



Montague County, TX

Detail Report Account Detail

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 010 - GENERAL FUND				

010-409-440	UTILITIES	12,999.79	9,811.71	22,811.50
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2021	APPKT00668	1243694	141350	UTILITIES/1243694/110121/NON DEPT	02382 - WASTE CONNECTIONS		118.38	13,118.17
11/05/2021	APPKT00699	055752661590	141365	UTILITIES/055752661590/110221/MULTI D...	02394 - TXU ENERGY		7,239.31	20,357.48
11/15/2021	APPKT00698	3038559951-110821	141378	UTILITIES/3038559951/110821/NON DEPT	95567 - ATMOS ENERGY - (OH)		124.64	20,482.12
11/15/2021	APPKT00698	3038560163-110821	141378	UTILITIES/3038560163/110821/NON DEPT	95567 - ATMOS ENERGY - (OH)		298.43	20,780.55
11/17/2021	APPKT00698	35-000742-01-111521	141392	UTILITIES/35-000742-01/111521/NON DEPT	00041 - CITY OF BOWIE		39.65	20,820.20
11/19/2021	APPKT00719	381198-111821	141537	UTILITIES/381198/111821/NON DEPT	00236 - WISE ELECTRIC CO-OP		210.40	21,030.60
11/23/2021	APPKT00719	306236-111821	141537	UTILITIES/306236/111821/NON DEPT	00236 - WISE ELECTRIC CO-OP		29.06	21,059.66
11/30/2021	APPKT00719	176-112221	141507	UTILITIES/176/112221/NON DEPT	00970 - CUSTOM WATER CO LLC		505.72	21,565.38
11/30/2021	APPKT00719	199-112221	141507	UTILITIES/199/112221/NON DEPT	00970 - CUSTOM WATER CO LLC		45.31	21,610.69
11/30/2021	APPKT00719	493-112221	141507	UTILITIES/493/112221/NON DEPT	00970 - CUSTOM WATER CO LLC		881.47	22,492.16
11/30/2021	APPKT00719	661-112221	141507	UTILITIES/661/112221/NON DEPT	00970 - CUSTOM WATER CO LLC		319.34	22,811.50

Total Fund: 010 - GENERAL FUND: Beginning Balance: 12,999.79 Total Activity: 9,811.71 Ending Balance: 22,811.50

Fund: 021 - R & B #1 FUND

021-612-440	UTILITIES	563.74	493.59	1,057.33
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/02/2021	APPKT00668	22976002-102521	141321	UTILITIES/22976002/102521/R&b#1	00050 - PENTEX ENERGY		259.00	822.74
11/03/2021	APPKT00668	1244357	141350	UTILITIES/1244357/110121/R&B#1	02382 - WASTE CONNECTIONS		204.59	1,027.33
11/30/2021	APPKT00719	NOV-2021	141513	UTILITIES/NOV-2021/R&b#1	00080 - FORESTBURG WATER SUPPLY		30.00	1,057.33

Total Fund: 021 - R & B #1 FUND: Beginning Balance: 563.74 Total Activity: 493.59 Ending Balance: 1,057.33

Detail Report

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
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Fund: 022 - R & B #2 FUND

022-613-440	UTILITIES	327.13	366.18	693.31
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2021	APPKT00668	401516583-102821	141242	UTILITIES/401516583/102821/R&B#2	95567 - ATMOS ENERGY - (OH)		60.06	387.19
11/17/2021	APPKT00698	32-000346-01-111521	141392	UTILITIES/32-000346-01/111521/R&B#2	00041 - CITY OF BOWIE		306.12	693.31

Total Fund: 022 - R & B #2 FUND:	Beginning Balance: 327.13	Total Activity: 366.18	Ending Balance: 693.31
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Fund: 023 - R & B #3 FUND

023-614-440	UTILITIES	650.09	258.08	908.17
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/05/2021	APPKT00699	055752661590	141365	UTILITIES/05752661590/110221/MULTI D...	02394 - TXU ENERGY		131.06	781.15
11/15/2021	APPKT00698	4003215896-111021	141378	UTILITIES/4003215896/111021/R&B#3	95567 - ATMOS ENERGY - (OH)		127.02	908.17

Total Fund: 023 - R & B #3 FUND:	Beginning Balance: 650.09	Total Activity: 258.08	Ending Balance: 908.17
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Fund: 024 - R & B #4 FUND

024-615-440	UTILITIES	309.39	286.72	596.11
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/03/2021	APPKT00668	472-102921	141264	UTILITIES/472/102921/R&B#4	00043 - CITY OF SAINT JO		118.02	427.41
11/05/2021	APPKT00699	055752661590	141365	UTILITIES/05752661590/110221/MULTI D...	02394 - TXU ENERGY		168.70	596.11

Total Fund: 024 - R & B #4 FUND:	Beginning Balance: 309.39	Total Activity: 286.72	Ending Balance: 596.11
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Grand Totals:	Beginning Balance: 14,850.14	Total Activity: 11,216.28	Ending Balance: 26,066.42
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Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	12,999.79	9,811.71	22,811.50
021 - R & B #1 FUND	563.74	493.59	1,057.33
022 - R & B #2 FUND	327.13	366.18	693.31
023 - R & B #3 FUND	650.09	258.08	908.17
024 - R & B #4 FUND	309.39	286.72	596.11
Grand Total:	14,850.14	11,216.28	26,066.42