

| Type | Number     | Date         | Per  | Reason/Description          | Est Revenue/<br>Appropriation | Encumbrance | Rlzd Revenue/<br>Expenditure | Balance    |
|------|------------|--------------|------|-----------------------------|-------------------------------|-------------|------------------------------|------------|
| 199  | 11 6259 00 | 001 4 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 4 99     | 0 00 | UTILITIES                   |                               |             |                              |            |
|      |            | ** Beginning |      |                             | -160,000.00                   | 8,069.91    | 91,513.89                    | -60,416.20 |
| CK   | 058684     | 06-05-2024   | 06   | AT&T MOBILITY               |                               | -127.62     | 127.62                       |            |
| CK   | 058684     | 06-05-2024   | 06   | AT&T MOBILITY               |                               | -94.05      | 94.05                        |            |
| CK   | 058690     | 06-05-2024   | 06   | HUCKABAY SELF STORAGE       |                               | -120.00     | 120.00                       |            |
| CK   | 058695     | 06-05-2024   | 06   | NEXTLINK BROADBAND          |                               | -931.07     | 931.07                       |            |
| CK   | 058697     | 06-05-2024   | 06   | THE WATER SHOP              |                               | -118.00     | 118.00                       |            |
| CK   | 058698     | 06-05-2024   | 06   | UNITED COOPERATIVE SERVICES |                               | -6,679.17   | 6,679.17                     |            |
| EN   | 012939     | 06-19-2024   | 06   | EDUCATION SERVICE CENTER RE |                               | 600.00      |                              |            |
| EN   | 012938     | 06-19-2024   | 06   | REPUBLIC SERVICES           |                               | 856.05      |                              |            |
| CK   | 058706     | 06-20-2024   | 06   | EDUCATION SERVICE CENTER RE |                               | -600.00     | 600.00                       |            |
| CK   | 058712     | 06-20-2024   | 06   | REPUBLIC SERVICES           |                               | -856.05     | 856.05                       |            |
|      |            | ** Ending    |      |                             | -160,000.00                   | 0.00        | 101,039.85                   | -58,960.15 |