



Montague County, TX

Detail Report Account Detail

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 010 - GENERAL FUND				

010-409-440	UTILITIES	22,811.50	8,603.09	31,414.59
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/06/2021	APPKT00720	1285841	141670	UTILITIES/1285841/120121/NON DEPT	02382 - WASTE CONNECTIONS		118.38	22,929.88
12/13/2021	APPKT00734	054028272889	141685	UTILITIES/054028272889/120221/NON D...	02394 - TXU ENERGY		6,029.84	28,959.72
12/14/2021	APPKT00734	3038559951-120821	141682	UTILITIES/3038559951/120821/NON DEPT	95567 - ATMOS ENERGY - (OH)		221.33	29,181.05
12/14/2021	APPKT00734	3038560163-120821	141682	UTILITIES/3038560163/120821/NON DEPT	95567 - ATMOS ENERGY - (OH)		438.23	29,619.28
12/29/2021	APPKT00741	176-122121	141791	UTILITIES/176/122121/NON DEPT	00970 - CUSTOM WATER CO LLC		466.50	30,085.78
12/29/2021	APPKT00741	199-122121	141791	UTILITIES/199/122121/NON DEPT	00970 - CUSTOM WATER CO LLC		45.27	30,131.05
12/29/2021	APPKT00741	35-000742-01-121521	141789	UTILITIES/35-000742-01/121521/NON DE...	00041 - CITY OF BOWIE		37.94	30,168.99
12/29/2021	APPKT00741	493-122121	141791	UTILITIES/493/122121/NON DEPT	00970 - CUSTOM WATER CO LLC		936.28	31,105.27
12/29/2021	APPKT00741	661-122121	141791	UTILITIES/661/122121/NON DEPT	00970 - CUSTOM WATER CO LLC		309.32	31,414.59

Total Fund: 010 - GENERAL FUND: Beginning Balance: 22,811.50 Total Activity: 8,603.09 Ending Balance: 31,414.59

Fund: 021 - R & B #1 FUND

021-612-440	UTILITIES	1,057.33	467.41	1,524.74
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/01/2021	APPKT00719	22976002-112321	141527	UTILITIES/22976002/112321/R&B#1	00050 - Cooke County Cooperative Association		232.00	1,289.33
12/08/2021	APPKT00720	1286494	141670	UTILITIES/1286494/120121/R&B#1	02382 - WASTE CONNECTIONS		205.41	1,494.74
12/29/2021	APPKT00741	DEC-2021	141792	UTILITIES/DEC-2021/R&B#1	00080 - FORESTBURG WATER SUPPLY		30.00	1,524.74

Total Fund: 021 - R & B #1 FUND: Beginning Balance: 1,057.33 Total Activity: 467.41 Ending Balance: 1,524.74

Fund: 022 - R & B #2 FUND

022-613-440	UTILITIES	693.31	349.03	1,042.34
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/06/2021	APPKT00720	4015165883-112921	141546	UTILITIES/4015165883/112921/R&b#2	95567 - ATMOS ENERGY - (OH)		70.91	764.22
12/29/2021	APPKT00741	32-000346-01-121521	141789	UTILITIES/32-000346-01/121521/R&b#2	00041 - CITY OF BOWIE		278.12	1,042.34

Total Fund: 022 - R & B #2 FUND: Beginning Balance: 693.31 Total Activity: 349.03 Ending Balance: 1,042.34

Detail Report

Date Range: 12/01/2021 - 12/31/2021

Account	Name			Beginning Balance	Total Activity	Ending Balance
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Fund: 023 - R & B #3 FUND

<u>023-614-440</u>	UTILITIES			908.17	620.57	1,528.74
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/13/2021	APPKT00734	054028272889	141685	UTILITIES/054028272889/120221/NON D...	02394 - TXU ENERGY		109.48	1,017.65
12/29/2021	APPKT00741	00752800-121521	141790	UTILITIES/00752800/121521/R&B#3	00042 - CITY OF NOCONA		125.26	1,142.91
12/29/2021	APPKT00741	4003215896-121321	141787	UTILITIES/4003215896/121321/R&b#3	95567 - ATMOS ENERGY - (OH)		385.83	1,528.74

Total Fund: 023 - R & B #3 FUND:	Beginning Balance: 908.17	Total Activity: 620.57	Ending Balance: 1,528.74
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Fund: 024 - R & B #4 FUND

<u>024-615-440</u>	UTILITIES			596.11	300.19	896.30
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/06/2021	APPKT00720	472-113021	141565	UTILITIES/472/113021/R&B#4	00043 - CITY OF SAINT JO		113.67	709.78
12/13/2021	APPKT00734	054028272889	141685	UTILITIES/054028272889/120221/NON D...	02394 - TXU ENERGY		186.52	896.30

Total Fund: 024 - R & B #4 FUND:	Beginning Balance: 596.11	Total Activity: 300.19	Ending Balance: 896.30
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Grand Totals:	Beginning Balance: 26,066.42	Total Activity: 10,340.29	Ending Balance: 36,406.71
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Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	22,811.50	8,603.09	31,414.59
021 - R & B #1 FUND	1,057.33	467.41	1,524.74
022 - R & B #2 FUND	693.31	349.03	1,042.34
023 - R & B #3 FUND	908.17	620.57	1,528.74
024 - R & B #4 FUND	596.11	300.19	896.30
Grand Total:	26,066.42	10,340.29	36,406.71