

Klamath Interoperable Radio Group Transaction Detail by Account

| | Type | Date | Num | December 2021 Name | Memo | Amount |
|--|-----------------|------------|----------|---|------------------------------|------------------|
| 10200 · Public Funds Checking Account | | | | | | |
| | Bill Pmt -Check | 12/13/2021 | VOID | Special Districts Association of Oregon | VOID: 2022 Membership Dues | 0.00 |
| | Bill Pmt -Check | 12/13/2021 | 1222 | Angel Mt. LLC | | -2,746.17 |
| | Bill Pmt -Check | 12/13/2021 | 1223 | Oregon Department of Transportation | | -1,586.85 |
| | Bill Pmt -Check | 12/13/2021 | 1224 | Pacific Power | Acc #64299903-0017 | -460.14 |
| | Bill Pmt -Check | 12/13/2021 | 1225 | Special Districts Association of Oregon | 2022 Membership Dues | -401.94 |
| | Deposit | 12/31/2021 | | | Interest | 2.99 |
| Total 10200 · Public Funds Checking Account | | | | | | <u>-5,192.11</u> |
| 11000 · Accounts Receivable | | | | | | |
| | Invoice | 12/01/2021 | 2020 -84 | FBI | | 269.33 |
| Total 11000 · Accounts Receivable | | | | | | <u>269.33</u> |
| 19000 · Other Current Assets | | | | | | |
| 19010 · Prepaid Property Insurance | | | | | | |
| | General Journal | 12/01/2021 | 082038 | | Monthly Insurance - to 52070 | -818.34 |
| Total 19010 · Prepaid Property Insurance | | | | | | <u>-818.34</u> |
| Total 19000 · Other Current Assets | | | | | | <u>-818.34</u> |
| 20000 · Accounts Payable | | | | | | |
| | Bill | 12/01/2021 | MB128766 | Oregon Department of Transportation | Invoice# MB128766 | -941.61 |
| | Bill | 12/01/2021 | MB128770 | Oregon Department of Transportation | Invoice# MB128770 | -645.24 |
| | Bill | 12/01/2021 | 724 | Angel Mt. LLC | | -1,409.35 |
| | Bill | 12/01/2021 | 723 | Angel Mt. LLC | | -1,336.82 |
| | Bill | 12/01/2021 | 122021 | Pacific Power | Acc #64299903-0017 | -460.14 |
| | Bill Pmt -Check | 12/13/2021 | VOID | Special Districts Association of Oregon | VOID: 2022 Membership Dues | 0.00 |
| | Bill Pmt -Check | 12/13/2021 | 1222 | Angel Mt. LLC | | 2,746.17 |
| | Bill Pmt -Check | 12/13/2021 | 1223 | Oregon Department of Transportation | | 1,586.85 |
| | Bill Pmt -Check | 12/13/2021 | 1224 | Pacific Power | Acc #64299903-0017 | 460.14 |
| | Bill Pmt -Check | 12/13/2021 | 1225 | Special Districts Association of Oregon | 2022 Membership Dues | 401.94 |
| | Bill | 12/13/2021 | 703898 | Day Wireless Systems | INV#703898 | -1,340.00 |
| | Bill | 12/20/2021 | 16083 | Government Ethics Commission | #AIE16083 | -87.81 |
| Total 20000 · Accounts Payable | | | | | | <u>-1,025.87</u> |
| 32000 · BUSINESS INCOME | | | | | | |
| 32020 · Interest Earned | | | | | | |
| | Invoice | 12/01/2021 | 2020 -84 | FBI | | -2.61 |
| | Deposit | 12/31/2021 | | | Interest | -2.99 |
| Total 32020 · Interest Earned | | | | | | <u>-5.60</u> |
| 32030 · Misc. Income | | | | | | |
| | Invoice | 12/01/2021 | 2020 -84 | FBI | Hamaker Site - Monthly Rent | -266.72 |
| Total 32030 · Misc. Income | | | | | | <u>-266.72</u> |

