



Montague County, TX

Detail Report Account Detail

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 010 - GENERAL FUND				

010-409-440	UTILITIES	59,693.00	8,472.43	68,165.43
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/11/2021	APPKT00557	05570257902	139544	UTILITIES/05570257902/050321/MULTI D...	02394 - TXU ENERGY		5,876.90	65,569.90
05/11/2021	APPKT00557	993611	139547	UTILITIES/993611/050121/NON DEPT	02382 - WASTE CONNECTIONS		108.20	65,678.10
05/13/2021	APPKT00557	3038559951-051021	139523	UTILITIES/3038559951/051021/NON DEPT	95567 - ATMOS ENERGY - (OH)		97.05	65,775.15
05/13/2021	APPKT00557	3038560163-051021	139523	UTILITIES/3038560163/051021/NON DEPT	95567 - ATMOS ENERGY - (OH)		302.02	66,077.17
05/19/2021	APPKT00558	35-000742-01-051521	139573	UTILITIES/35-000742-01/051521/NON DE...	00041 - CITY OF BOWIE		39.08	66,116.25
05/24/2021	APPKT00563	176-052021	139697	UTILITIES/176/052021/NON DEPT.	00970 - CUSTOM WATER CO LLC		466.50	66,582.75
05/24/2021	APPKT00563	199-052021	139697	UTILITIES/199/052021/NON DEPT.	00970 - CUSTOM WATER CO LLC		45.27	66,628.02
05/24/2021	APPKT00563	306236-052021	139702	UTILITIES/306236/052021/NON DEPT	00236 - WISE ELECTRIC CO-OP		38.15	66,666.17
05/24/2021	APPKT00563	381198-052021	139702	UTILITIES/381198/052021/NON DEPT	00236 - WISE ELECTRIC CO-OP		169.66	66,835.83
05/24/2021	APPKT00563	493-052021	139697	UTILITIES/493/052021/NON DEPT.	00970 - CUSTOM WATER CO LLC		1,016.06	67,851.89
05/24/2021	APPKT00563	661-052021	139697	UTILITIES/661/052021/NON DETP	00970 - CUSTOM WATER CO LLC		313.54	68,165.43
Total Fund: 010 - GENERAL FUND:		Beginning Balance: 59,693.00			Total Activity: 8,472.43	Ending Balance: 68,165.43		

Fund: 021 - R & B #1 FUND

021-612-440	UTILITIES	4,643.78	635.36	5,279.14
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/03/2021	APPKT00539	APR-2021	139470	UTILITIES/APR-2021/R&B#1	00080 - FORESTBURG WATER SUPPLY		98.00	4,741.78
05/12/2021	APPKT00557	10538436	139539	UTILITIES/10538436/050121/R&B#1	01272 - NORTEX COMMUNICATIONS		120.67	4,862.45
05/12/2021	APPKT00557	994300	139547	UTILITIES/994300/050121/R&B#1	02382 - WASTE CONNECTIONS		176.69	5,039.14
05/26/2021	APPKT00563	22976002-052421	139700	UTILITIES/22976002/052421/R&B#1	00050 - PENTEX ENERGY		210.00	5,249.14
05/28/2021	APPKT00563	MAY-2021	139698	UTILITIES/MAY-2021/R&B#1	00080 - FORESTBURG WATER SUPPLY		30.00	5,279.14
Total Fund: 021 - R & B #1 FUND:		Beginning Balance: 4,643.78			Total Activity: 635.36	Ending Balance: 5,279.14		

Detail Report

Date Range: 05/01/2021 - 05/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
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Fund: 022 - R & B #2 FUND

022-613-440	UTILITIES	2,129.34	375.37	2,504.71
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/11/2021	APPKT00557	4015165883-042821	139523	UTILITIES/4015165883/042821/R&B#2	95567 - ATMOS ENERGY - (OH)		63.79	2,193.13
05/19/2021	APPKT00558	32-000346-01-051521	139573	UTILITIES/32-000346-01/051521/R&B#2	00041 - CITY OF BOWIE		311.58	2,504.71

Total Fund: 022 - R & B #2 FUND:	Beginning Balance: 2,129.34	Total Activity: 375.37	Ending Balance: 2,504.71
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Fund: 023 - R & B #3 FUND

023-614-440	UTILITIES	3,395.88	359.25	3,755.13
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/11/2021	APPKT00557	00752800-042721	139526	UTILITIES/00752800/042721/R&B#3	00042 - CITY OF NOCONA		125.26	3,521.14
05/11/2021	APPKT00557	05570257902	139544	UTILITIES/05570257902/050321/MULTI D...	02394 - TXU ENERGY		106.03	3,627.17
05/17/2021	APPKT00558	4003215896-051321	139556	UTILITIES/4003215896/051321/R&B#3	95567 - ATMOS ENERGY - (OH)		127.96	3,755.13

Total Fund: 023 - R & B #3 FUND:	Beginning Balance: 3,395.88	Total Activity: 359.25	Ending Balance: 3,755.13
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Fund: 024 - R & B #4 FUND

024-615-440	UTILITIES	2,490.46	630.73	3,121.19
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/11/2021	APPKT00557	05570257902	139544	UTILITIES/05570257902/050321/MULTI D...	02394 - TXU ENERGY		518.25	3,008.71
05/11/2021	APPKT00557	472-042921	139527	UTILITIES/472/042921/R&B#4	00043 - CITY OF SAINT JO		112.48	3,121.19

Total Fund: 024 - R & B #4 FUND:	Beginning Balance: 2,490.46	Total Activity: 630.73	Ending Balance: 3,121.19
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Grand Totals:	Beginning Balance: 72,352.46	Total Activity: 10,473.14	Ending Balance: 82,825.60
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Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	59,693.00	8,472.43	68,165.43
021 - R & B #1 FUND	4,643.78	635.36	5,279.14
022 - R & B #2 FUND	2,129.34	375.37	2,504.71
023 - R & B #3 FUND	3,395.88	359.25	3,755.13
024 - R & B #4 FUND	2,490.46	630.73	3,121.19
Grand Total:	72,352.46	10,473.14	82,825.60