



Montague County, TX

# Detail Report Account Detail

Date Range: 06/01/2026 - 06/30/2026

| Account                          |               | Name                |            |                                       |                                          | Beginning Balance | Total Activity | Ending Balance  |            |
|----------------------------------|---------------|---------------------|------------|---------------------------------------|------------------------------------------|-------------------|----------------|-----------------|------------|
| Fund: 010 - GENERAL FUND         |               |                     |            |                                       |                                          |                   |                |                 |            |
| <a href="#">010-409-440</a>      |               | UTILITIES           |            |                                       |                                          | 95,913.78         | 11,576.14      | 107,489.92      |            |
| Post Date                        | Packet Number | Source Transaction  | Pmt Number | Description                           | Vendor                                   | Project Account   | Amount         | Running Balance |            |
| 06/03/2026                       | POPKT01410    | 3424104V186         | 156526     | UTILITIES/3424104V186/060126/NON ...  | 02382 - WASTE CONNECTIONS                |                   | 304.42         | 96,218.20       |            |
| 06/03/2026                       | POPKT01410    | 3426728V186         | 156526     | UTILITIES/3426728V186/060126/NON ...  | 02382 - WASTE CONNECTIONS                |                   | 172.25         | 96,390.45       |            |
| 06/09/2026                       | POPKT01436    | 054079221731        | 156539     | UTILITIES/054079221731/060526/NON ... | 02394 - TXU ENERGY                       |                   | 393.77         | 96,784.22       |            |
| 06/09/2026                       | POPKT01436    | 055503861426.       | 156539     | UTILITIES/055503861426/060226/MULT... | 02394 - TXU ENERGY                       |                   | 6,721.06       | 103,505.28      |            |
| 06/16/2026                       | POPKT01434    | 3038559951/062526   | 156565     | UTILITIES/3038559951/062526/NON DE... | 95567 - ATMOS ENERGY - (OH)              |                   | 131.55         | 103,636.83      |            |
| 06/16/2026                       | POPKT01434    | 3038560163/062526   | 156565     | UTILITIES/3038560163/062526/NON DE... | 95567 - ATMOS ENERGY - (OH)              |                   | 506.08         | 104,142.91      |            |
| 06/16/2026                       | POPKT01434    | 35-000742-01/070526 | 156574     | UTILITIES/35-000742-01/070526/NON ... | 00041 - CITY OF BOWIE                    |                   | 34.35          | 104,177.26      |            |
| 06/22/2026                       | POPKT01455    | 306236/061826       | 156695     | UTILITIES/306236/061826/NON DEPT      | 00236 - WISE ELECTRIC CO-OP              |                   | 161.13         | 104,338.39      |            |
| 06/22/2026                       | POPKT01455    | 381198/061826       | 156695     | UTILITIES/381198/061826/NON DEPT      | 00236 - WISE ELECTRIC CO-OP              |                   | 845.56         | 105,183.95      |            |
| 06/26/2026                       | POPKT01455    | 176/062326          | 156681     | UTILITIES/176/062326/NON DEPT         | 00970 - CUSTOM WATER CO LLC              |                   | 477.79         | 105,661.74      |            |
| 06/26/2026                       | POPKT01455    | 199/062326          | 156681     | UTILITIES/199/062326/NON DEPT         | 00970 - CUSTOM WATER CO LLC              |                   | 42.52          | 105,704.26      |            |
| 06/26/2026                       | POPKT01455    | 493/062326          | 156681     | UTILITIES/493/062326/NON DEPT         | 00970 - CUSTOM WATER CO LLC              |                   | 1,380.07       | 107,084.33      |            |
| 06/26/2026                       | POPKT01455    | 661/062326          | 156681     | UTILITIES/661/062326/NON DEPT         | 00970 - CUSTOM WATER CO LLC              |                   | 314.59         | 107,398.92      |            |
| 06/30/2026                       | POPKT01472    | 76641505/062326     | 156703     | UTILITIES/76641505/062326/NON DEPT    | 00050 - COOKE COUNTY ELECTRIC COOP AS... |                   | 91.00          | 107,489.92      |            |
| Total Fund: 010 - GENERAL FUND:  |               |                     |            | Beginning Balance:                    | 95,913.78                                | Total Activity:   | 11,576.14      | Ending Balance: | 107,489.92 |
| Fund: 021 - R & B #1 FUND        |               |                     |            |                                       |                                          |                   |                |                 |            |
| <a href="#">021-612-440</a>      |               | UTILITIES           |            |                                       |                                          | 5,652.23          | 980.93         | 6,633.16        |            |
| Post Date                        | Packet Number | Source Transaction  | Pmt Number | Description                           | Vendor                                   | Project Account   | Amount         | Running Balance |            |
| 06/02/2026                       | POPKT01410    | 3424443V186         | 156526     | UTILITIES/3424443V186/060126/R&B1     | 02382 - WASTE CONNECTIONS                |                   | 453.93         | 6,106.16        |            |
| 06/16/2026                       | POPKT01434    | 346077              | 156629     | UTILITIES/346077/061026/R&B1          | V4014 - PARKER WASTE SERVICES LLC        |                   | 247.00         | 6,353.16        |            |
| 06/24/2026                       | POPKT01455    | JUNE 2026           | 156683     | UTILITIES/JUNE 2026/062426/R&B1       | 00080 - FORESTBURG WATER SUPPLY          |                   | 30.00          | 6,383.16        |            |
| 06/30/2026                       | POPKT01472    | 22976002/062326     | 156703     | UTILITIES/22976002/062326/R&B1        | 00050 - COOKE COUNTY ELECTRIC COOP AS... |                   | 250.00         | 6,633.16        |            |
| Total Fund: 021 - R & B #1 FUND: |               |                     |            | Beginning Balance:                    | 5,652.23                                 | Total Activity:   | 980.93         | Ending Balance: | 6,633.16   |
| Fund: 022 - R & B #2 FUND        |               |                     |            |                                       |                                          |                   |                |                 |            |
| <a href="#">022-613-440</a>      |               | UTILITIES           |            |                                       |                                          | 3,121.03          | 492.94         | 3,613.97        |            |
| Post Date                        | Packet Number | Source Transaction  | Pmt Number | Description                           | Vendor                                   | Project Account   | Amount         | Running Balance |            |
| 06/03/2026                       | POPKT01410    | 4015165883/052726   | 156426     | UTILITIES/4015165883/052726/R&B2      | 95567 - ATMOS ENERGY - (OH)              |                   | 107.55         | 3,228.58        |            |
| 06/16/2026                       | POPKT01434    | 32-000346-01/070526 | 156574     | UTILITIES/32-000346-01/070526/R&B2    | 00041 - CITY OF BOWIE                    |                   | 277.84         | 3,506.42        |            |
| 06/30/2026                       | POPKT01472    | 4015165883/062526   | 156696     | UTILITIES/4015165883/062526/R&B2      | 95567 - ATMOS ENERGY - (OH)              |                   | 107.55         | 3,613.97        |            |
| Total Fund: 022 - R & B #2 FUND: |               |                     |            | Beginning Balance:                    | 3,121.03                                 | Total Activity:   | 492.94         | Ending Balance: | 3,613.97   |

