

7:05 PM

06/10/25

Accrual Basis

Western Kane County Special Service District No. 1
TV Fund Disbursements
As of May 31, 2025

Type	Date	Num	Name	Memo	Split	Amount
1010100 · Cash and Cash Equivalents						
1010108 · SBSU TV Checking 8106						
Check	05/01/2025	EFT	SW Fund-WKCSSD	Memo:Withdrawal, Processed	2011600 · Due to SW ...	-3,291.93
Check	05/16/2025		Kanab City Corporation	ACH, Withdrawal, Processed	4020700 · Collection ...	-799.20
Genera...	05/19/2025	PTA 2...		Garkane TV	1010101 · SBSU Che...	100.00
Check	05/21/2025		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-34.94
Check	05/21/2025		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-189.92
Check	05/21/2025		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-191.59
Check	05/21/2025		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-223.70
Check	05/21/2025		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-234.56
Check	05/21/2025		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-373.17
Check	05/22/2025		Mountain Top Communi...	ACH, Withdrawal, Processed	4050603 · Translator ...	-300.00
Check	05/22/2025		M P Electronics	ACH, Withdrawal, Processed	4050603 · Translator ...	-2,280.00
Total 1010108 · SBSU TV Checking 8106						-7,819.01
Total 1010100 · Cash and Cash Equivalents						-7,819.01
TOTAL						-7,819.01