

Type	Number	Date	Per	Reason/Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
199	11 6259 00	001 3 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 3 99 0 00		UTILITIES				
		** Beginning			-130,000.00	0.00	29,345.05	-100,654.95
EN	011113	11-03-2022	11	NEXTLINK BROADBAND		795.42		
EN	011109	11-03-2022	11	THE WATER SHOP		142.00		
EN	011112	11-03-2022	11	UNITED COOPERATIVE SERVICES		8,905.82		
CK	057173	11-04-2022	11	NEXTLINK BROADBAND		-795.42	795.42	
CK	057177	11-04-2022	11	THE WATER SHOP		-142.00	142.00	
CK	057181	11-04-2022	11	UNITED COOPERATIVE SERVICES		-8,905.82	8,905.82	
EN	011123	11-10-2022	11	EDUCATION SERVICE CENTER RE		600.00		
EN	011133	11-10-2022	11	REPUBLIC SERVICES		817.69		
CK	057186	11-11-2022	11	EDUCATION SERVICE CENTER RE		-600.00	600.00	
CK	057197	11-11-2022	11	REPUBLIC SERVICES		-817.69	817.69	
EN	011164	11-16-2022	11	ATMOS ENERGY		350.86		
CK	057204	11-16-2022	11	ATMOS ENERGY		-350.86	350.86	
EN	011181	11-30-2022	11	UNITED COOPERATIVE SERVICES		379.10		
CK	057251	12-01-2022	11	UNITED COOPERATIVE SERVICES		-379.10	379.10	
		** Ending			-130,000.00	0.00	41,335.94	-88,664.06