

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			-160,000.00	0.00	51,620.53	-108,379.47
EN	012466	02-06-2024	02	AT&T MOBILITY		94.05		
EN	012467	02-06-2024	02	AT&T MOBILITY		127.78		
EN	012470	02-06-2024	02	EDUCATION SERVICE CENTER RE		600.00		
EN	012479	02-06-2024	02	NEXTLINK BROADBAND		933.80		
EN	012490	02-06-2024	02	REPUBLIC SERVICES		1,202.98		
EN	012494	02-06-2024	02	THE WATER SHOP		80.48		
EN	012495	02-06-2024	02	UNITED COOPERATIVE SERVICES		7,140.71		
CK	058343	02-07-2024	02	AT&T MOBILITY		-94.05	94.05	
CK	058343	02-07-2024	02	AT&T MOBILITY		-127.78	127.78	
CK	058350	02-07-2024	02	EDUCATION SERVICE CENTER RE		-600.00	600.00	
CK	058368	02-07-2024	02	NEXTLINK BROADBAND		-933.80	933.80	
CK	058371	02-07-2024	02	REPUBLIC SERVICES		-1,202.98	1,202.98	
CK	058375	02-07-2024	02	THE WATER SHOP		-80.48	80.48	
CK	058377	02-07-2024	02	UNITED COOPERATIVE SERVICES		-7,140.71	7,140.71	
EN	012545	02-21-2024	02	ATMOS ENERGY		2,675.43		
CK	058398	02-21-2024	02	ATMOS ENERGY		-2,675.43	2,675.43	
		** Ending			-160,000.00	0.00	64,475.76	-95,524.24