Montague County, TX

Detail Report
Account Detail
Date Range: 10/01/2025 - 10/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance

Fund: 010 - GENERAL FUND

010-409-440	UTILITIES						0.00	15,362.53	15,362.53
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**		**Amount**	**Running Balance**
10/01/2025	POPKT01176	176/092225	154337	UTILITIES/176/092225/NON DEPT	00970 - CUSTOM WATER CO LLC			486.75	486.75
10/01/2025	POPKT01176	199/092225	154337	UTILITIES/199/092225/NON DEPT	00970 - CUSTOM WATER CO LLC			42.42	529.17
10/01/2025	POPKT01176	22976003/092325	154336	UTILITIES/22976003/092325/NON DEPT	00050 - COOKE COUNTY ELECTRIC COOP			96.51	625.68
10/01/2025	POPKT01176	493/092225	154337	UTILITIES/493/092225/NON DEPT	00970 - CUSTOM WATER CO LLC			1,837.34	2,463.02
10/01/2025	POPKT01176	661/092225	154337	UTILITIES/661/092225/NON DEPT	00970 - CUSTOM WATER CO LLC			316.18	2,779.20
10/07/2025	POPKT01178	055828491339	154459	UTILITIES/055828491339/100225/MULTI	02394 - TXU ENERGY			8,602.64	11,381.84
10/07/2025	POPKT01178	3152479V186	154462	UTILITIES/3152479V186/100125/NON	02382 - WASTE CONNECTIONS			264.42	11,646.26
10/07/2025	POPKT01178	3155474V186	154462	UTILITIES/3155474V186/100125/NON	02382 - WASTE CONNECTIONS			152.08	11,798.34
10/16/2025	POPKT01185	3038559951/100825	154466	UTILITIES/3038559951/100825/NON DEPT	95567 - ATMOS ENERGY - (OH)			104.61	11,902.95
10/16/2025	POPKT01185	3038560163/100825	154466	UTILITIES/3038560163/100825/NON DEPT	95567 - ATMOS ENERGY - (OH)			658.26	12,561.21
10/22/2025	POPKT01184	35-000742-01/110525	154495	UTILITIES/35-000742-01/110525/NON	00041 - CITY OF BOWIE			34.04	12,595.25
10/27/2025	POPKT01191	22976003/102325	154576	UTILITIES/22976003/102325/NON DEPT	00050 - COOKE COUNTY ELECTRIC COOP			88.00	12,683.25
10/27/2025	POPKT01191	306236/102325	154588	UTILITIES/306236/102325/NON DEPT	00236 - WISE ELECTRIC CO-OP			149.71	12,832.96
10/27/2025	POPKT01191	381198/102325	154588	UTILITIES/381198/102325/NON DEPT	00236 - WISE ELECTRIC CO-OP			700.95	13,533.91
10/27/2025	POPKT01191	493/102025	154577	UTILITIES/493/102025/NON DEPT	00970 - CUSTOM WATER CO LLC			1,518.77	15,052.68
10/27/2025	POPKT01191	661/102025	154577	UTILITIES/661/102025/NON DEPT	00970 - CUSTOM WATER CO LLC			309.85	15,362.53

Total Fund: 010 - GENERAL FUND: **Beginning Balance: 0.00** **Total Activity:15,362.53** **Ending Balance: 15,362.53**

Fund: 021 - R & B #1 FUND

021-612-440	UTILITIES						0.00	926.22	926.22
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**		**Amount**	**Running Balance**
10/01/2025	POPKT01176	22976002/092325	154336	UTILITIES/22976002/092325/R&B1	00050 - COOKE COUNTY ELECTRIC COOP			241.00	241.00
10/01/2025	POPKT01176	SEPT 2025	154338	UTILITIES/SEPT 2025/092325/R&B1	00080 - FORESTBURG WATER SUPPLY			36.00	277.00
10/08/2025	POPKT01178	3152855V186	154462	UTILITIES/3152855V186/100125/R&B1	02382 - WASTE CONNECTIONS			399.22	676.22
10/27/2025	POPKT01191	22976002/102325	154576	UTILITIES/22976002/102325/R&B 1	00050 - COOKE COUNTY ELECTRIC COOP			220.00	896.22
10/30/2025	POPKT01191	OCT 25	154579	UTILITIES/OCT 25/102425/R&B 1	00080 - FORESTBURG WATER SUPPLY			30.00	926.22

