



Montague County, TX

# Detail Report Account Detail

Date Range: 10/01/2024 - 10/31/2024

Account	Name		Beginning Balance	Total Activity	Ending Balance			
<b>Fund: 010 - GENERAL FUND</b>								
<a href="#">010-409-440</a>								
	UTILITIES		0.00	14,890.07	14,890.07			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/03/2024	POPKT00890	22976003/092324	151139	UTILITIES/22976003/092324/NON DEPT	00050 - COOKE COUNTY ELECTRIC COOP AS...		84.00	84.00
10/03/2024	POPKT00890	306236/091924	151144	UTILITIES/306236/091924/NON DEPT	00236 - WISE ELECTRIC CO-OP		161.24	245.24
10/03/2024	POPKT00890	381198/091924	151144	UTILITIES/381198/091924/NON DEPT	00236 - WISE ELECTRIC CO-OP		353.05	598.29
10/08/2024	POPKT00891	055678300270	151280	UTILITIES/055678300270/100224/MULT...	02394 - TXU ENERGY		8,585.35	9,183.64
10/08/2024	POPKT00891	176/092324	151182	UTILITIES/176/092324/NON DEPT	00970 - CUSTOM WATER CO LLC		482.01	9,665.65
10/08/2024	POPKT00891	199/092324	151182	UTILITIES/199/092324/NON DEPT	00970 - CUSTOM WATER CO LLC		42.42	9,708.07
10/08/2024	POPKT00891	2693308V186	151284	UTILITIES/2693308V186/100124/NON ...	02382 - WASTE CONNECTIONS		194.93	9,903.00
10/08/2024	POPKT00891	493/092324	151182	UTILITIES/493/092324/NON DEPT	00970 - CUSTOM WATER CO LLC		1,237.67	11,140.67
10/08/2024	POPKT00891	661/092324	151182	UTILITIES/661/092324/NON DEPT	00970 - CUSTOM WATER CO LLC		325.13	11,465.80
10/16/2024	POPKT00900	3038559951/100924	151296	UTILITIES/3038559951/100924/NON DE...	95567 - ATMOS ENERGY - (OH)		151.69	11,617.49
10/16/2024	POPKT00900	3038560163/100924	151296	UTILITIES/3038560163/100924/NON DE...	95567 - ATMOS ENERGY - (OH)		288.20	11,905.69
10/21/2024	POPKT00901	306236/101724	151406	UTILITIES/306236/101724/NON DEPT	00236 - WISE ELECTRIC CO-OP		140.15	12,045.84
10/21/2024	POPKT00901	35-000742-01/101524	151332	UTILITIES/35-000742-01/101524/NON ...	00041 - CITY OF BOWIE		33.43	12,079.27
10/21/2024	POPKT00901	381198/101724	151406	UTILITIES/381198/101724/NON DEPT	00236 - WISE ELECTRIC CO-OP		352.63	12,431.90
10/30/2024	POPKT00911	176/102224	151408	UTILITIES/176/102224/NON DEPT	00970 - CUSTOM WATER CO LLC		531.50	12,963.40
10/30/2024	POPKT00911	199/102224	151408	UTILITIES/199/102224/NON DEPT	00970 - CUSTOM WATER CO LLC		47.42	13,010.82
10/30/2024	POPKT00911	22976003/102324	151407	UTILITIES/22976003/102324/NON DEPT	00050 - COOKE COUNTY ELECTRIC COOP AS...		78.00	13,088.82
10/30/2024	POPKT00911	493/102224	151408	UTILITIES/493/102224/NON DEPT	00970 - CUSTOM WATER CO LLC		1,443.89	14,532.71
10/30/2024	POPKT00911	661/102224	151408	UTILITIES/661/102224/NON DEPT	00970 - CUSTOM WATER CO LLC		357.36	14,890.07
<b>Total Fund: 010 - GENERAL FUND:</b>			<b>Beginning Balance: 0.00</b>	<b>Total Activity: 14,890.07</b>	<b>Ending Balance: 14,890.07</b>			

