



Montague County, TX

Detail Report Account Detail

Date Range: 10/01/2023 - 10/31/2023

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 010 - GENERAL FUND								
010-409-440 UTILITIES								
						0.00	16,555.23	16,555.23
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/04/2023	POPKT00550	176-0922023	147889	UTILITIES/176/092023/NON DEPT	00970 - CUSTOM WATER CO LLC		487.28	487.28
10/04/2023	POPKT00550	199-092023	147889	UTILITIES/199/092023/NON DEPT	00970 - CUSTOM WATER CO LLC		42.43	529.71
10/04/2023	POPKT00550	2177280V186	147966	UTILITIES/2177280V186/100123/NON D...	02382 - WASTE CONNECTIONS		173.06	702.77
10/04/2023	POPKT00550	306236-092123	147970	UTILITIES/306236/092123/NON DEPT	00236 - WISE ELECTRIC CO-OP		64.55	767.32
10/04/2023	POPKT00550	493-092023	147889	UTILITIES/493/092023/NON DEPT	00970 - CUSTOM WATER CO LLC		1,451.21	2,218.53
10/04/2023	POPKT00550	661-092023	147889	UTILITIES/661/092023/NON DEPT	00970 - CUSTOM WATER CO LLC		293.35	2,511.88
10/05/2023	POPKT00550	381198-092123	147970	UTILITIES/381198/092123/NON DEPT	00236 - WISE ELECTRIC CO-OP		286.77	2,798.65
10/11/2023	POPKT00562	054403295723	147986	UTILITIES/054403295723/100223/NON ...	02394 - TXU ENERGY		10,247.11	13,045.76
10/18/2023	POPKT00561	3038559951-100923	147994	UTILITIES/3038559951/100923/NON DE...	95567 - ATMOS ENERGY - (OH)		116.51	13,162.27
10/18/2023	POPKT00561	3038560163-100923	147994	UTILITIES/3038560163/100923/NON D...	95567 - ATMOS ENERGY - (OH)		424.04	13,586.31
10/19/2023	POPKT00561	35-000742-01-101523	148011	UTILITIES/35-000742-01/101523/NON...	00041 - CITY OF BOWIE		32.80	13,619.11
10/25/2023	POPKT00573	199-102023	148115	UTILITIES/199/102023/NON DEPT	00970 - CUSTOM WATER CO LLC		42.42	13,661.53
10/26/2023	POPKT00573	176-102023	148115	UTILITIES/176/102023/NON DEPT	00970 - CUSTOM WATER CO LLC		501.50	14,163.03
10/26/2023	POPKT00573	306236-101923	148118	UTILITIES/306236/101923/NON DEPT	00236 - WISE ELECTRIC CO-OP		42.85	14,205.88
10/26/2023	POPKT00573	381198-101923	148118	UTILITIES/381198/101923/NON DEPT	00236 - WISE ELECTRIC CO-OP		273.19	14,479.07
10/26/2023	POPKT00573	493-102023	148115	UTILITIES/493/102023/NON DEPT	00970 - CUSTOM WATER CO LLC		1,679.72	16,158.79
10/26/2023	POPKT00573	661-102023	148115	UTILITIES/661//102023/NON DEPT	00970 - CUSTOM WATER CO LLC		396.44	16,555.23
Total Fund: 010 - GENERAL FUND:						Beginning Balance: 0.00	Total Activity: 16,555.23	Ending Balance: 16,555.23
Fund: 021 - R & B #1 FUND								
021-612-440 UTILITIES								
						0.00	745.48	745.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/03/2023	POPKT00550	22976002-092523	147886	UTILITIES/22976002/092523/R&B1	00050 - COOKE COUNTY ELECTRIC COOP AS...		355.00	355.00
10/03/2023	POPKT00550	22976003-092523	147886	UTILITIES/22976003/092523/R&B1	00050 - COOKE COUNTY ELECTRIC COOP AS...		63.00	418.00
10/03/2023	POPKT00550	SEPT-2023	147901	UTILITIES/SEPT 2023/R&B1	00080 - FORESTBURG WATER SUPPLY		30.00	448.00
10/11/2023	POPKT00562	2177780V186	147987	UTILITIES/2177780V186/100123/R&B#1	02382 - WASTE CONNECTIONS		297.48	745.48
Total Fund: 021 - R & B #1 FUND:						Beginning Balance: 0.00	Total Activity: 745.48	Ending Balance: 745.48
Fund: 022 - R & B #2 FUND								
022-613-440 UTILITIES								
						0.00	352.79	352.79
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/04/2023	POPKT00550	4015165883-092723	147866	UTILITIES/4015165883/092723/R&B2	95567 - ATMOS ENERGY - (OH)		68.89	68.89
10/19/2023	POPKT00561	32-000346-01-101523	148011	UTILITIES/32-000346-01/101523/R&B2	00041 - CITY OF BOWIE		283.90	352.79
Total Fund: 022 - R & B #2 FUND:						Beginning Balance: 0.00	Total Activity: 352.79	Ending Balance: 352.79

Detail Report

Date Range: 10/01/2023 - 10/31/2023

Account	Name		Beginning Balance	Total Activity	Ending Balance			
Fund: 023 - R & B #3 FUND								
023-614-440	UTILITIES		0.00	347.07	347.07			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/11/2023	POPKT00562	054403295723	147986	UTILITIES/054403295723/100223/NON ...	02394 - TXU ENERGY		183.51	183.51
10/18/2023	POPKT00561	092723	148012	UTILITIES/00752800/092723/R&B3	00042 - CITY OF NOCONA		137.97	321.48
10/19/2023	POPKT00561	4003215896-101323	147994	UTILITIES/4003215896/101323/R&B#3	95567 - ATMOS ENERGY - (OH)		25.59	347.07
Total Fund: 023 - R & B #3 FUND:			Beginning Balance: 0.00	Total Activity: 347.07			Ending Balance: 347.07	
Fund: 024 - R & B #4 FUND								
024-615-440	UTILITIES		0.00	276.47	276.47			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/11/2023	POPKT00562	054403295723	147986	UTILITIES/054403295723/100223/NON ...	02394 - TXU ENERGY		162.88	162.88
10/18/2023	POPKT00561	472-100223	148014	UTILITIES/472/100223/R&B#4	00043 - CITY OF SAINT JO		113.59	276.47
Total Fund: 024 - R & B #4 FUND:			Beginning Balance: 0.00	Total Activity: 276.47			Ending Balance: 276.47	
Grand Totals:			Beginning Balance: 0.00	Total Activity: 18,277.04			Ending Balance: 18,277.04	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	0.00	16,555.23	16,555.23
021 - R & B #1 FUND	0.00	745.48	745.48
022 - R & B #2 FUND	0.00	352.79	352.79
023 - R & B #3 FUND	0.00	347.07	347.07
024 - R & B #4 FUND	0.00	276.47	276.47
Grand Total:	0.00	18,277.04	18,277.04