

11:51 AM

06/10/26

Accrual Basis

Western Kane County Special Service District No. 1
TV Fund Disbursements
As of May 31, 2026

Type	Date	Num	Name	Memo	Split	Amount
1010100 · Cash and Cash Equivalents						
1010108 · SBSU TV Checking 8106						
Check	04/01/2026	EFT	SW Fund-WKCSSD	Memo:Withdrawal, Processed	2011600 · Due to SW ...	-3,680.00
Check	04/21/2026		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-40.02
Check	04/21/2026		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-178.54
Check	04/21/2026		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-183.97
Check	04/21/2026		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-238.09
Check	04/21/2026		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-239.65
Check	04/21/2026		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-258.22
Check	04/29/2026		M P Electronics	ACH, Withdrawal, Processed	4050603 · Translator ...	-2,050.00
Check	05/01/2026	EFT	SW Fund-WKCSSD	Memo:Withdrawal, Processed	2011600 · Due to SW ...	-3,680.00
Check	05/19/2026		Kanab City Corporation	ACH, Withdrawal, Processed	4020700 · Collection ...	-309.27
Check	05/21/2026		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-40.09
Check	05/21/2026		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-207.39
Check	05/21/2026		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-215.28
Check	05/21/2026		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-271.00
Check	05/21/2026		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-278.22
Check	05/21/2026		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-324.06
Check	05/27/2026		Mountain Top Communi...	ACH, Withdrawal, Processed	4050603 · Translator ...	-600.00
Check	05/27/2026		M P Electronics	ACH, Withdrawal, Processed	4050603 · Translator ...	-2,050.00
Genera...	05/28/2026	PTA 2...	Garkane TV		1010101 · SBSU Che...	100.00
Total 1010108 · SBSU TV Checking 8106						-14,743.80
Total 1010100 · Cash and Cash Equivalents						-14,743.80
TOTAL						-14,743.80