



Montague County, TX

Detail Report Account Detail

Date Range: 11/01/2025 - 11/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 010 - GENERAL FUND								
010-409-440		UTILITIES				15,362.53	12,585.21	27,947.74
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/05/2025	POPKT01192	3188223V186	154700	UTILITIES/3188223V186/110125/NON ...	02382 - WASTE CONNECTIONS		264.87	15,627.40
11/05/2025	POPKT01192	3191158V186	154700	UTILITIES/3191158V186/110125/NON ...	02382 - WASTE CONNECTIONS		152.31	15,779.71
11/13/2025	POPKT01201	054403856724/110325	154723	UTILITIES/054403856724/110325/MULT...	02394 - TXU ENERGY		7,382.68	23,162.39
11/13/2025	POPKT01201	3038560163/110725	154707	UTILITIES/3038560163/110725/NON DE...	95567 - ATMOS ENERGY - (OH)		709.56	23,871.95
11/17/2025	POPKT01203	176/111725	154765	UTILITIES/176/111725/NON DEPT	00970 - CUSTOM WATER CO LLC		530.78	24,402.73
11/17/2025	POPKT01203	199/111725	154765	UTILITIES/199/111725/NON DEPT	00970 - CUSTOM WATER CO LLC		47.42	24,450.15
11/17/2025	POPKT01203	3038559951/111025	154749	UTILITIES/3038559951/111025/NON DE...	95567 - ATMOS ENERGY - (OH)		247.15	24,697.30
11/25/2025	POPKT01211	176/112025	154855	UTILITIES/176/112025/NON DEPT	00970 - CUSTOM WATER CO LLC		491.76	25,189.06
11/25/2025	POPKT01211	199/112025	154855	UTILITIES/199/112025/NON DEPT	00970 - CUSTOM WATER CO LLC		42.42	25,231.48
11/25/2025	POPKT01211	306236/112025	154865	UTILITIES/306236/112025/NON DEPT	00236 - WISE ELECTRIC CO-OP		157.22	25,388.70
11/25/2025	POPKT01211	35-000742-01/120825	154851	UTILITIES/35-000742-01/120825/NON ...	00041 - CITY OF BOWIE		34.98	25,423.68
11/25/2025	POPKT01211	381198/112025	154865	UTILITIES/381198/112025/NON DEPT	00236 - WISE ELECTRIC CO-OP		554.99	25,978.67
11/25/2025	POPKT01211	493/112025	154855	UTILITIES/493/112025/NON DEPT	00970 - CUSTOM WATER CO LLC		1,647.62	27,626.29
11/25/2025	POPKT01211	661/112025	154855	UTILITIES/661/112025/NON DEPT	00970 - CUSTOM WATER CO LLC		321.45	27,947.74
Total Fund: 010 - GENERAL FUND:					Beginning Balance:	15,362.53	Total Activity: 12,585.21	Ending Balance: 27,947.74
Fund: 021 - R & B #1 FUND								
021-612-440		UTILITIES				926.22	399.84	1,326.06
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/05/2025	POPKT01192	3188591V186	154700	UTILITIES/3188591V186/110125/R&B1	02382 - WASTE CONNECTIONS		399.84	1,326.06
Total Fund: 021 - R & B #1 FUND:					Beginning Balance:	926.22	Total Activity: 399.84	Ending Balance: 1,326.06
Fund: 022 - R & B #2 FUND								
022-613-440		UTILITIES				424.35	407.24	831.59
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/05/2025	POPKT01192	4015165883/111125	154595	UTILITIES/4015165883/111125/R&B 2	95567 - ATMOS ENERGY - (OH)		107.55	531.90
11/25/2025	POPKT01211	32-000346-01/120825	154851	UTILITIES/32-000346-01/120825/R&B2	00041 - CITY OF BOWIE		299.69	831.59
Total Fund: 022 - R & B #2 FUND:					Beginning Balance:	424.35	Total Activity: 407.24	Ending Balance: 831.59

Detail Report						Date Range: 11/01/2025 - 11/30/2025		
Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 023 - R & B #3 FUND								
023-614-440		UTILITIES				518.05	406.41	924.46
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/13/2025	POPKT01201	054403856724/110325	154723	UTILITIES/054403856724/110325/MULT...	02394 - TXU ENERGY		177.21	695.26
11/17/2025	POPKT01203	4003215896/111325	154749	UTILITIES/4003215896/111325/R&B3	95567 - ATMOS ENERGY - (OH)		78.34	773.60
11/25/2025	POPKT01211	00752800/112125	154852	UTILITIES/00752800/112125/R&B3	00042 - CITY OF NOCONA		150.86	924.46
Total Fund: 023 - R & B #3 FUND:					Beginning Balance: 518.05	Total Activity: 406.41	Ending Balance: 924.46	
Fund: 024 - R & B #4 FUND								
024-615-440		UTILITIES				275.47	313.05	588.52
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/05/2025	POPKT01192	01-1193-01/102825	154611	UTILITIES/01-1193-01/102825/R&B 4	00043 - CITY OF SAINT JO		122.70	398.17
11/13/2025	POPKT01201	054403856724/110325	154723	UTILITIES/054403856724/110325/MULT...	02394 - TXU ENERGY		190.35	588.52
Total Fund: 024 - R & B #4 FUND:					Beginning Balance: 275.47	Total Activity: 313.05	Ending Balance: 588.52	
Grand Totals:					Beginning Balance: 17,506.62	Total Activity: 14,111.75	Ending Balance: 31,618.37	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	15,362.53	12,585.21	27,947.74
021 - R & B #1 FUND	926.22	399.84	1,326.06
022 - R & B #2 FUND	424.35	407.24	831.59
023 - R & B #3 FUND	518.05	406.41	924.46
024 - R & B #4 FUND	275.47	313.05	588.52
Grand Total:	17,506.62	14,111.75	31,618.37