

**Klamath Interoperable Radio Group
Transaction Detail by Account
February 2023**

	Type	Date	Num	Name	Memo	Amount	Balance
10200 · Public Funds Checking Account							
	Deposit	02/07/2023			Deposit	6,039.47	6,039.47
	Bill Pmt -Check	02/13/2023	1268	Angel Mt. LLC		-2,820.51	3,218.96
	Bill Pmt -Check	02/13/2023	1269	Day Wireless Systems	INV#761257	-637.50	2,581.46
	Bill Pmt -Check	02/13/2023	1270	Pacific Power	Acc #64299903-0017	-677.51	1,903.95
	Bill Pmt -Check	02/13/2023	1271	Special Districts Insurance Services	Annual Property Insurance ID# 01-34	-12,597.00	-10,693.05
	Deposit	02/21/2023			Deposit	3,949.15	-6,743.90
	Deposit	02/24/2023			Deposit	269.39	-6,474.51
	Deposit	02/28/2023			Interest	3.71	-6,470.80
Total 10200 · Public Funds Checking Account						-6,470.80	-6,470.80
11000 · Accounts Receivable							
	Invoice	02/01/2023	2020 -158	FBI		269.39	269.39
	Payment	02/01/2023	11580	CHILOQUIN FIRE & AMBULANCE		-2,021.47	-1,752.08
	Payment	02/03/2023	41608	MERRILL POLICE DEPT.		-1,465.40	-3,217.48
	Payment	02/07/2023	07628	CRESCENT RFPD		-1,262.60	-4,480.08
	Payment	02/13/2023	4652	MALIN FIRE		-330.00	-4,810.08
	Payment	02/13/2023	16015	KENO FIRE		-745.78	-5,555.86
	Payment	02/16/2023	8627	MALIN POLICE DEPT.		-2,688.74	-8,244.60
	Payment	02/21/2023	8084	CHEMULT RFPD		-514.63	-8,759.23
	Payment	02/23/2023	3077	BONANZA RFPD		-330.00	-9,089.23
	Payment	02/23/2023	3328	OREGON OUTBACK RFD		-630.00	-9,719.23
	Payment	02/24/2023	ACH	FBI		-269.39	-9,988.62
Total 11000 · Accounts Receivable						-9,988.62	-9,988.62
12000 · Undeposited Funds							
	Payment	02/01/2023	11580	CHILOQUIN FIRE & AMBULANCE		2,021.47	2,021.47
	Payment	02/03/2023	41608	MERRILL POLICE DEPT.		1,465.40	3,486.87
	Payment	02/07/2023	07628	CRESCENT RFPD		1,262.60	4,749.47
	Deposit	02/07/2023	11580	CHILOQUIN FIRE & AMBULANCE	Deposit	-2,021.47	2,728.00
	Deposit	02/07/2023	41608	MERRILL POLICE DEPT.	Deposit	-1,465.40	1,262.60
	Deposit	02/07/2023	07628	CRESCENT RFPD	Deposit	-1,262.60	0.00
	Deposit	02/07/2023	4652	MALIN FIRE	Deposit	-330.00	-330.00
	Deposit	02/07/2023	3077	BONANZA RFPD	Deposit	-330.00	-660.00
	Deposit	02/07/2023	3328	OREGON OUTBACK RFD	Deposit	-630.00	-1,290.00
	Payment	02/13/2023	4652	MALIN FIRE		330.00	-960.00
	Payment	02/13/2023	16015	KENO FIRE		745.78	-214.22
	Payment	02/16/2023	8627	MALIN POLICE DEPT.		2,688.74	2,474.52
	Payment	02/21/2023	8084	CHEMULT RFPD		514.63	2,989.15
	Deposit	02/21/2023	16015	KENO FIRE	Deposit	-745.78	2,243.37
	Deposit	02/21/2023	8627	MALIN POLICE DEPT.	Deposit	-2,688.74	-445.37
	Deposit	02/21/2023	8084	CHEMULT RFPD	Deposit	-514.63	-960.00
	Payment	02/23/2023	3077	BONANZA RFPD		330.00	-630.00
	Payment	02/23/2023	3328	OREGON OUTBACK RFD		630.00	0.00
	Payment	02/24/2023	ACH	FBI		269.39	269.39
	Deposit	02/24/2023	ACH	FBI	Deposit	-269.39	0.00
Total 12000 · Undeposited Funds						0.00	0.00
19000 · Other Current Assets							
19010 · Prepaid Property Insurance							
	Bill	02/01/2023	2023	Special Districts Insurance Services	01/01/23-12/31/23 Annual Insurance	12,597.00	12,597.00
	General Journal	02/01/2023	082043		Monthly Insurance - to 52070	-1,049.75	11,547.25
Total 19010 · Prepaid Property Insurance						11,547.25	11,547.25
Total 19000 · Other Current Assets						11,547.25	11,547.25
20000 · Accounts Payable							
	Bill	02/01/2023	2023	Special Districts Insurance Services	Annual Property Insurance ID# 01-34	-12,597.00	-12,597.00
	Bill	02/01/2023	022023	Angel Mt. LLC		-1,446.52	-14,043.52
	Bill	02/01/2023	022023a	Angel Mt. LLC		-1,373.99	-15,417.51
	Bill	02/01/2023	022023	Pacific Power	Acc #64299903-0017	-677.51	-16,095.02
	Bill Pmt -Check	02/13/2023	1268	Angel Mt. LLC		2,820.51	-13,274.51
	Bill Pmt -Check	02/13/2023	1269	Day Wireless Systems	INV#761257	637.50	-12,637.01
	Bill Pmt -Check	02/13/2023	1270	Pacific Power	Acc #64299903-0017	677.51	-11,959.50
	Bill Pmt -Check	02/13/2023	1271	Special Districts Insurance Services	Annual Property Insurance ID# 01-34	12,597.00	637.50
Total 20000 · Accounts Payable						637.50	637.50

