

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

	Type	Date	Num	January 2022 Name	Memo	Amount	Balance	
10200 - Public Funds Checking Account								
	Bill Pmt -Check	01/07/2022	1229	Angel Mt. LLC		-2,746.17	-2,746.17	
	Bill Pmt -Check	01/07/2022	1230	Klamath 911 Emergency Communications Dist	Reimbursement for 3 UPS Smart 1500	-1,081.65	-3,827.82	
	Bill Pmt -Check	01/10/2022	1226	Day Wireless Systems	INV#703898	-1,340.00	-5,167.82	
	Bill Pmt -Check	01/10/2022	1227	Government Ethics Commission	#AIE16083	-87.81	-5,255.63	
	Bill Pmt -Check	01/10/2022	1228	Pacific Power	Acc #64299903-0017	-509.79	-5,765.42	
	Deposit	01/21/2022			Deposit	11,841.90	6,076.48	
	Deposit	01/21/2022			Deposit	15,000.00	21,076.48	
	Bill Pmt -Check	01/24/2022	1231	Special Districts Insurance Services	Annual Property Insurance ID# 01-34123	-10,971.00	10,105.48	
	Deposit	01/26/2022			Deposit	19,562.80	29,668.28	
	Deposit	01/31/2022			Deposit	3,448.07	33,116.35	
	Deposit	01/31/2022			Interest	3.03	33,119.38	
	Total 10200 - Public Funds Checking Account						33,119.38	33,119.38
11000 - Accounts Receivable								
	Invoice	01/01/2022	2020 -85	FBI		269.33	269.33	
	Invoice	01/01/2022	2020 -86	Airlink		499.57	768.90	
	Invoice	01/01/2022	2020 -87	BASIN AMBULANCE		830.63	1,599.53	
	Invoice	01/01/2022	2020 -88	BLM		300.00	1,899.53	
	Invoice	01/01/2022	2020 -89	BLY RFPD		300.00	2,199.53	
	Invoice	01/01/2022	2020 -90	BONANZA QUICK RESPONSE		451.99	2,651.52	
	Invoice	01/01/2022	2020 -91	BONANZA RFPD		300.00	2,951.52	
	Invoice	01/01/2022	2020 -92	Butte Valley Ambulance		300.00	3,251.52	
	Invoice	01/01/2022	2020 -93	CENTRAL CASCADES FIRE		300.00	3,551.52	
	Invoice	01/01/2022	2020 -94	CHEMULT RFPD		467.85	4,019.37	
	Invoice	01/01/2022	2020 -95	CHILOQUIN FIRE & AMBULANCE		1,837.70	5,857.07	
	Invoice	01/01/2022	2020 -96	CRESCENT RFPD		1,147.82	7,004.89	
	Invoice	01/01/2022	2020 -97	KCFD #1		18,000.00	25,004.89	
	Invoice	01/01/2022	2020 -98	KCFD #3		432.17	25,437.06	
	Invoice	01/01/2022	2020 -99	KCFD #4		832.61	26,269.67	
	Invoice	01/01/2022	2020 -100	KCFD #5		404.41	26,674.08	
	Invoice	01/01/2022	2020 -101	KENO FIRE		677.98	27,352.06	
	Invoice	01/01/2022	2020 -102	KINGSLEY FIRE		709.70	28,061.76	
	Invoice	01/01/2022	2020 -103	KLAMATH 911 EMERGENCY COMM. DISTRICT		8,000.00	36,061.76	
	Invoice	01/01/2022	2020 -104	KLAMATH COUNTY CORRECTIONS		7,000.00	43,061.76	
	Invoice	01/01/2022	2020 -105	KLAMATH COUNTY PUBLIC WORKS		15,000.00	58,061.76	
	Invoice	01/01/2022	2020 -106	KLAMATH COUNTY SHERIFFS OFFICE		18,000.00	76,061.76	
	Invoice	01/01/2022	2020 -107	KLAMATH FALLS POLICE DEPT.		18,000.00	94,061.76	
	Invoice	01/01/2022	2020 -108	MALIN FIRE		300.00	94,361.76	
	Invoice	01/01/2022	2020 -109	MALIN POLICE DEPT.		2,444.31	96,806.07	
	Invoice	01/01/2022	2020 -110	MERRILL POLICE DEPT.		1,332.18	98,138.25	
	Invoice	01/01/2022	2020 -111	MERRILL RFPD		477.76	98,616.01	
	Invoice	01/01/2022	2020 -112	OIT		300.00	98,916.01	

