



Montague County, TX

# Detail Report Account Detail

Date Range: 01/01/2023 - 01/31/2023

Account	Name		Beginning Balance	Total Activity	Ending Balance			
<b>Fund: 010 - GENERAL FUND</b>								
<a href="#">010-409-440</a>	UTILITIES		31,252.05	10,226.02	41,478.07			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2023	POPKT00280	176-122122	145262	UTILITIES/176/122122/NON DEPT	00970 - CUSTOM WATER CO LLC		494.71	31,746.76
01/04/2023	POPKT00280	1815851V186	145283	UTILITIES/1815851V186/010123/NON DE...	02382 - WASTE CONNECTIONS		156.04	31,902.80
01/04/2023	POPKT00280	199-122122	145262	UTILITIES/199/122122/NON DEPT	00970 - CUSTOM WATER CO LLC		45.27	31,948.07
01/04/2023	POPKT00280	493-122122	145262	UTILITIES/493/122122/NON DEPT	00970 - CUSTOM WATER CO LLC		1,549.28	33,497.35
01/04/2023	POPKT00280	661-122122	145262	UTILITIES/661/122122/NON DEPT	00970 - CUSTOM WATER CO LLC		308.75	33,806.10
01/13/2023	POPKT00293	055902809381	145488	UTILITIES/055902809381/010323/NON D...	02394 - TXU ENERGY		5,208.26	39,014.36
01/17/2023	POPKT00293	3038559951-011023	145358	UTILITIES/3038559951/011023/NON DEPT	95567 - ATMOS ENERGY - (OH)		612.00	39,626.36
01/17/2023	POPKT00293	3038560163-011023	145358	UTILITIES/3038560163/011023/NON DEP...	95567 - ATMOS ENERGY - (OH)		1,539.00	41,165.36
01/25/2023	POPKT00308	306236-011923	145522	UTILITIES/306236/011923/NON DEPT	00236 - WISE ELECTRIC CO-OP		58.61	41,223.97
01/25/2023	POPKT00308	35-000742-01-011523	145518	UTILITES/35-000742-01/011523/NON DEPT	00041 - CITY OF BOWIE		26.37	41,250.34
01/25/2023	POPKT00308	381198-011923	145522	UTILITIES/381198/011923/NON DEPT	00236 - WISE ELECTRIC CO-OP		227.73	41,478.07
<b>Total Fund: 010 - GENERAL FUND:</b>			<b>Beginning Balance: 31,252.05</b>	<b>Total Activity: 10,226.02</b>	<b>Ending Balance: 41,478.07</b>			
<b>Fund: 021 - R &amp; B #1 FUND</b>								
<a href="#">021-612-440</a>	UTILITIES				1,394.23	877.43	2,271.66	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2023	POPKT00280	22976002-122322	145260	UTILITIES/22976002/122322/R&B#1	00050 - Cooke County Cooperative Association		270.00	1,664.23
01/04/2023	POPKT00280	DEC-2022	145267	UTILITIES/DEC-2022/R&B#1	00080 - FORESTBURG WATER SUPPLY		30.00	1,694.23
01/05/2023	POPKT00281	1816408V186	145341	UTILITIES/1816408V186/04042023/RB1	02382 - WASTE CONNECTIONS		266.43	1,960.66
01/27/2023	POPKT00308	22976002-012323	145519	UTILITIES/22976002/012323/R&B#1	00050 - Cooke County Cooperative Association		311.00	2,271.66
<b>Total Fund: 021 - R &amp; B #1 FUND:</b>			<b>Beginning Balance: 1,394.23</b>	<b>Total Activity: 877.43</b>	<b>Ending Balance: 2,271.66</b>			
<b>Fund: 022 - R &amp; B #2 FUND</b>								
<a href="#">022-613-440</a>	UTILITIES					968.85	386.83	1,355.68
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2023	POPKT00280	4015165883-122822	145247	UTILITIES/4015165883/122822/R&B#2	95567 - ATMOS ENERGY - (OH)		112.26	1,081.11
01/25/2023	POPKT00308	32-00346-01-011523	145518	UTILITIES/32-000346-01/011523/R&B#2	00041 - CITY OF BOWIE		274.57	1,355.68
<b>Total Fund: 022 - R &amp; B #2 FUND:</b>			<b>Beginning Balance: 968.85</b>	<b>Total Activity: 386.83</b>	<b>Ending Balance: 1,355.68</b>			
<b>Fund: 023 - R &amp; B #3 FUND</b>								
<a href="#">023-614-440</a>	UTILITIES					1,521.68	894.59	2,416.27
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2023	POPKT00280	00752800-122122	145257	UTILITIES/00752800/122122/R&B 3	00042 - CITY OF NOCONA		130.99	1,652.67
01/13/2023	POPKT00293	055902809381	145488	UTILITIES/055902809381/010323/NON D...	02394 - TXU ENERGY		141.44	1,794.11

**Detail Report**

Date Range: 01/01/2023 - 01/31/2023

Account						Beginning Balance	Total Activity	Ending Balance
<a href="#">023-614-440</a> UTILITIES - Continued						1,521.68	894.59	2,416.27
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/25/2023	POPKT00308	4003215896-011723	145517	UTILITIES/4003215896/011723/R&B#3	95567 - ATMOS ENERGY - (OH)		622.16	2,416.27
<b>Total Fund: 023 - R &amp; B #3 FUND:</b>						<b>Beginning Balance: 1,521.68</b>	<b>Total Activity: 894.59</b>	<b>Ending Balance: 2,416.27</b>
Fund: 024 - R & B #4 FUND								
<a href="#">024-615-440</a> UTILITIES						830.54	292.83	1,123.37
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2023	POPKT00280	472-123022	145258	UTILITIES/472/123022/R&B#4	00043 - CITY OF SAINT JO		111.41	941.95
01/13/2023	POPKT00293	055902809381	145488	UTILITIES/055902809381/010323/NON D...	02394 - TXU ENERGY		181.42	1,123.37
<b>Total Fund: 024 - R &amp; B #4 FUND:</b>						<b>Beginning Balance: 830.54</b>	<b>Total Activity: 292.83</b>	<b>Ending Balance: 1,123.37</b>
<b>Grand Totals:</b>						<b>Beginning Balance: 35,967.35</b>	<b>Total Activity: 12,677.70</b>	<b>Ending Balance: 48,645.05</b>

### Fund Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
010 - GENERAL FUND	31,252.05	10,226.02	41,478.07
021 - R & B #1 FUND	1,394.23	877.43	2,271.66
022 - R & B #2 FUND	968.85	386.83	1,355.68
023 - R & B #3 FUND	1,521.68	894.59	2,416.27
024 - R & B #4 FUND	830.54	292.83	1,123.37
<b>Grand Total:</b>	<b>35,967.35</b>	<b>12,677.70</b>	<b>48,645.05</b>