



Montague County, TX

Detail Report Account Detail

Date Range: 03/01/2023 - 03/31/2023

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 010 - GENERAL FUND								
<u>010-409-440</u>	UTILITIES					51,015.54	11,265.26	62,280.80
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2023	POPKT00341	176-022123	145835	UTILITIES/176/022123/NON DEPT	00970 - CUSTOM WATER CO LLC		500.40	51,515.94
03/01/2023	POPKT00341	199-022123	145835	UTILITIES/199/022123/NON DEPT	00970 - CUSTOM WATER CO LLC		45.30	51,561.24
03/01/2023	POPKT00341	306236-022323	145859	UTILITIES/306236/022323/NON DEPT	00236 - WISE ELECTRIC CO-OP		55.06	51,616.30
03/01/2023	POPKT00341	381198-022323	145859	UTILITIES/381198/022323/NON DEPT	00236 - WISE ELECTRIC CO-OP		229.50	51,845.80
03/01/2023	POPKT00341	493-022123	145835	UTILITIES/493/022123/NON DEPT	00970 - CUSTOM WATER CO LLC		1,310.71	53,156.51
03/01/2023	POPKT00341	661-022123	145835	UTILITIES/661/022123/NON DEPT	00970 - CUSTOM WATER CO LLC		311.96	53,468.47
03/08/2023	POPKT00342	1896633V186	145963	UTILITIES/1896633V186/030123/NON DE...	02382 - WASTE CONNECTIONS		149.77	53,618.24
03/14/2023	POPKT00359	052003449421	145990	UTILITIES/052003449421/030723/R&B 3...	02394 - TXU ENERGY		5,615.14	59,233.38
03/14/2023	POPKT00359	3038560163-030823	145978	UTILITIES/3038560163/030823/NON DEPT	95567 - ATMOS ENERGY - (OH)		646.99	59,880.37
03/29/2023	POPKT00370	176-032023	146106	UTILITIES/176/032023/NON DEPT	00970 - CUSTOM WATER CO LLC		494.12	60,374.49
03/29/2023	POPKT00370	199-032023	146106	UTILITIES/199/032023/NON DEPT	00970 - CUSTOM WATER CO LLC		45.28	60,419.77
03/29/2023	POPKT00370	3038559951-030823	146102	UTILITIES/3038559951/030823/NON DEPT	95567 - ATMOS ENERGY - (OH)		260.94	60,680.71
03/29/2023	POPKT00370	306236-032323	146113	UTILITIES/306236/032323/NON DEPT	00236 - WISE ELECTRIC CO-OP		45.83	60,726.54
03/29/2023	POPKT00370	35-000742-01-031523	146103	UTILITIES/35-000742-01/031523/NON DEPT	00041 - CITY OF BOWIE		34.08	60,760.62
03/29/2023	POPKT00370	381198-032323	146113	UTILITIES/381198/032323/NON DEPT	00236 - WISE ELECTRIC CO-OP		215.67	60,976.29
03/29/2023	POPKT00370	493-032023	146106	UTILITIES/493/032023/NON DEPT	00970 - CUSTOM WATER CO LLC		993.08	61,969.37
03/29/2023	POPKT00370	661-032023	146106	UTILITIES/661/032023/NON DEPT	00970 - CUSTOM WATER CO LLC		311.43	62,280.80
Total Fund: 010 - GENERAL FUND:						Beginning Balance: 51,015.54	Total Activity: 11,265.26	Ending Balance: 62,280.80
Fund: 021 - R & B #1 FUND								
<u>021-612-440</u>	UTILITIES					2,558.75	813.56	3,372.31
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2023	POPKT00341	22976002-022323	145833	UTILITIES/22976002/022323/R&B#1	00050 - Cooke County Cooperative Association		290.00	2,848.75
03/01/2023	POPKT00341	FEB-2023	145840	UTILITIES/FEB-2023/R&B#1	00080 - FORESTBURG WATER SUPPLY		30.00	2,878.75
03/09/2023	POPKT00342	1897184V186	145963	UTILITY/1897184V186/03012023/RB1	02382 - WASTE CONNECTIONS		256.56	3,135.31
03/30/2023	POPKT00370	22976002-032423	146105	UTILITIES/22976002/032423/R&B#1	00050 - Cooke County Cooperative Association		237.00	3,372.31
Total Fund: 021 - R & B #1 FUND:						Beginning Balance: 2,558.75	Total Activity: 813.56	Ending Balance: 3,372.31
Fund: 022 - R & B #2 FUND								
<u>022-613-440</u>	UTILITIES					1,724.23	364.68	2,088.91
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/02/2023	POPKT00341	4015165883-022723	145821	UTILITIES/4015165883/022723/R&B#2	95567 - ATMOS ENERGY - (OH)		101.63	1,825.86
03/29/2023	POPKT00370	32-000346-01-031523	146103	UTILITIES/32-000346-01/031523/R&B#2	00041 - CITY OF BOWIE		263.05	2,088.91
Total Fund: 022 - R & B #2 FUND:						Beginning Balance: 1,724.23	Total Activity: 364.68	Ending Balance: 2,088.91

Detail Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name		Beginning Balance	Total Activity	Ending Balance			
Fund: 023 - R & B #3 FUND								
023-614-440	UTILITIES		3,566.27	742.30	4,308.57			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/14/2023	POPKT00359	00752800-022823	145980	UTILITIES/00752800/022823/R&B#3	00042 - CITY OF NOCONA		137.97	3,704.24
03/14/2023	POPKT00359	052003449421	145990	UTILITIES/052003449421/030723/R&B 3...	02394 - TXU ENERGY		239.26	3,943.50
03/22/2023	POPKT00358	4003215896-031323	146011	UTILITIES/4003215896/031323/R&B#3	95567 - ATMOS ENERGY - (OH)		365.07	4,308.57
Total Fund: 023 - R & B #3 FUND:			Beginning Balance: 3,566.27	Total Activity: 742.30	Ending Balance: 4,308.57			
Fund: 024 - R & B #4 FUND								
024-615-440	UTILITIES		1,443.48	340.66	1,784.14			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/06/2023	POPKT00342	472-022823	145882	UTILITIES/472/022823/R&B#4	00043 - CITY OF SAINT JO		111.41	1,554.89
03/14/2023	POPKT00359	052003449421	145990	UTILITIES/052003449421/030723/R&B 3...	02394 - TXU ENERGY		229.25	1,784.14
Total Fund: 024 - R & B #4 FUND:			Beginning Balance: 1,443.48	Total Activity: 340.66	Ending Balance: 1,784.14			
Grand Totals:			Beginning Balance: 60,308.27	Total Activity: 13,526.46	Ending Balance: 73,834.73			

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	51,015.54	11,265.26	62,280.80
021 - R & B #1 FUND	2,558.75	813.56	3,372.31
022 - R & B #2 FUND	1,724.23	364.68	2,088.91
023 - R & B #3 FUND	3,566.27	742.30	4,308.57
024 - R & B #4 FUND	1,443.48	340.66	1,784.14
Grand Total:	60,308.27	13,526.46	73,834.73