



Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 010 - GENERAL FUND								
<u>010-409-440</u>								
	UTILITIES	47,804.73	15,387.24	63,191.97				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2026	POPKT01269	176/012026	155380	UTILITIES/176/012026/NON DEPT	00970 - CUSTOM WATER CO LLC		483.06	48,287.79
02/03/2026	POPKT01269	199/012026	155380	UTILITIES/199/012026/NON DEPT	00970 - CUSTOM WATER CO LLC		42.44	48,330.23
02/03/2026	POPKT01269	22976003/012326	155378	UTILITIES/22976003/012326/NON DEPT	00050 - COOKE COUNTY ELECTRIC COOP AS...		85.00	48,415.23
02/03/2026	POPKT01269	306236/012226	155451	UTILITIES/306236/012226/NON DEPT	00236 - WISE ELECTRIC CO-OP		159.49	48,574.72
02/03/2026	POPKT01269	3280034V186	155448	UTILITIES/3280034V186/020126/NON ...	02382 - WASTE CONNECTIONS		262.23	48,836.95
02/03/2026	POPKT01269	3282832V186	155448	UTILITIES/3282832V186/020126/NON ...	02382 - WASTE CONNECTIONS		150.98	48,987.93
02/03/2026	POPKT01269	381198/012226	155451	UTILITIES/381198/012226/NON DEPT	00236 - WISE ELECTRIC CO-OP		526.00	49,513.93
02/03/2026	POPKT01269	493/012026	155380	UTILITIES/493/012026/NON DEPT	00970 - CUSTOM WATER CO LLC		1,439.09	50,953.02
02/03/2026	POPKT01269	661/012026	155380	UTILITIES/661/012026/NON DEPT	00970 - CUSTOM WATER CO LLC		309.32	51,262.34
02/05/2026	POPKT01269	055053842628	155445	UTILITIES/055053842628/020226/MULT...	02394 - TXU ENERGY		5,656.44	56,918.78
02/18/2026	POPKT01277	3038559951/020626	155459	UTILITIES/3038559951/020626/NON DE...	95567 - ATMOS ENERGY - (OH)		1,043.50	57,962.28
02/18/2026	POPKT01277	3038560163/020626	155459	UTILITIES/3038560163/020626/NON DE...	95567 - ATMOS ENERGY - (OH)		2,082.03	60,044.31
02/18/2026	POPKT01277	35-000742-01/021526	155470	UTILITIES/35-000742-01/021526/NON ...	00041 - CITY OF BOWIE		37.29	60,081.60
02/23/2026	POPKT01292	176/022026	155569	UTILITIES/176/022026/NON DEPT	00970 - CUSTOM WATER CO LLC		478.31	60,559.91
02/23/2026	POPKT01292	199/022026	155569	UTILITIES/199/022026/NON DEPT	00970 - CUSTOM WATER CO LLC		42.42	60,602.33
02/23/2026	POPKT01292	306236/021926	155582	UTILITIES/306236/021926/NON DEPT	00236 - WISE ELECTRIC CO-OP		171.07	60,773.40
02/23/2026	POPKT01292	381198/021926	155582	UTILITIES/381198/021926/NON DEPT	00236 - WISE ELECTRIC CO-OP		655.09	61,428.49
02/23/2026	POPKT01292	493/022026	155569	UTILITIES/493/022026/NON DEPT	00970 - CUSTOM WATER CO LLC		1,347.66	62,776.15
02/23/2026	POPKT01292	661/022026	155569	UTILITIES/661/022026/NON DEPT	00970 - CUSTOM WATER CO LLC		317.75	63,093.90
02/26/2026	POPKT01292	22976003/022326	155568	UTILITIES/22976003/022326/NON DEPT	00050 - COOKE COUNTY ELECTRIC COOP AS...		98.07	63,191.97
Total Fund: 010 - GENERAL FUND:		Beginning Balance:	47,804.73	Total Activity:	15,387.24	Ending Balance:	63,191.97	

Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 021 - R & B #1 FUND								
<u>021-612-440</u>								
	UTILITIES	2,630.51	905.23	3,535.74				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2026	POPKT01269	22976002/012326	155378	UTILITIES/22976002/012326/R&B1	00050 - COOKE COUNTY ELECTRIC COOP AS...		203.00	2,833.51
02/03/2026	POPKT01269	JAN 2026	155389	UTILITIES/JAN 2026/012526/R&B1	00080 - FORESTBURG WATER SUPPLY		30.00	2,863.51
02/04/2026	POPKT01269	3280391V186	155448	UTILITIES/3280391V186/020126/R&B1	02382 - WASTE CONNECTIONS		396.23	3,259.74
02/26/2026	POPKT01292	22976002/022326	155568	UTILITIES/22976002/022326/R&B1	00050 - COOKE COUNTY ELECTRIC COOP AS...		276.00	3,535.74
Total Fund: 021 - R & B #1 FUND:		Beginning Balance:	2,630.51	Total Activity:	905.23	Ending Balance:	3,535.74	

Detail Report

Date Range: 02/01/2026 - 02/28/2026

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 022 - R & B #2 FUND								
022-613-440								
	UTILITIES					1,567.39	437.59	2,004.98
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2026	POPKT01269	4015165883/012826	155365	UTILITIES/4015165883/012826/R&B2	95567 - ATMOS ENERGY - (OH)		131.33	1,698.72
02/18/2026	POPKT01277	32-000346-01/021526	155470	UTILITIES/32-000346-01/021526/R&B2	00041 - CITY OF BOWIE		306.26	2,004.98
Total Fund: 022 - R & B #2 FUND:						Beginning Balance: 1,567.39	Total Activity: 437.59	Ending Balance: 2,004.98
Fund: 023 - R & B #3 FUND								
023-614-440								
	UTILITIES					1,693.89	1,463.59	3,157.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2026	POPKT01269	00752800/012226	155373	UTILITIES/00752800/012226/R&B3	00042 - CITY OF NOCONA		150.86	1,844.75
02/03/2026	POPKT01269	4003215896/011326	155365	UTILITIES/4003215896/011326/R&B3	95567 - ATMOS ENERGY - (OH)		382.52	2,227.27
02/05/2026	POPKT01269	055053842628	155445	UTILITIES/055053842628/020226/MULT...	02394 - TXU ENERGY		153.65	2,380.92
02/25/2026	POPKT01292	4003215896/021126	155566	UTILITIES/4003215896/021126/R&B3	95567 - ATMOS ENERGY - (OH)		776.56	3,157.48
Total Fund: 023 - R & B #3 FUND:						Beginning Balance: 1,693.89	Total Activity: 1,463.59	Ending Balance: 3,157.48
Fund: 024 - R & B #4 FUND								
024-615-440								
	UTILITIES					1,290.26	349.50	1,639.76
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/05/2026	POPKT01269	01-1193-01/013026	155374	UTILITIES/01-1193-01/013026/R&B4	00043 - CITY OF SAINT JO		126.80	1,417.06
02/05/2026	POPKT01269	055053842628	155445	UTILITIES/055053842628/020226/MULT...	02394 - TXU ENERGY		222.70	1,639.76
Total Fund: 024 - R & B #4 FUND:						Beginning Balance: 1,290.26	Total Activity: 349.50	Ending Balance: 1,639.76
Grand Totals:						Beginning Balance: 54,986.78	Total Activity: 18,543.15	Ending Balance: 73,529.93

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	47,804.73	15,387.24	63,191.97
021 - R & B #1 FUND	2,630.51	905.23	3,535.74
022 - R & B #2 FUND	1,567.39	437.59	2,004.98
023 - R & B #3 FUND	1,693.89	1,463.59	3,157.48
024 - R & B #4 FUND	1,290.26	349.50	1,639.76
Grand Total:	54,986.78	18,543.15	73,529.93