

Type	Number	Date	Per	Reason/Description	Est Rev/ Appropriation	Encumbrance	Rlzd Rev/ Expenditure	Balance
199	11 6259 00	001 1 11 0 00		UTILITIES				
		** Beginning			0.00	0.00	0.00	0.00
		** Ending			0.00	0.00	0.00	0.00
199	51 6259 00	999 1 99 0 00		UTILITIES				
		** Beginning			-63,000.00	0.00	96,940.38	33,940.38
GJ	000577	08-12-2021	08	B000679 BUDGET AMENDMENT/TR	-35,000.00		0.00	
EN	009089	08-23-2021	08	ATMOS ENERGY		237.12		
EN	009081	08-23-2021	08	AT&T MOBILITY		139.80		
EN	009083	08-23-2021	08	NEXTLINK BROADBAND		548.75		
EN	009080	08-23-2021	08	UNITED COOPERATIVE SERVICES		318.16		
EN	009084	08-23-2021	08	WRIGHTS ICE SERVICE		145.00		
CK	056101	08-24-2021	08	ATMOS ENERGY		-237.12	237.12	
CK	056100	08-24-2021	08	AT&T MOBILITY		-139.80	139.80	
CK	056107	08-24-2021	08	NEXTLINK BROADBAND		-548.75	548.75	
CK	056112	08-24-2021	08	UNITED COOPERATIVE SERVICES		-318.16	318.16	
CK	056113	08-24-2021	08	WRIGHTS ICE SERVICE		-145.00	145.00	
GJ	000584	08-24-2021	08	B000685 BUDGET AMENDMENT/TR	-400.00		0.00	
		** Ending			-98,400.00	0.00	98,329.21	-70.79