

Type	Number	Date	Per	Reason/Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
199 51	6259 00	999 4 99	0 00	UTILITIES				
		** Beginning			0.00	0.00	0.00	0.00
GJ	MOVBU	09-01-2023	09	OPENING ENTRY	-160,000.00		0.00	
EN	011978	09-07-2023	09	NEXTLINK BROADBAND		925.60		
EN	011984	09-07-2023	09	REPUBLIC SERVICES		1,069.23		
EN	011996	09-07-2023	09	THE WATER SHOP		134.00		
CK	057927	09-07-2023	09	NEXTLINK BROADBAND		-925.60	925.60	
CK	057933	09-07-2023	09	REPUBLIC SERVICES		-1,069.23	1,069.23	
CK	057944	09-07-2023	09	THE WATER SHOP		-134.00	134.00	
EN	012033	09-14-2023	09	EDUCATION SERVICE CENTER RE		600.00		
CK	057967	09-14-2023	09	EDUCATION SERVICE CENTER RE		-600.00	600.00	
EN	012044	09-20-2023	09	ATMOS ENERGY		183.17		
CK	057986	09-21-2023	09	ATMOS ENERGY		-183.17	183.17	
		** Ending			-160,000.00	0.00	2,912.00	-157,088.00