



Montague County, TX

Detail Report Account Detail

Date Range: 07/01/2026 - 07/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 010 - GENERAL FUND								
010-409-440		UTILITIES				107,489.92	12,740.20	120,230.12
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2026	POPKT01456	055728817670	156821	UTILITIES/055728817670/070226/MULT...	02394 - TXU ENERGY		7,174.73	114,664.65
07/08/2026	POPKT01456	3456543V186	156860	UTILITIES/3456543V186/070126/NON ...	02382 - WASTE CONNECTIONS		322.31	114,986.96
07/08/2026	POPKT01456	3459140V186	156860	UTILITIES/3459140V186/070126/NON ...	02382 - WASTE CONNECTIONS		192.05	115,179.01
07/13/2026	POPKT01492	054529070384	156878	UTILITIES/054529070384/070726/NON ...	02394 - TXU ENERGY		539.61	115,718.62
07/13/2026	POPKT01492	3038559951/072426	156877	UTILITIES/3038559951/072426/NON DE...	95567 - ATMOS ENERGY - (OH)		150.95	115,869.57
07/13/2026	POPKT01492	3038560163/072426	156877	UTILITIES/3038560163/072426/NON DE...	95567 - ATMOS ENERGY - (OH)		834.98	116,704.55
07/20/2026	POPKT01488	35-000742-01/080526	156903	UTILITIES/35-000742-01/080526/NON ...	00041 - CITY OF BOWIE		34.04	116,738.59
07/27/2026	POPKT01506	042112358/072026	157039	COMMUNICATION/042112358/072026...	02159 - WINDSTREAM		81.91	116,820.50
07/27/2026	POPKT01506	176/072026	157034	UTILITIES/176/072026/NON DEPT	00970 - CUSTOM WATER CO LLC		479.37	117,299.87
07/27/2026	POPKT01506	199/072026	157034	UTILITIES/199/072026/NON DEPT	00970 - CUSTOM WATER CO LLC		42.53	117,342.40
07/27/2026	POPKT01506	22976003/072326	157033	UTILITIES/22976003/072326/NON DEPT	00050 - COOKE COUNTY ELECTRIC COOP AS...		94.00	117,436.40
07/27/2026	POPKT01506	306236/072326	157040	UTILITIES/306236/072326/NON DEPT	00236 - WISE ELECTRIC CO-OP		165.16	117,601.56
07/27/2026	POPKT01506	381198//072326	157040	UTILITIES/381198//072326/NON DEPT	00236 - WISE ELECTRIC CO-OP		958.84	118,560.40
07/27/2026	POPKT01506	493/072026	157034	UTILITIES/493/072026/NON DEPT	00970 - CUSTOM WATER CO LLC		1,351.44	119,911.84
07/27/2026	POPKT01506	661/072026	157034	UTILITIES/661/072026/NON DEPT	00970 - CUSTOM WATER CO LLC		318.28	120,230.12
Total Fund: 010 - GENERAL FUND:					Beginning Balance: 107,489.92	Total Activity: 12,740.20	Ending Balance: 120,230.12	
Fund: 021 - R & B #1 FUND								
021-612-440		UTILITIES				6,633.16	276.00	6,909.16
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/27/2026	POPKT01506	22976002/072326	157033	UTILITIES/22976002/072326/R&B1	00050 - COOKE COUNTY ELECTRIC COOP AS...		246.00	6,879.16
07/27/2026	POPKT01506	JULY 2026	157035	UTILITIES/JULY 2026/072426/R&B1	00080 - FORESTBURG WATER SUPPLY		30.00	6,909.16
Total Fund: 021 - R & B #1 FUND:					Beginning Balance: 6,633.16	Total Activity: 276.00	Ending Balance: 6,909.16	
Fund: 022 - R & B #2 FUND								
022-613-440		UTILITIES				3,613.97	316.22	3,930.19
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/20/2026	POPKT01488	32-000346-01/080526	156903	UTILITIES/32-000346-01/080526/R&B2	00041 - CITY OF BOWIE		316.22	3,930.19
Total Fund: 022 - R & B #2 FUND:					Beginning Balance: 3,613.97	Total Activity: 316.22	Ending Balance: 3,930.19	

Detail Report						Date Range: 07/01/2026 - 07/31/2026		
Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 023 - R & B #3 FUND								
023-614-440		UTILITIES				5,017.99	325.63	5,343.62
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2026	POPKT01456	055728817670	156821	UTILITIES/055728817670/070226/MULT...	02394 - TXU ENERGY		143.95	5,161.94
07/21/2026	POPKT01488	4003215896/071526	156889	UTILITIES/4003215896/071526/R&B3	95567 - ATMOS ENERGY - (OH)		25.46	5,187.40
07/27/2026	POPKT01506	00752800/072426	157032	UTILITIES/00752800/072426/R&B3	00042 - CITY OF NOCONA		156.22	5,343.62
Total Fund: 023 - R & B #3 FUND:					Beginning Balance: 5,017.99	Total Activity: 325.63	Ending Balance: 5,343.62	
Fund: 024 - R & B #4 FUND								
024-615-440		UTILITIES				3,169.87	168.38	3,338.25
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2026	POPKT01456	055728817670	156821	UTILITIES/055728817670/070226/MULT...	02394 - TXU ENERGY		168.38	3,338.25
Total Fund: 024 - R & B #4 FUND:					Beginning Balance: 3,169.87	Total Activity: 168.38	Ending Balance: 3,338.25	
Grand Totals:					Beginning Balance: 125,924.91	Total Activity: 13,826.43	Ending Balance: 139,751.34	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	107,489.92	12,740.20	120,230.12
021 - R & B #1 FUND	6,633.16	276.00	6,909.16
022 - R & B #2 FUND	3,613.97	316.22	3,930.19
023 - R & B #3 FUND	5,017.99	325.63	5,343.62
024 - R & B #4 FUND	3,169.87	168.38	3,338.25
Grand Total:	125,924.91	13,826.43	139,751.34