

**Klamath Interoperable Radio Group
Transaction Detail by Account
May 2026**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
10200 · Public Funds Checking Account								
	Deposit	05/13/2026			Deposit	150.00		150.00
	Transfer	05/13/2026			Funds Transfer - May Bills	16,586.19		16,736.19
	Bill Pmt -Check	05/14/2026	1411	Klamath 911 Emergency Communications Dist			4,836.14	11,900.05
	Bill Pmt -Check	05/14/2026	1412	Klamath Forest Protective Association	Base Annual Rent for Hogback & Road Use Fee		7,942.30	3,957.75
	Bill Pmt -Check	05/14/2026	1413	TIGR Acquisitions III, LLC			3,127.14	830.61
	Bill Pmt -Check	05/14/2026	ACH	Day Wireless Systems	INV#917126		580.00	250.61
	Bill Pmt -Check	05/14/2026	ACH	Day Wireless Systems	INV#919045		340.00	-89.39
	Bill Pmt -Check	05/14/2026	1414	Government Ethics Commission	#AIE23718		299.45	-388.84
	Bill Pmt -Check	05/14/2026	1415	Pacific Power	Acc #64299903-0017		672.17	-1,061.01
	Deposit	05/22/2026			Deposit	277.55		-783.46
	Check	05/31/2026			Service Charge		15.00	-798.46
	Deposit	05/31/2026			Interest	0.06		-798.40
						<u>17,013.80</u>	<u>17,812.20</u>	-798.40
Total 10200 · Public Funds Checking Account								
10201 · LGIP - Investment								
	Transfer	05/13/2026			Funds Transfer - May Bills		16,586.19	-16,586.19
	Deposit	05/31/2026			Interest	2,163.54		-14,422.65
						<u>2,163.54</u>	<u>16,586.19</u>	-14,422.65
Total 10201 · LGIP - Investment								
11000 · Accounts Receivable								
	Invoice	05/01/2026	03-2029	FBI		277.55		277.55
	Invoice	05/01/2026	03-2030	KLAMATH 911 EMERGENCY COMM. DISTRICT		170.00		447.55
	Payment	05/13/2026	18872	KLAMATH 911 EMERGENCY COMM. DISTRICT			150.00	297.55
	Payment	05/22/2026	ACH	FBI			<u>277.55</u>	<u>20.00</u>
						<u>447.55</u>	<u>427.55</u>	<u>20.00</u>
Total 11000 · Accounts Receivable								
12000 · Undeposited Funds								
	Payment	05/13/2026	18872	KLAMATH 911 EMERGENCY COMM. DISTRICT		150.00		150.00
	Deposit	05/13/2026	18872	KLAMATH 911 EMERGENCY COMM. DISTRICT	Deposit		150.00	0.00
	Payment	05/22/2026	ACH	FBI		277.55		277.55
	Deposit	05/22/2026	ACH	FBI	Deposit		<u>277.55</u>	<u>0.00</u>
						<u>427.55</u>	<u>427.55</u>	<u>0.00</u>
Total 12000 · Undeposited Funds								
19000 · Other Current Assets								
19010 · Prepaid Property Insurance								
	General Journal	05/01/2026	082073		Monthly Insurance - to 52070		1,484.17	-1,484.17
						<u>0.00</u>	<u>1,484.17</u>	<u>-1,484.17</u>
Total 19010 · Prepaid Property Insurance								
Total 19000 · Other Current Assets								
20000 · Accounts Payable								
	Bill	05/01/2026	917126	Day Wireless Systems	INV#917126		580.00	-580.00
	Bill	05/01/2026	052026	TIGR Acquisitions III, LLC			1,523.36	-2,103.36
	Bill	05/01/2026	052026a	TIGR Acquisitions III, LLC			1,603.78	-3,707.14
	Bill	05/01/2026	2026-2027	Klamath Forest Protective Association	Base Annual Rent for Hogback & Road Use Fee		7,942.30	-11,649.44
	Bill	05/01/2026	919045	Day Wireless Systems	INV#919045		340.00	-11,989.44
	Bill	05/01/2026	AIE23718	Government Ethics Commission	#AIE23718		299.45	-12,288.89

