

4:20 PM

04/10/24

Accrual Basis

Western Kane County Special Service District No. 1

TV Fund Disbursements

As of March 31, 2024

Type	Date	Num	Name	Memo	Split	Amount
1010100 · Cash and Cash Equivalents						
1010108 · SBSU TV Checking 8106						
Check	03/01/2024	EFT	SW Fund-WKCSSD	Memo:Withdrawal, Processed	2011600 · Due to SW F...	-2,500.00
Check	03/21/2024		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-34.92
Check	03/21/2024		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-84.96
Check	03/21/2024		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-178.14
Check	03/21/2024		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-221.21
Check	03/21/2024		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-225.04
Check	03/21/2024		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-277.75
Check	03/27/2024	995225	Mountain Top Communic...	Draft, Withdrawal, Processed	4050603 · Translator M...	-300.00
Total 1010108 · SBSU TV Checking 8106						-3,822.02
Total 1010100 · Cash and Cash Equivalents						-3,822.02
TOTAL						-3,822.02