



Montague County, TX

Detail Report Account Detail

Date Range: 08/01/2025 - 08/31/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance	
Fund: 010 - GENERAL FUND									
010-409-440		UTILITIES				108,916.48	8,808.26	117,724.74	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
08/12/2025	POPKT01141	054178832179	153944	UTILITIES/054178832179/080225/MULT...	02394 - TXU ENERGY		7,728.25	116,644.73	
08/12/2025	POPKT01141	3080625V186	153946	UTILITIES/3080625V186/080125/NON ...	02382 - WASTE CONNECTIONS		226.62	116,871.35	
08/12/2025	POPKT01141	3083404V186	153946	UTILITIES/3083404V186/080125/NON ...	02382 - WASTE CONNECTIONS		149.58	117,020.93	
08/14/2025	POPKT01141	3038559951/080825	153943	UTILITIES/3038559951/080825/NON DE...	95567 - ATMOS ENERGY - (OH)		120.06	117,140.99	
08/14/2025	POPKT01141	3038560163/080825	153943	UTILITIES/3038560163/080825/NON DE...	95567 - ATMOS ENERGY - (OH)		548.31	117,689.30	
08/19/2025	POPKT01139	35-000742-01/081525	153968	UTILITIES/35-000742-01/081525/NON ...	00041 - CITY OF BOWIE		35.44	117,724.74	
Total Fund: 010 - GENERAL FUND:					Beginning Balance:	108,916.48	Total Activity: 8,808.26	Ending Balance:	117,724.74
Fund: 021 - R & B #1 FUND									
021-612-440		UTILITIES				6,754.63	342.92	7,097.55	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
08/06/2025	POPKT01130	3080986V186	153935	UTILITIES/3080986V186/080125/R&B1	02382 - WASTE CONNECTIONS		342.92	7,097.55	
Total Fund: 021 - R & B #1 FUND:					Beginning Balance:	6,754.63	Total Activity: 342.92	Ending Balance:	7,097.55
Fund: 022 - R & B #2 FUND									
022-613-440		UTILITIES				3,838.97	428.73	4,267.70	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
08/04/2025	POPKT01130	4015165883/072825	153823	UTILITIES/4015165883/072825/R&B2	95567 - ATMOS ENERGY - (OH)		94.11	3,933.08	
08/19/2025	POPKT01139	32-000346-01/081525	153968	UTILITIES/32-000346-01/081525/R&B2	00041 - CITY OF BOWIE		334.62	4,267.70	
Total Fund: 022 - R & B #2 FUND:					Beginning Balance:	3,838.97	Total Activity: 428.73	Ending Balance:	4,267.70
Fund: 023 - R & B #3 FUND									
023-614-440		UTILITIES				5,746.20	169.87	5,916.07	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
08/12/2025	POPKT01141	054178832179	153944	UTILITIES/054178832179/080225/MULT...	02394 - TXU ENERGY		169.87	5,916.07	
Total Fund: 023 - R & B #3 FUND:					Beginning Balance:	5,746.20	Total Activity: 169.87	Ending Balance:	5,916.07
Fund: 024 - R & B #4 FUND									
024-615-440		UTILITIES				3,149.88	286.86	3,436.74	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
08/07/2025	POPKT01130	01-1193-01/072825	153839	UTILITIES/01-1193-01/072825/R&B4	00043 - CITY OF SAINT JO		119.80	3,269.68	
08/12/2025	POPKT01141	054178832179	153944	UTILITIES/054178832179/080225/MULT...	02394 - TXU ENERGY		167.06	3,436.74	
Total Fund: 024 - R & B #4 FUND:					Beginning Balance:	3,149.88	Total Activity: 286.86	Ending Balance:	3,436.74

Detail Report

Date Range: 08/01/2025 - 08/31/2025

Account				Name		Beginning Balance	Total Activity	Ending Balance
024-615-440				UTILITIES - Continued		3,149.88		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
Grand Totals:						Beginning Balance: 128,406.16	Total Activity: 10,036.64	Ending Balance: 138,442.80

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	108,916.48	8,808.26	117,724.74
021 - R & B #1 FUND	6,754.63	342.92	7,097.55
022 - R & B #2 FUND	3,838.97	428.73	4,267.70
023 - R & B #3 FUND	5,746.20	169.87	5,916.07
024 - R & B #4 FUND	3,149.88	286.86	3,436.74
Grand Total:	128,406.16	10,036.64	138,442.80