



Montague County, TX

Detail Report Account Detail

Date Range: 02/01/2024 - 02/29/2024

| Account | Name | | | | | Beginning Balance | Total Activity | Ending Balance |
|---|---------------|------------------------|------------|--|--|-------------------------------------|---------------------------------|----------------------------------|
| Fund: 010 - GENERAL FUND | | | | | | | | |
| 010-409-440 | | UTILITIES | | | | 48,570.89 | 7,563.44 | 56,134.33 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 02/08/2024 | POPKT00648 | 055053270631 | 149000 | UTILITIES/055053270631/020224/MULT... | 02394 - TXU ENERGY | | 5,354.17 | 53,925.06 |
| 02/15/2024 | POPKT00659 | 3038559951-02/23/24 | 149023 | UTILITIES/3038559951/02-23-24/ANNE... | 95567 - ATMOS ENERGY - (OH) | | 637.06 | 54,562.12 |
| 02/15/2024 | POPKT00659 | 3038560163-02-23-24 | 149023 | UTILITIES/3038560163/2-23-24/JAIL/N... | 95567 - ATMOS ENERGY - (OH) | | 1,530.27 | 56,092.39 |
| 02/21/2024 | POPKT00660 | 35-000742-01/02-15-... | 149061 | UTILITIES/35-000742-01/02-2024/NON ... | 00041 - CITY OF BOWIE | | 41.94 | 56,134.33 |
| Total Fund: 010 - GENERAL FUND: | | | | | | Beginning Balance: 48,570.89 | Total Activity: 7,563.44 | Ending Balance: 56,134.33 |
| Fund: 021 - R & B #1 FUND | | | | | | | | |
| 021-612-440 | | UTILITIES | | | | 3,087.08 | 687.58 | 3,774.66 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 02/08/2024 | POPKT00648 | 2346998V186 | 149002 | UTILITIES/2346998V186/020124/R&B1 | 02382 - WASTE CONNECTIONS | | 294.58 | 3,381.66 |
| 02/29/2024 | POPKT00669 | 22976002/022324 | 149129 | UTILITIES/22976002/022324/NONDEPT | 00050 - COOKE COUNTY ELECTRIC COOP AS... | | 287.00 | 3,668.66 |
| 02/29/2024 | POPKT00669 | 22976003/022324 | 149129 | UTILITIES/22976003/022324/NON DEPT | 00050 - COOKE COUNTY ELECTRIC COOP AS... | | 76.00 | 3,744.66 |
| 02/29/2024 | POPKT00669 | METER#92 | 149130 | UTILITIES/METER#92/022424/NON DEPT | 00080 - FORESTBURG WATER SUPPLY | | 30.00 | 3,774.66 |
| Total Fund: 021 - R & B #1 FUND: | | | | | | Beginning Balance: 3,087.08 | Total Activity: 687.58 | Ending Balance: 3,774.66 |
| Fund: 022 - R & B #2 FUND | | | | | | | | |
| 022-613-440 | | UTILITIES | | | | 1,370.52 | 456.36 | 1,826.88 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 02/08/2024 | POPKT00648 | 4015165883-013124 | 148899 | UTILITIES/4015165883/013124/R&B2 | 95567 - ATMOS ENERGY - (OH) | | 123.91 | 1,494.43 |
| 02/21/2024 | POPKT00660 | 32-000346-01/02-15-... | 149061 | UTILITIES/32-000346-01/02/02/24/R&B 2 | 00041 - CITY OF BOWIE | | 332.45 | 1,826.88 |
| Total Fund: 022 - R & B #2 FUND: | | | | | | Beginning Balance: 1,370.52 | Total Activity: 456.36 | Ending Balance: 1,826.88 |
| Fund: 023 - R & B #3 FUND | | | | | | | | |
| 023-614-440 | | UTILITIES | | | | 2,443.33 | 315.19 | 2,758.52 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 02/08/2024 | POPKT00648 | 00752800-012624 | 148912 | UTILITIES/00752800/012624/R&B3 | 00042 - CITY OF NOCONA | | 141.97 | 2,585.30 |
| 02/08/2024 | POPKT00648 | 055053270631 | 149000 | UTILITIES/055053270631/020224/MULT... | 02394 - TXU ENERGY | | 173.22 | 2,758.52 |
| Total Fund: 023 - R & B #3 FUND: | | | | | | Beginning Balance: 2,443.33 | Total Activity: 315.19 | Ending Balance: 2,758.52 |

Detail Report

Date Range: 02/01/2024 - 02/29/2024

| Account | Name | | Beginning Balance | Total Activity | Ending Balance | | | |
|---|---------------|--------------------|-------------------------------------|---------------------------------------|----------------------------------|-----------------|--------|-----------------|
| Fund: 024 - R & B #4 FUND | UTILITIES | | 1,211.41 | 378.68 | 1,590.09 | | | |
| 024-615-440 | | | | | | | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 02/08/2024 | POPKT00648 | 055053270631 | 149000 | UTILITIES/055053270631/020224/MULT... | 02394 - TXU ENERGY | | 258.88 | 1,470.29 |
| 02/08/2024 | POPKT00648 | 472-013024 | 148913 | UTILITIES/472/013024/R&B4 | 00043 - CITY OF SAINT JO | | 119.80 | 1,590.09 |
| Total Fund: 024 - R & B #4 FUND: | | | Beginning Balance: 1,211.41 | Total Activity: 378.68 | Ending Balance: 1,590.09 | | | |
| Grand Totals: | | | Beginning Balance: 56,683.23 | Total Activity: 9,401.25 | Ending Balance: 66,084.48 | | | |

Fund Summary

| Fund | Beginning Balance | Total Activity | Ending Balance |
|---------------------|-------------------|-----------------|------------------|
| 010 - GENERAL FUND | 48,570.89 | 7,563.44 | 56,134.33 |
| 021 - R & B #1 FUND | 3,087.08 | 687.58 | 3,774.66 |
| 022 - R & B #2 FUND | 1,370.52 | 456.36 | 1,826.88 |
| 023 - R & B #3 FUND | 2,443.33 | 315.19 | 2,758.52 |
| 024 - R & B #4 FUND | 1,211.41 | 378.68 | 1,590.09 |
| Grand Total: | 56,683.23 | 9,401.25 | 66,084.48 |