

3:08 PM

02/07/24

Accrual Basis

Western Kane County Special Service District No. 1
TV Fund Disbursements
As of January 31, 2024

Type	Date	Num	Name	Memo	Split	Amount
1010100 · Cash and Cash Equivalents						
1010108 · SBSU TV Checking 8106						
Check	01/01/2024	EFT	SW Fund-WKCSSD	Memo:Withdrawal, Processed	2011600 · Due to SW ...	-2,500.00
Bill Pmt...	01/03/2024		Kanab City Corporation	ACH, Withdrawal, Processed	2010100 · Accounts P...	-776.00
Bill Pmt...	01/04/2024	995215	M P Electronics	Draft, Withdrawal, Processed	2010100 · Accounts P...	-2,050.00
Bill Pmt...	01/05/2024	995216	Mountain Top Communi...	Draft, Withdrawal, Processed	2010100 · Accounts P...	-300.00
Bill Pmt...	01/09/2024		Sevier County Clerk	ACH, Withdrawal, Processed	2010100 · Accounts P...	-123.00
Bill Pmt...	01/17/2024		Kanab City Corporation	ACH, Withdrawal, Processed	2010100 · Accounts P...	-777.20
Bill Pmt...	01/19/2024		Garkane Energy	ACH, Withdrawal, Processed	2010100 · Accounts P...	-257.14
Bill Pmt...	01/19/2024		Garkane Energy	ACH, Withdrawal, Processed	2010100 · Accounts P...	-112.19
Bill Pmt...	01/19/2024		Garkane Energy	ACH, Withdrawal, Processed	2010100 · Accounts P...	-77.69
Bill Pmt...	01/19/2024		Garkane Energy	ACH, Withdrawal, Processed	2010100 · Accounts P...	-10.12
Bill Pmt...	01/24/2024	995220	Mountain Top Communi...	Draft, Withdrawal, Processed	2010100 · Accounts P...	-300.00
Bill Pmt...	01/25/2024	995221	M P Electronics		2010100 · Accounts P...	-5,105.00
Check	01/31/2024		Kanab City Corporation		4020700 · Collection ...	-778.80
Total 1010108 · SBSU TV Checking 8106						-13,167.14
Total 1010100 · Cash and Cash Equivalents						-13,167.14
TOTAL						-13,167.14