



Montague County, TX

Detail Report Account Detail

Date Range: 03/01/2026 - 03/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 010 - GENERAL FUND								
010-409-440		UTILITIES				63,191.97	11,642.57	74,834.54
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/03/2026	POPKT01290	155897	155646	ANIMALSHELTER/UTILITIES/155897/021...	00133 - LP GAS CO INC		220.00	63,411.97
03/04/2026	POPKT01290	3325689V186	155691	UTILITIES/3325689V186/030126/NON ...	02382 - WASTE CONNECTIONS		261.12	63,673.09
03/04/2026	POPKT01290	3328428V186	155691	UTILITIES/3328428V186/030126/NON ...	02382 - WASTE CONNECTIONS		150.42	63,823.51
03/05/2026	POPKT01290	055428790567	155687	UTILITIES/055428790567/030226/MULT...	02394 - TXU ENERGY		6,508.65	70,332.16
03/16/2026	POPKT01311	3038559951/031026	155707	UTILITIES/3038559951/031026/NON DE...	95567 - ATMOS ENERGY - (OH)		398.83	70,730.99
03/16/2026	POPKT01311	3038560163/031026	155707	UTILITIES/3038560163/031026/NON DE...	95567 - ATMOS ENERGY - (OH)		1,168.71	71,899.70
03/20/2026	POPKT01311	35-000742-01/031526	155716	UTILITIES/35-000742-01/031526/NON ...	00041 - CITY OF BOWIE		34.04	71,933.74
03/24/2026	POPKT01326	176/032026	155807	UTILITIES/176/032026/NON DEPT	00970 - CUSTOM WATER CO LLC		478.31	72,412.05
03/24/2026	POPKT01326	199/032026	155807	UTILITIES/199/032026/NON DEPT	00970 - CUSTOM WATER CO LLC		42.42	72,454.47
03/24/2026	POPKT01326	493/032026	155807	UTILITIES/493/032026/NON DEPT	00970 - CUSTOM WATER CO LLC		1,302.86	73,757.33
03/24/2026	POPKT01326	661/032026	155807	UTILITIES/661/032026/NON DEPT	00970 - CUSTOM WATER CO LLC		313.01	74,070.34
03/31/2026	POPKT01333	22976003/032426	155828	UTILITIES/22976003/032426/NON DEPT	00050 - COOKE COUNTY ELECTRIC COOP AS...		84.00	74,154.34
03/31/2026	POPKT01333	306236/032526	155843	UTILITIES/306236/032526/NON DEPT	00236 - WISE ELECTRIC CO-OP		143.69	74,298.03
03/31/2026	POPKT01333	381198/032526	155843	UTILITIES/381198/032526/NON DEPT	00236 - WISE ELECTRIC CO-OP		536.51	74,834.54
Total Fund: 010 - GENERAL FUND:				Beginning Balance: 63,191.97		Total Activity: 11,642.57		Ending Balance: 74,834.54
Fund: 021 - R & B #1 FUND								
021-612-440		UTILITIES				3,535.74	718.70	4,254.44
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/03/2026	POPKT01290	FEB 2026	155626	UTILITIES/FEB 2026/022426/R&B1	00080 - FORESTBURG WATER SUPPLY		51.00	3,586.74
03/04/2026	POPKT01290	3326042V186	155691	UTILITIES/3326042V186/030126/R&B1	02382 - WASTE CONNECTIONS		394.70	3,981.44
03/31/2026	POPKT01333	22976002/032426	155828	UTILITIES/22976002/032426/R&B1	00050 - COOKE COUNTY ELECTRIC COOP AS...		199.00	4,180.44
03/31/2026	POPKT01333	MARCH 2026	155830	UTILITIES/MARCH 2026/032426/R&B1	00080 - FORESTBURG WATER SUPPLY		74.00	4,254.44
Total Fund: 021 - R & B #1 FUND:				Beginning Balance: 3,535.74		Total Activity: 718.70		Ending Balance: 4,254.44
Fund: 022 - R & B #2 FUND								
022-613-440		UTILITIES				2,004.98	492.80	2,497.78
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/03/2026	POPKT01290	4015165883/022526	155602	UTILITIES/4015165883/022526/R&B2	95567 - ATMOS ENERGY - (OH)		132.89	2,137.87
03/20/2026	POPKT01311	32-000346-01/031526	155716	UTILITIES/32-000346-01/031526/R&B2	00041 - CITY OF BOWIE		249.45	2,387.32
03/31/2026	POPKT01333	4015165883/032626	155825	UTILITIES/4015165883/032626/R&B2	95567 - ATMOS ENERGY - (OH)		110.46	2,497.78
Total Fund: 022 - R & B #2 FUND:				Beginning Balance: 2,004.98		Total Activity: 492.80		Ending Balance: 2,497.78

Detail Report

Date Range: 03/01/2026 - 03/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 023 - R & B #3 FUND								
023-614-440		UTILITIES				3,157.48	790.89	3,948.37
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/04/2026	POPKT01290	00752800/022426	155612	UTILITIES/00752800/022426/R&B3	00042 - CITY OF NOCONA		150.86	3,308.34
03/05/2026	POPKT01290	055428790567	155687	UTILITIES/055428790567/030226/MULT...	02394 - TXU ENERGY		297.94	3,606.28
03/24/2026	POPKT01326	4003215896/031226	155805	UTILITIES/4003215896/031226/R&B3	95567 - ATMOS ENERGY - (OH)		185.87	3,792.15
03/31/2026	POPKT01333	00752800/032526	155826	UTILITIES/00752800/032526/R&B3	00042 - CITY OF NOCONA		156.22	3,948.37
Total Fund: 023 - R & B #3 FUND:				Beginning Balance: 3,157.48		Total Activity: 790.89	Ending Balance: 3,948.37	
Fund: 024 - R & B #4 FUND								
024-615-440		UTILITIES				1,639.76	391.52	2,031.28
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/03/2026	POPKT01290	01-1193-01/022626	155613	UTILITIES/01-1193-01/022626/R&B4	00043 - CITY OF SAINT JO		126.80	1,766.56
03/05/2026	POPKT01290	055428790567	155687	UTILITIES/055428790567/030226/MULT...	02394 - TXU ENERGY		264.72	2,031.28
Total Fund: 024 - R & B #4 FUND:				Beginning Balance: 1,639.76		Total Activity: 391.52	Ending Balance: 2,031.28	
Grand Totals:				Beginning Balance: 73,529.93		Total Activity: 14,036.48	Ending Balance: 87,566.41	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	63,191.97	11,642.57	74,834.54
021 - R & B #1 FUND	3,535.74	718.70	4,254.44
022 - R & B #2 FUND	2,004.98	492.80	2,497.78
023 - R & B #3 FUND	3,157.48	790.89	3,948.37
024 - R & B #4 FUND	1,639.76	391.52	2,031.28
Grand Total:	73,529.93	14,036.48	87,566.41