

Klamath Interoperable Radio Group Transaction Detail by Account January 2023

	Type	Date	Num	Name	Memo	Amount	Balance
10200 · Public Funds Checking Account							
	Bill Pmt -Check	01/09/2023	1267	Angel Mt. LLC		-2,820.51	-2,820.51
	Bill Pmt -Check	01/09/2023	1266	Pacific Power	Acc #64299903-0017	-540.75	-3,361.26
	Deposit	01/20/2023			Deposit	7,700.00	4,338.74
	Deposit	01/23/2023			Deposit	32,582.57	36,921.31
	Deposit	01/24/2023			Deposit	269.39	37,190.70
	Deposit	01/27/2023			Deposit	16,500.00	53,690.70
	Deposit	01/30/2023			Deposit	21,482.73	75,173.43
	Deposit	01/30/2023			Deposit	20,715.87	95,889.30
	Deposit	01/31/2023			Interest	3.42	95,892.72
Total 10200 · Public Funds Checking Account						95,892.72	95,892.72
11000 · Accounts Receivable							
	Invoice	01/01/2023	2020 -127	FBI		272.06	272.06
	Invoice	01/01/2023	2020 -128	Airlink		549.52	821.58
	Invoice	01/01/2023	2020 -129	BASIN AMBULANCE		913.69	1,735.27
	Invoice	01/01/2023	2020 -130	BLM		330.00	2,065.27
	Invoice	01/01/2023	2020 -134	Butte Valley Ambulance		330.00	2,395.27
	Invoice	01/02/2023	2020 -131	BLY RFPD		330.00	2,725.27
	Invoice	01/02/2023	2020 -132	BONANZA QUICK RESPONSE		497.19	3,222.46
	Invoice	01/02/2023	2020 -133	BONANZA RFPD		330.00	3,552.46
	Invoice	01/02/2023	2020 -135	CENTRAL CASCADES FIRE		330.00	3,882.46
	Invoice	01/02/2023	2020 -136	CHEMULT RFPD		514.63	4,397.09
	Invoice	01/02/2023	2020 -137	CHILOQUIN FIRE & AMBULANCE		2,021.47	6,418.56
	Invoice	01/02/2023	2020 -138	CRESCENT RFPD		1,262.60	7,681.16
	Invoice	01/02/2023	2020 -139	KCFD #1		19,800.00	27,481.16
	Invoice	01/02/2023	2020 -140	KCFD #3		475.38	27,956.54
	Invoice	01/02/2023	2020 -141	KCFD #4		915.87	28,872.41
	Invoice	01/02/2023	2020 -142	KCFD #5		444.85	29,317.26
	Invoice	01/02/2023	2020 -143	KENO FIRE		745.78	30,063.04
	Invoice	01/02/2023	2020 -144	KINGSLEY FIRE		780.67	30,843.71
	Invoice	01/02/2023	2020 -145	KLAMATH 911 EMERGENCY COMM. DISTRICT		8,800.00	39,643.71
	Invoice	01/02/2023	2020 -146	KLAMATH COUNTY CORRECTIONS		7,700.00	47,343.71
	Invoice	01/02/2023	2020 -147	KLAMATH COUNTY PUBLIC WORKS		16,500.00	63,843.71
	Invoice	01/02/2023	2020 -148	KLAMATH COUNTY SHERIFFS OFFICE		19,800.00	83,643.71
	Invoice	01/02/2023	2020 -149	KLAMATH FALLS POLICE DEPT.		19,800.00	103,443.71
	Invoice	01/02/2023	2020 -150	MALIN FIRE		330.00	103,773.71
	Invoice	01/02/2023	2020 -151	MERRILL RFPD		525.54	104,299.25
	Invoice	01/02/2023	2020 -152	OIT		330.00	104,629.25
	Invoice	01/02/2023	2020 -153	OREGON OUTBACK RFD		330.00	104,959.25

