



Montague County, TX

# Detail Report Account Detail

Date Range: 06/01/2022 - 06/30/2022

Account	Name		Beginning Balance	Total Activity	Ending Balance			
<b>Fund: 010 - GENERAL FUND</b>								
<a href="#">010-409-440</a>	UTILITIES		72,895.31	10,665.74	83,561.05			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2022	POPKT00094	176-052322	143262	UTILITIES/176/052322/NON DEPT	00970 - CUSTOM WATER CO LLC		488.85	73,384.16
06/01/2022	POPKT00094	199-052322	143262	UTILITIES/199/052322/NON DEPT	00970 - CUSTOM WATER CO LLC		45.27	73,429.43
06/01/2022	POPKT00094	493-052322	143262	UTILITIES/493/052322/NON DEPT	00970 - CUSTOM WATER CO LLC		1,287.63	74,717.06
06/01/2022	POPKT00094	661-052322	143262	UTILITIES/661/052322/NON DEPT	00970 - CUSTOM WATER CO LLC		321.45	75,038.51
06/07/2022	POPKT00083	1535277V186	143412	UTILITIES/1535277V186/060122/NON DE...	02382 - WASTE CONNECTIONS		137.09	75,175.60
06/09/2022	POPKT00083	054053164966	143409	UTILITIES/054053164966/060222/NON D...	02394 - TXU ENERGY		5,359.01	80,534.61
06/17/2022	POPKT00102	3038559951-061022	143424	UTILITIES/3038559951/061022/NON DEPT	95567 - ATMOS ENERGY - (OH)		94.36	80,628.97
06/17/2022	POPKT00102	3038560163-061022	143424	UTILITIES/3038560163/061022/NON DEPT	95567 - ATMOS ENERGY - (OH)		399.67	81,028.64
06/23/2022	POPKT00101	35-000742-01-061522	143469	UTILITIES/35-000742-01/061522/NON DE...	00041 - CITY OF BOWIE		34.51	81,063.15
06/30/2022	POPKT00116	176-062022	143534	UTILITIES/176/062022/NON DEPT	00970 - CUSTOM WATER CO LLC		490.44	81,553.59
06/30/2022	POPKT00116	199-062022	143534	UTILITIES/199/062022/NON DEPT	00970 - CUSTOM WATER CO LLC		45.27	81,598.86
06/30/2022	POPKT00116	306236-062322	143538	UTILITIES/306236/062322/NON DEPT	00236 - WISE ELECTRIC CO-OP		43.20	81,642.06
06/30/2022	POPKT00116	381198-062322	143538	UTILITIES/381198/062322/NON DEPT	00236 - WISE ELECTRIC CO-OP		303.33	81,945.39
06/30/2022	POPKT00116	493-062022	143534	UTILITIES/493/062022/NON DEPT	00970 - CUSTOM WATER CO LLC		1,295.27	83,240.66
06/30/2022	POPKT00116	661-062022	143534	UTILITIES/661/062022/NON DEPT	00970 - CUSTOM WATER CO LLC		320.39	83,561.05
<b>Total Fund: 010 - GENERAL FUND:</b>			<b>Beginning Balance: 72,895.31</b>	<b>Total Activity: 10,665.74</b>	<b>Ending Balance: 83,561.05</b>			
<b>Fund: 021 - R &amp; B #1 FUND</b>								
<a href="#">021-612-440</a>	UTILITIES				3,938.95	805.39	4,744.34	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2022	POPKT00094	22976002-052422	143260	UTILITIES/22976002/052422/R&B#1	00050 - Cooke County Cooperative Association		270.00	4,208.95
06/01/2022	POPKT00094	MAY-22	143263	UTILITIES/MAY-22/052422/R&B#1	00080 - FORESTBURG WATER SUPPLY		30.00	4,238.95
06/09/2022	POPKT00083	1535900V186	143412	UTILITIES/1535900V186/06012022/RB1	02382 - WASTE CONNECTIONS		233.39	4,472.34
06/30/2022	POPKT00116	22976002-062322	143533	UTILITIES/22976002/062322/R&B#1	00050 - Cooke County Cooperative Association		272.00	4,744.34
<b>Total Fund: 021 - R &amp; B #1 FUND:</b>			<b>Beginning Balance: 3,938.95</b>	<b>Total Activity: 805.39</b>	<b>Ending Balance: 4,744.34</b>			
<b>Fund: 022 - R &amp; B #2 FUND</b>								
<a href="#">022-613-440</a>	UTILITIES					3,439.82	466.89	3,906.71
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/01/2022	POPKT00094	4015165883-052622	143257	UTILITIES/4015165883/052622/R&B#2	95567 - ATMOS ENERGY - (OH)		66.91	3,506.73
06/23/2022	POPKT00101	32-000346-01-061522	143469	UTILITIES/32-000346-01/061522/R&B#2	00041 - CITY OF BOWIE		399.98	3,906.71
<b>Total Fund: 022 - R &amp; B #2 FUND:</b>			<b>Beginning Balance: 3,439.82</b>	<b>Total Activity: 466.89</b>	<b>Ending Balance: 3,906.71</b>			

**Detail Report**

Date Range: 06/01/2022 - 06/30/2022

Account	Name					Beginning Balance	Total Activity	Ending Balance
<b>Fund: 023 - R &amp; B #3 FUND</b>								
<a href="#">023-614-440</a>	UTILITIES					3,791.75	267.76	4,059.51
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/01/2022	POPKT00094	00752800-052422	143258	UTILITIES/00752800/052422/R&B#3	00042 - CITY OF NOCONA		130.09	3,921.84
06/09/2022	POPKT00083	054053164966	143409	UTILITIES/054053164966/060222/NON D...	02394 - TXU ENERGY		105.12	4,026.96
06/22/2022	POPKT00101	4003215896-061322	143456	UTILITIES/4003215896/061322/R&B#3	95567 - ATMOS ENERGY - (OH)		32.55	4,059.51
<b>Total Fund: 023 - R &amp; B #3 FUND:</b>						<b>Beginning Balance: 3,791.75</b>	<b>Total Activity: 267.76</b>	<b>Ending Balance: 4,059.51</b>
<b>Fund: 024 - R &amp; B #4 FUND</b>								
<a href="#">024-615-440</a>	UTILITIES					2,592.36	323.68	2,916.04
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/07/2022	POPKT00083	472-052522	143303	UTILITIES/472/052522/R&B#4	00043 - CITY OF SAINT JO		112.22	2,704.58
06/09/2022	POPKT00083	054053164966	143409	UTILITIES/054053164966/060222/NON D...	02394 - TXU ENERGY		211.46	2,916.04
<b>Total Fund: 024 - R &amp; B #4 FUND:</b>						<b>Beginning Balance: 2,592.36</b>	<b>Total Activity: 323.68</b>	<b>Ending Balance: 2,916.04</b>
<b>Grand Totals:</b>						<b>Beginning Balance: 86,658.19</b>	<b>Total Activity: 12,529.46</b>	<b>Ending Balance: 99,187.65</b>

### Fund Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
010 - GENERAL FUND	72,895.31	10,665.74	83,561.05
021 - R & B #1 FUND	3,938.95	805.39	4,744.34
022 - R & B #2 FUND	3,439.82	466.89	3,906.71
023 - R & B #3 FUND	3,791.75	267.76	4,059.51
024 - R & B #4 FUND	2,592.36	323.68	2,916.04
<b>Grand Total:</b>	<b>86,658.19</b>	<b>12,529.46</b>	<b>99,187.65</b>