

7:15 PM

Western Kane County Special Service District No. 1

04/08/25

TV Fund Disbursements

Accrual Basis

As of March 31, 2025

Type	Date	Num	Name	Memo	Split	Amount
1010100 · Cash and Cash Equivalents						
1010108 · SBSU TV Checking 8106						
Check	03/01/2025	EFT	SW Fund-WKCSSD	Memo:Withdrawal, Processed	2011600 · Due to SW F...	-3,250.00
General...	03/24/2025	PTA 2...		Garkane TV	1010101 · SBSU Chec...	100.00
Check	03/24/2025		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-34.94
Check	03/24/2025		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-181.99
Check	03/24/2025		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-197.20
Check	03/24/2025		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-229.46
Check	03/24/2025		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-238.73
Check	03/24/2025		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-246.36
Check	03/26/2025		Mountain Top Communic...	ACH, Withdrawal, Processed	4050603 · Translator M...	-2,818.00
Total 1010108 · SBSU TV Checking 8106						-7,096.68
Total 1010100 · Cash and Cash Equivalents						-7,096.68
TOTAL						-7,096.68