



Montague County, TX

Detail Report Account Detail

Date Range: 04/01/2026 - 04/30/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 010 - GENERAL FUND								
010-409-440		UTILITIES				74,834.54	9,867.76	84,702.30
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/08/2026	POPKT01327	055753711619	155969	UTILITIES/055753711619/040226/MULT...	02394 - TXU ENERGY		5,783.94	80,618.48
04/08/2026	POPKT01327	3358753V186	155974	UTILITIES/3358753V186/040126/NON ...	02382 - WASTE CONNECTIONS		265.07	80,883.55
04/08/2026	POPKT01327	3361461V186	155974	UTILITIES/3361461V186/040126/NON ...	02382 - WASTE CONNECTIONS		152.41	81,035.96
04/20/2026	POPKT01351	3038559951/041326	155982	UTILITIES/3038559951/041326/NON DE...	95567 - ATMOS ENERGY - (OH)		273.47	81,309.43
04/20/2026	POPKT01351	3038560163/041326	155982	UTILITIES/3038560163/041326/NON DE...	95567 - ATMOS ENERGY - (OH)		749.30	82,058.73
04/20/2026	POPKT01351	35-000742-01/041526	155990	UTILITIES/35-000742-01/041526/NON ...	00041 - CITY OF BOWIE		34.98	82,093.71
04/23/2026	POPKT01351	176/042026	155998	UTILITIES/176/042026/NON DEPT	00970 - CUSTOM WATER CO LLC		466.72	82,560.43
04/23/2026	POPKT01351	199/042026	155998	UTILITIES/199/042026/NON DEPT	00970 - CUSTOM WATER CO LLC		42.43	82,602.86
04/23/2026	POPKT01351	493/042026	155998	UTILITIES/493/042026/NON DEPT	00970 - CUSTOM WATER CO LLC		1,687.36	84,290.22
04/23/2026	POPKT01351	661/042026	155998	UTILITIES/661/042026/NON DEPT	00970 - CUSTOM WATER CO LLC		324.08	84,614.30
04/30/2026	POPKT01365	22976003/042326	156102	UTILITIES/22976003/042326/NON DEPT	00050 - COOKE COUNTY ELECTRIC COOP AS...		88.00	84,702.30
Total Fund: 010 - GENERAL FUND:					Beginning Balance: 74,834.54	Total Activity: 9,867.76	Ending Balance: 84,702.30	
Fund: 021 - R & B #1 FUND								
021-612-440		UTILITIES				4,254.44	683.11	4,937.55
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/08/2026	POPKT01327	3359102V186	155974	UTILITIES/3359102V186/040126/R&B1	02382 - WASTE CONNECTIONS		400.11	4,654.55
04/30/2026	POPKT01365	22976002/042326	156102	UTILITIES/22976002/042326/R&B1	00050 - COOKE COUNTY ELECTRIC COOP AS...		253.00	4,907.55
04/30/2026	POPKT01365	APRIL 2026	156104	UTILITIES/APRIL 2026/042426/R&B1	00080 - FORESTBURG WATER SUPPLY		30.00	4,937.55
Total Fund: 021 - R & B #1 FUND:					Beginning Balance: 4,254.44	Total Activity: 683.11	Ending Balance: 4,937.55	
Fund: 022 - R & B #2 FUND								
022-613-440		UTILITIES				2,497.78	245.60	2,743.38
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/20/2026	POPKT01351	32-000346-01/041526	155990	UTILITIES/32-000346-01/041526/R&B2	00041 - CITY OF BOWIE		245.60	2,743.38
Total Fund: 022 - R & B #2 FUND:					Beginning Balance: 2,497.78	Total Activity: 245.60	Ending Balance: 2,743.38	
Fund: 023 - R & B #3 FUND								
023-614-440		UTILITIES				3,948.37	412.77	4,361.14
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/08/2026	POPKT01327	055753711619	155969	UTILITIES/055753711619/040226/MULT...	02394 - TXU ENERGY		147.30	4,095.67
04/20/2026	POPKT01351	4003215896/041426	155982	UTILITIES/4003215896/041426/R&B3	95567 - ATMOS ENERGY - (OH)		109.25	4,204.92
04/30/2026	POPKT01365	00752800/042726	156101	UTILITIES/00752800/042726/R&B3	00042 - CITY OF NOCONA		156.22	4,361.14
Total Fund: 023 - R & B #3 FUND:					Beginning Balance: 3,948.37	Total Activity: 412.77	Ending Balance: 4,361.14	

Detail Report

Date Range: 04/01/2026 - 04/30/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 024 - R & B #4 FUND								
024-615-440		UTILITIES				2,031.28	341.58	2,372.86
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/08/2026	POPKT01327	01-1193-01/033026	155873	UTILITIES/01-1193-01/033026/R&B4	00043 - CITY OF SAINT JO		128.25	2,159.53
04/08/2026	POPKT01327	055753711619	155969	UTILITIES/055753711619/040226/MULT...	02394 - TXU ENERGY		213.33	2,372.86
Total Fund: 024 - R & B #4 FUND:					Beginning Balance: 2,031.28		Total Activity: 341.58	Ending Balance: 2,372.86
Grand Totals:					Beginning Balance: 87,566.41		Total Activity: 11,550.82	Ending Balance: 99,117.23

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	74,834.54	9,867.76	84,702.30
021 - R & B #1 FUND	4,254.44	683.11	4,937.55
022 - R & B #2 FUND	2,497.78	245.60	2,743.38
023 - R & B #3 FUND	3,948.37	412.77	4,361.14
024 - R & B #4 FUND	2,031.28	341.58	2,372.86
Grand Total:	87,566.41	11,550.82	99,117.23