



Montague County, TX

Detail Report Account Detail

Date Range: 01/01/2025 - 01/31/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance	
Fund: 010 - GENERAL FUND									
010-409-440		UTILITIES				34,735.74	11,472.18	46,207.92	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
01/02/2025	POPKT00960	22976003/122324	151901	UTILITIES/22976003/122324/NON DEPT	00050 - COOKE COUNTY ELECTRIC COOP AS...		75.00	34,810.74	
01/02/2025	POPKT00960	306236/121924	151919	UTILITIES/306236/121924/NON DEPT	00236 - WISE ELECTRIC CO-OP		99.86	34,910.60	
01/02/2025	POPKT00960	381198/121924	151919	UTILITIES/381198/121924/NON DEPT	00236 - WISE ELECTRIC CO-OP		349.82	35,260.42	
01/14/2025	POPKT00976	055603392778	152065	UTILITIES/055603392778/010225/MULT...	02394 - TXU ENERGY		5,502.98	40,763.40	
01/15/2025	POPKT00976	176/011425	152060	UTILITIES/176/011425/NON DEPT	00970 - CUSTOM WATER CO LLC		529.34	41,292.74	
01/15/2025	POPKT00976	2800279V186	152066	UTILITIES/2800279V186/010125/NON ...	02382 - WASTE CONNECTIONS		226.81	41,519.55	
01/22/2025	POPKT00975	3038559951/011325	152087	UTILITIES/3038559951/011325/NON DE...	95567 - ATMOS ENERGY - (OH)		597.59	42,117.14	
01/22/2025	POPKT00975	3038560163/011325	152087	UTILITIES/3038560163/011325/NON DE...	95567 - ATMOS ENERGY - (OH)		1,430.09	43,547.23	
01/22/2025	POPKT00975	35-000742-01/011525	152101	UTILITIES/35-000742-01/011525/NON ...	00041 - CITY OF BOWIE		35.44	43,582.67	
01/30/2025	POPKT00992	176/012025	152199	UTILITIES/176/012025/NON DEPT	00970 - CUSTOM WATER CO LLC		478.85	44,061.52	
01/30/2025	POPKT00992	199/012025	152199	UTILITIES/199/012025/NON DEPT	00970 - CUSTOM WATER CO LLC		42.42	44,103.94	
01/30/2025	POPKT00992	22976003/012325	152198	UTILITIES/22976003/012325/NON DEPT	00050 - COOKE COUNTY ELECTRIC COOP AS...		78.00	44,181.94	
01/30/2025	POPKT00992	306236/012325	152203	UTILITIES/306236/012325/NON DEPT	00236 - WISE ELECTRIC CO-OP		139.51	44,321.45	
01/30/2025	POPKT00992	381198/012325	152203	UTILITIES/381198/012325/NON DEPT	00236 - WISE ELECTRIC CO-OP		381.59	44,703.04	
01/30/2025	POPKT00992	493/012025	152199	UTILITIES/493/012025/NON DEPT	00970 - CUSTOM WATER CO LLC		1,189.76	45,892.80	
01/30/2025	POPKT00992	661/012025	152199	UTILITIES/661/012025/NON DEPT	00970 - CUSTOM WATER CO LLC		315.12	46,207.92	
Total Fund: 010 - GENERAL FUND:				Beginning Balance:	34,735.74	Total Activity:	11,472.18	Ending Balance:	46,207.92
Fund: 021 - R & B #1 FUND									
021-612-440		UTILITIES				1,956.53	884.19	2,840.72	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
01/02/2025	POPKT00960	22976002/122324	151901	UTILITIES/22976002/122324/R&B 1	00050 - COOKE COUNTY ELECTRIC COOP AS...		233.00	2,189.53	
01/08/2025	POPKT00955	2800684V186	152048	UTILITIES/2800684V186/010125/R&B1	02382 - WASTE CONNECTIONS		343.19	2,532.72	
01/30/2025	POPKT00992	22976002/012325	152198	UTILITIES/22976002/012325/R&B1	00050 - COOKE COUNTY ELECTRIC COOP AS...		278.00	2,810.72	
01/30/2025	POPKT00992	JAN 25	152200	UTILITIES/JAN 25/012425/NON DEPT	00080 - FORESTBURG WATER SUPPLY		30.00	2,840.72	
Total Fund: 021 - R & B #1 FUND:				Beginning Balance:	1,956.53	Total Activity:	884.19	Ending Balance:	2,840.72
Fund: 022 - R & B #2 FUND									
022-613-440		UTILITIES				1,029.41	381.17	1,410.58	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
01/02/2025	POPKT00960	4015165883/122724	151895	UTILITIES/4015165883/122724/R&B2	95567 - ATMOS ENERGY - (OH)		97.39	1,126.80	
01/22/2025	POPKT00975	32-000346-01/011525	152101	UTILITIES/32-000346-01/011525/R&B2	00041 - CITY OF BOWIE		283.78	1,410.58	
Total Fund: 022 - R & B #2 FUND:				Beginning Balance:	1,029.41	Total Activity:	381.17	Ending Balance:	1,410.58

Detail Report

Date Range: 01/01/2025 - 01/31/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 023 - R & B #3 FUND								
023-614-440		UTILITIES				1,354.50	823.25	2,177.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2025	POPKT00960	00752800/122024	151900	UTILITIES/00752800/122024/R&B3	00042 - CITY OF NOCONA		147.00	1,501.50
01/14/2025	POPKT00976	055603392778	152065	UTILITIES/055603392778/010225/MULT...	02394 - TXU ENERGY		124.05	1,625.55
01/22/2025	POPKT00975	4003215896/011525	152087	UTILITIES/4003215896/011525/R&B3	95567 - ATMOS ENERGY - (OH)		552.20	2,177.75
Total Fund: 023 - R & B #3 FUND:					Beginning Balance: 1,354.50	Total Activity: 823.25	Ending Balance: 2,177.75	
Fund: 024 - R & B #4 FUND								
024-615-440		UTILITIES				900.65	330.49	1,231.14
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/06/2025	POPKT00955	472/122724	151941	UTILITIES/472/122724/R&B4	00043 - CITY OF SAINT JO		119.80	1,020.45
01/14/2025	POPKT00976	055603392778	152065	UTILITIES/055603392778/010225/MULT...	02394 - TXU ENERGY		210.69	1,231.14
Total Fund: 024 - R & B #4 FUND:					Beginning Balance: 900.65	Total Activity: 330.49	Ending Balance: 1,231.14	
Grand Totals:					Beginning Balance: 39,976.83	Total Activity: 13,891.28	Ending Balance: 53,868.11	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	34,735.74	11,472.18	46,207.92
021 - R & B #1 FUND	1,956.53	884.19	2,840.72
022 - R & B #2 FUND	1,029.41	381.17	1,410.58
023 - R & B #3 FUND	1,354.50	823.25	2,177.75
024 - R & B #4 FUND	900.65	330.49	1,231.14
Grand Total:	39,976.83	13,891.28	53,868.11