



Montague County, TX

Detail Report Account Detail

Date Range: 09/01/2025 - 09/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 010 - GENERAL FUND								
010-409-440		UTILITIES				117,724.74	13,645.32	131,370.06
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/03/2025	POPKT01152	176/082025	154083	UTILITIES/176/082025/NON DEPT	00970 - CUSTOM WATER CO LLC		479.37	118,204.11
09/03/2025	POPKT01152	199/082025	154083	UTILITIES/199/082025/NON DEPT	00970 - CUSTOM WATER CO LLC		42.42	118,246.53
09/03/2025	POPKT01152	22976003/082525	154081	UTILITIES/22976003/082525/NON DEPT	00050 - COOKE COUNTY ELECTRIC COOP AS...		95.00	118,341.53
09/03/2025	POPKT01152	306236/082125	154170	UTILITIES/306236/082125/NON DEPT	00236 - WISE ELECTRIC CO-OP		175.28	118,516.81
09/03/2025	POPKT01152	3116451V186	154166	UTILITIES/3116451V186/090125/NON ...	02382 - WASTE CONNECTIONS		355.83	118,872.64
09/03/2025	POPKT01152	3119487V186	154166	UTILITIES/3119487V186/090125/NON ...	02382 - WASTE CONNECTIONS		152.63	119,025.27
09/03/2025	POPKT01152	381198/082125	154170	UTILITIES/381198/082125/NON DEPT	00236 - WISE ELECTRIC CO-OP		927.36	119,952.63
09/03/2025	POPKT01152	493/082025	154083	UTILITIES/493/082025/NON DEPT	00970 - CUSTOM WATER CO LLC		1,457.90	121,410.53
09/03/2025	POPKT01152	661/082025	154083	UTILITIES/661/082025/NON DEPT	00970 - CUSTOM WATER CO LLC		324.61	121,735.14
09/08/2025	POPKT01159	055478610556	154177	UTILITIES/055478610556/090225/MULT...	02394 - TXU ENERGY		8,095.09	129,830.23
09/18/2025	POPKT01158	3038559951/091125	154186	UTILITIES/3038559951/091125/NON DE...	95567 - ATMOS ENERGY - (OH)		65.97	129,896.20
09/18/2025	POPKT01158	3038560163/091125	154186	UTILITIES/3038560163/091125/NON DE...	95567 - ATMOS ENERGY - (OH)		412.31	130,308.51
09/18/2025	POPKT01158	35-000742-01/091525	154202	UTILITIES/35-000742-01/091525/NON ...	00041 - CITY OF BOWIE		33.88	130,342.39
09/22/2025	POPKT01172	306236/091825	154327	UTILITIES/306236/091825/NON DEPT	00236 - WISE ELECTRIC CO-OP		166.26	130,508.65
09/22/2025	POPKT01172	381198/091825	154327	UTILITIES/381198/091825/NON DEPT	00236 - WISE ELECTRIC CO-OP		861.41	131,370.06
Total Fund: 010 - GENERAL FUND:					Beginning Balance: 117,724.74	Total Activity: 13,645.32	Ending Balance: 131,370.06	
Fund: 021 - R & B #1 FUND								
021-612-440		UTILITIES				7,097.55	664.72	7,762.27
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/03/2025	POPKT01152	22976002/082525	154081	UTILITIES/22976002/082525/R&B1	00050 - COOKE COUNTY ELECTRIC COOP AS...		234.00	7,331.55
09/03/2025	POPKT01152	3116834V186	154166	UTILITIES/3116834V186/090125/R&B1	02382 - WASTE CONNECTIONS		400.72	7,732.27
09/03/2025	POPKT01152	AUG 2025	154096	UTILITIES/AUG 2025/082425/R&B1	00080 - FORESTBURG WATER SUPPLY		30.00	7,762.27
Total Fund: 021 - R & B #1 FUND:					Beginning Balance: 7,097.55	Total Activity: 664.72	Ending Balance: 7,762.27	
Fund: 022 - R & B #2 FUND								
022-613-440		UTILITIES				4,267.70	418.12	4,685.82
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/03/2025	POPKT01152	4015165883/082725	154056	UTILITIES/4015165883/082725/R&B2	95567 - ATMOS ENERGY - (OH)		93.95	4,361.65
09/18/2025	POPKT01158	32-000346-01/091525	154202	UTILITIES/32-000346-01/091525/R&B2	00041 - CITY OF BOWIE		324.17	4,685.82
Total Fund: 022 - R & B #2 FUND:					Beginning Balance: 4,267.70	Total Activity: 418.12	Ending Balance: 4,685.82	

Detail Report

Date Range: 09/01/2025 - 09/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 023 - R & B #3 FUND								
023-614-440		UTILITIES				5,916.07	336.84	6,252.91
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/03/2025	POPKT01152	00752800/082225	154076	UTILITIES/00752800/082225/R&B3	00042 - CITY OF NOCONA		150.86	6,066.93
09/03/2025	POPKT01152	4003215896/081325	154056	UTILITIES/4003215896/081325/R&B3	95567 - ATMOS ENERGY - (OH)		24.81	6,091.74
09/08/2025	POPKT01159	055478610556	154177	UTILITIES/055478610556/090225/MULT...	02394 - TXU ENERGY		161.17	6,252.91
Total Fund: 023 - R & B #3 FUND:					Beginning Balance:	5,916.07	Total Activity: 336.84	Ending Balance: 6,252.91
Fund: 024 - R & B #4 FUND								
024-615-440		UTILITIES				3,436.74	317.61	3,754.35
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/03/2025	POPKT01152	01-1193-01/082825	154077	UTILITIES/01-1193-01/082825/R&B4	00043 - CITY OF SAINT JO		119.80	3,556.54
09/08/2025	POPKT01159	055478610556	154177	UTILITIES/055478610556/090225/MULT...	02394 - TXU ENERGY		197.81	3,754.35
Total Fund: 024 - R & B #4 FUND:					Beginning Balance:	3,436.74	Total Activity: 317.61	Ending Balance: 3,754.35
Grand Totals:					Beginning Balance:	138,442.80	Total Activity: 15,382.61	Ending Balance: 153,825.41

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	117,724.74	13,645.32	131,370.06
021 - R & B #1 FUND	7,097.55	664.72	7,762.27
022 - R & B #2 FUND	4,267.70	418.12	4,685.82
023 - R & B #3 FUND	5,916.07	336.84	6,252.91
024 - R & B #4 FUND	3,436.74	317.61	3,754.35
Grand Total:	138,442.80	15,382.61	153,825.41