



Montague County, TX

Detail Report Account Detail

Date Range: 07/01/2024 - 07/31/2024

| Account | Name | | | | | Beginning Balance | Total Activity | Ending Balance |
|---|---------------|----------------------|------------|---------------------------------------|--|-------------------------------------|---------------------------------|-----------------------------------|
| Fund: 010 - GENERAL FUND | | | | | | | | |
| 010-409-440 | | | | | | | | |
| | UTILITIES | | | | | 95,374.04 | 8,324.98 | 103,699.02 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 07/02/2024 | POPKT00799 | 22976003&22976002... | 150326 | UTILITIES/22976003&22976002/062424... | 00050 - COOKE COUNTY ELECTRIC COOP AS... | | 71.00 | 95,445.04 |
| 07/09/2024 | POPKT00813 | 2533982V186 | 150450 | UTILITIES/2533982V186/070124/NON ... | 02382 - WASTE CONNECTIONS | | 197.67 | 95,642.71 |
| 07/16/2024 | POPKT00814 | 052003673350 | 150569 | UTILITIES/052003673350/071024/MULT... | 02394 - TXU ENERGY | | 6,907.42 | 102,550.13 |
| 07/16/2024 | POPKT00814 | 3038559951/071124 | 150481 | UTILITIES/3038559951/071124/NON DE... | 95567 - ATMOS ENERGY - (OH) | | 151.99 | 102,702.12 |
| 07/16/2024 | POPKT00814 | 3038560163/071124 | 150481 | UTILITIES/3038560163/071124/NON DE... | 95567 - ATMOS ENERGY - (OH) | | 431.69 | 103,133.81 |
| 07/17/2024 | POPKT00814 | 35-000742-01/071524 | 150499 | UTILITIES/35-000742-01/071524/NON ... | 00041 - CITY OF BOWIE | | 33.11 | 103,166.92 |
| 07/23/2024 | POPKT00829 | 306236/071824 | 150578 | UTILITIES/306236/071824/NON DEPT | 00236 - WISE ELECTRIC CO-OP | | 171.70 | 103,338.62 |
| 07/23/2024 | POPKT00829 | 381198/071824 | 150578 | UTILITIES/381198/071824/NON DEPT | 00236 - WISE ELECTRIC CO-OP | | 360.40 | 103,699.02 |
| Total Fund: 010 - GENERAL FUND: | | | | | | Beginning Balance: 95,374.04 | Total Activity: 8,324.98 | Ending Balance: 103,699.02 |
| Fund: 021 - R & B #1 FUND | | | | | | | | |
| 021-612-440 | | | | | | | | |
| | UTILITIES | | | | | 5,957.45 | 674.02 | 6,631.47 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 07/01/2024 | POPKT00799 | 2534432V186 | 150398 | UTILITIES/2534432V186/070124/R&B1 | 02382 - WASTE CONNECTIONS | | 342.02 | 6,299.47 |
| 07/02/2024 | POPKT00799 | 22976003&22976002... | 150326 | UTILITIES/22976003&22976002/062424... | 00050 - COOKE COUNTY ELECTRIC COOP AS... | | 302.00 | 6,601.47 |
| 07/02/2024 | POPKT00799 | JUNE'24 | 150343 | UTILITIES/JUNE'24/062424/R&B1 | 00080 - FORESTBURG WATER SUPPLY | | 30.00 | 6,631.47 |
| Total Fund: 021 - R & B #1 FUND: | | | | | | Beginning Balance: 5,957.45 | Total Activity: 674.02 | Ending Balance: 6,631.47 |
| Fund: 022 - R & B #2 FUND | | | | | | | | |
| 022-613-440 | | | | | | | | |
| | UTILITIES | | | | | 3,115.97 | 356.26 | 3,472.23 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 07/09/2024 | POPKT00813 | 4015165883/062824 | 150407 | UTILITIES/4015165883/062824/R&B2 | 95567 - ATMOS ENERGY - (OH) | | 78.12 | 3,194.09 |
| 07/17/2024 | POPKT00814 | 32-000346-01/071524 | 150499 | UTILITIES/32-000346-01/071524/R&B2 | 00041 - CITY OF BOWIE | | 278.14 | 3,472.23 |
| Total Fund: 022 - R & B #2 FUND: | | | | | | Beginning Balance: 3,115.97 | Total Activity: 356.26 | Ending Balance: 3,472.23 |
| Fund: 023 - R & B #3 FUND | | | | | | | | |
| 023-614-440 | | | | | | | | |
| | UTILITIES | | | | | 5,859.07 | 296.85 | 6,155.92 |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 07/02/2024 | POPKT00799 | 00752800/061424 | 150322 | UTILITIES/00752800/061424/R&B3 | 00042 - CITY OF NOCONA | | 144.00 | 6,003.07 |
| 07/16/2024 | POPKT00814 | 052003673350 | 150569 | UTILITIES/052003673350/071024/MULT... | 02394 - TXU ENERGY | | 145.98 | 6,149.05 |
| 07/23/2024 | POPKT00829 | 4003215896/071224 | 150573 | UTILITIES/4003215896/071224/R&B3 | 95567 - ATMOS ENERGY - (OH) | | 6.87 | 6,155.92 |
| Total Fund: 023 - R & B #3 FUND: | | | | | | Beginning Balance: 5,859.07 | Total Activity: 296.85 | Ending Balance: 6,155.92 |

Detail Report

Date Range: 07/01/2024 - 07/31/2024

| Account | Name | | Beginning Balance | Total Activity | Ending Balance | | | |
|---|---------------|--------------------|--------------------------------------|---------------------------------------|--------------------------|-----------------|-----------------------------------|-----------------|
| Fund: 024 - R & B #4 FUND | | | | | | | | |
| 024-615-440 | UTILITIES | | 2,829.17 | 272.45 | 3,101.62 | | | |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | Running Balance |
| 07/09/2024 | POPKT00813 | 472/070224 | 150412 | UTILITIES/472/070224/R&B4 | 00043 - CITY OF SAINT JO | | 127.05 | 2,956.22 |
| 07/16/2024 | POPKT00814 | 052003673350 | 150569 | UTILITIES/052003673350/071024/MULT... | 02394 - TXU ENERGY | | 145.40 | 3,101.62 |
| Total Fund: 024 - R & B #4 FUND: | | | Beginning Balance: 2,829.17 | Total Activity: 272.45 | | | Ending Balance: 3,101.62 | |
| Grand Totals: | | | Beginning Balance: 113,135.70 | Total Activity: 9,924.56 | | | Ending Balance: 123,060.26 | |

Fund Summary

| Fund | Beginning Balance | Total Activity | Ending Balance |
|---------------------|-------------------|-----------------|-------------------|
| 010 - GENERAL FUND | 95,374.04 | 8,324.98 | 103,699.02 |
| 021 - R & B #1 FUND | 5,957.45 | 674.02 | 6,631.47 |
| 022 - R & B #2 FUND | 3,115.97 | 356.26 | 3,472.23 |
| 023 - R & B #3 FUND | 5,859.07 | 296.85 | 6,155.92 |
| 024 - R & B #4 FUND | 2,829.17 | 272.45 | 3,101.62 |
| Grand Total: | 113,135.70 | 9,924.56 | 123,060.26 |