



Montague County, TX

Detail Report Account Detail

Date Range: 06/01/2023 - 06/30/2023

Account	Name				Beginning Balance	Total Activity	Ending Balance
Fund: 010 - GENERAL FUND							
010-409-440		UTILITIES			77,882.16	9,271.26	87,153.42
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount Running Balance
06/06/2023	POPKT00427	199-052223	146734	UTILITIES/199/052223/NON DEPT	00970 - CUSTOM WATER CO LLC		45.27 77,927.43
06/06/2023	POPKT00427	661-052223	146734	UTILITIES/661/052223/NON DEPT	00970 - CUSTOM WATER CO LLC		310.91 78,238.34
06/07/2023	POPKT00427	055727988018	146838	UTILITITES/055727988018/060223/NON..	02394 - TXU ENERGY		5,370.37 83,608.71
06/08/2023	POPKT00427	2017315V186	146842	UTILITIES/2017315V186/060123/NON ...	02382 - WASTE CONNECTIONS		170.23 83,778.94
06/15/2023	POPKT00449	3038559951-060823	146854	UTILITIES/3038559951/060823/NON DE...	95567 - ATMOS ENERGY - (OH)		74.62 83,853.56
06/21/2023	POPKT00443	35-000742-01-061523	146902	UTILITIES/35-000742-01/061523/NON ...	00041 - CITY OF BOWIE		32.23 83,885.79
06/27/2023	POPKT00455	176-062023	146966	UTILITIES/176/062023/NON DEPT	00970 - CUSTOM WATER CO LLC		530.49 84,416.28
06/27/2023	POPKT00455	199-062023	146966	UTILITIES/199/062023/NON DEPT	00970 - CUSTOM WATER CO LLC		45.27 84,461.55
06/27/2023	POPKT00455	493-062023	146966	UTILITIES/493/062023/NON DEPT	00970 - CUSTOM WATER CO LLC		2,099.37 86,560.92
06/27/2023	POPKT00455	661-062023	146966	UTILITIES/661/062023/NON DEPT	00970 - CUSTOM WATER CO LLC		316.18 86,877.10
06/30/2023	POPKT00455	306236-062223	146971	UTILITIES/306236/062223/NON DEPT	00236 - WISE ELECTRIC CO-OP		31.76 86,908.86
06/30/2023	POPKT00455	381198-062223	146971	UTILITIES/381198/062223/NON DEPT	00236 - WISE ELECTRIC CO-OP		244.56 87,153.42
Total Fund: 010 - GENERAL FUND:					Beginning Balance: 77,882.16	Total Activity: 9,271.26	Ending Balance: 87,153.42
Fund: 021 - R & B #1 FUND							
021-612-440		UTILITIES			4,248.79	869.02	5,117.81
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount Running Balance
06/06/2023	POPKT00427	22976002-052323	146730	UTILITIES/22976002/052323/R&B#1	00050 - COOKE COUNTY COOPERATIVE AS...		238.00 4,486.79
06/06/2023	POPKT00427	MAY-2023	146752	UTILITIES/MAY2023/R&B#1	00080 - FORESTBURG WATER SUPPLY		30.00 4,516.79
06/08/2023	POPKT00427	2017847V186	146842	UTILITIES/2017847V186/06012023/RB1	02382 - WASTE CONNECTIONS		293.02 4,809.81
06/30/2023	POPKT00455	22976002-062323	146965	UTILITIES/22976002/062323/R&B#1	00050 - COOKE COUNTY COOPERATIVE AS...		278.00 5,087.81
06/30/2023	POPKT00455	JUNE-2023	146967	UTILITIES/JUNE 2023/R&B#1	00080 - FORESTBURG WATER SUPPLY		30.00 5,117.81
Total Fund: 021 - R & B #1 FUND:					Beginning Balance: 4,248.79	Total Activity: 869.02	Ending Balance: 5,117.81
Fund: 022 - R & B #2 FUND							
022-613-440		UTILITIES			2,680.30	295.37	2,975.67
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount Running Balance
06/06/2023	POPKT00427	4015165883-052623	146703	UTILITIES/4015165883/052623/R&B#2	95567 - ATMOS ENERGY - (OH)		68.83 2,749.13
06/21/2023	POPKT00443	32-000346-01-061523	146902	UTILITIES/32-000346-01/061523/R&B#2	00041 - CITY OF BOWIE		226.54 2,975.67
Total Fund: 022 - R & B #2 FUND:					Beginning Balance: 2,680.30	Total Activity: 295.37	Ending Balance: 2,975.67
Fund: 023 - R & B #3 FUND							
023-614-440		UTILITIES			4,966.18	274.86	5,241.04
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount Running Balance
06/06/2023	POPKT00427	00752800-052523	146724	UTILITIES/00752800/052523/R&B#3	00042 - CITY OF NOCONA		137.97 5,104.15

Detail Report

Date Range: 06/01/2023 - 06/30/2023

Account	Name		Beginning Balance	Total Activity	Ending Balance			
023-614-440	UTILITIES - Continued		4,966.18	274.86	5,241.04			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/07/2023	POPKT00427	055727988018	146838	UTILITITES/055727988018/060223/NON..	02394 - TXU ENERGY		127.24	5,231.39
06/21/2023	POPKT00443	4003215896-061323	146887	UTILITIES/4003215896/061323/R&B#3	95567 - ATMOS ENERGY - (OH)		9.65	5,241.04

Total Fund: 023 - R & B #3 FUND: Beginning Balance: 4,966.18 Total Activity: 274.86 Ending Balance: 5,241.04

Fund: 024 - R & B #4 FUND

Account	Name		Beginning Balance	Total Activity	Ending Balance			
024-615-440	UTILITIES		2,393.08	286.89	2,679.97			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/06/2023	POPKT00427	472-053023	146725	UTILITIES/472/053023/R&B#4	00043 - CITY OF SAINT JO		114.31	2,507.39
06/07/2023	POPKT00427	055727988018	146838	UTILITITES/055727988018/060223/NON..	02394 - TXU ENERGY		172.58	2,679.97

Total Fund: 024 - R & B #4 FUND: Beginning Balance: 2,393.08 Total Activity: 286.89 Ending Balance: 2,679.97

Grand Totals: Beginning Balance: 92,170.51 Total Activity: 10,997.40 Ending Balance: 103,167.91

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	77,882.16	9,271.26	87,153.42
021 - R & B #1 FUND	4,248.79	869.02	5,117.81
022 - R & B #2 FUND	2,680.30	295.37	2,975.67
023 - R & B #3 FUND	4,966.18	274.86	5,241.04
024 - R & B #4 FUND	2,393.08	286.89	2,679.97
Grand Total:	92,170.51	10,997.40	103,167.91