

6:26 PM

10/06/26

Accrual Basis

Western Kane County Special Service District No. 1
TV Fund Disbursements
As of September 30, 2026

Type	Date	Num	Name	Memo	Split	Amount
1010100 · Cash and Cash Equivalents						
1010108 · SBSU TV Checking 8106						
Check	08/01/2026	EFT	SW Fund-WKCSSD	Memo:Other, Withdrawal, Processed, Transfer	2011600 · Due to SW ...	-3,680.00
Check	08/04/2026		M P Electronics	ACH, Deposit, Withdrawal, Processed	4050603 · Translator ...	-3,455.00
Check	08/10/2026	995314	Town of Glendale	Check, Draft, Other, Withdrawal, Processed	4020700 · Collection ...	-13.86
Check	08/17/2026	995315	Kanab City Corporation	Check, Draft, Other, Withdrawal, Processed	4020700 · Collection ...	-217.08
Check	08/19/2026	995316	Town of Glendale	Check, Draft, Other, Withdrawal, Processed	4020700 · Collection ...	-15.75
Genera...	08/20/2026	PTA 2...		Garkane TV	1010101 · SBSU Che...	100.00
Check	08/20/2026		Mountain Top Communi...	ACH, Deposit, Withdrawal, Processed	4050603 · Translator ...	-300.00
Check	08/21/2026		Garkane Energy	ACH, Deposit, Withdrawal, Processed	4030300 · Electricity	-40.18
Check	08/21/2026		Garkane Energy	ACH, Deposit, Withdrawal, Processed	4030300 · Electricity	-232.39
Check	08/21/2026		Garkane Energy	ACH, Deposit, Withdrawal, Processed	4030300 · Electricity	-270.17
Check	08/21/2026		Garkane Energy	ACH, Deposit, Withdrawal, Processed	4030300 · Electricity	-297.56
Check	08/21/2026		Garkane Energy	ACH, Deposit, Withdrawal, Processed	4030300 · Electricity	-300.02
Check	08/21/2026		Garkane Energy	ACH, Deposit, Withdrawal, Processed	4030300 · Electricity	-439.38
Check	08/27/2026		Kanab City Corporation	ACH, Deposit, Withdrawal, Processed	4020700 · Collection ...	-216.85
Check	09/01/2026	EFT	SW Fund-WKCSSD	Memo:Other, Withdrawal, Processed, Transfer	2011600 · Due to SW ...	-3,680.00
Check	09/09/2026		M P Electronics	ACH, Withdrawal, Processed	4050603 · Translator ...	-2,050.00
Check	09/23/2026		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-40.25
Check	09/23/2026		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-238.30
Check	09/23/2026		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-292.05
Check	09/23/2026		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-307.03
Check	09/23/2026		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-357.89
Check	09/23/2026		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-454.51
Check	09/23/2026		Mountain Top Communi...	ACH, Withdrawal, Processed	4050603 · Translator ...	-300.00
Check	09/24/2026	995321	Town of Orderville Resid...	Check, Draft, Other, Withdrawal, Processed	3040415 · Coll Fees-...	-31.55
Check	09/28/2026		Kanab City Corporation	ACH, Withdrawal, Processed	4020700 · Collection ...	-218.87
Check	09/30/2026	995322	Town of Glendale		4020700 · Collection ...	-16.95
Total 1010108 · SBSU TV Checking 8106						-17,365.64
Total 1010100 · Cash and Cash Equivalents						-17,365.64
TOTAL						-17,365.64