

Type	Number	Date	Per	Reason/Description	Est Rev/ Appropriation	Encumbrance	Rlzd Rev/ Expenditure	Balance
199	11 6259 00	001 0 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 0 99 0 00		UTILITIES				
		** Beginning			-63,000.00	0.00	36,328.42	-26,671.58
EN	008098	04-05-2020	04	NEXTLINK BROADBAND		1,068.75		
EN	008101	04-05-2020	04	UNITED COOPERATIVE SERVICES		2,546.22		
CK	055019	04-06-2020	04	NEXTLINK BROADBAND		-1,068.75	1,068.75	
CK	055025	04-06-2020	04	UNITED COOPERATIVE SERVICES		-2,546.22	2,546.22	
EN	008108	04-13-2020	04	HUCKABAY SELF STORAGE		150.00		
CK	055033	04-13-2020	04	HUCKABAY SELF STORAGE		-150.00	150.00	
EN	008118	04-26-2020	04	KNOX WASTE SERVICE LLC		370.60		
EN	008121	04-26-2020	04	ATMOS ENERGY		205.99		
CK	055037	04-27-2020	04	ATMOS ENERGY		-205.99	205.99	
CK	055042	04-27-2020	04	KNOX WASTE SERVICE LLC		-370.60	370.60	
		** Ending			-63,000.00	0.00	40,669.98	-22,330.02