

3:06 PM

08/06/24

Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount
1010100 · Cash and Cash Equivalents						
1010108 · SBSU TV Checking 8106						
Check	07/01/2024	EFT	SW Fund-WKCSSD	Memo:Withdrawal, Processed	2011600 · Due to SW Fund (Payroll)	-2,500.00
Check	07/02/2024		Kanab City Corporation	ACH, Withdrawal, Processed	4020700 · Collection Services	-791.60
Check	07/09/2024		Mountain Top Communi...	ACH, Withdrawal, Processed	4050603 · Translator Maint. Fees	-300.00
Check	07/09/2024		M P Electronics	ACH, Withdrawal, Processed	4050603 · Translator Maint. Fees	-650.00
Check	07/19/2024		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-34.98
Check	07/19/2024		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-167.54
Check	07/19/2024		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-229.94
Check	07/19/2024		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-255.48
Check	07/19/2024		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-272.96
Check	07/19/2024		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-360.31
Check	07/23/2024		M P Electronics	ACH, Withdrawal, Processed	4050603 · Translator Maint. Fees	-3,455.00
Check	07/29/2024		Kanab City Corporation	ACH, Withdrawal, Processed	4020700 · Collection Services	-790.00
Total 1010108 · SBSU TV Checking 8106						-9,807.81
Total 1010100 · Cash and Cash Equivalents						-9,807.81
TOTAL						-9,807.81