

12:20 PM

08/13/25

Accrual Basis

Western Kane County Special Service District No. 1

TV Fund Disbursements

As of July 31, 2025

Type	Date	Num	Name	Memo	Split	Amount
1010100 · Cash and Cash Equivalents						
1010108 · SBSU TV Checking 8106						
Check	07/01/2025	EFT	SW Fund-WKCSSD	Memo:Withdrawal, Processed	2011600 · Due to SW F...	-3,291.93
General...	07/15/2025	PTA 2...		Garkane TV	1010101 · SBSU Chec...	100.00
Check	07/22/2025		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-35.08
Check	07/22/2025		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-163.67
Check	07/22/2025		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-214.71
Check	07/22/2025		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-244.84
Check	07/22/2025		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-280.08
Check	07/22/2025		Mountain Top Communic...	ACH, Withdrawal, Processed	4050603 · Translator M...	-300.00
Check	07/22/2025		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-384.94
Check	07/22/2025		M P Electronics	ACH, Withdrawal, Processed	4050603 · Translator M...	-2,050.00
Total 1010108 · SBSU TV Checking 8106						-6,865.25
Total 1010100 · Cash and Cash Equivalents						-6,865.25
TOTAL						-6,865.25