**Klamath Interoperable Radio Group
Transaction Detail by Account
May 2026**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	05/05/2026	052026	Pacific Power	Acc #64299903-0017		672.17	-12,961.06
Bill Pmt -Check	05/14/2026	1411	Klamath 911 Emergency Communications Dist		4,836.14		-8,124.92
Bill Pmt -Check	05/14/2026	1412	Klamath Forest Protective Association	Base Annual Rent for Hogback & Road Use Fee	7,942.30		-182.62
Bill Pmt -Check	05/14/2026	1413	TIGR Acquisitions III, LLC		3,127.14		2,944.52
Bill Pmt -Check	05/14/2026	ACH	Day Wireless Systems	INV#917126	580.00		3,524.52
Bill Pmt -Check	05/14/2026	ACH	Day Wireless Systems	INV#919045	340.00		3,864.52
Bill Pmt -Check	05/14/2026	1414	Government Ethics Commission	#AIE23718	299.45		4,163.97
Bill Pmt -Check	05/14/2026	1415	Pacific Power	Acc #64299903-0017	672.17		4,836.14
Bill	05/26/2026	921649	Day Wireless Systems	INV#621649		395.00	4,441.14
Total 20000 · Accounts Payable					17,797.20	13,356.06	4,441.14
32000 · BUSINESS INCOME							
32020 · Interest Earned							
Deposit	05/31/2026			Interest		0.06	-0.06
Total 32020 · Interest Earned					0.00	0.06	-0.06
32030 · Misc. Income							
Invoice	05/01/2026	03-2029	FBI	Hamaker Site - Monthly Rent		277.55	-277.55
Invoice	05/01/2026	03-2030	KLAMATH 911 EMERGENCY COMM. DISTRICT	DOW Stake Maintenance Contract - 50% Reimbursement, Cost Sha		170.00	-447.55
Total 32030 · Misc. Income					0.00	447.55	-447.55
Total 32000 · BUSINESS INCOME					0.00	447.61	-447.61
52000 · OPERATING EXPENSE							
52010 · Contract Services							
Bill	05/01/2026	919045	Day Wireless Systems	STUKEL - Recurring Maintenance Rent 50/50 split	340.00		340.00
Total 52010 · Contract Services					340.00	0.00	340.00
52030 · Rent							
Bill	05/01/2026	917126	Day Wireless Systems	STUKEL - Recurring Site Rent	500.00		500.00
Bill	05/01/2026	052026	TIGR Acquisitions III, LLC	Odell Monthly Rent	1,422.21		1,922.21
Bill	05/01/2026	052026a	TIGR Acquisitions III, LLC	Hamaker Monthly Rent	1,502.63		3,424.84
Bill	05/01/2026	2026-2027	Klamath Forest Protective Association	Prior Year Base 2025-2026 March 2026- February 2	7,128.44		10,553.28
Bill	05/01/2026	2026-2027	Klamath Forest Protective Association	Annual Road Use Fee	600.00		11,153.28
Bill	05/01/2026	2026-2027	Klamath Forest Protective Association	3% Yearly Increase 2026-2026	213.86		11,367.14
Total 52030 · Rent					11,367.14	0.00	11,367.14
52040 · Equipment Maint. & Repair							
Bill	05/26/2026	921649	Day Wireless Systems	Hogback - Replaced Dead County Fire Repeater wi	395.00		395.00
Total 52040 · Equipment Maint. & Repair					395.00	0.00	395.00
52060 · Utilities							
Bill	05/01/2026	917126	Day Wireless Systems	STUKEL - Recurring Backup Power Fee	50.00		50.00
Bill	05/01/2026	917126	Day Wireless Systems	STUKEL - Recurring Electricity Fee	30.00		80.00
Bill	05/01/2026	052026	TIGR Acquisitions III, LLC	Odell Monthly Utilites	101.15		181.15
Bill	05/01/2026	052026a	TIGR Acquisitions III, LLC	Hamaker Monthly Utilites	101.15		282.30
Bill	05/05/2026	052026	Pacific Power	2737 Old Fort Rd	175.25		457.55
Bill	05/05/2026	052026	Pacific Power	Hamaker Mt. Building	350.26		807.81
Bill	05/05/2026	052026	Pacific Power	Hamaker Mt. Radio Tower	146.66		954.47

Klamath Interoperable Radio Group
Transaction Detail by Account
May 2026

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Total 52060 · Utilities						954.47	0.00	954.47
52070 · Insurance								
	General Journal	05/01/2026	082073		Monthly Insurance -from Prepaid 19010	1,484.17		1,484.17
Total 52070 · Insurance						1,484.17	0.00	1,484.17
53000 · Admin/Accounting Fees								
	Bill	05/01/2026	AIE23718	Government Ethics Commission	Annual government ethics fee	299.45		299.45
	Check	05/31/2026			Service Charge	15.00		314.45
Total 53000 · Admin/Accounting Fees						314.45	0.00	314.45
Total 52000 · OPERATING EXPENSE						14,855.23	0.00	14,855.23
41000 · LGIP Interest-Dividends								
	Deposit	05/31/2026			Interest		2,163.54	-2,163.54
Total 41000 · LGIP Interest-Dividends						0.00	2,163.54	-2,163.54
TOTAL						52,704.87	52,704.87	0.00