

Type	Number	Date	Per	Reason/Description	Est Rev/ Appropriation	Encumbrance	Rlzd Rev/ Expenditure	Balance
199	11 6259 00	001 0 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 0 99 0 00		UTILITIES				
		** Beginning			-63,000.00	0.00	30,908.56	-32,091.44
EN	008039	03-05-2020	03	UNITED COOPERATIVE SERVICES		3,524.48		
EN	008046	03-05-2020	03	NEXTLINK BROADBAND		1,068.75		
CK	054975	03-05-2020	03	NEXTLINK BROADBAND		-1,068.75	1,068.75	
CK		03-05-2020	03	UNITED COOPERATIVE SERVICES		-2,524.48	3,524.48	
CK		03-05-2020	03	UNITED COOPERATIVE SERVICES		2,524.48	-3,524.48	
CK	054978	03-05-2020	03	UNITED COOPERATIVE SERVICES		-3,524.48	3,524.48	
EN	008062	03-19-2020	03	ATMOS ENERGY		456.03		
EN	008071	03-19-2020	03	KNOX WASTE SERVICE LLC		370.60		
CK	054984	03-20-2020	03	ATMOS ENERGY		-456.03	456.03	
CK	054994	03-20-2020	03	KNOX WASTE SERVICE LLC		-370.60	370.60	
		** Ending			-63,000.00	0.00	36,328.42	-26,671.58