

8:53 AM

03/12/25

Accrual Basis

Western Kane County Special Service District No. 1

TV Fund Disbursements

As of February 28, 2025

Type	Date	Num	Name	Memo	Split	Amount
1010100 · Cash and Cash Equivalents						
1010108 · SBSU TV Checking 8106						
Check	02/01/2025	EFT	SW Fund-WKCSSD	Memo:Withdrawal, Processed	2011600 · Due to SW F...	-3,250.00
Check	02/03/2025		Kanab City Corporation	ACH, Withdrawal, Processed	4020700 · Collection S...	-876.40
Check	02/05/2025		Kanab City Corporation	ACH, Withdrawal, Processed	4020700 · Collection S...	-1,553.00
Check	02/07/2025		M P Electronics	ACH, Withdrawal, Processed	4050603 · Translator M...	-5,105.00
General...	02/13/2025	PTA 2...		Garkane TV	1010101 · SBSU Chec...	100.00
Check	02/18/2025	995261	M P Electronics	Check, Draft, Withdrawal, Processed	4050603 · Translator M...	-1,025.00
Check	02/21/2025		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-176.23
Check	02/21/2025		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-232.26
Check	02/21/2025		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-236.00
Check	02/21/2025		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-236.43
Check	02/26/2025	995263	Mountain Top Communic...	Check, Draft, Withdrawal, Processed	4050603 · Translator M...	-300.00
Total 1010108 · SBSU TV Checking 8106						-12,890.32
Total 1010100 · Cash and Cash Equivalents						-12,890.32
TOTAL						-12,890.32