



Montague County, TX

Detail Report Account Detail

Date Range: 04/01/2025 - 04/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 010 - GENERAL FUND								
010-409-440		UTILITIES				68,210.14	8,403.69	76,613.83
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/03/2025	POPKT01039	22976003/032525	152723	UTILITIES/22976003/032525/NON DEPT	00050 - COOKE COUNTY ELECTRIC COOP AS...		89.00	68,299.14
04/08/2025	POPKT01032	055503473859	152852	UTILITIES/055503473859/040225/MULT...	02394 - TXU ENERGY		6,658.13	74,957.27
04/08/2025	POPKT01032	2930913V186	152856	UTILITIES/2930913V186/040125/NON ...	02382 - WASTE CONNECTIONS		229.49	75,186.76
04/21/2025	POPKT01051	3038559951/040825	152862	UTILITIES/3038559951/040825/NON DE...	95567 - ATMOS ENERGY - (OH)		283.73	75,470.49
04/22/2025	POPKT01051	3038560163/040825	152862	UTILITIES/3038560163/040825/NON DE...	95567 - ATMOS ENERGY - (OH)		530.47	76,000.96
04/22/2025	POPKT01051	306236/041725	152867	UTILITIES/306236/041725/NON DEPT	00236 - WISE ELECTRIC CO-OP		160.98	76,161.94
04/22/2025	POPKT01051	381198/041725	152867	UTILITIES/381198/041725/NON DEPT	00236 - WISE ELECTRIC CO-OP		451.89	76,613.83
Total Fund: 010 - GENERAL FUND:				Beginning Balance: 68,210.14		Total Activity: 8,403.69		Ending Balance: 76,613.83
Fund: 021 - R & B #1 FUND								
021-612-440		UTILITIES				3,932.59	672.84	4,605.43
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/03/2025	POPKT01039	22976002/032525	152723	UTILITIES/22976002/032525/R&B1	00050 - COOKE COUNTY ELECTRIC COOP AS...		326.00	4,258.59
04/03/2025	POPKT01032	2931304V186	152856	UTILITIES/2931304V186/040125/R&B1	02382 - WASTE CONNECTIONS		346.84	4,605.43
Total Fund: 021 - R & B #1 FUND:				Beginning Balance: 3,932.59		Total Activity: 672.84		Ending Balance: 4,605.43
Fund: 022 - R & B #2 FUND								
022-613-440		UTILITIES				2,344.15	95.39	2,439.54
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/03/2025	POPKT01039	4015165883/032725	152716	UTILITIES/4015165883/032725/R&B2	95567 - ATMOS ENERGY - (OH)		95.39	2,439.54
Total Fund: 022 - R & B #2 FUND:				Beginning Balance: 2,344.15		Total Activity: 95.39		Ending Balance: 2,439.54
Fund: 023 - R & B #3 FUND								
023-614-440		UTILITIES				4,100.52	544.03	4,644.55
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/03/2025	POPKT01039	00752800/032725	152722	UTILITIES/00752800/032725/R&B3	00042 - CITY OF NOCONA		150.86	4,251.38
04/08/2025	POPKT01032	055503473859	152852	UTILITIES/055503473859/040225/MULT...	02394 - TXU ENERGY		267.95	4,519.33
04/22/2025	POPKT01051	4003215896/041125	152862	UTILITIES/4003215896/041125/R&B3	95567 - ATMOS ENERGY - (OH)		125.22	4,644.55
Total Fund: 023 - R & B #3 FUND:				Beginning Balance: 4,100.52		Total Activity: 544.03		Ending Balance: 4,644.55

Detail Report

Date Range: 04/01/2025 - 04/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 024 - R & B #4 FUND								
024-615-440		UTILITIES				1,964.43	307.26	2,271.69
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/08/2025	POPKT01032	055503473859	152852	UTILITIES/055503473859/040225/MULT...	02394 - TXU ENERGY		187.46	2,151.89
04/21/2025	POPKT01051	01-1193-01/040325	152863	UTILITIES/01-1193-01/040325/R&B4	00043 - CITY OF SAINT JO		119.80	2,271.69
Total Fund: 024 - R & B #4 FUND:					Beginning Balance: 1,964.43	Total Activity: 307.26	Ending Balance: 2,271.69	
Grand Totals:					Beginning Balance: 80,551.83	Total Activity: 10,023.21	Ending Balance: 90,575.04	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	68,210.14	8,403.69	76,613.83
021 - R & B #1 FUND	3,932.59	672.84	4,605.43
022 - R & B #2 FUND	2,344.15	95.39	2,439.54
023 - R & B #3 FUND	4,100.52	544.03	4,644.55
024 - R & B #4 FUND	1,964.43	307.26	2,271.69
Grand Total:	80,551.83	10,023.21	90,575.04