

1:35 PM

01/08/25

Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount
1010100 · Cash and Cash Equivalents						
1010108 · SBSU TV Checking 8106						
Check	12/01/2024	EFT	SW Fund-WKCSSD	Memo:Withdrawal, Processed	2011600 · Due to SW ...	-2,500.00
Check	12/03/2024	995250	Mountain Top Communi...	Check, Draft, Withdrawal, Processed	4050603 · Translator ...	-600.00
Check	12/18/2024		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-35.02
Check	12/18/2024		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-213.46
Check	12/18/2024		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-216.26
Check	12/18/2024		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-249.59
Check	12/18/2024		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-264.43
Check	12/18/2024		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-282.58
Check	12/24/2024		Kanab City Corporation	ACH, Withdrawal, Processed	4020700 · Collection ...	-799.60
Bill Pmt...	12/31/2024		Sevier County Clerk		2010100 · Accounts P...	-123.00
Check	12/31/2024		Mark Jacobs		4021100 · Rental of L...	-1,000.00
Bill Pmt...	12/31/2024		Garkane Energy	QuickBooks generated zero amount transaction for bill paym...	2010100 · Accounts P...	0.00
Bill Pmt...	12/31/2024		Garkane Energy	QuickBooks generated zero amount transaction for bill paym...	2010100 · Accounts P...	0.00
Bill Pmt...	12/31/2024		Garkane Energy	QuickBooks generated zero amount transaction for bill paym...	2010100 · Accounts P...	0.00
Total 1010108 · SBSU TV Checking 8106						-6,283.94
Total 1010100 · Cash and Cash Equivalents						-6,283.94
TOTAL						-6,283.94