



Montague County, TX

Detail Report Account Detail

Date Range: 12/01/2024 - 12/31/2024

Account	Name		Beginning Balance	Total Activity	Ending Balance			
Fund: 010 - GENERAL FUND								
010-409-440	UTILITIES		22,900.38	11,835.36	34,735.74			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/02/2024	POPKT00930	176/112024	151661	UTILITIES/176/112024/NON DEPT	00970 - CUSTOM WATER CO LLC		480.95	23,381.33
12/02/2024	POPKT00930	199/112024	151661	UTILITIES/199/112024/NON DEPT	00970 - CUSTOM WATER CO LLC		42.42	23,423.75
12/02/2024	POPKT00930	35-000742-01/111524	151660	UTILITIES/35-000742-01/111524/NON ...	00041 - CITY OF BOWIE		34.98	23,458.73
12/02/2024	POPKT00930	493/112024	151661	UTILITIES/493/112024/NON DEPT	00970 - CUSTOM WATER CO LLC		1,171.27	24,630.00
12/02/2024	POPKT00930	661/112024	151661	UTILITIES/661/112024/NON DEPT	00970 - CUSTOM WATER CO LLC		318.81	24,948.81
12/03/2024	POPKT00932	22976003/112524	151680	UTILITIES/22976003/112524/NON DEPT	00050 - COOKE COUNTY ELECTRIC COOP AS...		74.00	25,022.81
12/03/2024	POPKT00932	306236/112124	151743	UTILITIES/306236/112124/NON DEPT	00236 - WISE ELECTRIC CO-OP		148.07	25,170.88
12/04/2024	POPKT00932	2774125V186	151739	UTILITIES/2774125V186/120124/NON ...	02382 - WASTE CONNECTIONS		226.81	25,397.69
12/04/2024	POPKT00932	381198/112124	151743	UTILITIES/381198/112124/NON DEPT	00236 - WISE ELECTRIC CO-OP		358.56	25,756.25
12/11/2024	POPKT00939	054007519396	151769	UTILITIES/054007519396/120224/MULT...	02394 - TXU ENERGY		6,616.15	32,372.40
12/18/2024	POPKT00942	3038559951/120624	151794	UTILITIES/3038559951/120624/NON DE...	95567 - ATMOS ENERGY - (OH)		273.33	32,645.73
12/18/2024	POPKT00942	3038560163/120624	151794	UTILITIES/3038560163/120624/NON DE...	95567 - ATMOS ENERGY - (OH)		616.83	33,262.56
12/26/2024	POPKT00953	199/122024	151892	UTILITIES/199/122024/NON DEPT	00970 - CUSTOM WATER CO LLC		42.42	33,304.98
12/26/2024	POPKT00953	35-000742-01/121524	151891	UTILITIES/35-000742-01/121524/NON ...	00041 - CITY OF BOWIE		36.06	33,341.04
12/26/2024	POPKT00953	493/122024	151892	UTILITIES/493/122024/NON DEPT	00970 - CUSTOM WATER CO LLC		1,078.52	34,419.56
12/26/2024	POPKT00953	661/122024	151892	UTILITIES/661/122024/NON DEPT	00970 - CUSTOM WATER CO LLC		316.18	34,735.74
Total Fund: 010 - GENERAL FUND:			Beginning Balance: 22,900.38	Total Activity: 11,835.36	Ending Balance: 34,735.74			
Fund: 021 - R & B #1 FUND								
021-612-440	UTILITIES					1,327.34	629.19	1,956.53
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/02/2024	POPKT00930	NOV 24	151662	UTILITIES/NOV 24/112424/R&B1	00080 - FORESTBURG WATER SUPPLY		30.00	1,357.34
12/03/2024	POPKT00932	22976002/112524	151680	UTILITIES/22976002/112524/R&B1	00050 - COOKE COUNTY ELECTRIC COOP AS...		226.00	1,583.34
12/04/2024	POPKT00932	2774532V186	151739	UTILITIES/2774532V186/120124/R&B1	02382 - WASTE CONNECTIONS		343.19	1,926.53
12/26/2024	POPKT00953	DEC 24	151893	UTILITIES/DEC 24/122424/R&B 1	00080 - FORESTBURG WATER SUPPLY		30.00	1,956.53
Total Fund: 021 - R & B #1 FUND:			Beginning Balance: 1,327.34	Total Activity: 629.19	Ending Balance: 1,956.53			
Fund: 022 - R & B #2 FUND								
022-613-440	UTILITIES					422.32	607.09	1,029.41
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/02/2024	POPKT00930	32-000346-01/111524	151660	UTILITIES/32-000346-01/111524/R&B2	00041 - CITY OF BOWIE		264.00	686.32
12/11/2024	POPKT00939	4015165883/120224	151761	UTILITIES/4015165883/120224/R&B2	95567 - ATMOS ENERGY - (OH)		88.67	774.99
12/26/2024	POPKT00953	32-000346-01/121524	151891	UTILITIES/32-000346-01/121524/R&B2	00041 - CITY OF BOWIE		254.42	1,029.41
Total Fund: 022 - R & B #2 FUND:			Beginning Balance: 422.32	Total Activity: 607.09	Ending Balance: 1,029.41			

Detail Report

Date Range: 12/01/2024 - 12/31/2024

Account	Name		Beginning Balance	Total Activity	Ending Balance			
Fund: 023 - R & B #3 FUND	UTILITIES		639.27	715.23	1,354.50			
023-614-440								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/02/2024	POPKT00930	4003215896/112024	151659	UTILITIES/4003215896/112024/R&B3	95567 - ATMOS ENERGY - (OH)		24.89	664.16
12/03/2024	POPKT00932	00752800/112124	151676	UTILITIES/00752800/112124/R&B3	00042 - CITY OF NOCONA		147.00	811.16
12/11/2024	POPKT00939	054007519396	151769	UTILITIES/054007519396/120224/MULT...	02394 - TXU ENERGY		140.89	952.05
12/19/2024	POPKT00950	4003215896/121224	151889	UTILITIES/4003215896/121224/R&B3	95567 - ATMOS ENERGY - (OH)		402.45	1,354.50
Total Fund: 023 - R & B #3 FUND:			Beginning Balance: 639.27	Total Activity: 715.23			Ending Balance: 1,354.50	
Fund: 024 - R & B #4 FUND	UTILITIES		617.83	282.82	900.65			
024-615-440								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/11/2024	POPKT00939	054007519396	151769	UTILITIES/054007519396/120224/MULT...	02394 - TXU ENERGY		163.02	780.85
12/11/2024	POPKT00939	472/112524	151763	UTILITIES/472/112524/R&B4	00043 - CITY OF SAINT JO		119.80	900.65
Total Fund: 024 - R & B #4 FUND:			Beginning Balance: 617.83	Total Activity: 282.82			Ending Balance: 900.65	
Grand Totals:			Beginning Balance: 25,907.14	Total Activity: 14,069.69			Ending Balance: 39,976.83	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	22,900.38	11,835.36	34,735.74
021 - R & B #1 FUND	1,327.34	629.19	1,956.53
022 - R & B #2 FUND	422.32	607.09	1,029.41
023 - R & B #3 FUND	639.27	715.23	1,354.50
024 - R & B #4 FUND	617.83	282.82	900.65
Grand Total:	25,907.14	14,069.69	39,976.83