

Type	Number	Date	Per	Reason/Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
199	11 6259 00	001 3 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 3 99	0 00	UTILITIES				
		** Beginning			-130,000.00	0.00	41,335.94	-88,664.06
EN	011213	12-07-2022	12	AT&T MOBILITY		188.10		
EN	011214	12-07-2022	12	AT&T MOBILITY		255.24		
EN	011212	12-07-2022	12	EDUCATION SERVICE CENTER RE		600.00		
EN	011210	12-07-2022	12	NEXTLINK BROADBAND		760.23		
EN	011216	12-07-2022	12	THE WATER SHOP		30.00		
EN	011209	12-07-2022	12	UNITED COOPERATIVE SERVICES		7,377.42		
EN	011217	12-07-2022	12	REPUBLIC SERVICES		1,324.38		
CK	057254	12-07-2022	12	AT&T MOBILITY		-188.10	188.10	
CK	057254	12-07-2022	12	AT&T MOBILITY		-255.24	255.24	
CK	057256	12-07-2022	12	EDUCATION SERVICE CENTER RE		-600.00	600.00	
CK	057266	12-07-2022	12	NEXTLINK BROADBAND		-760.23	760.23	
CK	057268	12-07-2022	12	REPUBLIC SERVICES		-1,324.38	1,324.38	
CK	057271	12-07-2022	12	THE WATER SHOP		-30.00	30.00	
CK	057272	12-07-2022	12	UNITED COOPERATIVE SERVICES		-7,377.42	7,377.42	
		** Ending			-130,000.00	0.00	51,871.31	-78,128.69