



Montague County, TX

Detail Report Account Detail

Date Range: 07/01/2025 - 07/31/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance	
Fund: 010 - GENERAL FUND									
010-409-440		UTILITIES				96,004.16	12,912.32	108,916.48	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
07/01/2025	POPKT01113	176/062325	153511	UTILITIES/176/062325/NON DEPT	00970 - CUSTOM WATER CO LLC		483.06	96,487.22	
07/01/2025	POPKT01113	199/062325	153511	UTILITIES/199/062325/NON DEPT	00970 - CUSTOM WATER CO LLC		42.42	96,529.64	
07/01/2025	POPKT01113	22976003/062325	153510	UTILITIES/22976003/062325/NON DEPT	00050 - COOKE COUNTY ELECTRIC COOP AS...		88.00	96,617.64	
07/01/2025	POPKT01113	493/062325	153511	UTILITIES/493/062325/NON DEPT	00970 - CUSTOM WATER CO LLC		1,398.82	98,016.46	
07/01/2025	POPKT01113	661/062325	153511	UTILITIES/661/062325/NON DEPT	00970 - CUSTOM WATER CO LLC		314.59	98,331.05	
07/07/2025	POPKT01105	054703688641	153657	UTILITIES/054703688641/070225/MULT...	02394 - TXU ENERGY		6,036.53	104,367.58	
07/07/2025	POPKT01105	3044664V186	153660	UTILITIES/3044664V186070125/NON D...	02382 - WASTE CONNECTIONS		224.90	104,592.48	
07/07/2025	POPKT01105	3047496V186	153660	UTILITIES/3047496V186/070125/NON ...	02382 - WASTE CONNECTIONS		148.57	104,741.05	
07/18/2025	POPKT01123	3038559951/071125	153680	UTILITIES/3038559951/071125/NON DE...	95567 - ATMOS ENERGY - (OH)		160.48	104,901.53	
07/18/2025	POPKT01123	3038560163/071125	153680	UTILITIES/3038560163/071125/NON DE...	95567 - ATMOS ENERGY - (OH)		437.46	105,338.99	
07/22/2025	POPKT01120	306236/071725	153759	UTILITIES/306236/071725/NON DEPT	00236 - WISE ELECTRIC CO-OP		157.52	105,496.51	
07/22/2025	POPKT01120	35-000742-01/071525	153698	UTILITIES/35-000742-01/071525/NON ...	00041 - CITY OF BOWIE		34.20	105,530.71	
07/22/2025	POPKT01120	381198/071725	153759	UTILITIES/381198/071725/NON DEPT	00236 - WISE ELECTRIC CO-OP		751.74	106,282.45	
07/31/2025	POPKT01128	176/072225	153773	UTILITIES/176/072225/NON DEPT	00970 - CUSTOM WATER CO LLC		485.69	106,768.14	
07/31/2025	POPKT01128	199/072225	153773	UTILITIES/199/072225/NON DEPT	00970 - CUSTOM WATER CO LLC		42.42	106,810.56	
07/31/2025	POPKT01128	22976003/072325	153772	UTILITIES/22976003/072325/NON DEPT	00050 - COOKE COUNTY ELECTRIC COOP AS...		91.00	106,901.56	
07/31/2025	POPKT01128	493/072225	153773	UTILITIES/493/072225/NON DEPT	00970 - CUSTOM WATER CO LLC		1,706.12	108,607.68	
07/31/2025	POPKT01128	661/072225	153773	UTILITIES/661/072225/NON DEPT	00970 - CUSTOM WATER CO LLC		308.80	108,916.48	
Total Fund: 010 - GENERAL FUND:				Beginning Balance:	96,004.16	Total Activity:	12,912.32	Ending Balance:	108,916.48
Fund: 021 - R & B #1 FUND									
021-612-440		UTILITIES				5,877.07	877.56	6,754.63	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
07/01/2025	POPKT01113	22976002/062325	153510	UTILITIES/22976002/062325/R&B1	00050 - COOKE COUNTY ELECTRIC COOP AS...		204.00	6,081.07	
07/01/2025	POPKT01113	JUNE 2025	153512	UTILITIES/JUNE 2025/062425/R&B1	00080 - FORESTBURG WATER SUPPLY		30.00	6,111.07	
07/09/2025	POPKT01105	3045037V186	153660	UTILITIES/3045037V186/070125/R&B1	02382 - WASTE CONNECTIONS		340.56	6,451.63	
07/31/2025	POPKT01128	22976002/072325	153772	UTILITIES/22976002/072325/R&B1	00050 - COOKE COUNTY ELECTRIC COOP AS...		273.00	6,724.63	
07/31/2025	POPKT01128	JULY 2025	153781	UTILITIES/JULY 2025/072425/R&B1	00080 - FORESTBURG WATER SUPPLY		30.00	6,754.63	
Total Fund: 021 - R & B #1 FUND:				Beginning Balance:	5,877.07	Total Activity:	877.56	Ending Balance:	6,754.63