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	Type	Date	Num	Name	Memo	Amount	Balance
32000 · BUSINESS INCOME							
32020 · Interest Earned							
	Invoice	02/01/2023	2020 -158	FBI		-2.67	-2.67
	Deposit	02/28/2023			Interest	-3.71	-6.38
Total 32020 · Interest Earned						-6.38	-6.38
32030 · Misc. Income							
	Invoice	02/01/2023	2020 -158	FBI	Hamaker Site - Monthly Rent	-266.72	-266.72
Total 32030 · Misc. Income						-266.72	-266.72
Total 32000 · BUSINESS INCOME						-273.10	-273.10
52000 · OPERATING EXPENSE							
52030 · Rent							
	Bill	02/01/2023	022023	Angel Mt. LLC	Hamaker Monthly Rent	1,276.26	1,276.26
	Bill	02/01/2023	022023a	Angel Mt. LLC	Odell Monthly Rent	1,276.26	2,552.52
Total 52030 · Rent						2,552.52	2,552.52
52060 · Utilities							
	Bill	02/01/2023	022023	Angel Mt. LLC	Hamaker Monthly Utilites	170.26	170.26
	Bill	02/01/2023	022023a	Angel Mt. LLC	Odell Monthly Utilites	97.73	267.99
	Bill	02/01/2023	022023	Pacific Power	2737 Old Fort Rd	119.56	387.55
	Bill	02/01/2023	022023	Pacific Power	Hamaker Mt. Building	396.96	784.51
	Bill	02/01/2023	022023	Pacific Power	Hamaker Mt. Radio Tower	160.99	945.50
Total 52060 · Utilities						945.50	945.50
52070 · Insurance							
	General Journal	02/01/2023	082043		Monthly Insurance -from Prepaid 19C	1,049.75	1,049.75
Total 52070 · Insurance						1,049.75	1,049.75
Total 52000 · OPERATING EXPENSE						4,547.77	4,547.77
TOTAL						0.00	0.00