



Montague County, TX

Detail Report Account Detail

Date Range: 06/01/2025 - 06/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 010 - GENERAL FUND								
010-409-440		UTILITIES				85,021.11	10,983.05	96,004.16
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/02/2025	POPKT01086	176/052025	153232	UTILITIES/176/052025/NON DEPT	00970 - CUSTOM WATER CO LLC		486.22	85,507.33
06/02/2025	POPKT01086	199/052025	153232	UTILITIES/199/052025/NON DEPT	00970 - CUSTOM WATER CO LLC		42.42	85,549.75
06/02/2025	POPKT01086	22976003/052325	153231	UTILITIES/22976003/052325/NON DEPT	00050 - COOKE COUNTY ELECTRIC COOP AS...		84.00	85,633.75
06/02/2025	POPKT01086	306236/052225	153257	UTILITIES/306236/052225/NON DEPT	00236 - WISE ELECTRIC CO-OP		153.46	85,787.21
06/02/2025	POPKT01086	381198/052225	153257	UTILITIES/381198/052225/NON DEPT	00236 - WISE ELECTRIC CO-OP		469.88	86,257.09
06/02/2025	POPKT01086	493/052025	153232	UTILITIES/493/052025/NON DEPT	00970 - CUSTOM WATER CO LLC		1,368.31	87,625.40
06/02/2025	POPKT01086	661/052025	153232	UTILITIES/661/052025/NON DEPT	00970 - CUSTOM WATER CO LLC		315.12	87,940.52
06/03/2025	POPKT01087	3007930V186	153355	UTILITIES/3007930V186/060125/NON ...	02382 - WASTE CONNECTIONS		226.62	88,167.14
06/03/2025	POPKT01087	3010779V186	153355	UTILITIES/3010779V186/060125/NON ...	02382 - WASTE CONNECTIONS		296.31	88,463.45
06/10/2025	POPKT01093	054128785762	153359	UTILITIES/054128785762/060225/MULT...	02394 - TXU ENERGY		5,900.19	94,363.64
06/18/2025	POPKT01094	3038559951/060925	153382	UTILITIES/3038559951/060925/NON DE...	95567 - ATMOS ENERGY - (OH)		151.91	94,515.55
06/18/2025	POPKT01094	3038560163/061025	153382	UTILITIES/3038560163/061025/NON DE...	95567 - ATMOS ENERGY - (OH)		683.85	95,199.40
06/24/2025	POPKT01104	306236/061925	153502	UTILITIES/306236/061925/NON DEPT	00236 - WISE ELECTRIC CO-OP		168.52	95,367.92
06/24/2025	POPKT01104	35-000742-01/061525	153489	UTILITIES/35-000742-01/061525/NON ...	00041 - CITY OF BOWIE		35.13	95,403.05
06/24/2025	POPKT01104	381198/061925	153502	UTILITIES/381198/061925/NON DEPT	00236 - WISE ELECTRIC CO-OP		601.11	96,004.16
Total Fund: 010 - GENERAL FUND:					Beginning Balance: 85,021.11	Total Activity: 10,983.05	Ending Balance: 96,004.16	
Fund: 021 - R & B #1 FUND								
021-612-440		UTILITIES				5,235.15	641.92	5,877.07
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/02/2025	POPKT01086	22976002/052325	153231	UTILITIES/22976002/052325/R&B1	00050 - COOKE COUNTY ELECTRIC COOP AS...		269.00	5,504.15
06/02/2025	POPKT01086	MAY 25	153235	UTILITIES/MAY 25/052425/R&B1	00080 - FORESTBURG WATER SUPPLY		30.00	5,534.15
06/05/2025	POPKT01087	3008306V186	153355	UTILITIES/3008306V186/060125/R&B1	02382 - WASTE CONNECTIONS		342.92	5,877.07
Total Fund: 021 - R & B #1 FUND:					Beginning Balance: 5,235.15	Total Activity: 641.92	Ending Balance: 5,877.07	
Fund: 022 - R & B #2 FUND								
022-613-440		UTILITIES				3,034.86	327.40	3,362.26
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/02/2025	POPKT01086	4015165883/052825	153224	UTILITIES/4015165883/052825/R&B2	95567 - ATMOS ENERGY - (OH)		94.10	3,128.96
06/24/2025	POPKT01104	32-000346-01/061525	153489	UTILITIES/32-000346-01/061525/R&B2	00041 - CITY OF BOWIE		233.30	3,362.26
Total Fund: 022 - R & B #2 FUND:					Beginning Balance: 3,034.86	Total Activity: 327.40	Ending Balance: 3,362.26	

Detail Report						Date Range: 06/01/2025 - 06/30/2025		
Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 023 - R & B #3 FUND								
023-614-440		UTILITIES				5,065.13	219.40	5,284.53
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/02/2025	POPKT01086	00752800/052225	153229	UTILITIES/00752800/052225/R&B3	00042 - CITY OF NOCONA		150.86	5,215.99
06/10/2025	POPKT01093	054128785762	153359	UTILITIES/054128785762/060225/MULT...	02394 - TXU ENERGY		135.18	5,351.17
06/16/2025	APPKT01769	CM0000466	153382	4003215896/061225	95567 - ATMOS ENERGY - (OH)		-66.64	5,284.53
Total Fund: 023 - R & B #3 FUND:					Beginning Balance: 5,065.13	Total Activity: 219.40	Ending Balance: 5,284.53	
Fund: 024 - R & B #4 FUND								
024-615-440		UTILITIES				2,564.88	320.64	2,885.52
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/02/2025	POPKT01086	01-1193-01/052825	153230	UTILITIES/01-1193-01/052825/R&B4	00043 - CITY OF SAINT JO		154.60	2,719.48
06/10/2025	POPKT01093	054128785762	153359	UTILITIES/054128785762/060225/MULT...	02394 - TXU ENERGY		166.04	2,885.52
Total Fund: 024 - R & B #4 FUND:					Beginning Balance: 2,564.88	Total Activity: 320.64	Ending Balance: 2,885.52	
Grand Totals:					Beginning Balance: 100,921.13	Total Activity: 12,492.41	Ending Balance: 113,413.54	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	85,021.11	10,983.05	96,004.16
021 - R & B #1 FUND	5,235.15	641.92	5,877.07
022 - R & B #2 FUND	3,034.86	327.40	3,362.26
023 - R & B #3 FUND	5,065.13	219.40	5,284.53
024 - R & B #4 FUND	2,564.88	320.64	2,885.52
Grand Total:	100,921.13	12,492.41	113,413.54