



Montague County, TX

Detail Report Account Detail

Date Range: 12/01/2025 - 12/31/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance	
Fund: 010 - GENERAL FUND									
010-409-440		UTILITIES				27,947.74	11,583.36	39,531.10	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
12/01/2025	POPKT01210	22976003/112425	154901	UTILITIES/22976003/112425/NON DEPT	00050 - COOKE COUNTY ELECTRIC COOP AS...		83.00	28,030.74	
12/03/2025	POPKT01210	3223043V186	154968	UTILITIES/3223043V186/120125/NON ...	02382 - WASTE CONNECTIONS		263.10	28,293.84	
12/03/2025	POPKT01210	3225944V186	154968	UTILITIES/3225944V186/120125/NON ...	02382 - WASTE CONNECTIONS		151.42	28,445.26	
12/10/2025	POPKT01221	055653638728	154974	UTILITIES/055653638728/120225/MULT...	02394 - TXU ENERGY		6,640.20	35,085.46	
12/10/2025	POPKT01221	3223864V186	154975	UTILITIES/3223864V186/120125/NON ...	02382 - WASTE CONNECTIONS		85.00	35,170.46	
12/18/2025	POPKT01220	3038559951/120825	154994	UTILITIES/3038559951/120825/NON DE...	95567 - ATMOS ENERGY - (OH)		336.12	35,506.58	
12/18/2025	POPKT01220	3038560163/120825	154994	UTILITIES/3038560163/120825/NON DE...	95567 - ATMOS ENERGY - (OH)		1,062.38	36,568.96	
12/18/2025	POPKT01220	35-000742-01/121525	155007	UTILITIES/35-000742-01/121525/NON ...	00041 - CITY OF BOWIE		34.98	36,603.94	
12/22/2025	POPKT01234	306236/121825	155087	UTILITIES/306236/121825/NON DEPT	00236 - WISE ELECTRIC CO-OP		139.86	36,743.80	
12/22/2025	POPKT01234	381198/121825	155087	UTILITIES/381198/121825/NON DEPT	00236 - WISE ELECTRIC CO-OP		501.53	37,245.33	
12/31/2025	POPKT01239	176/122225	155094	UTILITIES/176/122225/NON DEPT	00970 - CUSTOM WATER CO LLC		433.49	37,678.82	
12/31/2025	POPKT01239	199/122225	155094	UTILITIES/199/122225/NON DEPT	00970 - CUSTOM WATER CO LLC		37.42	37,716.24	
12/31/2025	POPKT01239	22976003/122325	155093	UTILITIES/22976003/122325/NON DEPT	00050 - COOKE COUNTY ELECTRIC COOP AS...		84.00	37,800.24	
12/31/2025	POPKT01239	493/122225	155094	UTILITIES/493/122225/NON DEPT	00970 - CUSTOM WATER CO LLC		1,419.95	39,220.19	
12/31/2025	POPKT01239	661/122225	155094	UTILITIES/661/122225/NON DEPT	00970 - CUSTOM WATER CO LLC		310.91	39,531.10	
Total Fund: 010 - GENERAL FUND:				Beginning Balance:	27,947.74	Total Activity:	11,583.36	Ending Balance:	39,531.10
Fund: 021 - R & B #1 FUND									
021-612-440		UTILITIES				1,326.06	903.42	2,229.48	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
12/01/2025	POPKT01210	22976002/112425	154901	UTILITIES/22976002/112425/R&B1	00050 - COOKE COUNTY ELECTRIC COOP AS...		231.00	1,557.06	
12/01/2025	POPKT01210	3223406V186	154968	UTILITIES/3223406V186/120125/R&B1	02382 - WASTE CONNECTIONS		397.42	1,954.48	
12/03/2025	POPKT01210	NOV 25	154913	UTILITIES/NOV 25/112425/R&B1	00080 - FORESTBURG WATER SUPPLY		33.00	1,987.48	
12/31/2025	POPKT01239	22976002/122325	155093	UTILITIES/22976002/122325/R&B1	00050 - COOKE COUNTY ELECTRIC COOP AS...		212.00	2,199.48	
12/31/2025	POPKT01239	DEC 25	155095	UTILITIES/DEC 25/122325/R&B1	00080 - FORESTBURG WATER SUPPLY		30.00	2,229.48	
Total Fund: 021 - R & B #1 FUND:				Beginning Balance:	1,326.06	Total Activity:	903.42	Ending Balance:	2,229.48
Fund: 022 - R & B #2 FUND									
022-613-440		UTILITIES				831.59	352.05	1,183.64	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
12/10/2025	POPKT01221	4015165883/112525	154972	UTILITIES/4015165883/112525/R&B2	95567 - ATMOS ENERGY - (OH)		112.67	944.26	
12/18/2025	POPKT01220	32-000346-01/121525	155007	UTILITIES/32-000346-01/121525/R&B2	00041 - CITY OF BOWIE		239.38	1,183.64	
Total Fund: 022 - R & B #2 FUND:				Beginning Balance:	831.59	Total Activity:	352.05	Ending Balance:	1,183.64

Detail Report						Date Range: 12/01/2025 - 12/31/2025		
Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 023 - R & B #3 FUND								
023-614-440		UTILITIES				924.46	604.38	1,528.84
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/10/2025	POPKT01221	055653638728	154974	UTILITIES/055653638728/120225/MULT...	02394 - TXU ENERGY		149.03	1,073.49
12/22/2025	POPKT01234	4003215896/121225	155082	UTILITIES/4003215896/121225/R&B3	95567 - ATMOS ENERGY - (OH)		304.49	1,377.98
12/31/2025	POPKT01239	00752800/122325	155091	UTILITIES/00752800/122325/R&B3	00042 - CITY OF NOCONA		150.86	1,528.84
Total Fund: 023 - R & B #3 FUND:				Beginning Balance: 924.46		Total Activity: 604.38	Ending Balance: 1,528.84	
Fund: 024 - R & B #4 FUND								
024-615-440		UTILITIES				588.52	316.47	904.99
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/03/2025	POPKT01210	01-1193-01/112525	154895	UTILITIES/01-1193-01/112525/R&B4	00043 - CITY OF SAINT JO		127.53	716.05
12/10/2025	POPKT01221	055653638728	154974	UTILITIES/055653638728/120225/MULT...	02394 - TXU ENERGY		188.94	904.99
Total Fund: 024 - R & B #4 FUND:				Beginning Balance: 588.52		Total Activity: 316.47	Ending Balance: 904.99	
Grand Totals:				Beginning Balance: 31,618.37		Total Activity: 13,759.68	Ending Balance: 45,378.05	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	27,947.74	11,583.36	39,531.10
021 - R & B #1 FUND	1,326.06	903.42	2,229.48
022 - R & B #2 FUND	831.59	352.05	1,183.64
023 - R & B #3 FUND	924.46	604.38	1,528.84
024 - R & B #4 FUND	588.52	316.47	904.99
Grand Total:	31,618.37	13,759.68	45,378.05