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Type	Date	Num	Name	Memo	Amount	Balance
Invoice	01/02/2023	2020 -154	ROCKY POINT FIRE		330.00	105,289.25
Invoice	01/02/2023	2020 -155	USNF		828.65	106,117.90
Invoice	01/02/2023	2020 -156	MALIN POLICE DEPT.		2,688.74	108,806.64
Invoice	01/02/2023	2020 -157	MERRILL POLICE DEPT.		1,465.40	110,272.04
Payment	01/19/2023	18188	BLM		-330.00	109,942.04
Payment	01/19/2023	18188	KLAMATH 911 EMERGENCY COMM. DISTRICT		-8,800.00	101,142.04
Payment	01/19/2023	18188	USNF		-828.65	100,313.39
Payment	01/19/2023	5959	ROCKY POINT FIRE		-330.00	99,983.39
Payment	01/20/2023	ACH	KLAMATH COUNTY CORRECTIONS		-7,700.00	92,283.39
Payment	01/23/2023	7602	BASIN AMBULANCE		-913.69	91,369.70
Payment	01/23/2023	8141	Butte Valley Ambulance		-330.00	91,039.70
Payment	01/23/2023	3681	BLY RFPD		-330.00	90,709.70
Payment	01/23/2023	34246	KCFD #1		-19,800.00	70,909.70
Payment	01/23/2023	1448	KCFD #3		-475.38	70,434.32
Payment	01/23/2023	4345	KCFD #5		-444.85	69,989.47
Payment	01/24/2023	2261	MERRILL RFPD		-525.54	69,463.93
Payment	01/24/2023	555507	KLAMATH COUNTY SHERIFFS OFFICE		-19,800.00	49,663.93
Payment	01/24/2023	ACH	FBI		-269.39	49,394.54
Payment	01/27/2023	ACH	KLAMATH COUNTY PUBLIC WORKS		-16,500.00	32,894.54
Payment	01/30/2023	48711428	CENTRAL CASCADES FIRE		-330.00	32,564.54
Payment	01/30/2023	47892357	BONANZA QUICK RESPONSE		-497.19	32,067.35
Payment	01/30/2023	204021	OIT		-330.00	31,737.35
Payment	01/30/2023	5729	KCFD #4		-915.87	30,821.48
Payment	01/30/2023	163209	KLAMATH FALLS POLICE DEPT.		-19,800.00	11,021.48
Total 11000 · Accounts Receivable					11,021.48	11,021.48
12000 · Undeposited Funds						
Payment	01/19/2023	18188	KLAMATH 911 EMERGENCY COMM. DISTRICT		8,800.00	8,800.00
Payment	01/19/2023	18188	BLM		330.00	9,130.00
Payment	01/19/2023	18188	USNF		828.65	9,958.65
Payment	01/19/2023	5959	ROCKY POINT FIRE		330.00	10,288.65
Payment	01/20/2023	ACH	KLAMATH COUNTY CORRECTIONS		7,700.00	17,988.65
Deposit	01/20/2023	ACH	KLAMATH COUNTY CORRECTIONS	Deposit	-7,700.00	10,288.65
Payment	01/23/2023	7602	BASIN AMBULANCE		913.69	11,202.34
Payment	01/23/2023	8141	Butte Valley Ambulance		330.00	11,532.34
Payment	01/23/2023	4345	KCFD #5		444.85	11,977.19
Payment	01/23/2023	3681	BLY RFPD		330.00	12,307.19
Payment	01/23/2023	34246	KCFD #1		19,800.00	32,107.19
Payment	01/23/2023	1448	KCFD #3		475.38	32,582.57
Deposit	01/23/2023	18188	KLAMATH 911 EMERGENCY COMM. DISTRICT	Deposit	-8,800.00	23,782.57

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Transaction Detail by Account
January 2023

