



Montague County, TX

Detail Report Account Detail

Date Range: 04/01/2023 - 04/30/2023

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 010 - GENERAL FUND								
010-409-440	UTILITIES					62,280.80	9,139.72	71,420.52
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/05/2023	POPKT00378	1937030V186	146149	UTILITIES/1937030V186/040123/NON DEPT	02382 - WASTE CONNECTIONS		173.73	62,454.53
04/12/2023	POPKT00382	055403027329	146246	UTILITIES/055403027329/040323/RB3-4...	02394 - TXU ENERGY		5,776.50	68,231.03
04/26/2023	POPKT00398	3038559951-041123	146367	UTILITIES/3038559951/041123/NON DEPT	95567 - ATMOS ENERGY - (OH)		176.88	68,407.91
04/26/2023	POPKT00398	3038560163-041123	146367	UTILITIES/3038560163/041123/NON DEPT	95567 - ATMOS ENERGY - (OH)		391.50	68,799.41
04/26/2023	POPKT00398	35-000742-01-041523	146368	UTILITIES/35-000742-01/041523/NON DEPT	00041 - CITY OF BOWIE		36.37	68,835.78
04/26/2023	POPKT00398	4003215896-041323	146367	UTILITIES/4003215896/041323/NON DEPT	95567 - ATMOS ENERGY - (OH)		200.74	69,036.52
04/27/2023	POPKT00398	176-042523	146371	UTILITIES/176/042523/NON DEPT	00970 - CUSTOM WATER CO LLC		509.41	69,545.93
04/27/2023	POPKT00398	199-042523	146371	UTILITIES/199/051023/NON DEPT	00970 - CUSTOM WATER CO LLC		45.27	69,591.20
04/27/2023	POPKT00398	306236-042023	146379	UTILITIES/306236/042023/NON DEPT	00236 - WISE ELECTRIC CO-OP		42.42	69,633.62
04/27/2023	POPKT00398	381198-042023	146379	UTILITIES/381198/042023/NON DEPT	00236 - WISE ELECTRIC CO-OP		216.92	69,850.54
04/27/2023	POPKT00398	493-042523	146371	UTILITIES/493/042523/NON DEPT	00970 - CUSTOM WATER CO LLC		1,250.64	71,101.18
04/27/2023	POPKT00398	661-042523	146371	UTILITIES/661/042523/NON DEPT	00970 - CUSTOM WATER CO LLC		319.34	71,420.52
Total Fund: 010 - GENERAL FUND:						Beginning Balance: 62,280.80	Total Activity: 9,139.72	Ending Balance: 71,420.52
Fund: 021 - R & B #1 FUND								
021-612-440	UTILITIES					3,372.31	581.54	3,953.85
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/05/2023	POPKT00378	MAR-2023	146133	UTILITIES/MAR-2023/R&B#1	00080 - FORESTBURG WATER SUPPLY		30.00	3,402.31
04/05/2023	POPKT00369	1937578V186	146229	UTILITIES/1937578V186/04012023/RB1	02382 - WASTE CONNECTIONS		298.54	3,700.85
04/27/2023	POPKT00398	22976002-042423	146370	UTILITIES/22976002/042423/R&B#1	00050 - Cooke County Cooperative Association		223.00	3,923.85
04/27/2023	POPKT00398	APR-2023	146372	UTILITIES/APR-2023/042423/R&B#1	00080 - FORESTBURG WATER SUPPLY		30.00	3,953.85
Total Fund: 021 - R & B #1 FUND:						Beginning Balance: 3,372.31	Total Activity: 581.54	Ending Balance: 3,953.85
Fund: 022 - R & B #2 FUND								
022-613-440	UTILITIES					2,088.91	310.13	2,399.04
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/05/2023	POPKT00378	4015165883-032723	146114	UTILITIES/4015165883/032423/R&B#2	95567 - ATMOS ENERGY - (OH)		82.18	2,171.09
04/26/2023	POPKT00398	32-000346-01-041523	146368	UTILITIES/32-000346-01/041523/R&B#2	00041 - CITY OF BOWIE		227.95	2,399.04
Total Fund: 022 - R & B #2 FUND:						Beginning Balance: 2,088.91	Total Activity: 310.13	Ending Balance: 2,399.04
Fund: 023 - R & B #3 FUND								
023-614-440	UTILITIES					4,308.57	293.90	4,602.47
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/05/2023	POPKT00378	00752800-032823	146125	UTILITIES/00752800/032823/R&B#3	00042 - CITY OF NOCONA		137.97	4,446.54

Detail Report

Date Range: 04/01/2023 - 04/30/2023

Account						Beginning Balance	Total Activity	Ending Balance
023-614-440 UTILITIES - Continued						4,308.57	293.90	4,602.47
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/12/2023	POPKT00382	055403027329	146246	UTILITIES/0554030273329/040323/RB3-4...	02394 - TXU ENERGY		155.93	4,602.47
Total Fund: 023 - R & B #3 FUND:						Beginning Balance: 4,308.57	Total Activity: 293.90	Ending Balance: 4,602.47
Fund: 024 - R & B #4 FUND								
024-615-440 UTILITIES						1,784.14	306.93	2,091.07
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/05/2023	POPKT00378	472-032923	146126	UTILITIES/472/032923/R&B#4	00043 - CITY OF SAINT JO		111.41	1,895.55
04/12/2023	POPKT00382	055403027329	146246	UTILITIES/0554030273329/040323/RB3-4...	02394 - TXU ENERGY		195.52	2,091.07
Total Fund: 024 - R & B #4 FUND:						Beginning Balance: 1,784.14	Total Activity: 306.93	Ending Balance: 2,091.07
Grand Totals:						Beginning Balance: 73,834.73	Total Activity: 10,632.22	Ending Balance: 84,466.95

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	62,280.80	9,139.72	71,420.52
021 - R & B #1 FUND	3,372.31	581.54	3,953.85
022 - R & B #2 FUND	2,088.91	310.13	2,399.04
023 - R & B #3 FUND	4,308.57	293.90	4,602.47
024 - R & B #4 FUND	1,784.14	306.93	2,091.07
Grand Total:	73,834.73	10,632.22	84,466.95