5,611.35
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount Running Balance
05/08/2024	POPKT00730	2478479V186	149924	UTILITIES/2478479V186/050124/R&B1	02382 - WASTE CONNECTIONS		406.59 5,365.35
05/28/2024	POPKT00770	22976002/052324	150048	UTILITIES/22976002/052324/R&B1	00050 - COOKE COUNTY ELECTRIC COOP AS...		216.00 5,581.35
05/28/2024	POPKT00770	MAY '24	150049	UTILITIES/MAY '24/052424/R&B1	00080 - FORESTBURG WATER SUPPLY		30.00 5,611.35
<b>Total Fund: 021 - R &amp; B #1 FUND:</b>					<b>Beginning Balance: 4,958.76</b>	<b>Total Activity: 652.59</b>	<b>Ending Balance: 5,611.35</b>
<b>Fund: 022 - R &amp; B #2 FUND</b>							
<a href="#">022-613-440</a>		UTILITIES			2,475.25	317.91	2,793.16
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount Running Balance
05/02/2024	POPKT00740	4015165883/042924	149798	UTILITIES/4015165883/042924/R&B2	95567 - ATMOS ENERGY - (OH)		78.12 2,553.37
05/23/2024	POPKT00752	32-000346-01/051524	149977	UTILITIES/32-000346-01/051524/R&B 2	00041 - CITY OF BOWIE		239.79 2,793.16
<b>Total Fund: 022 - R &amp; B #2 FUND:</b>					<b>Beginning Balance: 2,475.25</b>	<b>Total Activity: 317.91</b>	<b>Ending Balance: 2,793.16</b>

**Detail Report**

Date Range: 05/01/2024 - 05/31/2024

Account	Name					Beginning Balance	Total Activity	Ending Balance
<b>Fund: 023 - R &amp; B #3 FUND</b>								
<a href="#">023-614-440</a>					UTILITIES	5,133.91	524.61	5,658.52
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/02/2024	POPKT00740	00752800/042624	149803	UTILITIES/00752800/042624/R&B3	00042 - CITY OF NOCONA		144.00	5,277.91
05/14/2024	POPKT00754	052003639513	149942	UTILITIES/052003639513/050824/MULT...	02394 - TXU ENERGY		131.72	5,409.63
05/23/2024	POPKT00752	4003215896/051324	149963	UTILITIES/4003215896/051324/R&B3	95567 - ATMOS ENERGY - (OH)		104.89	5,514.52
05/31/2024	POPKT00771	00752800/052424	150076	UTILITIES/00752800/052424/R&B3	00042 - CITY OF NOCONA		144.00	5,658.52
<b>Total Fund: 023 - R &amp; B #3 FUND:</b>						<b>Beginning Balance: 5,133.91</b>	<b>Total Activity: 524.61</b>	<b>Ending Balance: 5,658.52</b>
<b>Fund: 024 - R &amp; B #4 FUND</b>								
<a href="#">024-615-440</a>					UTILITIES	2,233.25	305.53	2,538.78
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/09/2024	POPKT00730	472/050324	149845	UTILITIES/472/050324/R&B4	00043 - CITY OF SAINT JO		119.80	2,353.05
05/14/2024	POPKT00754	052003639513	149942	UTILITIES/052003639513/050824/MULT...	02394 - TXU ENERGY		185.73	2,538.78
<b>Total Fund: 024 - R &amp; B #4 FUND:</b>						<b>Beginning Balance: 2,233.25</b>	<b>Total Activity: 305.53</b>	<b>Ending Balance: 2,538.78</b>
<b>Grand Totals:</b>						<b>Beginning Balance: 92,655.01</b>	<b>Total Activity: 10,190.85</b>	<b>Ending Balance: 102,845.86</b>

# Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	77,853.84	8,390.21	86,244.05
021 - R & B #1 FUND	4,958.76	652.59	5,611.35
022 - R & B #2 FUND	2,475.25	317.91	2,793.16
023 - R & B #3 FUND	5,133.91	524.61	5,658.52
024 - R & B #4 FUND	2,233.25	305.53	2,538.78
<b>Grand Total:</b>	<b>92,655.01</b>	<b>10,190.85</b>	<b>102,845.86</b>