

Type	Number	Date	Per	Reason/Description	Est Rev/ Appropriation	Encumbrance	Rlzd Rev/ Expenditure	Balance
199	11 6259 00	001 2 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 2 99 0 00		UTILITIES				
		** Beginning			0.00	0.00	0.00	0.00
GJ	FY2BUD	09-01-2021	09	OPENING ENTRY	-90,000.00		0.00	
EN	010039	09-01-2021	09	THE WATER SHOP		93.99		
EN	010038	09-01-2021	09	UNITED COOPERATIVE SERVICES		6,610.78		
CK	056163	09-02-2021	09	THE WATER SHOP		-93.99	93.99	
CK	056165	09-02-2021	09	UNITED COOPERATIVE SERVICES		-6,610.78	6,610.78	
EN	010047	09-09-2021	09	AT&T MOBILITY		139.80		
EN	010048	09-09-2021	09	HOWDY GARBAGE		463.50		
EN	010049	09-09-2021	09	HOWDY GARBAGE		206.00		
EN	010050	09-09-2021	09	HOWDY GARBAGE		669.50		
CK	056170	09-10-2021	09	AT&T MOBILITY		-139.80	139.80	
CK	056180	09-10-2021	09	HOWDY GARBAGE		-463.50	463.50	
CK	056180	09-10-2021	09	HOWDY GARBAGE		-206.00	206.00	
CK	056180	09-10-2021	09	HOWDY GARBAGE		-669.50	669.50	
EN	010069	09-22-2021	09	ATMOS ENERGY		203.51		
EN	10075A	09-22-2021	09	EDUCATION SERVICE CENTER RE		600.00		
EN	010088	09-22-2021	09	UNITED COOPERATIVE SERVICES		320.08		
CK	056197	09-23-2021	09	ATMOS ENERGY		-203.51	203.51	
CK	056206	09-23-2021	09	EDUCATION SERVICE CENTER RE		-600.00	600.00	
CK	056221	09-23-2021	09	UNITED COOPERATIVE SERVICES		-320.08	320.08	
EN	010131	10-01-2021	09	THE WATER SHOP		58.44		
CK	056250	10-01-2021	09	THE WATER SHOP		-58.44	58.44	
		** Ending			-90,000.00	0.00	9,365.60	-80,634.40