Account	Name		Beginning Balance	Total Activity	Ending Balance			
<b>Fund: 021 - R &amp; B #1 FUND</b>								
<a href="#">021-612-440</a>								
	UTILITIES		0.00	993.70	993.70			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/03/2024	POPKT00890	22976002/092324	151139	UTILITIES/22976002/092324/R&B1	00050 - COOKE COUNTY ELECTRIC COOP AS...		317.00	317.00
10/03/2024	POPKT00890	SEPT'24	151140	UTILITIES/SEPT'24/092424/R&B1	00080 - FORESTBURG WATER SUPPLY		30.00	347.00
10/10/2024	POPKT00891	2693734V186	151284	UTILITIES/2693734V186/100124/R&B1	02382 - WASTE CONNECTIONS		337.70	684.70
10/30/2024	POPKT00911	22976002/102324	151407	UTILITIES/22976002/102324/R&B1	00050 - COOKE COUNTY ELECTRIC COOP AS...		279.00	963.70
10/30/2024	POPKT00911	OCT24	151409	UTILITIES/OCT24/102424/R&B1	00080 - FORESTBURG WATER SUPPLY		30.00	993.70
<b>Total Fund: 021 - R &amp; B #1 FUND:</b>			<b>Beginning Balance: 0.00</b>	<b>Total Activity: 993.70</b>	<b>Ending Balance: 993.70</b>			

**Detail Report**

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<b>Fund: 022 - R &amp; B #2 FUND</b>								
<a href="#">022-613-440</a>	UTILITIES	0.00	333.65	333.65				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
10/03/2024	POPKT00890	4015165883/092624	151137	UTILITIES/4015165883/092624/R&B2	95567 - ATMOS ENERGY - (OH)		78.09	78.09
10/21/2024	POPKT00901	32-000346-01/101524	151332	UTILITIES/32-000346-01/101524/R&B2	00041 - CITY OF BOWIE		255.56	333.65
<b>Total Fund: 022 - R &amp; B #2 FUND:</b>		<b>Beginning Balance: 0.00</b>	<b>Total Activity: 333.65</b>			<b>Ending Balance: 333.65</b>		
<b>Fund: 023 - R &amp; B #3 FUND</b>								
<a href="#">023-614-440</a>	UTILITIES	0.00	338.40	338.40				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
10/03/2024	POPKT00890	00752800/092624	151138	UTILITIES/00752800/092624/R&B3	00042 - CITY OF NOCONA		144.00	144.00
10/08/2024	POPKT00891	055678300270	151280	UTILITIES/055678300270/100224/MULT...	02394 - TXU ENERGY		169.51	313.51
10/23/2024	POPKT00901	4003215896/101524	151318	UTILITIES/4003215896/101524/R&B3	95567 - ATMOS ENERGY - (OH)		24.89	338.40
<b>Total Fund: 023 - R &amp; B #3 FUND:</b>		<b>Beginning Balance: 0.00</b>	<b>Total Activity: 338.40</b>			<b>Ending Balance: 338.40</b>		
<b>Fund: 024 - R &amp; B #4 FUND</b>								
<a href="#">024-615-440</a>	UTILITIES	0.00	297.92	297.92				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
10/08/2024	POPKT00891	055678300270	151280	UTILITIES/055678300270/100224/MULT...	02394 - TXU ENERGY		178.12	178.12
10/08/2024	POPKT00891	472/092724	151173	UTILITIES/472/092724/R&B4	00043 - CITY OF SAINT JO		119.80	297.92
<b>Total Fund: 024 - R &amp; B #4 FUND:</b>		<b>Beginning Balance: 0.00</b>	<b>Total Activity: 297.92</b>			<b>Ending Balance: 297.92</b>		
<b>Grand Totals:</b>		<b>Beginning Balance: 0.00</b>	<b>Total Activity: 16,853.74</b>			<b>Ending Balance: 16,853.74</b>		

# Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	0.00	14,890.07	14,890.07
021 - R & B #1 FUND	0.00	993.70	993.70
022 - R & B #2 FUND	0.00	333.65	333.65
023 - R & B #3 FUND	0.00	338.40	338.40
024 - R & B #4 FUND	0.00	297.92	297.92
<b>Grand Total:</b>	<b>0.00</b>	<b>16,853.74</b>	<b>16,853.74</b>