

6:40 PM

12/08/25

Accrual Basis

## Western Kane County Special Service District No. 1

## TV Fund Disbursements

As of November 30, 2025

| Type                                       | Date       | Num | Name                     | Memo                       | Split                     | Amount           |
|--------------------------------------------|------------|-----|--------------------------|----------------------------|---------------------------|------------------|
| <b>1010100 · Cash and Cash Equivalents</b> |            |     |                          |                            |                           |                  |
| <b>1010108 · SBSU TV Checking 8106</b>     |            |     |                          |                            |                           |                  |
| Check                                      | 11/01/2025 | EFT | SW Fund-WKCSSD           | Memo:Withdrawal, Processed | 2011600 · Due to SW F...  | -3,291.93        |
| Check                                      | 11/12/2025 |     | Kanab City Corporation   | ACH, Withdrawal, Processed | 4020700 · Collection S... | -804.40          |
| Check                                      | 11/18/2025 |     | Mountain Top Communic... | ACH, Withdrawal, Processed | 4050603 · Transiator M... | -300.00          |
| Check                                      | 11/20/2025 |     | Kanab City Corporation   | ACH, Withdrawal, Processed | 4020700 · Collection S... | -805.60          |
| Check                                      | 11/21/2025 |     | Garkane Energy           | ACH, Withdrawal, Processed | 4030300 · Electricity     | -35.05           |
| Check                                      | 11/21/2025 |     | Garkane Energy           | ACH, Withdrawal, Processed | 4030300 · Electricity     | -43.89           |
| Check                                      | 11/21/2025 |     | Garkane Energy           | ACH, Withdrawal, Processed | 4030300 · Electricity     | -211.95          |
| Check                                      | 11/21/2025 |     | Garkane Energy           | ACH, Withdrawal, Processed | 4030300 · Electricity     | -252.92          |
| Check                                      | 11/21/2025 |     | Garkane Energy           | ACH, Withdrawal, Processed | 4030300 · Electricity     | -278.87          |
| Check                                      | 11/21/2025 |     | Garkane Energy           | ACH, Withdrawal, Processed | 4030300 · Electricity     | -316.48          |
| Total 1010108 · SBSU TV Checking 8106      |            |     |                          |                            |                           | -6,341.09        |
| Total 1010100 · Cash and Cash Equivalents  |            |     |                          |                            |                           | -6,341.09        |
| <b>TOTAL</b>                               |            |     |                          |                            |                           | <b>-6,341.09</b> |