



Montague County, TX

# Detail Report Account Detail

Date Range: 07/01/2022 - 07/31/2022

Account	Name		Beginning Balance	Total Activity	Ending Balance			
<b>Fund: 010 - GENERAL FUND</b>								
<a href="#">010-409-440</a>	UTILITIES		83,561.05	3,355.83	86,916.88			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/07/2022	POPKT00115	1576888V186	143655	UTILITIES/1576888V186/070122/NON DE...	02382 - WASTE CONNECTIONS		140.66	83,701.71
07/14/2022	POPKT00126	303855995-070822	143661	UTILITIES/3038559951/070822/NON DEPT	95567 - ATMOS ENERGY - (OH)		94.62	83,796.33
07/14/2022	POPKT00126	3038560163-070822	143661	UTILITIES/3038560163/070822/NON DEPT	95567 - ATMOS ENERGY - (OH)		416.45	84,212.78
07/20/2022	POPKT00127	35-000742-01-071522	143709	UTILITIES/35-000742-01/071522/NON DE...	00041 - CITY OF BOWIE		33.22	84,246.00
07/26/2022	POPKT00138	306236-072122	143826	UTILITIES/306236/072122/NON DEPT	00236 - WISE ELECTRIC CO-OP		43.10	84,289.10
07/26/2022	POPKT00138	381198-072122	143826	UTILITIES/381198/072122/NON DEPT	00236 - WISE ELECTRIC CO-OP		350.04	84,639.14
07/29/2022	POPKT00138	176-07222	143821	UTILITIES/176/072222/NON DEPT	00970 - CUSTOM WATER CO LLC		493.07	85,132.21
07/29/2022	POPKT00138	176-072222	143821	UTILITIES/493/072222/NON DEPT	00970 - CUSTOM WATER CO LLC		1,410.05	86,542.26
07/29/2022	POPKT00138	199-072222	143821	UTILITIES/199/072222/NON DEPT	00970 - CUSTOM WATER CO LLC		45.27	86,587.53
07/29/2022	POPKT00138	661-072222	143821	UTILITIES/661/072222/NON DEPT	00970 - CUSTOM WATER CO LLC		329.35	86,916.88
<b>Total Fund: 010 - GENERAL FUND:</b>			<b>Beginning Balance: 83,561.05</b>	<b>Total Activity: 3,355.83</b>			<b>Ending Balance: 86,916.88</b>	
<b>Fund: 021 - R &amp; B #1 FUND</b>								
<a href="#">021-612-440</a>	UTILITIES				4,744.34	608.01	5,352.35	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/06/2022	POPKT00115	1577505V186	143655	UTILITIES/1577505V186/07012022/RB1	02382 - WASTE CONNECTIONS		239.01	4,983.35
07/06/2022	POPKT00115	JUNE-2022	143595	UTILITIES/JUNE-2022/R&B#1	00080 - FORESTBURG WATER SUPPLY		30.00	5,013.35
07/29/2022	POPKT00138	22976002-072522	143820	UTILITIES/22976002/072522/R&B#1	00050 - Cooke County Cooperative Association		309.00	5,322.35
07/29/2022	POPKT00138	JULY-22	143822	UTILITIES/JULY-2022/R&B#1	00080 - FORESTBURG WATER SUPPLY		30.00	5,352.35
<b>Total Fund: 021 - R &amp; B #1 FUND:</b>			<b>Beginning Balance: 4,744.34</b>	<b>Total Activity: 608.01</b>			<b>Ending Balance: 5,352.35</b>	
<b>Fund: 022 - R &amp; B #2 FUND</b>								
<a href="#">022-613-440</a>	UTILITIES					3,906.71	305.16	4,211.87
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/06/2022	POPKT00115	4015165883-062922	143571	UTILITIES/4015165883/062922/R&B#2	95567 - ATMOS ENERGY - (OH)		61.25	3,967.96
07/20/2022	POPKT00127	32-000346-01-071522	143709	UTILITIES/32-000346-01/071522/R&B#2	00041 - CITY OF BOWIE		243.91	4,211.87
<b>Total Fund: 022 - R &amp; B #2 FUND:</b>			<b>Beginning Balance: 3,906.71</b>	<b>Total Activity: 305.16</b>			<b>Ending Balance: 4,211.87</b>	
<b>Fund: 023 - R &amp; B #3 FUND</b>								
<a href="#">023-614-440</a>	UTILITIES					4,059.51	166.61	4,226.12
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/12/2022	POPKT00126	00752800-062922	143662	UTILITIES/00752800/062922/R&B#3	00042 - CITY OF NOCONA		130.09	4,189.60
07/26/2022	POPKT00138	4003215896-071522	143819	UTILITIES/4003215896/071522/R&B#3	95567 - ATMOS ENERGY - (OH)		36.52	4,226.12
<b>Total Fund: 023 - R &amp; B #3 FUND:</b>			<b>Beginning Balance: 4,059.51</b>	<b>Total Activity: 166.61</b>			<b>Ending Balance: 4,226.12</b>	

**Detail Report**

Date Range: 07/01/2022 - 07/31/2022

Account						Beginning Balance	Total Activity	Ending Balance
<b>Fund: 024 - R &amp; B #4 FUND</b>								
<a href="#">024-615-440</a>						2,916.04	115.85	3,031.89
Name: UTILITIES								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/07/2022	POPKT00115	472-062822	143585	UTILITIES/472/062822/R&B#4	00043 - CITY OF SAINT JO		115.85	3,031.89
<b>Total Fund: 024 - R &amp; B #4 FUND:</b>						<b>Beginning Balance: 2,916.04</b>	<b>Total Activity: 115.85</b>	<b>Ending Balance: 3,031.89</b>
<b>Grand Totals:</b>						<b>Beginning Balance: 99,187.65</b>	<b>Total Activity: 4,551.46</b>	<b>Ending Balance: 103,739.11</b>

### Fund Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
010 - GENERAL FUND	83,561.05	3,355.83	86,916.88
021 - R & B #1 FUND	4,744.34	608.01	5,352.35
022 - R & B #2 FUND	3,906.71	305.16	4,211.87
023 - R & B #3 FUND	4,059.51	166.61	4,226.12
024 - R & B #4 FUND	2,916.04	115.85	3,031.89
<b>Grand Total:</b>	<b>99,187.65</b>	<b>4,551.46</b>	<b>103,739.11</b>