



Montague County, TX

Detail Report Account Detail

Date Range: 11/01/2024 - 11/30/2024

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 010 - GENERAL FUND								
010-409-440	UTILITIES					14,890.07	8,010.31	22,900.38
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/06/2024	POPKT00912	054128626671	151511	UTILITIES/054128626671/110224/MULT...	02394 - TXU ENERGY		7,239.96	22,130.03
11/06/2024	POPKT00912	2733985V186	151514	UTILITIES/2733985V186/110124/NON ...	02382 - WASTE CONNECTIONS		192.36	22,322.39
11/19/2024	POPKT00922	3038559951/110824	151558	UTILITIES/3038559951/110824/NON DE...	95567 - ATMOS ENERGY - (OH)		164.57	22,486.96
11/19/2024	POPKT00922	3038560163/110824	151558	UTILITIES/3038560163/110824/NON DE...	95567 - ATMOS ENERGY - (OH)		413.42	22,900.38
Total Fund: 010 - GENERAL FUND:						Beginning Balance: 14,890.07	Total Activity: 8,010.31	Ending Balance: 22,900.38
Fund: 021 - R & B #1 FUND								
021-612-440	UTILITIES					993.70	333.64	1,327.34
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/06/2024	POPKT00912	2734398V186	151514	UTILITIES/2734398V186/110124/R&B1	02382 - WASTE CONNECTIONS		333.64	1,327.34
Total Fund: 021 - R & B #1 FUND:						Beginning Balance: 993.70	Total Activity: 333.64	Ending Balance: 1,327.34
Fund: 022 - R & B #2 FUND								
022-613-440	UTILITIES					333.65	88.67	422.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/05/2024	POPKT00912	4015165883/102524	151420	UTILITIES/4015165883/102524/R&B2	95567 - ATMOS ENERGY - (OH)		88.67	422.32
Total Fund: 022 - R & B #2 FUND:						Beginning Balance: 333.65	Total Activity: 88.67	Ending Balance: 422.32
Fund: 023 - R & B #3 FUND								
023-614-440	UTILITIES					338.40	300.87	639.27
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/05/2024	POPKT00912	00752800/102924	151435	UTILITIES/00752800/102924/R&B3	00042 - CITY OF NOCONA		147.00	485.40
11/06/2024	POPKT00912	054128626671	151511	UTILITIES/054128626671/110224/MULT...	02394 - TXU ENERGY		153.87	639.27
Total Fund: 023 - R & B #3 FUND:						Beginning Balance: 338.40	Total Activity: 300.87	Ending Balance: 639.27
Fund: 024 - R & B #4 FUND								
024-615-440	UTILITIES					297.92	319.91	617.83
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/05/2024	POPKT00912	472/102924	151436	UTILITIES/472/102924/R&B4	00043 - CITY OF SAINT JO		132.13	430.05
11/06/2024	POPKT00912	054128626671	151511	UTILITIES/054128626671/110224/MULT...	02394 - TXU ENERGY		187.78	617.83
Total Fund: 024 - R & B #4 FUND:						Beginning Balance: 297.92	Total Activity: 319.91	Ending Balance: 617.83
Grand Totals:						Beginning Balance: 16,853.74	Total Activity: 9,053.40	Ending Balance: 25,907.14

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	14,890.07	8,010.31	22,900.38
021 - R & B #1 FUND	993.70	333.64	1,327.34
022 - R & B #2 FUND	333.65	88.67	422.32
023 - R & B #3 FUND	338.40	300.87	639.27
024 - R & B #4 FUND	297.92	319.91	617.83
Grand Total:	16,853.74	9,053.40	25,907.14