



Montague County, TX

Detail Report Account Detail

Date Range: 05/01/2022 - 05/31/2022

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 010 - GENERAL FUND								
010-409-440	UTILITIES					67,429.73	5,465.58	72,895.31
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/09/2022	POPKT00073	1493679V186	143081	UTILITIES/1493679V186/050122/NON DE...	02382 - WASTE CONNECTIONS		137.48	67,567.21
05/11/2022	POPKT00073	055227877499	143079	UTILITIES/055227877499/050222/NON D...	02394 - TXU ENERGY		4,815.03	72,382.24
05/12/2022	POPKT00073	3038560163-050922	143066	UTILITIES/3038560163/050922/NON DEPT	95567 - ATMOS ENERGY - (OH)		27.38	72,409.62
05/17/2022	POPKT00072	3038559951-051022	143094	UTILITIES/3038559951/051022/NON DEPT	95567 - ATMOS ENERGY - (OH)		181.02	72,590.64
05/24/2022	POPKT00084	306236-051922	143228	UTILITIES/306236/051922/NON DEPT	00236 - WISE ELECTRIC CO-OP		29.22	72,619.86
05/24/2022	POPKT00084	35-000742-01-051522	143213	UTILITIES/35-000742-01/051522/NON DE...	00041 - CITY OF BOWIE		33.22	72,653.08
05/24/2022	POPKT00084	381198-051922	143228	UTILITIES/381198/051922/NON DEPT	00236 - WISE ELECTRIC CO-OP		242.23	72,895.31
Total Fund: 010 - GENERAL FUND:						Beginning Balance: 67,429.73	Total Activity: 5,465.58	Ending Balance: 72,895.31
Fund: 021 - R & B #1 FUND								
021-612-440	UTILITIES					3,704.94	234.01	3,938.95
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/05/2022	POPKT00056	1494305V186	143060	UTILITIES/1494305V186/050122/RB1	02382 - WASTE CONNECTIONS		234.01	3,938.95
Total Fund: 021 - R & B #1 FUND:						Beginning Balance: 3,704.94	Total Activity: 234.01	Ending Balance: 3,938.95
Fund: 022 - R & B #2 FUND								
022-613-440	UTILITIES					2,907.73	532.09	3,439.82
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/09/2022	POPKT00073	4015165883-042922	143066	UTILITIES/4015165883/042922/R&B#2	95567 - ATMOS ENERGY - (OH)		65.37	2,973.10
05/24/2022	POPKT00084	32-000346-01-051522	143213	UTILITIES/32-000346-01/051522/R&B#2	00041 - CITY OF BOWIE		466.72	3,439.82
Total Fund: 022 - R & B #2 FUND:						Beginning Balance: 2,907.73	Total Activity: 532.09	Ending Balance: 3,439.82
Fund: 023 - R & B #3 FUND								
023-614-440	UTILITIES					3,458.56	333.19	3,791.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/03/2022	POPKT00056	00752800-042722	142986	UTILITIES/00752800/042722/R&B#3	00042 - CITY OF NOCONA		130.09	3,588.65
05/11/2022	POPKT00073	055227877499	143079	UTILITIES/055227877499/050222/NON D...	02394 - TXU ENERGY		92.62	3,681.27
05/24/2022	POPKT00084	403215896-051622	143209	UTILITIES/4003215896/051622/R&B#3	95567 - ATMOS ENERGY - (OH)		110.48	3,791.75
Total Fund: 023 - R & B #3 FUND:						Beginning Balance: 3,458.56	Total Activity: 333.19	Ending Balance: 3,791.75
Fund: 024 - R & B #4 FUND								
024-615-440	UTILITIES					2,295.76	296.60	2,592.36
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/05/2022	POPKT00056	472-042822	142987	UTILITIES/1-472/042822/R&B 4	00043 - CITY OF SAINT JO		113.67	2,409.43

Detail Report

Date Range: 05/01/2022 - 05/31/2022

Account	Name				Beginning Balance	Total Activity	Ending Balance	
024-615-440	UTILITIES - Continued				2,295.76	296.60	2,592.36	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/11/2022	POPKT00073	055227877499	143079	UTILITIES/055227877499/050222/NON D...	02394 - TXU ENERGY		182.93	2,592.36
Total Fund: 024 - R & B #4 FUND:					Beginning Balance: 2,295.76	Total Activity: 296.60	Ending Balance: 2,592.36	
Grand Totals:					Beginning Balance: 79,796.72	Total Activity: 6,861.47	Ending Balance: 86,658.19	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	67,429.73	5,465.58	72,895.31
021 - R & B #1 FUND	3,704.94	234.01	3,938.95
022 - R & B #2 FUND	2,907.73	532.09	3,439.82
023 - R & B #3 FUND	3,458.56	333.19	3,791.75
024 - R & B #4 FUND	2,295.76	296.60	2,592.36
Grand Total:	79,796.72	6,861.47	86,658.19