

Type	Number	Date	Per	Reason/Description	Est Rev/ Appropriation	Encumbrance	Rlzd Rev/ Expenditure	Balance
199 51	6259 00	999 7 99	0 00	UTILITIES				
		** Beginning			-54,000.00	0.00	46,317.16	-7,682.84
EN	006359	08-03-2017	08	UNITED COOPERATIVE SERVICES		3,197.81		
CK	052749	08-03-2017	08	UNITED COOPERATIVE SERVICES		-3,197.81	3,197.81	
EN	006370	08-16-2017	08	CENTURY LINK		56.81		
EN	006371	08-16-2017	08	CENTURYLINK - LOCAL		59.66		
EN	006372	08-16-2017	08	KNOX WASTE SERVICE LLC		352.95		
CK	052769	08-17-2017	08	CENTURY LINK		-56.81	56.81	
CK	052770	08-17-2017	08	CENTURYLINK - LOCAL		-59.66	59.66	
CK	052771	08-17-2017	08	KNOX WASTE SERVICE LLC		-352.95	352.95	
EN	006376	08-22-2017	08	ATMOS ENERGY		83.09		
CK	052780	08-22-2017	08	ATMOS ENERGY		-83.09	83.09	
CK	052820	08-31-2017	08	UNITED COOPERATIVE SERVICES		-3,758.48	3,758.48	
EN	006398	09-06-2017	08	UNITED COOPERATIVE SERVICES		3,758.48		
		** Ending			-54,000.00	0.00	53,825.96	-174.04