

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	80,518.81	-49,481.19
EN	011490	03-01-2023	03	UNITED COOPERATIVE SERVICES		448.72		
EN	011494	03-03-2023	03	THE WATER SHOP		131.50		
CK	057495	03-03-2023	03	THE WATER SHOP		-131.50	131.50	
CK	057497	03-03-2023	03	UNITED COOPERATIVE SERVICES		-448.72	448.72	
EN	011519	03-07-2023	03	AT&T MOBILITY		127.70		
EN	011520	03-07-2023	03	AT&T MOBILITY		94.05		
EN	011500	03-07-2023	03	NEXTLINK BROADBAND		1,146.35		
EN	011505	03-07-2023	03	REPUBLIC SERVICES		1,082.93		
EN	011501	03-07-2023	03	UNITED COOPERATIVE SERVICES		9,782.69		
CK	057519	03-08-2023	03	AT&T MOBILITY		-127.70	127.70	
CK	057519	03-08-2023	03	AT&T MOBILITY		-94.05	94.05	
CK	057509	03-08-2023	03	NEXTLINK BROADBAND		-1,146.35	1,146.35	
CK	057523	03-08-2023	03	REPUBLIC SERVICES		-1,082.93	1,082.93	
CK	057504	03-08-2023	03	UNITED COOPERATIVE SERVICES		-9,782.69	9,782.69	
EN	011538	03-22-2023	03	ATMOS ENERGY		1,623.32		
CK	057532	03-23-2023	03	ATMOS ENERGY		-1,623.32	1,623.32	
		** Ending			-130,000.00	0.00	94,956.07	-35,043.93