

Type	Number	Date	Per	Reason/Description	Est Rev/ Appropriation	Encumbrance	Rlzd Rev/ Expenditure	Balance
199 51	6259 00	999 9 99 0 00		UTILITIES				
		** Beginning			-54,000.00	0.00	15,183.01	-38,816.99
EN	007071	12-06-2018	12	UNITED COOPERATIVE SERVICES		3,259.84		
CK	053945	12-07-2018	12	UNITED COOPERATIVE SERVICES		-3,259.84	3,259.84	
EN	007085	12-13-2018	12	NEXTLINK BROADBAND		1,068.75		
EN	007095	12-14-2018	12	KNOX WASTE SERVICE LLC		352.95		
CK	053966	12-14-2018	12	KNOX WASTE SERVICE LLC		-352.95	352.95	
CK	053973	12-14-2018	12	NEXTLINK BROADBAND		-1,068.75	1,068.75	
		** Ending			-54,000.00	0.00	19,864.55	-34,135.45