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	01/23/2023	18188	BLM	Deposit	-330.00	23,452.57
Deposit	01/23/2023	18188	USNF	Deposit	-828.65	22,623.92
Deposit	01/23/2023	5959	ROCKY POINT FIRE	Deposit	-330.00	22,293.92
Deposit	01/23/2023	7602	BASIN AMBULANCE	Deposit	-913.69	21,380.23
Deposit	01/23/2023	8141	Butte Valley Ambulance	Deposit	-330.00	21,050.23
Deposit	01/23/2023	4345	KCFD #5	Deposit	-444.85	20,605.38
Deposit	01/23/2023	3681	BLY RFPD	Deposit	-330.00	20,275.38
Deposit	01/23/2023	34246	KCFD #1	Deposit	-19,800.00	475.38
Deposit	01/23/2023	1448	KCFD #3	Deposit	-475.38	0.00
Payment	01/24/2023	2261	MERRILL RFPD		525.54	525.54
Payment	01/24/2023	555507	KLAMATH COUNTY SHERIFFS OFFICE		19,800.00	20,325.54
Payment	01/24/2023	ACH	FBI		269.39	20,594.93
Deposit	01/24/2023	ACH	FBI	Deposit	-269.39	20,325.54
Payment	01/27/2023	ACH	KLAMATH COUNTY PUBLIC WORKS		16,500.00	36,825.54
Deposit	01/27/2023	ACH	KLAMATH COUNTY PUBLIC WORKS	Deposit	-16,500.00	20,325.54
Payment	01/30/2023	48711428	CENTRAL CASCADES FIRE		330.00	20,655.54
Payment	01/30/2023	47892357	BONANZA QUICK RESPONSE		497.19	21,152.73
Payment	01/30/2023	204021	OIT		330.00	21,482.73
Deposit	01/30/2023	2261	MERRILL RFPD	Deposit	-525.54	20,957.19
Deposit	01/30/2023	555507	KLAMATH COUNTY SHERIFFS OFFICE	Deposit	-19,800.00	1,157.19
Deposit	01/30/2023	48711428	CENTRAL CASCADES FIRE	Deposit	-330.00	827.19
Deposit	01/30/2023	47892357	BONANZA QUICK RESPONSE	Deposit	-497.19	330.00
Deposit	01/30/2023	204021	OIT	Deposit	-330.00	0.00
Payment	01/30/2023	5729	KCFD #4		915.87	915.87
Payment	01/30/2023	163209	KLAMATH FALLS POLICE DEPT.		19,800.00	20,715.87
Deposit	01/30/2023	5729	KCFD #4	Deposit	-915.87	19,800.00
Deposit	01/30/2023	163209	KLAMATH FALLS POLICE DEPT.	Deposit	-19,800.00	0.00
Total 12000 · Undeposited Funds					0.00	0.00
19000 · Other Current Assets						
19010 · Prepaid Property Insurance						
General Journal	01/02/2023	082044		Monthly Insurance - to 52070	-1,049.75	-1,049.75
Total 19010 · Prepaid Property Insurance					-1,049.75	-1,049.75
Total 19000 · Other Current Assets					-1,049.75	-1,049.75
20000 · Accounts Payable						
Bill	01/01/2023	012023	Angel Mt. LLC		-1,446.52	-1,446.52
Bill	01/01/2023	012023a	Angel Mt. LLC		-1,373.99	-2,820.51
Bill	01/02/2023	012023	Pacific Power	Acc #64299903-0017	-540.75	-3,361.26
Bill Pmt -Check	01/09/2023	1267	Angel Mt. LLC		2,820.51	-540.75
Bill Pmt -Check	01/09/2023	1266	Pacific Power	Acc #64299903-0017	540.75	0.00

