



Montague County, TX

Detail Report Account Detail

Date Range: 05/01/2023 - 05/31/2023

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 010 - GENERAL FUND								
010-409-440 UTILITIES						71,420.52	6,461.64	77,882.16
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/10/2023	POPKT00414	055877895280	146535	UTILITIES/055877895280/050223/R&B 3..	02394 - TXU ENERGY		5,538.27	76,958.79
05/10/2023	POPKT00414	1977248V186	146537	UTILITIES/1977248V186/050123/NON ...	02382 - WASTE CONNECTIONS		171.45	77,130.24
05/18/2023	POPKT00413	3038559951-051023	146548	UTILITIES/3038559951/051023/NON DE...	95567 - ATMOS ENERGY - (OH)		153.53	77,283.77
05/18/2023	POPKT00413	3038560163-051023	146548	UTILITIES/3038560163/051023/NON DE...	95567 - ATMOS ENERGY - (OH)		300.92	77,584.69
05/18/2023	POPKT00413	35-000742-01-051523	146569	UTILITIES/35-000742-01/051523/NON ...	00041 - CITY OF BOWIE		30.66	77,615.35
05/24/2023	POPKT00426	306236-051823	146660	UTILITIES/306236/051823/NON DEPT	00236 - WISE ELECTRIC CO-OP		30.20	77,645.55
05/24/2023	POPKT00426	381198-051823	146660	UTILITES/381198/051823/NON DEPT	00236 - WISE ELECTRIC CO-OP		236.61	77,882.16
Total Fund: 010 - GENERAL FUND:						Beginning Balance: 71,420.52	Total Activity: 6,461.64	Ending Balance: 77,882.16
Fund: 021 - R & B #1 FUND								
021-612-440 UTILITIES						3,953.85	294.94	4,248.79
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/04/2023	POPKT00399	1977788V186	146508	UTILITIES/1977788V186/05012023/RB1	02382 - WASTE CONNECTIONS		294.94	4,248.79
Total Fund: 021 - R & B #1 FUND:						Beginning Balance: 3,953.85	Total Activity: 294.94	Ending Balance: 4,248.79
Fund: 022 - R & B #2 FUND								
022-613-440 UTILITIES						2,399.04	281.26	2,680.30
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/10/2023	POPKT00414	4015165883-042623	146518	UTILITIES/4015165883/042623/R&B#2	95567 - ATMOS ENERGY - (OH)		73.33	2,472.37
05/18/2023	POPKT00413	32-000346-01-051523	146569	UTILITITES/32-000346-01/051523/R&B...	00041 - CITY OF BOWIE		207.93	2,680.30
Total Fund: 022 - R & B #2 FUND:						Beginning Balance: 2,399.04	Total Activity: 281.26	Ending Balance: 2,680.30
Fund: 023 - R & B #3 FUND								
023-614-440 UTILITIES						4,602.47	363.71	4,966.18
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/10/2023	POPKT00414	00752800-042623	146519	UTILITIES/00752800/042623/R&B#3	00042 - CITY OF NOCONA		137.97	4,740.44
05/10/2023	POPKT00414	055877895280	146535	UTILITIES/055877895280/050223/R&B 3..	02394 - TXU ENERGY		122.83	4,863.27
05/24/2023	POPKT00426	4003215896-051523	146654	UTILITIES/4003215896/051523/R&B#3	95567 - ATMOS ENERGY - (OH)		102.91	4,966.18
Total Fund: 023 - R & B #3 FUND:						Beginning Balance: 4,602.47	Total Activity: 363.71	Ending Balance: 4,966.18
Fund: 024 - R & B #4 FUND								
024-615-440 UTILITIES						2,091.07	302.01	2,393.08
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/10/2023	POPKT00414	055877895280	146535	UTILITIES/055877895280/050223/R&B 3..	02394 - TXU ENERGY		190.60	2,281.67

Detail Report

Date Range: 05/01/2023 - 05/31/2023

Account						Beginning Balance	Total Activity	Ending Balance
Name						2,091.07	302.01	2,393.08
UTILITIES - Continued								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/10/2023	POPKT00414	472-042623	146520	UTILITIES/472/042623/R&B#4	00043 - CITY OF SAINT JO		111.41	2,393.08
Total Fund: 024 - R & B #4 FUND:						Beginning Balance: 2,091.07	Total Activity: 302.01	Ending Balance: 2,393.08
Grand Totals:						Beginning Balance: 84,466.95	Total Activity: 7,703.56	Ending Balance: 92,170.51

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	71,420.52	6,461.64	77,882.16
021 - R & B #1 FUND	3,953.85	294.94	4,248.79
022 - R & B #2 FUND	2,399.04	281.26	2,680.30
023 - R & B #3 FUND	4,602.47	363.71	4,966.18
024 - R & B #4 FUND	2,091.07	302.01	2,393.08
Grand Total:	84,466.95	7,703.56	92,170.51