

Type	Number	Date	Per	Reason/Description	Est Rev/ Appropriation	Encumbrance	Rlzd Rev/ Expenditure	Balance
199 51	6259 00	999 8 99	0 00	UTILITIES				
		** Beginning			-54,000.00	0.00	51,341.41	-2,658.59
EN	006846	08-06-2018	08	UNITED COOPERATIVE SERVICES		4,082.56		
EN	006850	08-07-2018	08	NEXTLINK BROADBAND		1,018.75		
CK	053623	08-08-2018	08	NEXTLINK BROADBAND		-1,018.75	1,018.75	
CK	053633	08-08-2018	08	UNITED COOPERATIVE SERVICES		-4,082.56	4,082.56	
EN	006857	08-22-2018	08	KNOX WASTE SERVICE LLC		352.95		
EN	006858	08-22-2018	08	ATMOS ENERGY		59.38		
CK	053654	08-23-2018	08	KNOX WASTE SERVICE LLC		-352.95	352.95	
CK	053648	08-23-2018	08	ATMOS ENERGY		-59.38	59.38	
GJ	000303	08-29-2018	08	B000528 BUDGET AMD EOY	-3,000.00		0.00	
		** Ending			-57,000.00	0.00	56,855.05	-144.95