

| Type   | Number  | Date         | Per  | Reason/Description          | Est Rev/<br>Appropriation | Encumbrance | Rlzd Rev/<br>Expenditure | Balance   |
|--------|---------|--------------|------|-----------------------------|---------------------------|-------------|--------------------------|-----------|
| 199 51 | 6259 00 | 999 9 99     | 0 00 | UTILITIES                   |                           |             |                          |           |
|        |         | ** Beginning |      |                             | -54,000.00                | 3,143.21    | 47,961.31                | -2,895.48 |
| CK     |         | 06-10-2019   | 06   | UNITED COOPERATIVE SERVICES |                           | -3,142.21   | 3,142.21                 |           |
| CK     |         | 06-10-2019   | 06   | UNITED COOPERATIVE SERVICES |                           | 3,142.21    | -3,142.21                |           |
| CK     |         | 06-10-2019   | 06   | UNITED COOPERATIVE SERVICES |                           | -3,142.21   | 3,142.21                 |           |
| CK     |         | 06-10-2019   | 06   | UNITED COOPERATIVE SERVICES |                           | 3,142.21    | -3,142.21                |           |
| CK     | 054372  | 06-10-2019   | 06   | UNITED COOPERATIVE SERVICES |                           | -3,143.21   | 3,143.21                 |           |
| EN     | 007474  | 06-17-2019   | 06   | ATMOS ENERGY                |                           | 83.14       |                          |           |
| EN     | 007472  | 06-17-2019   | 06   | KNOX WASTE SERVICE LLC      |                           | 352.95      |                          |           |
| EN     | 007480  | 06-17-2019   | 06   | NEXTLINK BROADBAND          |                           | 1,068.75    |                          |           |
| CK     | 054374  | 06-18-2019   | 06   | ATMOS ENERGY                |                           | -83.14      | 83.14                    |           |
| CK     | 054382  | 06-18-2019   | 06   | KNOX WASTE SERVICE LLC      |                           | -352.95     | 352.95                   |           |
| CK     | 054387  | 06-18-2019   | 06   | NEXTLINK BROADBAND          |                           | -1,068.75   | 1,068.75                 |           |
|        |         | ** Ending    |      |                             | -54,000.00                | 0.00        | 52,609.36                | -1,390.64 |