



Montague County, TX

Detail Report Account Detail

Date Range: 02/01/2025 - 02/28/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 010 - GENERAL FUND								
010-409-440		UTILITIES				46,207.92	10,560.52	56,768.44
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/12/2025	POPKT01003	054603589925	152324	UTILITIES/054603589925/020325/MULT...	02394 - TXU ENERGY		5,629.57	51,837.49
02/12/2025	POPKT01003	2853334V186	152325	UTILITIES/2853334V186/020125/NON ...	02382 - WASTE CONNECTIONS		225.28	52,062.77
02/20/2025	POPKT01005	3038559951/021325	152333	UTILITIES/3038559951/021325/NON DE...	95567 - ATMOS ENERGY - (OH)		566.37	52,629.14
02/20/2025	POPKT01005	3038560163/020725	152333	UTILITIES/3038560163/020725/NON DE...	95567 - ATMOS ENERGY - (OH)		1,261.17	53,890.31
02/27/2025	POPKT01008	176/022425	152454	UTILITIES/176/022425/NON DEPT	00970 - CUSTOM WATER CO LLC		486.75	54,377.06
02/27/2025	POPKT01008	199/022425	152454	UTILITIES/199/022425/NON DEPT	00970 - CUSTOM WATER CO LLC		42.42	54,419.48
02/27/2025	POPKT01008	22976003/022425	152453	UTILITIES/22976003/022425/NON DEPT	00050 - COOKE COUNTY ELECTRIC COOP AS...		88.00	54,507.48
02/27/2025	POPKT01008	306236/022025	152459	UTILITIES/306236/022025/NON DEPT	00236 - WISE ELECTRIC CO-OP		174.51	54,681.99
02/27/2025	POPKT01008	35-000742-01/021525	152452	UTILITIES/35-000742-01/021525/NON ...	00041 - CITY OF BOWIE		36.06	54,718.05
02/27/2025	POPKT01008	381198/022025	152459	UTILITIES/381198/022025/NON DEPT	00236 - WISE ELECTRIC CO-OP		479.37	55,197.42
02/27/2025	POPKT01008	493/022425	152454	UTILITIES/493/022425/NON DEPT	00970 - CUSTOM WATER CO LLC		1,249.05	56,446.47
02/27/2025	POPKT01008	661/022425	152454	UTILITIES/661/022425/NON DEPT	00970 - CUSTOM WATER CO LLC		321.97	56,768.44
Total Fund: 010 - GENERAL FUND:				Beginning Balance: 46,207.92		Total Activity: 10,560.52		Ending Balance: 56,768.44
Fund: 021 - R & B #1 FUND								
021-612-440		UTILITIES				2,840.72	713.09	3,553.81
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/04/2025	POPKT00988	2853735V186	152303	UTILITIES/2853735V186/020125/R&B1	02382 - WASTE CONNECTIONS		341.09	3,181.81
02/27/2025	POPKT01008	22976002/022425	152453	UTILITIES/22976002/022425/R&B1	00050 - COOKE COUNTY ELECTRIC COOP AS...		342.00	3,523.81
02/27/2025	POPKT01008	FEB 25	152455	UTILITIES/FEB 25/022425/R&B1	00080 - FORESTBURG WATER SUPPLY		30.00	3,553.81
Total Fund: 021 - R & B #1 FUND:				Beginning Balance: 2,840.72		Total Activity: 713.09		Ending Balance: 3,553.81
Fund: 022 - R & B #2 FUND								
022-613-440		UTILITIES				1,410.58	460.81	1,871.39
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/05/2025	POPKT00988	4015165883/012925	152225	UTILITIES/4015165883/012925/R&B2	95567 - ATMOS ENERGY - (OH)		140.33	1,550.91
02/27/2025	POPKT01008	32-000346-01/021525	152452	UTILITIES/32-000346-01/021525/R&B2	00041 - CITY OF BOWIE		320.48	1,871.39
Total Fund: 022 - R & B #2 FUND:				Beginning Balance: 1,410.58		Total Activity: 460.81		Ending Balance: 1,871.39

Detail Report

Date Range: 02/01/2025 - 02/28/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 023 - R & B #3 FUND								
023-614-440		UTILITIES				2,177.75	903.19	3,080.94
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/12/2025	POPKT01003	00752800/012825	152311	UTILITIES/00752800/012825/R&B3	00042 - CITY OF NOCONA		147.00	2,324.75
02/12/2025	POPKT01003	054603589925	152324	UTILITIES/054603589925/020325/MULT...	02394 - TXU ENERGY		228.00	2,552.75
02/20/2025	POPKT01005	4003215896/021225	152333	UTILITIES/4003215896/021225/R&B3	95567 - ATMOS ENERGY - (OH)		528.19	3,080.94
Total Fund: 023 - R & B #3 FUND:					Beginning Balance: 2,177.75	Total Activity: 903.19	Ending Balance: 3,080.94	
Fund: 024 - R & B #4 FUND								
024-615-440		UTILITIES				1,231.14	368.25	1,599.39
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/12/2025	POPKT01003	054603589925	152324	UTILITIES/054603589925/020325/MULT...	02394 - TXU ENERGY		248.45	1,479.59
02/12/2025	POPKT01003	472/012925	152312	UTILITIES/472/012925/R&B4	00043 - CITY OF SAINT JO		119.80	1,599.39
Total Fund: 024 - R & B #4 FUND:					Beginning Balance: 1,231.14	Total Activity: 368.25	Ending Balance: 1,599.39	
Grand Totals:					Beginning Balance: 53,868.11	Total Activity: 13,005.86	Ending Balance: 66,873.97	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	46,207.92	10,560.52	56,768.44
021 - R & B #1 FUND	2,840.72	713.09	3,553.81
022 - R & B #2 FUND	1,410.58	460.81	1,871.39
023 - R & B #3 FUND	2,177.75	903.19	3,080.94
024 - R & B #4 FUND	1,231.14	368.25	1,599.39
Grand Total:	53,868.11	13,005.86	66,873.97