



Montague County, TX

# Detail Report Account Detail

Date Range: 08/01/2021 - 08/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>Fund: 010 - GENERAL FUND</b>				

<a href="#">010-409-440</a>	UTILITIES	86,210.79	17,339.43	103,550.22
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/04/2021	APPKT00600	1118515	140426	UTILITIES/1118515/080121/NON DEPT	02382 - WASTE CONNECTIONS		108.20	86,318.99
08/11/2021	APPKT00619	126459836-080421	140446	UTILITIES/126459836/080421/NON DEPT	02159 - WINDSTREAM 105521		1,460.94	87,779.93
08/16/2021	APPKT00615	3038559951-081121	140457	UTILITIES/3038559951/081121/NON DEPT	95567 - ATMOS ENERGY - (OH)		78.30	87,858.23
08/23/2021	APPKT00630	176-082021	140570	UTILITIES/176/082021/NON DEPT	00970 - CUSTOM WATER CO LLC		477.79	88,336.02
08/23/2021	APPKT00630	199-082021	140570	UTILITIES/199/082021/NON DEPT	00970 - CUSTOM WATER CO LLC		45.34	88,381.36
08/23/2021	APPKT00630	3038560163-081121	140568	UTILITIES/3038560163/081121/NON DEPT	95567 - ATMOS ENERGY - (OH)		395.34	88,776.70
08/23/2021	APPKT00630	306236-081921	140575	UTILITIES/306236/081921/NON DEPT	00236 - WISE ELECTRIC CO-OP		29.11	88,805.81
08/23/2021	APPKT00630	35-000742-01-081521	140569	UTILITIES/35-000742-01/081521/NON DE...	00041 - CITY OF BOWIE		36.93	88,842.74
08/23/2021	APPKT00630	381198-081921	140575	UTILITIES/381198/081921/NON DEPT	00236 - WISE ELECTRIC CO-OP		204.86	89,047.60
08/23/2021	APPKT00630	4003215896-081621	140568	UTILITIES/4003215896/081621/NON DEPT	95567 - ATMOS ENERGY - (OH)		35.70	89,083.30
08/23/2021	APPKT00630	493-082021	140570	UTILITIES/493/082021/NON DEPT	00970 - CUSTOM WATER CO LLC		1,128.84	90,212.14
08/23/2021	APPKT00630	661-082021	140570	UTILITIES/661/082021/NON DEPT	00970 - CUSTOM WATER CO LLC		319.34	90,531.48
08/25/2021	GLPKT01892	JN00367		Expense Correction TXU Energy Feb/Aug			7,759.98	98,291.46
08/25/2021	GLPKT01892	JN00367		Expense Correction TXU Energy Feb/Aug			5,258.76	103,550.22

**Total Fund: 010 - GENERAL FUND: Beginning Balance: 86,210.79 Total Activity: 17,339.43 Ending Balance: 103,550.22**

**Fund: 021 - R & B #1 FUND**

<a href="#">021-612-440</a>	UTILITIES	6,469.77	606.55	7,076.32
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/03/2021	APPKT00600	10561109	140391	UTILITIES/10561109/080121/R&B#1	01272 - NORTEX COMMUNICATIONS		120.41	6,590.18
08/11/2021	APPKT00619	1119194	140445	UTILITIES/1119194/080121/R&B#1	02382 - WASTE CONNECTIONS		179.14	6,769.32
08/26/2021	APPKT00630	22976002-082321	140573	UTILITIES/22976002/082321/R&B#1	00050 - PENTEX ENERGY		307.00	7,076.32

**Total Fund: 021 - R & B #1 FUND: Beginning Balance: 6,469.77 Total Activity: 606.55 Ending Balance: 7,076.32**

**Detail Report**

Date Range: 08/01/2021 - 08/31/2021

<b>Account</b>	<b>Name</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
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**Fund: 022 - R & B #2 FUND**

<a href="#">022-613-440</a>	UTILITIES	3,048.71	330.05	3,378.76
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/03/2021	APPKT00600	4015165883-073021	140299	UTILITIES/4015165883/073021/R&B#2	95567 - ATMOS ENERGY - (OH)		59.71	3,108.42
08/23/2021	APPKT00630	32-00034-01-081521	140569	UTILITIES/32-00034-01/081521/R&B#2	00041 - CITY OF BOWIE		270.34	3,378.76

<b>Total Fund: 022 - R &amp; B #2 FUND:</b>	<b>Beginning Balance: 3,048.71</b>	<b>Total Activity: 330.05</b>	<b>Ending Balance: 3,378.76</b>
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**Fund: 023 - R & B #3 FUND**

<a href="#">023-614-440</a>	UTILITIES	4,280.63	505.45	4,786.08
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/03/2021	APPKT00600	00752800-072821	140320	UTILITIES/00752800/072821/R&B#3	00042 - CITY OF NOCONA		125.26	4,405.89
08/03/2021	APPKT00600	040064535-072621	140430	UTILITIES/040064535/072621/R&B#3	02159 - WINDSTREAM 105521		90.39	4,496.28
08/25/2021	GLPKT01892	JN00367		Expense Correction TXU Energy Feb/Aug			169.91	4,666.19
08/25/2021	GLPKT01892	JN00367		Expense Correction TXU Energy Feb/Aug			119.89	4,786.08

<b>Total Fund: 023 - R &amp; B #3 FUND:</b>	<b>Beginning Balance: 4,280.63</b>	<b>Total Activity: 505.45</b>	<b>Ending Balance: 4,786.08</b>
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**Fund: 024 - R & B #4 FUND**

<a href="#">024-615-440</a>	UTILITIES	3,695.17	518.52	4,213.69
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/04/2021	APPKT00600	472-072921	140321	UTILITIES/472/072921/R&B#4	00043 - CITY OF SAINT JO		114.58	3,809.75
08/25/2021	GLPKT01892	JN00367		Expense Correction TXU Energy Feb/Aug			193.24	4,002.99
08/25/2021	GLPKT01892	JN00367		Expense Correction TXU Energy Feb/Aug			210.70	4,213.69

<b>Total Fund: 024 - R &amp; B #4 FUND:</b>	<b>Beginning Balance: 3,695.17</b>	<b>Total Activity: 518.52</b>	<b>Ending Balance: 4,213.69</b>
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<b>Grand Totals:</b>	<b>Beginning Balance: 103,705.07</b>	<b>Total Activity: 19,300.00</b>	<b>Ending Balance: 123,005.07</b>
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### Fund Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
010 - GENERAL FUND	86,210.79	17,339.43	103,550.22
021 - R & B #1 FUND	6,469.77	606.55	7,076.32
022 - R & B #2 FUND	3,048.71	330.05	3,378.76
023 - R & B #3 FUND	4,280.63	505.45	4,786.08
024 - R & B #4 FUND	3,695.17	518.52	4,213.69
<b>Grand Total:</b>	<b>103,705.07</b>	<b>19,300.00</b>	<b>123,005.07</b>