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Type	Date	Num	Name	Memo	Amount	Balance
Bill	01/27/2023	INV761257	Day Wireless Systems	INV#761257	-637.50	-637.50
Total 20000 · Accounts Payable					-637.50	-637.50
32000 · BUSINESS INCOME						
32010 · User Fees						
Invoice	01/01/2023	2020 -128	Airlink	2022-2023 Annual User Fees	-549.52	-549.52
Invoice	01/01/2023	2020 -129	BASIN AMBULANCE	2022-2023 Annual User Fees	-913.69	-1,463.21
Invoice	01/01/2023	2020 -130	BLM	2022-2023 Annual User Fees	-330.00	-1,793.21
Invoice	01/01/2023	2020 -134	Butte Valley Ambulance	2022-2023 Annual User Fees	-330.00	-2,123.21
Invoice	01/02/2023	2020 -131	BLY RFPD	2022-2023 Annual User Fees	-330.00	-2,453.21
Invoice	01/02/2023	2020 -132	BONANZA QUICK RESPONSE	2022-2023 Annual User Fees	-497.19	-2,950.40
Invoice	01/02/2023	2020 -133	BONANZA RFPD	2022-2023 Annual User Fees	-330.00	-3,280.40
Invoice	01/02/2023	2020 -135	CENTRAL CASCADES FIRE	2022-2023 Annual User Fees	-330.00	-3,610.40
Invoice	01/02/2023	2020 -136	CHEMULT RFPD	2022-2023 Annual User Fees	-514.63	-4,125.03
Invoice	01/02/2023	2020 -137	CHILOQUIN FIRE & AMBULANCE	2022-2023 Annual User Fees	-2,021.47	-6,146.50
Invoice	01/02/2023	2020 -138	CRESCENT RFPD	2022-2023 Annual User Fees	-1,262.60	-7,409.10
Invoice	01/02/2023	2020 -139	KCFD #1	2022-2023 Annual User Fees	-19,800.00	-27,209.10
Invoice	01/02/2023	2020 -140	KCFD #3	2022-2023 Annual User Fees	-475.38	-27,684.48
Invoice	01/02/2023	2020 -141	KCFD #4	2022-2023 Annual User Fees	-915.87	-28,600.35
Invoice	01/02/2023	2020 -142	KCFD #5	2022-2023 Annual User Fees	-444.85	-29,045.20
Invoice	01/02/2023	2020 -143	KENO FIRE	2022-2023 Annual User Fees	-745.78	-29,790.98
Invoice	01/02/2023	2020 -144	KINGSLEY FIRE	2022-2023 Annual User Fees	-780.67	-30,571.65
Invoice	01/02/2023	2020 -145	KLAMATH 911 EMERGENCY COMM. DISTRICT	2022-2023 Annual User Fees	-8,800.00	-39,371.65
Invoice	01/02/2023	2020 -146	KLAMATH COUNTY CORRECTIONS	2022-2023 Annual User Fees	-7,700.00	-47,071.65
Invoice	01/02/2023	2020 -147	KLAMATH COUNTY PUBLIC WORKS	2022-2023 Annual User Fees	-16,500.00	-63,571.65
Invoice	01/02/2023	2020 -148	KLAMATH COUNTY SHERIFFS OFFICE	2022-2023 Annual User Fees	-19,800.00	-83,371.65
Invoice	01/02/2023	2020 -149	KLAMATH FALLS POLICE DEPT.	2022-2023 Annual User Fees	-19,800.00	-103,171.65
Invoice	01/02/2023	2020 -150	MALIN FIRE	2022-2023 Annual User Fees	-330.00	-103,501.65
Invoice	01/02/2023	2020 -151	MERRILL RFPD	2022-2023 Annual User Fees	-525.54	-104,027.19
Invoice	01/02/2023	2020 -152	OIT	2022-2023 Annual User Fees	-330.00	-104,357.19
Invoice	01/02/2023	2020 -153	OREGON OUTBACK RFD	2022-2023 Annual User Fees	-330.00	-104,687.19
Invoice	01/02/2023	2020 -154	ROCKY POINT FIRE	2022-2023 Annual User Fees	-330.00	-105,017.19
Invoice	01/02/2023	2020 -155	USNF	2022-2023 Annual User Fees	-828.65	-105,845.84
Invoice	01/02/2023	2020 -156	MALIN POLICE DEPT.	2022-2023 Annual User Fees	-2,688.74	-108,534.58
Invoice	01/02/2023	2020 -157	MERRILL POLICE DEPT.	2022-2023 Annual User Fees	-1,465.40	-109,999.98
Total 32010 · User Fees					-109,999.98	-109,999.98
32020 · Interest Earned						
Invoice	01/01/2023	2020 -127	FBI	2 Months	-5.34	-5.34
Deposit	01/31/2023			Interest	-3.42	-8.76
Total 32020 · Interest Earned					-8.76	-8.76

Klamath Interoperable Radio Group Transaction Detail by Account January 2023

	Type	Date	Num	Name	Memo	Amount	Balance
32030 · Misc. Income							
	Invoice	01/01/2023	2020 -127	FBI	Hamaker Site - Monthly Rent	-266.72	-266.72
Total 32030 · Misc. Income						-266.72	-266.72
Total 32000 · BUSINESS INCOME						-110,275.46	-110,275.46
52000 · OPERATING EXPENSE							
52020 · Equipment							
	Bill	01/27/2023	INV761257	Day Wireless Systems	Troubleshoot and replace Volp 5 Volt Power Supl	637.50	637.50
Total 52020 · Equipment						637.50	637.50
52030 · Rent							
	Bill	01/01/2023	012023	Angel Mt. LLC	Hamaker Monthly Rent	1,276.26	1,276.26
	Bill	01/01/2023	012023a	Angel Mt. LLC	Odell Monthly Rent	1,276.26	2,552.52
Total 52030 · Rent						2,552.52	2,552.52
52060 · Utilities							
	Bill	01/01/2023	012023	Angel Mt. LLC	Hamaker Monthly Utilites	170.26	170.26
	Bill	01/01/2023	012023a	Angel Mt. LLC	Odell Monthly Utilites	97.73	267.99
	Bill	01/02/2023	012023	Pacific Power	2737 Old Fort Rd	126.39	394.38
	Bill	01/02/2023	012023	Pacific Power	Hamaker Mt. Building	290.63	685.01
	Bill	01/02/2023	012023	Pacific Power	Hamaker Mt. Radio Tower	123.73	808.74
Total 52060 · Utilities						808.74	808.74
52070 · Insurance							
	General Journal	01/02/2023	082044		Monthly Insurance -from Prepaid 19010	1,049.75	1,049.75
Total 52070 · Insurance						1,049.75	1,049.75
Total 52000 · OPERATING EXPENSE						5,048.51	5,048.51
TOTAL						0.00	0.00