



Montague County, TX

Detail Report Account Detail

Date Range: 01/01/2026 - 01/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 010 - GENERAL FUND								
010-409-440		UTILITIES				39,531.10	8,273.63	47,804.73
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/06/2026	POPKT01235	3257778V186	155213	UTILITIES/3257778V186/010126/NON ...	02382 - WASTE CONNECTIONS		265.74	39,796.84
01/06/2026	POPKT01235	3260607V186	155213	UTILITIES/3260607V186/010126/NON ...	02382 - WASTE CONNECTIONS		152.75	39,949.59
01/08/2026	POPKT01235	054703860532	155210	UTILITIES/054703860532/010226/MULT...	02394 - TXU ENERGY		5,944.97	45,894.56
01/15/2026	POPKT01255	3038559951/010826	155220	UTILITIES/3038559951/010826/NON DE...	95567 - ATMOS ENERGY - (OH)		584.81	46,479.37
01/15/2026	POPKT01255	3038560163/010826	155220	UTILITIES/3038560163/010826/NON DE...	95567 - ATMOS ENERGY - (OH)		1,290.70	47,770.07
01/21/2026	POPKT01256	35-000742-01/011526	155270	UTILITIES/35-000742-01/011526/NON ...	00041 - CITY OF BOWIE		34.66	47,804.73
Total Fund: 010 - GENERAL FUND:					Beginning Balance:	39,531.10	Total Activity: 8,273.63	Ending Balance: 47,804.73
Fund: 021 - R & B #1 FUND								
021-612-440		UTILITIES				2,229.48	401.03	2,630.51
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/07/2026	POPKT01235	3258136V186	155213	UTILITIES/3258136V186/010126/R&B1	02382 - WASTE CONNECTIONS		401.03	2,630.51
Total Fund: 021 - R & B #1 FUND:					Beginning Balance:	2,229.48	Total Activity: 401.03	Ending Balance: 2,630.51
Fund: 022 - R & B #2 FUND								
022-613-440		UTILITIES				1,183.64	383.75	1,567.39
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/08/2026	POPKT01235	4015165883/123025	155119	UTILITIES/4015165883/123025/R&B2	95567 - ATMOS ENERGY - (OH)		124.55	1,308.19
01/21/2026	POPKT01256	32-000346-01/011526	155270	UTILITIES/32-000346-01/011526/R&B2	00041 - CITY OF BOWIE		259.20	1,567.39
Total Fund: 022 - R & B #2 FUND:					Beginning Balance:	1,183.64	Total Activity: 383.75	Ending Balance: 1,567.39
Fund: 023 - R & B #3 FUND								
023-614-440		UTILITIES				1,528.84	165.05	1,693.89
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/08/2026	POPKT01235	054703860532	155210	UTILITIES/054703860532/010226/MULT...	02394 - TXU ENERGY		165.05	1,693.89
Total Fund: 023 - R & B #3 FUND:					Beginning Balance:	1,528.84	Total Activity: 165.05	Ending Balance: 1,693.89
Fund: 024 - R & B #4 FUND								
024-615-440		UTILITIES				904.99	385.27	1,290.26
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/06/2026	POPKT01235	01-1193-01/122925	155132	UTILITIES/01-1193-01/122925/R&B4	00043 - CITY OF SAINT JO		126.80	1,031.79
01/08/2026	POPKT01235	054703860532	155210	UTILITIES/054703860532/010226/MULT...	02394 - TXU ENERGY		258.47	1,290.26
Total Fund: 024 - R & B #4 FUND:					Beginning Balance:	904.99	Total Activity: 385.27	Ending Balance: 1,290.26

Detail Report

Date Range: 01/01/2026 - 01/31/2026

Account				Name		Beginning Balance	Total Activity	Ending Balance
024-615-440				UTILITIES - Continued		904.99		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
Grand Totals:						Beginning Balance: 45,378.05	Total Activity: 9,608.73	Ending Balance: 54,986.78

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	39,531.10	8,273.63	47,804.73
021 - R & B #1 FUND	2,229.48	401.03	2,630.51
022 - R & B #2 FUND	1,183.64	383.75	1,567.39
023 - R & B #3 FUND	1,528.84	165.05	1,693.89
024 - R & B #4 FUND	904.99	385.27	1,290.26
Grand Total:	45,378.05	9,608.73	54,986.78