



Montague County, TX

Detail Report Account Detail

Date Range: 02/01/2022 - 02/28/2022

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 010 - GENERAL FUND								
010-409-440	UTILITIES					40,169.01	7,651.07	47,820.08
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/07/2022	APPKT00765	1368943	142233	UTILITIES/1368943/020122/NON DEPT	02382 - WASTE CONNECTIONS		118.38	40,287.39
02/14/2022	APPKT00769	055327816777	142258	UTILITIES/055327816777/020222/NON D...	02394 - TXU ENERGY		5,161.35	45,448.74
02/14/2022	APPKT00769	3038559951-020822	142254	UTILITIES/3038559951/020822/NON DEPT	95567 - ATMOS ENERGY - (OH)		495.88	45,944.62
02/14/2022	APPKT00769	3038560163-020822	142254	UTILITIES/3038560163/020822/NON DEPT	95567 - ATMOS ENERGY - (OH)		978.86	46,923.48
02/22/2022	APPKT00768	306236-021722	142330	UTILITIES/306236/021722/NON DEPT	00236 - WISE ELECTRIC CO-OP		29.21	46,952.69
02/22/2022	APPKT00768	35-000742-01-021522	142274	UTILITIES/35-000742-01/021522/NON DE...	00041 - CITY OF BOWIE		43.52	46,996.21
02/22/2022	APPKT00768	381198-021722	142330	UTILITIES/381198/021722/NON DEPT	00236 - WISE ELECTRIC CO-OP		208.74	47,204.95
02/22/2022	APPKT00768	4003215896-021522	142266	UTILITIES/4003215896/021522/NON DEPT	95567 - ATMOS ENERGY - (OH)		615.13	47,820.08
Total Fund: 010 - GENERAL FUND:						Beginning Balance: 40,169.01	Total Activity: 7,651.07	Ending Balance: 47,820.08
Fund: 021 - R & B #1 FUND								
021-612-440	UTILITIES					1,946.33	466.41	2,412.74
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2022	APPKT00762	22976002-012422	142051	UTILITIES/22976002/012422/R&B#1	00050 - Cooke County Cooperative Association		231.00	2,177.33
02/01/2022	APPKT00762	JAN-2022	142058	UTILITIES/JAN-2022/R&B#1	00080 - FORESTBURG WATER SUPPLY		30.00	2,207.33
02/08/2022	APPKT00757	1369585V186	142233	UTILITIES/1369585V186/020122/R&b#1	02382 - WASTE CONNECTIONS		205.41	2,412.74
Total Fund: 021 - R & B #1 FUND:						Beginning Balance: 1,946.33	Total Activity: 466.41	Ending Balance: 2,412.74
Fund: 022 - R & B #2 FUND								
022-613-440	UTILITIES					1,445.72	469.54	1,915.26
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2022	APPKT00762	4015165883-012722	142040	UTILITIES/4015165883/012722/R&B#2	95567 - ATMOS ENERGY - (OH)		92.86	1,538.58
02/22/2022	APPKT00768	32-000346-01-021522	142274	UTILITIES/32-000346-01/021522/R&B#2	00041 - CITY OF BOWIE		376.68	1,915.26
Total Fund: 022 - R & B #2 FUND:						Beginning Balance: 1,445.72	Total Activity: 469.54	Ending Balance: 1,915.26
Fund: 023 - R & B #3 FUND								
023-614-440	UTILITIES					1,631.92	231.85	1,863.77
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2022	APPKT00762	00752800-012622	142049	UTILITIES/00752800/012622/R&B#3	00042 - CITY OF NOCONA		125.26	1,757.18
02/14/2022	APPKT00769	055327816777	142258	UTILITIES/055327816777/020222/NON D...	02394 - TXU ENERGY		106.59	1,863.77
Total Fund: 023 - R & B #3 FUND:						Beginning Balance: 1,631.92	Total Activity: 231.85	Ending Balance: 1,863.77

Detail Report

Date Range: 02/01/2022 - 02/28/2022

Account	Name		Beginning Balance	Total Activity	Ending Balance			
Fund: 024 - R & B #4 FUND								
024-615-440	UTILITIES		1,222.79	344.64	1,567.43			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/07/2022	APPKT00765	472-012822	142114	UTILITIES/472/012822/R&B4	00043 - CITY OF SAINT JO		113.67	1,336.46
02/14/2022	APPKT00769	055327816777	142258	UTILITIES/055327816777/020222/NON D...	02394 - TXU ENERGY		230.97	1,567.43
Total Fund: 024 - R & B #4 FUND:			Beginning Balance: 1,222.79	Total Activity: 344.64	Ending Balance: 1,567.43			
Grand Totals:			Beginning Balance: 46,415.77	Total Activity: 9,163.51	Ending Balance: 55,579.28			

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	40,169.01	7,651.07	47,820.08
021 - R & B #1 FUND	1,946.33	466.41	2,412.74
022 - R & B #2 FUND	1,445.72	469.54	1,915.26
023 - R & B #3 FUND	1,631.92	231.85	1,863.77
024 - R & B #4 FUND	1,222.79	344.64	1,567.43
Grand Total:	46,415.77	9,163.51	55,579.28