



Montague County, TX

Detail Report Account Detail

Date Range: 07/01/2021 - 07/31/2021

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

010-409-440	UTILITIES	76,194.55	10,016.24	86,210.79
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/06/2021	APPKT00584	054202857663	140140	UTILITIES/054202857663/070221/MULTI ...	02394 - TXU ENERGY		5,827.78	82,022.33
07/06/2021	APPKT00584	1077713	140143	UTILITIES/1077713/070121/NON DEPT	02382 - WASTE CONNECTIONS		108.20	82,130.53
07/13/2021	APPKT00595	126459836-070621	140148	UTILITIES/126459836/070621/NON DEPT	02159 - WINDSTREAM 105521		1,460.94	83,591.47
07/16/2021	APPKT00595	3038559951-071321	140147	UTILITIES/3038559951/071321/NON DEPT	95567 - ATMOS ENERGY - (OH)		78.43	83,669.90
07/16/2021	APPKT00595	3038560163-071321	140147	UTILITIES/3038560163/071321/NON DEPT	95567 - ATMOS ENERGY - (OH)		295.84	83,965.74
07/19/2021	APPKT00594	35-000742-01-071521	140174	UTILITIES/35-000742-01/071521/NON DE...	00041 - CITY OF BOWIE		39.79	84,005.53
07/26/2021	APPKT00601	306236-072221	140288	UTILITIES/306236/072221/NON DEPT	00236 - WISE ELECTRIC CO-OP		29.11	84,034.64
07/26/2021	APPKT00601	381198-072221	140288	UTILITIES/381198/072221/NON DEPT	00236 - WISE ELECTRIC CO-OP		200.17	84,234.81
07/29/2021	APPKT00601	176-072621	140280	UTILITIES/176/072621/NON DEPT	00970 - CUSTOM WATER CO LLC		478.85	84,713.66
07/29/2021	APPKT00601	199-072621	140280	UTILITIES/199/072621/NON DEPT	00970 - CUSTOM WATER CO LLC		45.27	84,758.93
07/29/2021	APPKT00601	493-072621	140280	UTILITIES/493/072621/NON DEPT	00970 - CUSTOM WATER CO LLC		1,123.57	85,882.50
07/29/2021	APPKT00601	661-072621	140280	UTILITIES/661/072621/NON DEPT	00970 - CUSTOM WATER CO LLC		328.29	86,210.79

Total Fund: 010 - GENERAL FUND: Beginning Balance: 76,194.55 Total Activity: 10,016.24 Ending Balance: 86,210.79

Fund: 021 - R & B #1 FUND

021-612-440	UTILITIES	5,815.84	653.93	6,469.77
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2021	APPKT00586	JUNE-2021	140003	UTILITIES/JUNE-2021/R&B#1	00080 - FORESTBURG WATER SUPPLY		30.00	5,845.84
07/06/2021	APPKT00584	10555460	140110	UTILITIES/10555460/070121/R&B#1	01272 - NORTEX COMMUNICATIONS		120.41	5,966.25
07/07/2021	APPKT00584	1078395	140143	UTILITIES/1078395/070121/R&B#1	02382 - WASTE CONNECTIONS		178.52	6,144.77
07/27/2021	APPKT00601	22976002-072321	140285	UTILITIES/22976002/072321/R&b#1	00050 - PENTEX ENERGY		293.00	6,437.77
07/29/2021	APPKT00601	JULY-2021	140281	UTILITIES/JULY2021/R&B#1	00080 - FORESTBURG WATER SUPPLY		32.00	6,469.77

Total Fund: 021 - R & B #1 FUND: Beginning Balance: 5,815.84 Total Activity: 653.93 Ending Balance: 6,469.77

Detail Report

Date Range: 07/01/2021 - 07/31/2021

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

022-613-440	UTILITIES		2,761.45	287.26	3,048.71
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/06/2021	APPKT00584	4015165883-062921	140049	UTILITIES/4015165883/062921/R&B#2	95567 - ATMOS ENERGY - (OH)		59.73	2,821.18
07/19/2021	APPKT00594	32-000346-01-071521	140174	UTILITIES/32-00346-01/071521/R&B#2	00041 - CITY OF BOWIE		227.53	3,048.71

Total Fund: 022 - R & B #2 FUND:	Beginning Balance: 2,761.45	Total Activity: 287.26	Ending Balance: 3,048.71
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Fund: 023 - R & B #3 FUND

023-614-440	UTILITIES		4,119.84	160.79	4,280.63
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/06/2021	APPKT00584	054202857663	140140	UTILITIES/054202857663/070221/MULTI ...	02394 - TXU ENERGY		121.19	4,241.03
07/19/2021	APPKT00594	4003215896-071421	140155	UTILITIES/4003215896/071421/R&B#3	95567 - ATMOS ENERGY - (OH)		39.60	4,280.63

Total Fund: 023 - R & B #3 FUND:	Beginning Balance: 4,119.84	Total Activity: 160.79	Ending Balance: 4,280.63
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Fund: 024 - R & B #4 FUND

024-615-440	UTILITIES		3,394.98	300.19	3,695.17
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/06/2021	APPKT00584	054202857663	140140	UTILITIES/054202857663/070221/MULTI ...	02394 - TXU ENERGY		190.69	3,585.67
07/06/2021	APPKT00584	472-062921	140062	UTILITIES/472/062921/R&B#4	00043 - CITY OF SAINT JO		109.50	3,695.17

Total Fund: 024 - R & B #4 FUND:	Beginning Balance: 3,394.98	Total Activity: 300.19	Ending Balance: 3,695.17
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Grand Totals:	Beginning Balance: 92,286.66	Total Activity: 11,418.41	Ending Balance: 103,705.07
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Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	76,194.55	10,016.24	86,210.79
021 - R & B #1 FUND	5,815.84	653.93	6,469.77
022 - R & B #2 FUND	2,761.45	287.26	3,048.71
023 - R & B #3 FUND	4,119.84	160.79	4,280.63
024 - R & B #4 FUND	3,394.98	300.19	3,695.17
Grand Total:	92,286.66	11,418.41	103,705.07