

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			0.00	0.00	0.00	0.00
GJ	FY3BUD	09-01-2022	09	OPENING ENTRY	-130,000.00		0.00	
EN	010931	09-07-2022	09	AT&T MOBILITY		94.05		
EN	010932	09-07-2022	09	AT&T MOBILITY		127.75		
EN	010939	09-07-2022	09	NEXTLINK BROADBAND		548.75		
EN	010927	09-07-2022	09	THE WATER SHOP		78.00		
EN	010947	09-07-2022	09	UNITED COOPERATIVE SERVICES		12,605.25		
CK	056957	09-08-2022	09	AT&T MOBILITY		-94.05	94.05	
CK	056957	09-08-2022	09	AT&T MOBILITY		-127.75	127.75	
CK	056999	09-08-2022	09	NEXTLINK BROADBAND		-548.75	548.75	
CK	057019	09-08-2022	09	THE WATER SHOP		-78.00	78.00	
CK	057020	09-08-2022	09	UNITED COOPERATIVE SERVICES		-12,605.25	12,605.25	
EN	010961	09-14-2022	09	EDUCATION SERVICE CENTER RE		600.00		
CK	057030	09-15-2022	09	EDUCATION SERVICE CENTER RE		-600.00	600.00	
EN	010993	09-28-2022	09	WRIGHTS ICE SERVICE		145.00		
EN	010994	09-28-2022	09	UNITED COOPERATIVE SERVICES		389.48		
CK	057074	09-29-2022	09	WRIGHTS ICE SERVICE		-145.00	145.00	
CK	057073	09-29-2022	09	UNITED COOPERATIVE SERVICES		-389.48	389.48	
		** Ending			-130,000.00	0.00	14,588.28	-115,411.72