

Type	Number	Date	Per	Reason/Description	Est Rev/ Appropriation	Encumbrance	Rlzd Rev/ Expenditure	Balance
199 51	6259 00	999 9 99 0 00		UTILITIES				
		** Beginning			-54,000.00	0.00	5,827.68	-48,172.32
EN	006950	10-11-2018	10	NEXTLINK BROADBAND		1,068.75		
EN	006959	10-11-2018	10	UNITED COOPERATIVE SERVICES		4,608.84		
CK	053791	10-12-2018	10	UNITED COOPERATIVE SERVICES		-4,608.84	4,608.84	
CK	053779	10-12-2018	10	NEXTLINK BROADBAND		-1,068.75	1,068.75	
EN	006962	10-18-2018	10	ATMOS ENERGY		69.21		
EN	006967	10-18-2018	10	KNOX WASTE SERVICE LLC		352.95		
CK	053794	10-18-2018	10	ATMOS ENERGY		-69.21	69.21	
CK	053804	10-18-2018	10	KNOX WASTE SERVICE LLC		-352.95	352.95	
CR	002842	10-25-2018	10	UNITED COPP DIVIDEND CHECK			-1,734.61	
		** Ending			-54,000.00	0.00	10,192.82	-43,807.18