

Type	Number	Date	Per	Reason/Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ 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	0.00	18,196.76	-141,803.24
EN	012175	11-02-2023	11	THE WATER SHOP		150.00		
EN	012179	11-02-2023	11	UNITED COOPERATIVE SERVICES		8,060.29		
CK	058105	11-03-2023	11	THE WATER SHOP		-150.00	150.00	
CK	058107	11-03-2023	11	UNITED COOPERATIVE SERVICES		-8,060.29	8,060.29	
EN	012188	11-07-2023	11	AT&T MOBILITY		94.05		
EN	012189	11-07-2023	11	AT&T MOBILITY		127.78		
EN	012194	11-07-2023	11	NEXTLINK BROADBAND		933.65		
EN	012195	11-07-2023	11	REPUBLIC SERVICES		1,250.57		
EN	012198	11-07-2023	11	EDUCATION SERVICE CENTER RE		600.00		
CK	058111	11-07-2023	11	AT&T MOBILITY		-94.05	94.05	
CK	058111	11-07-2023	11	AT&T MOBILITY		-127.78	127.78	
CK	058113	11-07-2023	11	EDUCATION SERVICE CENTER RE		-600.00	600.00	
CK	058122	11-07-2023	11	NEXTLINK BROADBAND		-933.65	933.65	
CK	058124	11-07-2023	11	REPUBLIC SERVICES		-1,250.57	1,250.57	
EN	012215	11-15-2023	11	ATMOS ENERGY		596.38		
CK	058129	11-15-2023	11	ATMOS ENERGY		-596.38	596.38	
		** Ending			-160,000.00	0.00	30,009.48	-129,990.52