Detail Report						Date Range: 07/01/2025 - 07/31/2025		
Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 022 - R & B #2 FUND								
022-613-440		UTILITIES				3,362.26	476.71	3,838.97
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2025	POPKT01113	4015165883/062625	153504	UTILITIES/4015165883/062625/R&B2	95567 - ATMOS ENERGY - (OH)		94.10	3,456.36
07/22/2025	POPKT01120	32-000346-01/071525	153698	UTILITIES/32-000346-01/071525/R&B2	00041 - CITY OF BOWIE		382.61	3,838.97
Total Fund: 022 - R & B #2 FUND:				Beginning Balance: 3,362.26		Total Activity: 476.71	Ending Balance: 3,838.97	
Fund: 023 - R & B #3 FUND								
023-614-440		UTILITIES				5,284.53	461.67	5,746.20
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2025	POPKT01113	00752800/062525	153508	UTILITIES/00752800/062525/R&B3	00042 - CITY OF NOCONA		150.86	5,435.39
07/07/2025	POPKT01105	054703688641	153657	UTILITIES/054703688641/070225/MULT...	02394 - TXU ENERGY		133.30	5,568.69
07/31/2025	POPKT01128	00752800/072425	153770	UTILITIES/00752800/072425/R&B3	00042 - CITY OF NOCONA		150.86	5,719.55
07/31/2025	POPKT01128	4003215896/071625	153765	UTILITIES/4003215896/071625/R&B3	95567 - ATMOS ENERGY - (OH)		26.65	5,746.20
Total Fund: 023 - R & B #3 FUND:				Beginning Balance: 5,284.53		Total Activity: 461.67	Ending Balance: 5,746.20	
Fund: 024 - R & B #4 FUND								
024-615-440		UTILITIES				2,885.52	264.36	3,149.88
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/01/2025	POPKT01113	01-1193-01/062625	153509	UTILITIES/01-1193-01/062625/R&B4	00043 - CITY OF SAINT JO		119.80	3,005.32
07/07/2025	POPKT01105	054703688641	153657	UTILITIES/054703688641/070225/MULT...	02394 - TXU ENERGY		144.56	3,149.88
Total Fund: 024 - R & B #4 FUND:				Beginning Balance: 2,885.52		Total Activity: 264.36	Ending Balance: 3,149.88	
Grand Totals:				Beginning Balance: 113,413.54		Total Activity: 14,992.62	Ending Balance: 128,406.16	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	96,004.16	12,912.32	108,916.48
021 - R & B #1 FUND	5,877.07	877.56	6,754.63
022 - R & B #2 FUND	3,362.26	476.71	3,838.97
023 - R & B #3 FUND	5,284.53	461.67	5,746.20
024 - R & B #4 FUND	2,885.52	264.36	3,149.88
Grand Total:	113,413.54	14,992.62	128,406.16