

## Klamath Interoperable Radio Group Transaction Detail by Account

		June 2021					
Type	Date	Num	Name	Memo	Amount	Balance	
<b>10200 · Public Funds Checking Account</b>							
Deposit	06/02/2021			Deposit	21,375.00	21,375.00	
Bill Pmt -Check	06/14/2021	1198	Angel Mt. LLC		-2,663.13	18,711.87	
Bill Pmt -Check	06/14/2021	1199	Day Wireless Systems	INV#677958	-520.00	18,191.87	
Bill Pmt -Check	06/14/2021	1200	Mission Critical Partners	Invoice #12582	-10,608.23	7,583.64	
Bill Pmt -Check	06/14/2021	1201	Pacific Power	Acc #64299903-0017	-354.35	7,229.29	
Deposit	06/17/2021			Deposit	18,753.00	25,982.29	
Deposit	06/24/2021			Deposit	264.08	26,246.37	
Deposit	06/30/2021			Interest	9.51	26,255.88	
Total 10200 · Public Funds Checking Account					26,255.88	26,255.88	
<b>11000 · Accounts Receivable</b>							
Invoice	06/01/2021	2020 -78	FBI		269.30	269.30	
Payment	06/24/2021	ACH	FBI		-264.08	5.22	
Total 11000 · Accounts Receivable					5.22	5.22	
<b>12000 · Undeposited Funds</b>							
Payment	06/24/2021	ACH	FBI		264.08	264.08	
Deposit	06/24/2021	ACH	FBI	Deposit	-264.08	0.00	
Total 12000 · Undeposited Funds					0.00	0.00	
<b>20000 · Accounts Payable</b>							
Bill	06/01/2021	691	Angel Mt. LLC		-1,363.76	-1,363.76	
Bill	06/01/2021	691a	Angel Mt. LLC		-1,299.37	-2,663.13	
Bill	06/07/2021	062021	Pacific Power	Acc #64299903-0017	-354.35	-3,017.48	
Bill Pmt -Check	06/14/2021	1198	Angel Mt. LLC		2,663.13	-354.35	
Bill Pmt -Check	06/14/2021	1199	Day Wireless Systems	INV#677958	520.00	165.65	
Bill Pmt -Check	06/14/2021	1200	Mission Critical Partners	Invoice #12582	10,608.23	10,773.88	
Bill Pmt -Check	06/14/2021	1201	Pacific Power	Acc #64299903-0017	354.35	11,128.23	
Bill	06/18/2021	12788	Mission Critical Partners	Invoice #12788	-2,493.16	8,635.07	
Total 20000 · Accounts Payable					8,635.07	8,635.07	
<b>32000 · BUSINESS INCOME</b>							
<b>32003 · Grant Funds</b>							
Deposit	06/02/2021	17815	Klamath 911 Emergency Communications Dist	OEM -Grant #20-226 Reimbursement Pass Thru	-21,375.00	-21,375.00	
Deposit	06/17/2021	17825	Klamath 911 Emergency Communications Dist	Reimbursement Pass Thru - April 2021 MCP Pa	-18,753.00	-40,128.00	
Total 32003 · Grant Funds					-40,128.00	-40,128.00	
<b>32020 · Interest Earned</b>							
Invoice	06/01/2021	2020 -78	FBI	Interest	-7.83	-7.83	
Deposit	06/30/2021			Interest	-9.51	-17.34	
Total 32020 · Interest Earned					-17.34	-17.34	
<b>32030 · Misc. Income</b>							
Invoice	06/01/2021	2020 -78	FBI	Hamaker Site - Monthly Rent	-261.47	-261.47	
Total 32030 · Misc. Income					-261.47	-261.47	

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	Type	Date	Num	Name	Memo	Amount	Balance
Total 32000 · BUSINESS INCOME						-40,406.81	-40,406.81
<b>52000 · OPERATING EXPENSE</b>							
<b>52010 · Contract Services</b>							
	Bill	06/18/2021	12788	Mission Critical Partners	Phase 1 Radio Assessment - Final Bill	2,493.16	2,493.16
Total 52010 · Contract Services						2,493.16	2,493.16
<b>52030 · Rent</b>							
	Bill	06/01/2021	691	Angel Mt. LLC	Hamaker Monthly Rent	1,203.00	1,203.00
	Bill	06/01/2021	691a	Angel Mt. LLC	Odell Butte Monthly Rent	1,203.00	2,406.00
Total 52030 · Rent						2,406.00	2,406.00
<b>52060 · Utilities</b>							
	Bill	06/01/2021	691	Angel Mt. LLC	Hamaker Monthly Utilites	160.76	160.76
	Bill	06/01/2021	691a	Angel Mt. LLC	Odell Butte Monthly Utilites	96.37	257.13
	Bill	06/07/2021	062021	Pacific Power	2737 Old Fort Rd	102.43	359.56
	Bill	06/07/2021	062021	Pacific Power	Hamaker Mt. Building	158.13	517.69
	Bill	06/07/2021	062021	Pacific Power	Hamaker Mt. Radio Tower	93.79	611.48
Total 52060 · Utilities						611.48	611.48
Total 52000 · OPERATING EXPENSE						5,510.64	5,510.64
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>