

1:48 PM

01/07/26

Accrual Basis

Western Kane County Special Service District No. 1

TV Fund Disbursements

As of December 31, 2025

Type	Date	Num	Name	Memo	Split	Amount
1010100 · Cash and Cash Equivalents						
1010108 · SBSU TV Checking 8106						
Check	12/01/2025	EFT	SW Fund-WKCSSD	Memo:Withdrawal, Processed	2011600 · Due to SW...	-3,291.93
Genera...	12/08/2025	PTA 2...		Orderville Res Collections for TV	1010101 · SBSU Che...	573.01
Genera...	12/08/2025	PTA 2...		Garkane TV	1010101 · SBSU Che...	850.93
Check	12/17/2025	995288	M P Electronics	Check, Draft, Withdrawal, Processed	4050603 · Translator ...	-4,100.00
Check	12/17/2025		Mountain Top Communi...	ACH, Withdrawal, Processed	4050603 · Translator ...	-300.00
Check	12/19/2025		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-35.05
Check	12/19/2025		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-192.13
Check	12/19/2025		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-246.66
Check	12/19/2025		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-263.19
Check	12/19/2025		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-277.77
Check	12/19/2025		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-488.15
Check	12/24/2025		Kanab City Corporation	ACH, Withdrawal, Processed	4020700 · Collection ...	-800.00
Check	12/31/2025		Sevier County Clerk		4020400 · Advertising...	-123.00
Check	12/31/2025		Mark Jacobs		4021100 · Rental of L...	-1,000.00
Check	12/31/2025		M P Electronics		4050603 · Translator ...	-2,050.00
Total 1010108 · SBSU TV Checking 8106						-11,743.94
Total 1010100 · Cash and Cash Equivalents						-11,743.94
TOTAL						-11,743.94