



Montague County, TX

Detail Report Account Detail

Date Range: 08/01/2024 - 08/31/2024

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 010 - GENERAL FUND								
010-409-440 UTILITIES								
						103,776.02	10,553.44	114,329.46
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2024	POPKT00834	176/072224	150587	UTILITIES/176/072224/NON DEPT	00970 - CUSTOM WATER CO LLC		479.37	104,255.39
08/01/2024	POPKT00834	199/072224	150587	UTILITIES/199/072224/NON DEPT	00970 - CUSTOM WATER CO LLC		42.42	104,297.81
08/01/2024	POPKT00834	493/072224	150587	UTILITIES/493/072224/NON DEPT	00970 - CUSTOM WATER CO LLC		1,261.80	105,559.61
08/01/2024	POPKT00834	661/072224	150587	UTILITIES/661/072224/NON DEPT	00970 - CUSTOM WATER CO LLC		319.34	105,878.95
08/06/2024	POPKT00830	054053673757	150708	UTILITIES/054053673757/080224/MULT...	02394 - TXU ENERGY		7,793.40	113,672.35
08/07/2024	POPKT00830	2609025V186	150713	UTILITIES/2609025V186/080124/NON ...	02382 - WASTE CONNECTIONS		196.23	113,868.58
08/13/2024	POPKT00851	3038559951/080824	150720	UTILITIES/3038559951/082324/NON DE...	95567 - ATMOS ENERGY - (OH)		149.60	114,018.18
08/16/2024	POPKT00851	3038560163/080824	150720	UTILITIES/3038560163/082324/NON DE...	95567 - ATMOS ENERGY - (OH)		276.62	114,294.80
08/20/2024	POPKT00852	35-000742-01/081524	150763	UTILITIES/35-000742-01/081524/NON ...	00041 - CITY OF BOWIE		34.66	114,329.46
Total Fund: 010 - GENERAL FUND:						Beginning Balance: 103,776.02	Total Activity: 10,553.44	Ending Balance: 114,329.46
Fund: 021 - R & B #1 FUND								
021-612-440 UTILITIES								
							6,979.47	339.74
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/07/2024	POPKT00830	2609471V186	150713	UTILITIES/2609471V186/080124/R&B1	02382 - WASTE CONNECTIONS		339.74	7,319.21
Total Fund: 021 - R & B #1 FUND:						Beginning Balance: 6,979.47	Total Activity: 339.74	Ending Balance: 7,319.21
Fund: 022 - R & B #2 FUND								
022-613-440 UTILITIES								
							3,472.23	377.67
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2024	POPKT00834	4015165883/072624	150580	UTILITIES/4015165883/072624/R&B2	95567 - ATMOS ENERGY - (OH)		78.14	3,550.37
08/20/2024	POPKT00852	32-000346-01/081524	150763	UTILITIES/32-000346-01/081524/R&B2	00041 - CITY OF BOWIE		299.53	3,849.90
Total Fund: 022 - R & B #2 FUND:						Beginning Balance: 3,472.23	Total Activity: 377.67	Ending Balance: 3,849.90
Fund: 023 - R & B #3 FUND								
023-614-440 UTILITIES								
							6,155.92	327.34
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2024	POPKT00834	00752800/071524	150585	UTILITIES/00752800/071524/R&B3	00042 - CITY OF NOCONA		144.00	6,299.92
08/06/2024	POPKT00830	054053673757	150708	UTILITIES/054053673757/080224/MULT...	02394 - TXU ENERGY		159.21	6,459.13
08/21/2024	POPKT00852	4003215896/081524	150741	UTILITIES/4003215896/081524/R&B3	95567 - ATMOS ENERGY - (OH)		24.13	6,483.26
Total Fund: 023 - R & B #3 FUND:						Beginning Balance: 6,155.92	Total Activity: 327.34	Ending Balance: 6,483.26

Detail Report

Date Range: 08/01/2024 - 08/31/2024

Account	Name		Beginning Balance	Total Activity	Ending Balance			
Fund: 024 - R & B #4 FUND								
024-615-440	UTILITIES		3,101.62	282.85	3,384.47			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/06/2024	POPKT00830	054053673757	150708	UTILITIES/054053673757/080224/MULT...	02394 - TXU ENERGY		160.87	3,262.49
08/07/2024	POPKT00830	472/073124	150629	UTILITIES/472/073124/R&B4	00043 - CITY OF SAINT JO		121.98	3,384.47
Total Fund: 024 - R & B #4 FUND:			Beginning Balance: 3,101.62	Total Activity: 282.85			Ending Balance: 3,384.47	
Grand Totals:			Beginning Balance: 123,485.26	Total Activity: 11,881.04			Ending Balance: 135,366.30	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	103,776.02	10,553.44	114,329.46
021 - R & B #1 FUND	6,979.47	339.74	7,319.21
022 - R & B #2 FUND	3,472.23	377.67	3,849.90
023 - R & B #3 FUND	6,155.92	327.34	6,483.26
024 - R & B #4 FUND	3,101.62	282.85	3,384.47
Grand Total:	123,485.26	11,881.04	135,366.30