



Montague County, TX

Detail Report Account Detail

Date Range: 05/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance	
Fund: 010 - GENERAL FUND									
010-409-440		UTILITIES				84,702.30	11,211.48	95,913.78	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
05/07/2026	POPKT01366	054379039619	156231	UTILITIES/054379039619/050226/MULT...	02394 - TXU ENERGY		6,046.14	90,748.44	
05/07/2026	POPKT01366	306236/042326	156260	UTILITIES/306236/042326/NON DEPT	00236 - WISE ELECTRIC CO-OP		156.88	90,905.32	
05/07/2026	POPKT01366	3391509V186	156257	UTILITIES/3391509V186/050126/NON ...	02382 - WASTE CONNECTIONS		292.55	91,197.87	
05/07/2026	POPKT01366	3394178V186	156257	UTILITIES/3394178V186/050126/NON ...	02382 - WASTE CONNECTIONS		166.26	91,364.13	
05/07/2026	POPKT01366	381198/042326	156260	UTILITIES/381198/042326/NON DEPT	00236 - WISE ELECTRIC CO-OP		597.75	91,961.88	
05/14/2026	POPKT01389	3038559951/050826	156267	UTILITIES/3038559951/050826/NON DE...	95567 - ATMOS ENERGY - (OH)		117.64	92,079.52	
05/14/2026	POPKT01389	3038560163/050826	156267	UTILITIES/3038560163/050826/NON DE...	95567 - ATMOS ENERGY - (OH)		742.46	92,821.98	
05/21/2026	POPKT01386	35-000742-01/051526	156300	UTILITIES/35-000742-01/051526/NON ...	00041 - CITY OF BOWIE		36.06	92,858.04	
05/26/2026	POPKT01409	306236/052126	156403	UTILITIES/306236/052126/NON DEPT	00236 - WISE ELECTRIC CO-OP		149.64	93,007.68	
05/26/2026	POPKT01409	381198/052126	156403	UTILITIES/381198/052126/NON DEPT	00236 - WISE ELECTRIC CO-OP		609.65	93,617.33	
05/28/2026	POPKT01409	176/052026	156401	UTILITIES/176/052026/NON DEPT	00970 - CUSTOM WATER CO LLC		498.87	94,116.20	
05/28/2026	POPKT01409	199/052026	156401	UTILITIES/199/052026/NON DEPT	00970 - CUSTOM WATER CO LLC		42.44	94,158.64	
05/28/2026	POPKT01409	493/052026	156401	UTILITIES/493/052026/NON DEPT	00970 - CUSTOM WATER CO LLC		1,356.71	95,515.35	
05/28/2026	POPKT01409	661/052026	156401	UTILITIES/661/052026/NON DEPT	00970 - CUSTOM WATER CO LLC		311.43	95,826.78	
05/28/2026	POPKT01409	76641505/052626	156400	UTILITIES/76641505/052626/NON DEPT	00050 - COOKE COUNTY ELECTRIC COOP AS...		87.00	95,913.78	
Total Fund: 010 - GENERAL FUND:				Beginning Balance:	84,702.30	Total Activity:	11,211.48	Ending Balance:	95,913.78
Fund: 021 - R & B #1 FUND									
021-612-440		UTILITIES				4,937.55	714.68	5,652.23	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
05/05/2026	POPKT01366	3391854V186	156257	UTILITIES/3391854V186/050126/R&B1	02382 - WASTE CONNECTIONS		437.68	5,375.23	
05/20/2026	POPKT01386	MAY 2026	156317	UTILITIES/MAY 2026/052526/R&B1	00080 - FORESTBURG WATER SUPPLY		36.00	5,411.23	
05/28/2026	POPKT01409	77045507/052626	156400	UTILITIES/77045507/052626/R&B1	00050 - COOKE COUNTY ELECTRIC COOP AS...		241.00	5,652.23	
Total Fund: 021 - R & B #1 FUND:				Beginning Balance:	4,937.55	Total Activity:	714.68	Ending Balance:	5,652.23
Fund: 022 - R & B #2 FUND									
022-613-440		UTILITIES				2,743.38	377.65	3,121.03	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
05/07/2026	POPKT01366	4015165883/042926	156139	UTILITIES/4015165883/042926/R&B2	95567 - ATMOS ENERGY - (OH)		108.57	2,851.95	
05/21/2026	POPKT01386	32-000346-01/051526	156300	UTILITIES/32-000346-01/051526/R&B2	00041 - CITY OF BOWIE		269.08	3,121.03	
Total Fund: 022 - R & B #2 FUND:				Beginning Balance:	2,743.38	Total Activity:	377.65	Ending Balance:	3,121.03

Detail Report						Date Range: 05/01/2026 - 05/31/2026		
Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 023 - R & B #3 FUND								
023-614-440		UTILITIES				4,361.14	333.12	4,694.26
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/07/2026	POPKT01366	054379039619	156231	UTILITIES/054379039619/050226/MULT...	02394 - TXU ENERGY		133.39	4,494.53
05/19/2026	POPKT01386	4003215896/051226	156289	UTILITIES/4003215896/051226/R&B3	95567 - ATMOS ENERGY - (OH)		43.51	4,538.04
05/26/2026	POPKT01409	00752800/052226	156399	UTILITIES/00752800/052226/R&B3	00042 - CITY OF NOCONA		156.22	4,694.26
Total Fund: 023 - R & B #3 FUND:						Beginning Balance: 4,361.14	Total Activity: 333.12	Ending Balance: 4,694.26
Fund: 024 - R & B #4 FUND								
024-615-440		UTILITIES				2,372.86	322.54	2,695.40
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/07/2026	POPKT01366	01-1193-01/042826	156150	UTILITIES/01-1193-01/042826/R&B4	00043 - CITY OF SAINT JO		126.80	2,499.66
05/07/2026	POPKT01366	054379039619	156231	UTILITIES/054379039619/050226/MULT...	02394 - TXU ENERGY		195.74	2,695.40
Total Fund: 024 - R & B #4 FUND:						Beginning Balance: 2,372.86	Total Activity: 322.54	Ending Balance: 2,695.40
Grand Totals:						Beginning Balance: 99,117.23	Total Activity: 12,959.47	Ending Balance: 112,076.70

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	84,702.30	11,211.48	95,913.78
021 - R & B #1 FUND	4,937.55	714.68	5,652.23
022 - R & B #2 FUND	2,743.38	377.65	3,121.03
023 - R & B #3 FUND	4,361.14	333.12	4,694.26
024 - R & B #4 FUND	2,372.86	322.54	2,695.40
Grand Total:	99,117.23	12,959.47	112,076.70