Klamath Interoperable Radio Group Transaction Detail by Account

| | Type | Date | Num | December 2021 Name | Memo | Amount |
|--|-----------------|------------|----------|-------------------------------------|--|-------------|
| Total 32000 · BUSINESS INCOME | | | | | | -272.32 |
| 52000 · OPERATING EXPENSE | | | | | | |
| 52030 · Rent | | | | | | |
| | Bill | 12/01/2021 | MB128766 | Oregon Department of Transportation | Applegate Butte Rent & Power Fees 7/23/20-7/21 | 941.61 |
| | Bill | 12/01/2021 | MB128770 | Oregon Department of Transportation | Walker Mt. Rent & Power Fees 7/19/20-7/19/202 | 645.24 |
| | Bill | 12/01/2021 | 724 | Angel Mt. LLC | Hamaker Monthly Rent | 1,239.09 |
| | Bill | 12/01/2021 | 723 | Angel Mt. LLC | Odell Butte Monthly Rent | 1,239.09 |
| Total 52030 · Rent | | | | | | 4,065.03 |
| 52040 · Equipment Maint. & Repair | | | | | | |
| | Bill | 12/13/2021 | 703898 | Day Wireless Systems | Travel & Labor - Replacement of A side Transmi | 355.00 |
| | Bill | 12/13/2021 | 703898 | Day Wireless Systems | Transmit Module Nokia Repair | 970.00 |
| Total 52040 · Equipment Maint. & Repair | | | | | | 1,325.00 |
| 52060 · Utilities | | | | | | |
| | Bill | 12/01/2021 | 724 | Angel Mt. LLC | Hamaker Monthly Utilites | 170.26 |
| | Bill | 12/01/2021 | 723 | Angel Mt. LLC | Odell Butte Monthly Utilites | 97.73 |
| | Bill | 12/01/2021 | 122021 | Pacific Power | 2737 Old Fort Rd | 110.38 |
| | Bill | 12/01/2021 | 122021 | Pacific Power | Hamaker Mt. Building | 238.66 |
| | Bill | 12/01/2021 | 122021 | Pacific Power | Hamaker Mt. Radio Tower | 111.10 |
| Total 52060 · Utilities | | | | | | 728.13 |
| 52065 · Shipping & Handling | | | | | | |
| | Bill | 12/13/2021 | 703898 | Day Wireless Systems | Transmit Module Nokia Repair | 15.00 |
| Total 52065 · Shipping & Handling | | | | | | 15.00 |
| 52070 · Insurance | | | | | | |
| | General Journal | 12/01/2021 | 082038 | | Monthly Insurance -from Prepaid 19010 | 818.34 |
| Total 52070 · Insurance | | | | | | 818.34 |
| 53000 · Admin/Accounting Fees | | | | | | |
| | Bill | 12/20/2021 | 16083 | Government Ethics Commission | Annual government ethics fee | 87.81 |
| Total 53000 · Admin/Accounting Fees | | | | | | 87.81 |
| Total 52000 · OPERATING EXPENSE | | | | | | 7,039.31 |
| TOTAL | | | | | | 0.00 |

Klamath Interoperable Radio Group
Transaction Detail by Account
 December 2021

| | <u>Balance</u> |
|--|------------------|
| 10200 · Public Funds Checking Account | |
| | 0.00 |
| | -2,746.17 |
| | -4,333.02 |
| | -4,793.16 |
| | -5,195.10 |
| | <u>-5,192.11</u> |
| Total 10200 · Public Funds Checking Account | -5,192.11 |
| 11000 · Accounts Receivable | |
| | <u>269.33</u> |
| Total 11000 · Accounts Receivable | 269.33 |
| 19000 · Other Current Assets | |
| 19010 · Prepaid Property Insurance | |
| | <u>-818.34</u> |
| Total 19010 · Prepaid Property Insurance | <u>-818.34</u> |
| Total 19000 · Other Current Assets | -818.34 |
| 20000 · Accounts Payable | |
| | -941.61 |
| | -1,586.85 |
| | -2,996.20 |
| | -4,333.02 |
| | -4,793.16 |
| | -4,793.16 |
| | -2,046.99 |
| | -460.14 |
| | 0.00 |
| | 401.94 |
| | -938.06 |
| | <u>-1,025.87</u> |
| Total 20000 · Accounts Payable | -1,025.87 |
| 32000 · BUSINESS INCOME | |
| 32020 · Interest Earned | |
| | -2.61 |
| | <u>-5.60</u> |
| Total 32020 · Interest Earned | -5.60 |
| 32030 · Misc. Income | |
| | <u>-266.72</u> |
| Total 32030 · Misc. Income | <u>-266.72</u> |

Klamath Interoperable Radio Group Transaction Detail by Account December 2021

| | <u>Balance</u> |
|--|--------------------|
| Total 32000 · BUSINESS INCOME | -272.32 |
| 52000 · OPERATING EXPENSE | |
| 52030 · Rent | |
| | 941.61 |
| | 1,586.85 |
| | 2,825.94 |
| | <u>4,065.03</u> |
| Total 52030 · Rent | 4,065.03 |
| 52040 · Equipment Maint. & Repair | |
| | 355.00 |
| | <u>1,325.00</u> |
| Total 52040 · Equipment Maint. & Repair | 1,325.00 |
| 52060 · Utilities | |
| | 170.26 |
| | 267.99 |
| | 378.37 |
| | 617.03 |
| | <u>728.13</u> |
| Total 52060 · Utilities | 728.13 |
| 52065 · Shipping & Handling | |
| | <u>15.00</u> |
| Total 52065 · Shipping & Handling | 15.00 |
| 52070 · Insurance | |
| | <u>818.34</u> |
| Total 52070 · Insurance | 818.34 |
| 53000 · Admin/Accounting Fees | |
| | <u>87.81</u> |
| Total 53000 · Admin/Accounting Fees | 87.81 |
| Total 52000 · OPERATING EXPENSE | <u>7,039.31</u> |
| TOTAL | <u><u>0.00</u></u> |