



Montague County, TX

Detail Report Account Detail

Date Range: 05/01/2025 - 05/31/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance	
Fund: 010 - GENERAL FUND									
010-409-440		UTILITIES				76,613.83	8,407.28	85,021.11	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
05/01/2025	POPKT01057	176/042225	152967	UTILITIES/176/042225/NON DEPT	00970 - CUSTOM WATER CO LLC		485.17	77,099.00	
05/01/2025	POPKT01057	199/042225	152967	UTILITIES/199/042225/NON DEPT	00970 - CUSTOM WATER CO LLC		42.42	77,141.42	
05/01/2025	POPKT01057	22976003/042325	152966	UTILITIES/22976003/042325/NON DEPT	00050 - COOKE COUNTY ELECTRIC COOP AS...		85.00	77,226.42	
05/01/2025	POPKT01057	35-000742-01/041525	152964	UTILITIES/35-000742-01/041525/NON ...	00041 - CITY OF BOWIE		34.51	77,260.93	
05/01/2025	POPKT01057	493/042225	152967	UTILITIES/493/042225/NON DEPT	00970 - CUSTOM WATER CO LLC		1,290.10	78,551.03	
05/01/2025	POPKT01057	661/042225	152967	UTILITIES/661/042225/NON DEPT	00970 - CUSTOM WATER CO LLC		316.70	78,867.73	
05/07/2025	POPKT01058	055978229963	153097	UTILITIES/055978229963/050225/MULT...	02394 - TXU ENERGY		5,396.08	84,263.81	
05/07/2025	POPKT01058	2969829V186	153100	UTILITIES/2969829V186/050125/NON ...	02382 - WASTE CONNECTIONS		227.20	84,491.01	
05/21/2025	POPKT01074	3038559951/051225	153127	UTILITIES/3038559951/051225/NON DE...	95567 - ATMOS ENERGY - (OH)		163.31	84,654.32	
05/21/2025	POPKT01074	3038560163/051225	153127	UTILITIES/3038560163/051225/NON DE...	95567 - ATMOS ENERGY - (OH)		332.13	84,986.45	
05/22/2025	POPKT01074	35-000742-01/051525	153138	UTILITIES/35-000742-01/051525/NON ...	00041 - CITY OF BOWIE		34.66	85,021.11	
Total Fund: 010 - GENERAL FUND:				Beginning Balance:	76,613.83	Total Activity:	8,407.28	Ending Balance:	85,021.11
Fund: 021 - R & B #1 FUND									
021-612-440		UTILITIES				4,605.43	629.72	5,235.15	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
05/01/2025	POPKT01057	22976002/042325	152966	UTILITIES/22976002/042325/R&B1	00050 - COOKE COUNTY ELECTRIC COOP AS...		256.00	4,861.43	
05/01/2025	POPKT01057	APR 25	152970	UTILITIES/APR 25/042425/R&B1	00080 - FORESTBURG WATER SUPPLY		30.00	4,891.43	
05/06/2025	POPKT01058	2970214V186	153100	UTILITIES/2970214V186/050125/R&B1	02382 - WASTE CONNECTIONS		343.72	5,235.15	
Total Fund: 021 - R & B #1 FUND:				Beginning Balance:	4,605.43	Total Activity:	629.72	Ending Balance:	5,235.15
Fund: 022 - R & B #2 FUND									
022-613-440		UTILITIES				2,439.54	595.32	3,034.86	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
05/01/2025	POPKT01057	32-000346-01/041525	152964	UTILITIES/32-000346-01/041525/R&B2	00041 - CITY OF BOWIE		239.90	2,679.44	
05/07/2025	POPKT01058	4015165883/042925	152999	UTILITIES/4015165883/042925/R&B2	95567 - ATMOS ENERGY - (OH)		96.28	2,775.72	
05/22/2025	POPKT01074	32-000346-01/051525	153138	UTILITIES/32-000346-01/051525/R&B2	00041 - CITY OF BOWIE		259.14	3,034.86	
Total Fund: 022 - R & B #2 FUND:				Beginning Balance:	2,439.54	Total Activity:	595.32	Ending Balance:	3,034.86

Detail Report						Date Range: 05/01/2025 - 05/31/2025		
Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 023 - R & B #3 FUND								
023-614-440		UTILITIES				4,644.55	420.58	5,065.13
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2025	POPKT01057	00752800/042325	152965	UTILITIES/00752800/042325/R&B3	00042 - CITY OF NOCONA		150.86	4,795.41
05/07/2025	POPKT01058	055978229963	153097	UTILITIES/055978229963/050225/MULT...	02394 - TXU ENERGY		149.84	4,945.25
05/21/2025	POPKT01074	4003215896/051525	153127	UTILITIES/4003215896/051525/R&B3	95567 - ATMOS ENERGY - (OH)		119.88	5,065.13
Total Fund: 023 - R & B #3 FUND:					Beginning Balance: 4,644.55	Total Activity: 420.58	Ending Balance: 5,065.13	
Fund: 024 - R & B #4 FUND								
024-615-440		UTILITIES				2,271.69	293.19	2,564.88
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/07/2025	POPKT01058	01-1193-01/043025	153015	UTILITIES/01-1193-01/043025/R&B4	00043 - CITY OF SAINT JO		121.98	2,393.67
05/07/2025	POPKT01058	055978229963	153097	UTILITIES/055978229963/050225/MULT...	02394 - TXU ENERGY		171.21	2,564.88
Total Fund: 024 - R & B #4 FUND:					Beginning Balance: 2,271.69	Total Activity: 293.19	Ending Balance: 2,564.88	
Grand Totals:					Beginning Balance: 90,575.04	Total Activity: 10,346.09	Ending Balance: 100,921.13	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	76,613.83	8,407.28	85,021.11
021 - R & B #1 FUND	4,605.43	629.72	5,235.15
022 - R & B #2 FUND	2,439.54	595.32	3,034.86
023 - R & B #3 FUND	4,644.55	420.58	5,065.13
024 - R & B #4 FUND	2,271.69	293.19	2,564.88
Grand Total:	90,575.04	10,346.09	100,921.13