



Montague County, TX

Detail Report Account Detail

Date Range: 09/01/2023 - 09/30/2023

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 010 - GENERAL FUND								
010-409-440 UTILITIES								
						108,375.73	9,487.89	117,863.62
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/12/2023	POPKT00528	056077825882	147695	UTILITIES/056077825882/090223/NON ...	02394 - TXU ENERGY		8,843.59	117,219.32
09/12/2023	POPKT00528	2137333V186	147696	UTILITIES/2137333V186/090123/NON D...	02382 - WASTE CONNECTIONS		166.48	117,385.80
09/18/2023	POPKT00526	3038559951-091223	147711	UTILITIES/3038559951/091223/NON DE...	95567 - ATMOS ENERGY - (OH)		114.64	117,500.44
09/18/2023	POPKT00526	3038560163-091223	147711	UTILITIES/3038560163/091223/NON DE...	95567 - ATMOS ENERGY - (OH)		328.67	117,829.11
09/20/2023	POPKT00526	35-000742-01-091523	147730	UTILITIES/35-000742-01-091523/NON D...	00041 - CITY OF BOWIE		34.51	117,863.62
Total Fund: 010 - GENERAL FUND:						Beginning Balance: 108,375.73	Total Activity: 9,487.89	Ending Balance: 117,863.62
Fund: 021 - R & B #1 FUND								
021-612-440 UTILITIES								
						6,514.71	287.10	6,801.81
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/07/2023	POPKT00514	2137846V186	147672	UTILITIES/2137846V186/09012023/RB1	02382 - WASTE CONNECTIONS		287.10	6,801.81
Total Fund: 021 - R & B #1 FUND:						Beginning Balance: 6,514.71	Total Activity: 287.10	Ending Balance: 6,801.81
Fund: 022 - R & B #2 FUND								
022-613-440 UTILITIES								
						3,717.68	421.15	4,138.83
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/06/2023	POPKT00514	4015165883-082923	147609	UTILITIES/4015165883/082923/R&B#2	95567 - ATMOS ENERGY - (OH)		68.89	3,786.57
09/20/2023	POPKT00526	32-000346-01-091523	147730	UTILITIES/32-000346-01/091523/R&B2	00041 - CITY OF BOWIE		352.26	4,138.83
Total Fund: 022 - R & B #2 FUND:						Beginning Balance: 3,717.68	Total Activity: 421.15	Ending Balance: 4,138.83
Fund: 023 - R & B #3 FUND								
023-614-440 UTILITIES								
						5,880.22	338.07	6,218.29
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/06/2023	POPKT00514	00752800-082923	147620	UTILITIES/00752800/082923/R&B#3	00042 - CITY OF NOCONA		137.97	6,018.19
09/12/2023	POPKT00528	056077825882	147695	UTILITIES/056077825882/090223/NON ...	02394 - TXU ENERGY		176.71	6,194.90
09/20/2023	POPKT00526	4003215896-091523	147711	UTILITIES/4003215896/091523/R&B3	95567 - ATMOS ENERGY - (OH)		23.39	6,218.29
Total Fund: 023 - R & B #3 FUND:						Beginning Balance: 5,880.22	Total Activity: 338.07	Ending Balance: 6,218.29
Fund: 024 - R & B #4 FUND								
024-615-440 UTILITIES								
						3,246.86	291.24	3,538.10
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/06/2023	POPKT00514	472-083023	147621	UTILITIES/472/083023/R&B#4	00043 - CITY OF SAINT JO		119.39	3,366.25
09/12/2023	POPKT00528	056077825882	147695	UTILITIES/056077825882/090223/NON ...	02394 - TXU ENERGY		171.85	3,538.10
Total Fund: 024 - R & B #4 FUND:						Beginning Balance: 3,246.86	Total Activity: 291.24	Ending Balance: 3,538.10

Detail Report

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance				
024-615-440	UTILITIES - Continued	3,246.86						
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
Grand Totals:					Beginning Balance: 127,735.20	Total Activity: 10,825.45	Ending Balance: 138,560.65	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	108,375.73	9,487.89	117,863.62
021 - R & B #1 FUND	6,514.71	287.10	6,801.81
022 - R & B #2 FUND	3,717.68	421.15	4,138.83
023 - R & B #3 FUND	5,880.22	338.07	6,218.29
024 - R & B #4 FUND	3,246.86	291.24	3,538.10
Grand Total:	127,735.20	10,825.45	138,560.65