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07/08/24

Accrual Basis

## Western Kane County Special Service District No. 1

## TV Fund Disbursements

As of June 30, 2024

| Type                                       | Date       | Num      | Name                     | Memo                                                                | Split                     | Amount           |
|--------------------------------------------|------------|----------|--------------------------|---------------------------------------------------------------------|---------------------------|------------------|
| <b>1010100 · Cash and Cash Equivalents</b> |            |          |                          |                                                                     |                           |                  |
| <b>1010108 · SBSU TV Checking 8106</b>     |            |          |                          |                                                                     |                           |                  |
| Check                                      | 06/01/2024 | EFT      | SW Fund-WKCSSD           | Memo:Withdrawal, Processed                                          | 2011600 · Due to SW F...  | -2,500.00        |
| Check                                      | 06/05/2024 |          | Kanab City Corporation   | ACH, Withdrawal, Processed                                          | 4020700 · Collection S... | -868.80          |
| Check                                      | 06/11/2024 |          | Mountain Top Communic... | ACH, Withdrawal, Processed                                          | 4050603 · Translator M... | -300.00          |
| General...                                 | 06/12/2024 | PTA 2... |                          | repay TV fund for a portion of 4/22/2024 deposit deposited into ... | 1010101 · SBSU Chec...    | 305.00           |
| Check                                      | 06/24/2024 |          | Garkane Energy           | ACH, Withdrawal, Processed                                          | 4030300 · Electricity     | -34.85           |
| Check                                      | 06/24/2024 |          | Garkane Energy           | ACH, Withdrawal, Processed                                          | 4030300 · Electricity     | -146.63          |
| Check                                      | 06/24/2024 |          | Garkane Energy           | ACH, Withdrawal, Processed                                          | 4030300 · Electricity     | -190.16          |
| Check                                      | 06/24/2024 |          | Garkane Energy           | ACH, Withdrawal, Processed                                          | 4030300 · Electricity     | -233.52          |
| Check                                      | 06/24/2024 |          | Garkane Energy           | ACH, Withdrawal, Processed                                          | 4030300 · Electricity     | -241.66          |
| Check                                      | 06/24/2024 |          | Garkane Energy           | ACH, Withdrawal, Processed                                          | 4030300 · Electricity     | -256.00          |
| Check                                      | 06/24/2024 | 995234   | M P Electronics          | Draft, Withdrawal, Processed                                        | 4050603 · Translator M... | -2,050.00        |
| Total 1010108 · SBSU TV Checking 8106      |            |          |                          |                                                                     |                           | -6,516.62        |
| Total 1010100 · Cash and Cash Equivalents  |            |          |                          |                                                                     |                           | -6,516.62        |
| <b>TOTAL</b>                               |            |          |                          |                                                                     |                           | <b>-6,516.62</b> |