



Montague County, TX

Detail Report Account Detail

Date Range: 03/01/2024 - 03/31/2024

Account	Name		Beginning Balance	Total Activity	Ending Balance			
Fund: 010 - GENERAL FUND								
010-409-440	UTILITIES		56,134.33	12,798.39	68,932.72			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/05/2024	POPKT00670	10005857583/022924	149245	UTILITIES/10005857583/022924/MULTI...	02394 - TXU ENERGY		6,397.64	62,531.97
03/05/2024	POPKT00670	176/022124	149178	UTILITIES/176/022124/NON DEPT	00970 - CUSTOM WATER CO LLC		482.53	63,014.50
03/05/2024	POPKT00670	199/022124	149178	UTILITIES/199/022124/NON DEPT	00970 - CUSTOM WATER CO LLC		42.43	63,056.93
03/05/2024	POPKT00670	306236/022224	149250	UTILITIES/306236/022224/NON DEPT	00236 - WISE ELECTRIC CO-OP		41.07	63,098.00
03/05/2024	POPKT00670	381198/022224	149250	UTILITIES/381198/022224/NON DEPT	00236 - WISE ELECTRIC CO-OP		285.97	63,383.97
03/05/2024	POPKT00670	493/022124	149178	UTILITIES/493/022124/NON DEPT	00970 - CUSTOM WATER CO LLC		1,548.81	64,932.78
03/05/2024	POPKT00670	661/022124	149178	UTILITIES/661/022124/NON DEPT	00970 - CUSTOM WATER CO LLC		322.50	65,255.28
03/12/2024	POPKT00685	2390352V189/030124	149328	UTILITIES/2390352V189/030124/NON ...	02382 - WASTE CONNECTIONS		198.33	65,453.61
03/12/2024	POPKT00685	3038559951/030724	149252	UTILITIES/3038559951/030724/ANNEX...	95567 - ATMOS ENERGY - (OH)		316.13	65,769.74
03/12/2024	POPKT00685	3038560163/030724	149252	UTILITIES/3038560163/030724/JAIL/N...	95567 - ATMOS ENERGY - (OH)		744.00	66,513.74
03/13/2024	POPKT00689	2346516V186	149341	UTILITIES/2346516V186/020124/NON ...	02382 - WASTE CONNECTIONS		199.30	66,713.04
03/18/2024	POPKT00686	35-000742-01/031524	149363	UTILITIES/35-000742-01/040524/NON ...	00041 - CITY OF BOWIE		33.94	66,746.98
03/25/2024	POPKT00698	176/032024	149440	UTILITIES/176/032024/NON DEPT	00970 - CUSTOM WATER CO LLC		483.58	67,230.56
03/25/2024	POPKT00698	199/032024	149440	UTILITIES/199/032024/NON DEPT	00970 - CUSTOM WATER CO LLC		42.42	67,272.98
03/25/2024	POPKT00698	493/032024	149440	UTILITIES/493/032024/NON DEPT	00970 - CUSTOM WATER CO LLC		1,054.90	68,327.88
03/25/2024	POPKT00698	661/032024	149440	UTILITIES/661/032024/NON DEPT	00970 - CUSTOM WATER CO LLC		312.48	68,640.36
03/28/2024	POPKT00704	306236/032124	149515	UTILITIES/306236/032124/NON DEPT	00236 - WISE ELECTRIC CO-OP		41.01	68,681.37
03/28/2024	POPKT00704	381198/032124	149515	UTILITIES/381198/032124/NON DEPT	00236 - WISE ELECTRIC CO-OP		251.35	68,932.72
Total Fund: 010 - GENERAL FUND:			Beginning Balance: 56,134.33	Total Activity: 12,798.39	Ending Balance: 68,932.72			
Fund: 021 - R & B #1 FUND								
021-612-440	UTILITIES				3,774.66	373.05	4,147.71	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/06/2024	POPKT00670	2390830V186	149248	UTILITIES/2390830V186/030124/R&B1	02382 - WASTE CONNECTIONS		343.05	4,117.71
03/28/2024	POPKT00704	MARCH24	149514	UTILITIES/MARCH24/R&B1	00080 - FORESTBURG WATER SUPPLY		30.00	4,147.71
Total Fund: 021 - R & B #1 FUND:			Beginning Balance: 3,774.66	Total Activity: 373.05	Ending Balance: 4,147.71			
Fund: 022 - R & B #2 FUND								
022-613-440	UTILITIES				1,826.88	320.82	2,147.70	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/05/2024	POPKT00670	4015165883/022924	149157	UTILITIES/4015165883/022924/R&B2	95567 - ATMOS ENERGY - (OH)		83.79	1,910.67
03/18/2024	POPKT00686	32-000346-01/031524	149363	UTILITIES/32-000346-01/040524/R&B2	00041 - CITY OF BOWIE		237.03	2,147.70
Total Fund: 022 - R & B #2 FUND:			Beginning Balance: 1,826.88	Total Activity: 320.82	Ending Balance: 2,147.70			

Detail Report

Date Range: 03/01/2024 - 03/31/2024

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 023 - R & B #3 FUND								
023-614-440					UTILITIES	2,758.52	1,848.11	4,606.63
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/05/2024	POPKT00670	00752800/021524	149173	UTILITIES/00752800/021524/R&B3	00042 - CITY OF NOCONA		144.00	2,902.52
03/05/2024	POPKT00670	10005857583/022924	149245	UTILITIES/10005857583/022924/MULTI...	02394 - TXU ENERGY		271.90	3,174.42
03/12/2024	POPKT00685	4003215896/030124	149252	UTILITIES/4003215896/030124/R&B3	95567 - ATMOS ENERGY - (OH)		978.83	4,153.25
03/18/2024	POPKT00686	4003215896/031324	149351	UTILITIES/4003215896/031324/R&B3	95567 - ATMOS ENERGY - (OH)		453.38	4,606.63
Total Fund: 023 - R & B #3 FUND:						Beginning Balance: 2,758.52	Total Activity: 1,848.11	Ending Balance: 4,606.63
Fund: 024 - R & B #4 FUND								
024-615-440					UTILITIES	1,590.09	334.99	1,925.08
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/05/2024	POPKT00670	10005857583/022924	149245	UTILITIES/10005857583/022924/MULTI...	02394 - TXU ENERGY		215.19	1,805.28
03/05/2024	POPKT00670	472/022924	149174	UTILITIES/472/022924/R&B4	00043 - CITY OF SAINT JO		119.80	1,925.08
Total Fund: 024 - R & B #4 FUND:						Beginning Balance: 1,590.09	Total Activity: 334.99	Ending Balance: 1,925.08
Grand Totals:						Beginning Balance: 66,084.48	Total Activity: 15,675.36	Ending Balance: 81,759.84

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	56,134.33	12,798.39	68,932.72
021 - R & B #1 FUND	3,774.66	373.05	4,147.71
022 - R & B #2 FUND	1,826.88	320.82	2,147.70
023 - R & B #3 FUND	2,758.52	1,848.11	4,606.63
024 - R & B #4 FUND	1,590.09	334.99	1,925.08
Grand Total:	66,084.48	15,675.36	81,759.84