

9:39 PM

02/09/26

Accrual Basis

Western Kane County Special Service District No. 1

TV Fund Disbursements

As of January 31, 2026

Type	Date	Num	Name	Memo	Split	Amount
1010100 · Cash and Cash Equivalents						
1010108 · SBSU TV Checking 8106						
Check	01/01/2026	EFT	SW Fund-WKCSSD	Memo:Withdrawal, Processed	2011600 · Due to SW F...	-3,291.93
General...	01/07/2026	PTA 2...		Reimburse TV fund for SW expenses paid from TV checking Pa...	1010101 · SBSU Chec...	1,009.40
General...	01/07/2026	PTA 2...		Reimburse SW fund for TV expenses paid from SW checking P...	1010101 · SBSU Chec...	-7,265.00
General...	01/15/2026	PTA 2...		Garkane TV	1010101 · SBSU Chec...	100.00
Bill Pmt ...	01/23/2026		Garkane Energy	ACH, Withdrawal, Processed	2010100 · Accounts Pa...	-26.65
Bill Pmt ...	01/23/2026		Garkane Energy	ACH, Withdrawal, Processed	2010100 · Accounts Pa...	-122.92
Bill Pmt ...	01/23/2026		Garkane Energy	ACH, Withdrawal, Processed	2010100 · Accounts Pa...	-127.48
Bill Pmt ...	01/23/2026		Garkane Energy	ACH, Withdrawal, Processed	2010100 · Accounts Pa...	-232.80
Check	01/28/2026		Mountain Top Communic...	ACH, Withdrawal, Processed	4050603 · Translator M...	-300.00
Total 1010108 · SBSU TV Checking 8106						-10,257.38
Total 1010100 · Cash and Cash Equivalents						-10,257.38
TOTAL						-10,257.38