| Detail Report                    |               |                    |            |                                       |                               | Date Range: 06/01/2026 - 06/30/2026 |                            |                 |
|----------------------------------|---------------|--------------------|------------|---------------------------------------|-------------------------------|-------------------------------------|----------------------------|-----------------|
| Account                          |               | Name               |            |                                       |                               | Beginning Balance                   | Total Activity             | Ending Balance  |
| Fund: 023 - R & B #3 FUND        |               |                    |            |                                       |                               |                                     |                            |                 |
| <a href="#">023-614-440</a>      |               | UTILITIES          |            |                                       |                               | 4,694.26                            | 323.73                     | 5,017.99        |
| Post Date                        | Packet Number | Source Transaction | Pmt Number | Description                           | Vendor                        | Project Account                     | Amount                     | Running Balance |
| 06/09/2026                       | POPKT01436    | 055503861426.      | 156539     | UTILITIES/055503861426/060226/MULT... | 02394 - TXU ENERGY            |                                     | 142.08                     | 4,836.34        |
| 06/22/2026                       | POPKT01455    | 4003215896/061226  | 156679     | UTILITIES/4003215896/061226/R&B3      | 95567 - ATMOS ENERGY - (OH)   |                                     | 25.43                      | 4,861.77        |
| 06/30/2026                       | POPKT01472    | 00752800/062526    | 156700     | UTILITIES/00752800/062526/R&B3        | 00042 - CITY OF NOCONA        |                                     | 156.22                     | 5,017.99        |
| Total Fund: 023 - R & B #3 FUND: |               |                    |            |                                       | Beginning Balance: 4,694.26   | Total Activity: 323.73              | Ending Balance: 5,017.99   |                 |
| Fund: 024 - R & B #4 FUND        |               |                    |            |                                       |                               |                                     |                            |                 |
| <a href="#">024-615-440</a>      |               | UTILITIES          |            |                                       |                               | 2,695.40                            | 474.47                     | 3,169.87        |
| Post Date                        | Packet Number | Source Transaction | Pmt Number | Description                           | Vendor                        | Project Account                     | Amount                     | Running Balance |
| 06/04/2026                       | POPKT01410    | 01-1193-01/052826  | 156444     | UTILITIES/01-1193-01/052826/R&B4      | 00043 - CITY OF SAINT JO      |                                     | 130.43                     | 2,825.83        |
| 06/09/2026                       | POPKT01436    | 055503861426.      | 156539     | UTILITIES/055503861426/060226/MULT... | 02394 - TXU ENERGY            |                                     | 215.06                     | 3,040.89        |
| 06/30/2026                       | POPKT01472    | 01-1193-01/062526  | 156701     | UTILITIES/01-1193-01/062526/R&B4      | 00043 - CITY OF SAINT JO      |                                     | 128.98                     | 3,169.87        |
| Total Fund: 024 - R & B #4 FUND: |               |                    |            |                                       | Beginning Balance: 2,695.40   | Total Activity: 474.47              | Ending Balance: 3,169.87   |                 |
| Grand Totals:                    |               |                    |            |                                       | Beginning Balance: 112,076.70 | Total Activity: 13,848.21           | Ending Balance: 125,924.91 |                 |

Fund Summary

| Fund                | Beginning Balance | Total Activity | Ending Balance |
|---------------------|-------------------|----------------|----------------|
| 010 - GENERAL FUND  | 95,913.78         | 11,576.14      | 107,489.92     |
| 021 - R & B #1 FUND | 5,652.23          | 980.93         | 6,633.16       |
| 022 - R & B #2 FUND | 3,121.03          | 492.94         | 3,613.97       |
| 023 - R & B #3 FUND | 4,694.26          | 323.73         | 5,017.99       |
| 024 - R & B #4 FUND | 2,695.40          | 474.47         | 3,169.87       |
| Grand Total:        | 112,076.70        | 13,848.21      | 125,924.91     |