

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	2,912.00	-157,088.00
EN	012077	10-05-2023	10	HUCKABAY SELF STORAGE		180.00		
EN	012085	10-05-2023	10	NEXTLINK BROADBAND		933.65		
EN	012078	10-05-2023	10	THE WATER SHOP		102.00		
EN	012081	10-05-2023	10	UNITED COOPERATIVE SERVICES		12,183.81		
CK	058015	10-05-2023	10	HUCKABAY SELF STORAGE		-180.00	180.00	
CK	058022	10-05-2023	10	NEXTLINK BROADBAND		-933.65	933.65	
CK	058035	10-05-2023	10	THE WATER SHOP		-102.00	102.00	
CK	058036	10-05-2023	10	UNITED COOPERATIVE SERVICES		-12,183.81	12,183.81	
CR	006441	10-11-2023	10	UNITED COOP DIVIDEND DEPOSIT			-504.34	
EN	012131	10-16-2023	10	AT&T MOBILITY		94.05		
EN	012132	10-16-2023	10	AT&T MOBILITY		127.62		
EN	012134	10-16-2023	10	EDUCATION SERVICE CENTER RE		600.00		
EN	012130	10-16-2023	10	REPUBLIC SERVICES		1,244.58		
CK	058042	10-18-2023	10	AT&T MOBILITY		-94.05	94.05	
CK	058042	10-18-2023	10	AT&T MOBILITY		-127.62	127.62	
CK	058048	10-18-2023	10	EDUCATION SERVICE CENTER RE		-600.00	600.00	
CK	058058	10-18-2023	10	REPUBLIC SERVICES		-1,244.58	1,244.58	
EN	012142	10-24-2023	10	ATMOS ENERGY		323.39		
CK	058064	10-25-2023	10	ATMOS ENERGY		-323.39	323.39	
		** Ending			-160,000.00	0.00	18,196.76	-141,803.24