

4:14 PM

07/08/25

Accrual Basis

Western Kane County Special Service District No. 1
TV Fund Disbursements
As of June 30, 2025

Type	Date	Num	Name	Memo	Split	Amount
1010100 · Cash and Cash Equivalents						
1010108 · SBSU TV Checking 8106						
Check	06/01/2025	EFT	SW Fund-WKCSSD	Memo:Withdrawal, Processed	2011600 · Due to SW ...	-3,291.93
Check	06/16/2025		M P Electronics	ACH, Withdrawal, Processed	4050603 · Translator ...	-2,280.00
Check	06/23/2025		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-35.02
Check	06/23/2025		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-191.98
Check	06/23/2025		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-195.24
Check	06/23/2025		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-201.87
Check	06/23/2025		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-245.49
Check	06/23/2025		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-319.19
Check	06/27/2025		Kanab City Corporation	ACH, Withdrawal, Processed	4020700 · Collection ...	-802.80
Total 1010108 · SBSU TV Checking 8106						-7,563.52
Total 1010100 · Cash and Cash Equivalents						-7,563.52
TOTAL						-7,563.52