



Montague County, TX

# Detail Report Account Detail

Date Range: 09/01/2024 - 09/30/2024

Account	Name		Beginning Balance	Total Activity	Ending Balance			
<b>Fund: 010 - GENERAL FUND</b>								
<a href="#">010-409-440</a>	UTILITIES		114,329.46	11,471.49	125,800.95			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/03/2024	POPKT00867	176/082024	150880	UTILITIES/176/082024/NON DEPT	00970 - CUSTOM WATER CO LLC		485.17	114,814.63
09/03/2024	POPKT00867	199/082024	150880	UTILITIES/199/082024/NON DEPT	00970 - CUSTOM WATER CO LLC		42.42	114,857.05
09/03/2024	POPKT00867	22976003/082324	150878	UTILITIES/22976003/082324/NON DEPT	00050 - COOKE COUNTY ELECTRIC COOP AS...		81.00	114,938.05
09/03/2024	POPKT00867	306236/082224	150956	UTILITIES/306236/082224/NON DEPT	00236 - WISE ELECTRIC CO-OP		167.92	115,105.97
09/03/2024	POPKT00867	381198/082224	150956	UTILITIES/381198/082224/NON DEPT	00236 - WISE ELECTRIC CO-OP		336.46	115,442.43
09/03/2024	POPKT00867	493/082024	150880	UTILITIES/493/082024/NON DEPT	00970 - CUSTOM WATER CO LLC		1,348.97	116,791.40
09/03/2024	POPKT00867	661/082024	150880	UTILITIES/661/082024/NON DEPT	00970 - CUSTOM WATER CO LLC		326.18	117,117.58
09/12/2024	POPKT00875	054403518353	150964	UTILITIES/054403518353/090324/MULT...	02394 - TXU ENERGY		7,874.85	124,992.43
09/12/2024	POPKT00875	2652050V186	150965	UTILITIES/2652050V186/090124/NON ...	02382 - WASTE CONNECTIONS		197.52	125,189.95
09/17/2024	POPKT00876	3038559951/091124	150981	UTILITIES/3038559951/091124/NON DE...	95567 - ATMOS ENERGY - (OH)		150.41	125,340.36
09/17/2024	POPKT00876	3038560163/091124	150981	UTILITIES/3038560163/091124/NON DE...	95567 - ATMOS ENERGY - (OH)		425.15	125,765.51
09/17/2024	POPKT00876	35-000742-01/091524	150999	UTILITIES/35-00742-01/091524/NON D...	00041 - CITY OF BOWIE		35.44	125,800.95
<b>Total Fund: 010 - GENERAL FUND:</b>			<b>Beginning Balance:</b>	<b>114,329.46</b>	<b>Total Activity:</b>	<b>11,471.49</b>	<b>Ending Balance:</b>	<b>125,800.95</b>
<b>Fund: 021 - R &amp; B #1 FUND</b>								
<a href="#">021-612-440</a>	UTILITIES					7,319.21	712.79	8,032.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/03/2024	POPKT00867	22976002/082324	150878	UTILITIES/22976002/082324/R&B1	00050 - COOKE COUNTY ELECTRIC COOP AS...		341.00	7,660.21
09/03/2024	POPKT00867	AUG '24	150901	UTILITIES/AUG '24/082424/R&B1	00080 - FORESTBURG WATER SUPPLY		30.00	7,690.21
09/04/2024	POPKT00867	2652468V186	150951	UTILITIES/2652468V186/090124/R&B1	02382 - WASTE CONNECTIONS		341.79	8,032.00
<b>Total Fund: 021 - R &amp; B #1 FUND:</b>			<b>Beginning Balance:</b>	<b>7,319.21</b>	<b>Total Activity:</b>	<b>712.79</b>	<b>Ending Balance:</b>	<b>8,032.00</b>
<b>Fund: 022 - R &amp; B #2 FUND</b>								
<a href="#">022-613-440</a>	UTILITIES					3,849.90	386.39	4,236.29
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/04/2024	POPKT00867	4015165883/082924	150858	UTILITIES/4015165883/082924/R&B2	95567 - ATMOS ENERGY - (OH)		78.09	3,927.99
09/17/2024	POPKT00876	32-000346-01/091524	150999	UTILITIES/32-000346-01/091524/R&B2	00041 - CITY OF BOWIE		308.30	4,236.29
<b>Total Fund: 022 - R &amp; B #2 FUND:</b>			<b>Beginning Balance:</b>	<b>3,849.90</b>	<b>Total Activity:</b>	<b>386.39</b>	<b>Ending Balance:</b>	<b>4,236.29</b>

**Detail Report**

**Date Range: 09/01/2024 - 09/30/2024**

Account	Name					Beginning Balance	Total Activity	Ending Balance
<b>Fund: 023 - R &amp; B #3 FUND</b>								
<a href="#">023-614-440</a>	UTILITIES					6,483.26	317.30	6,800.56
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/04/2024	POPKT00867	00752800/082824	150873	UTILITIES/00752800/082824/R&B3	00042 - CITY OF NOCONA		144.00	6,627.26
09/12/2024	POPKT00875	054403518353	150964	UTILITIES/054403518353/090324/MULT...	02394 - TXU ENERGY		149.18	6,776.44
09/19/2024	POPKT00876	4003215896/091224	150981	UTILITIES/4003215896/091224/R&B3	95567 - ATMOS ENERGY - (OH)		24.12	6,800.56
<b>Total Fund: 023 - R &amp; B #3 FUND:</b>						<b>Beginning Balance: 6,483.26</b>	<b>Total Activity: 317.30</b>	<b>Ending Balance: 6,800.56</b>
<b>Fund: 024 - R &amp; B #4 FUND</b>								
<a href="#">024-615-440</a>	UTILITIES					3,384.47	275.13	3,659.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/12/2024	POPKT00875	054403518353	150964	UTILITIES/054403518353/090324/MULT...	02394 - TXU ENERGY		153.15	3,537.62
09/12/2024	POPKT00875	472/082724	150960	UTILITIES/472/082724/R&B4	00043 - CITY OF SAINT JO		121.98	3,659.60
<b>Total Fund: 024 - R &amp; B #4 FUND:</b>						<b>Beginning Balance: 3,384.47</b>	<b>Total Activity: 275.13</b>	<b>Ending Balance: 3,659.60</b>
<b>Grand Totals:</b>						<b>Beginning Balance: 135,366.30</b>	<b>Total Activity: 13,163.10</b>	<b>Ending Balance: 148,529.40</b>

# Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	114,329.46	11,471.49	125,800.95
021 - R & B #1 FUND	7,319.21	712.79	8,032.00
022 - R & B #2 FUND	3,849.90	386.39	4,236.29
023 - R & B #3 FUND	6,483.26	317.30	6,800.56
024 - R & B #4 FUND	3,384.47	275.13	3,659.60
<b>Grand Total:</b>	<b>135,366.30</b>	<b>13,163.10</b>	<b>148,529.40</b>