



Montague County, TX

Detail Report Account Detail

Date Range: 06/01/2024 - 06/30/2024

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 010 - GENERAL FUND								
010-409-440 UTILITIES								
						86,244.05	9,129.99	95,374.04
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/10/2024	POPKT00784	055778179514	150182	UTILITIES/055778179514/060324/MULT...	02394 - TXU ENERGY		6,009.10	92,253.15
06/10/2024	POPKT00784	2521672V186	150183	UTILITIES/2521672V186/060124/NON ...	02382 - WASTE CONNECTIONS		200.27	92,453.42
06/18/2024	POPKT00785	3038559951/060724	150190	UTILITIES/3038559951/060724/NON DE...	95567 - ATMOS ENERGY - (OH)		162.64	92,616.06
06/18/2024	POPKT00785	3038560163/060724	150190	UTILITIES/3038560163/060724/NON DE...	95567 - ATMOS ENERGY - (OH)		353.57	92,969.63
06/18/2024	POPKT00785	35-000742-01/061524	150203	UTILITIES/35-000742-01/061524/NON ...	00041 - CITY OF BOWIE		34.23	93,003.86
06/24/2024	POPKT00798	306236/062024	150292	UTILITIES/306236/062024/NON DEPT	00236 - WISE ELECTRIC CO-OP		153.77	93,157.63
06/24/2024	POPKT00798	381198/062024	150292	UTILITIES/381198/062024/NON DEPT	00236 - WISE ELECTRIC CO-OP		342.73	93,500.36
06/27/2024	POPKT00798	176/062024	150290	UTILITIES/176/062024/NON DEPT	00970 - CUSTOM WATER CO LLC		487.80	93,988.16
06/27/2024	POPKT00798	199/062024	150290	UTILITIES/199/062024/NON DEPT	00970 - CUSTOM WATER CO LLC		42.42	94,030.58
06/27/2024	POPKT00798	493/062024	150290	UTILITIES/493/062024/NON DEPT	00970 - CUSTOM WATER CO LLC		1,036.25	95,066.83
06/27/2024	POPKT00798	661/062024	150290	UTILITIES/661/062024/NON DEPT	00970 - CUSTOM WATER CO LLC		307.21	95,374.04
Total Fund: 010 - GENERAL FUND:						Beginning Balance: 86,244.05	Total Activity: 9,129.99	Ending Balance: 95,374.04
Fund: 021 - R & B #1 FUND								
021-612-440 UTILITIES								
						5,611.35	346.10	5,957.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/05/2024	POPKT00771	2522126V186	150164	UTILITIES/2522126V186/060124/R&B1	02382 - WASTE CONNECTIONS		346.10	5,957.45
Total Fund: 021 - R & B #1 FUND:						Beginning Balance: 5,611.35	Total Activity: 346.10	Ending Balance: 5,957.45
Fund: 022 - R & B #2 FUND								
022-613-440 UTILITIES								
						2,793.16	322.81	3,115.97
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2024	POPKT00771	4015165883/052824	150057	UTILITIES/4015165883/052824/R&B2	95567 - ATMOS ENERGY - (OH)		78.12	2,871.28
06/18/2024	POPKT00785	32-000346-01/061524	150203	UTILITIES/32-000346-01/061524/R&B2	00041 - CITY OF BOWIE		244.69	3,115.97
Total Fund: 022 - R & B #2 FUND:						Beginning Balance: 2,793.16	Total Activity: 322.81	Ending Balance: 3,115.97
Fund: 023 - R & B #3 FUND								
023-614-440 UTILITIES								
						5,658.52	200.55	5,859.07
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/10/2024	POPKT00784	055778179514	150182	UTILITIES/055778179514/060324/MULT...	02394 - TXU ENERGY		157.70	5,816.22
06/24/2024	POPKT00798	4003215896/061424	150288	UTILITIES/4003215896/061424/R&B3	95567 - ATMOS ENERGY - (OH)		42.85	5,859.07
Total Fund: 023 - R & B #3 FUND:						Beginning Balance: 5,658.52	Total Activity: 200.55	Ending Balance: 5,859.07

Detail Report

Date Range: 06/01/2024 - 06/30/2024

Account	Name		Beginning Balance	Total Activity	Ending Balance			
Fund: 024 - R & B #4 FUND								
024-615-440	UTILITIES		2,538.78	290.39	2,829.17			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/10/2024	POPKT00784	055778179514	150182	UTILITIES/055778179514/060324/MULT...	02394 - TXU ENERGY		167.69	2,706.47
06/10/2024	POPKT00784	472/060524	150175	UTILITIES/472/060524/R&B4	00043 - CITY OF SAINT JO		122.70	2,829.17
Total Fund: 024 - R & B #4 FUND:			Beginning Balance: 2,538.78	Total Activity: 290.39			Ending Balance: 2,829.17	
Grand Totals:			Beginning Balance: 102,845.86	Total Activity: 10,289.84			Ending Balance: 113,135.70	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	86,244.05	9,129.99	95,374.04
021 - R & B #1 FUND	5,611.35	346.10	5,957.45
022 - R & B #2 FUND	2,793.16	322.81	3,115.97
023 - R & B #3 FUND	5,658.52	200.55	5,859.07
024 - R & B #4 FUND	2,538.78	290.39	2,829.17
Grand Total:	102,845.86	10,289.84	113,135.70