Total Fund: 021 - R & B #1 FUND: **Beginning Balance: 0.00** **Total Activity:926.22** **Ending Balance: 926.22**

Fund: 022 - R & B #2 FUND

022-613-440	UTILITIES						0.00	424.35	424.35
Post Date	**Packet Number**	**Source Transaction**	**Pmt Number**	**Description**	**Vendor**	**Project Account**		**Amount**	**Running Balance**
10/07/2025	POPKT01178	4015165883/092625	154356	UTILITIES/4015165883/092625/R&B2	95567 - ATMOS ENERGY - (OH)			93.95	93.95
10/22/2025	POPKT01184	32-000346-01/110525	154495	UTILITIES/32-000346-01/110525/R&B 2	00041 - CITY OF BOWIE			330.40	424.35

Total Fund: 022 - R & B #2 FUND: **Beginning Balance: 0.00** **Total Activity:424.35** **Ending Balance: 424.35**

Detail Report **Date Range: 10/01/2025 - 10/31/2025**

Account	Name	Beginning Balance	Total Activity	Ending Balance

Fund: 023 - R & B #3 FUND

Account	Name	Beginning Balance	Total Activity	Ending Balance
023-614-440	UTILITIES	0.00	518.05	518.05

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2025	POPKT01176	00752800/092625	154332	UTILITIES/00752800/092625/R&B3	00042 - CITY OF NOCONA		150.86	150.86
10/01/2025	POPKT01176	4003215896/091625	154328	UTILITIES/4003215896/091625/R&B3	95567 - ATMOS ENERGY - (OH)		24.81	175.67
10/07/2025	POPKT01178	055828491339	154459	UTILITIES/055828491339/100225/MULTI	02394 - TXU ENERGY		166.09	341.76
10/30/2025	POPKT01191	00752800/102725	154574	UTILITIES/00752800/102725/R&B 3	00042 - CITY OF NOCONA		150.86	492.62
10/30/2025	POPKT01191	4003215896/101325	154571	UTILITIES/4003215896/101325/R&B 3	95567 - ATMOS ENERGY - (OH)		25.43	518.05

Total Fund: 023 - R & B #3 FUND: **Beginning Balance: 0.00** **Total Activity:518.05** **Ending Balance: 518.05**

Fund: 024 - R & B #4 FUND

Account	Name	Beginning Balance	Total Activity	Ending Balance
024-615-440	UTILITIES	0.00	275.47	275.47

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2025	POPKT01176	01-1193-01/092625	154333	UTILITIES/01-1193-01/092625/R&B4	00043 - CITY OF SAINT JO		119.80	119.80
10/07/2025	POPKT01178	055828491339	154459	UTILITIES/055828491339/100225/MULTI	02394 - TXU ENERGY		155.67	275.47

Total Fund: 024 - R & B #4 FUND: **Beginning Balance: 0.00** **Total Activity:275.47** **Ending Balance: 275.47**

Grand Totals: **Beginning Balance: 0.00** **Total Activity:17,506.62** **Ending Balance: 17,506.62**

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	0.00	15,362.53	15,362.53
021 - R & B #1 FUND	0.00	926.22	926.22
022 - R & B #2 FUND	0.00	424.35	424.35
023 - R & B #3 FUND	0.00	518.05	518.05
024 - R & B #4 FUND	0.00	275.47	275.47
Grand Total:	**0.00**	**17,506.62**	**17,506.62**