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Type	Date	Num	Name	Memo	Amount	Balance
Invoice	01/01/2022	2020 -113	OREGON OUTBACK RFD		300.00	99,216.01
Invoice	01/01/2022	2020 -114	ROCKY POINT FIRE		300.00	99,516.01
Invoice	01/01/2022	2020 -115	USNF		753.32	100,269.33
Payment	01/21/2022	2352	BONANZA QUICK RESPONSE		-451.99	99,817.34
Payment	01/21/2022	41367	MERRILL POLICE DEPT.		-1,332.18	98,485.16
Payment	01/21/2022	4132	KCFD #5		-404.41	98,080.75
Payment	01/21/2022	17952	KLAMATH 911 EMERGENCY COMM. DISTRICT		-8,000.00	90,080.75
Payment	01/21/2022	17952	BLM		-300.00	89,780.75
Payment	01/21/2022	17952	USNF		-753.32	89,027.43
Payment	01/21/2022	3269	BLY RFPD		-300.00	88,727.43
Payment	01/21/2022	5857	ROCKY POINT FIRE		-300.00	88,427.43
Payment	01/21/2022	ACH	KLAMATH COUNTY PUBLIC WORKS		-15,000.00	73,427.43
Payment	01/26/2022	550852	KLAMATH COUNTY SHERIFFS OFFICE		-18,000.00	55,427.43
Payment	01/26/2022	69717418	CENTRAL CASCADES FIRE		-300.00	55,127.43
Payment	01/26/2022	7345	BASIN AMBULANCE		-830.63	54,296.80
Payment	01/26/2022	1313	KCFD #3		-432.17	53,864.63
Payment	01/31/2022	8069	Butte Valley Ambulance		-300.00	53,564.63
Payment	01/31/2022	5570	KCFD #4		-832.61	52,732.02
Payment	01/31/2022	2079	MERRILL RFPD		-477.76	52,254.26
Payment	01/31/2022	10990	CHILOQUIN FIRE & AMBULANCE		-1,837.70	50,416.56
Total 11000 · Accounts Receivable					50,416.56	50,416.56
12000 · Undeposited Funds						
Payment	01/21/2022	2352	BONANZA QUICK RESPONSE		451.99	451.99
Payment	01/21/2022	41367	MERRILL POLICE DEPT.		1,332.18	1,784.17
Payment	01/21/2022	4132	KCFD #5		404.41	2,188.58
Payment	01/21/2022	17952	KLAMATH 911 EMERGENCY COMM. DISTRICT		8,000.00	10,188.58
Payment	01/21/2022	17952	BLM		300.00	10,488.58
Payment	01/21/2022	17952	USNF		753.32	11,241.90
Payment	01/21/2022	3269	BLY RFPD		300.00	11,541.90
Payment	01/21/2022	5857	ROCKY POINT FIRE		300.00	11,841.90
Deposit	01/21/2022	2352	BONANZA QUICK RESPONSE	Deposit	-451.99	11,389.91
Deposit	01/21/2022	41367	MERRILL POLICE DEPT.	Deposit	-1,332.18	10,057.73
Deposit	01/21/2022	4132	KCFD #5	Deposit	-404.41	9,653.32
Deposit	01/21/2022	17952	KLAMATH 911 EMERGENCY COMM. DISTRICT	Deposit	-8,000.00	1,653.32
Deposit	01/21/2022	17952	BLM	Deposit	-300.00	1,353.32
Deposit	01/21/2022	17952	USNF	Deposit	-753.32	600.00
Deposit	01/21/2022	3269	BLY RFPD	Deposit	-300.00	300.00
Deposit	01/21/2022	5857	ROCKY POINT FIRE	Deposit	-300.00	0.00
Payment	01/21/2022	ACH	KLAMATH COUNTY PUBLIC WORKS		15,000.00	15,000.00
Deposit	01/21/2022	ACH	KLAMATH COUNTY PUBLIC WORKS	Deposit	-15,000.00	0.00
Payment	01/26/2022	550852	KLAMATH COUNTY SHERIFFS OFFICE		18,000.00	18,000.00
Payment	01/26/2022	69717418	CENTRAL CASCADES FIRE		300.00	18,300.00

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Payment	01/26/2022	7345	BASIN AMBULANCE		830.63	19,130.63
Payment	01/26/2022	1313	KCFD #3		432.17	19,562.80
Deposit	01/26/2022	550852	KLAMATH COUNTY SHERIFFS OFFICE	Deposit	-18,000.00	1,562.80
Deposit	01/26/2022	69717418	CENTRAL CASCADES FIRE	Deposit	-300.00	1,262.80
Deposit	01/26/2022	7345	BASIN AMBULANCE	Deposit	-830.63	432.17
Deposit	01/26/2022	1313	KCFD #3	Deposit	-432.17	0.00
Payment	01/31/2022	8069	Butte Valley Ambulance		300.00	300.00
Payment	01/31/2022	5570	KCFD #4		832.61	1,132.61
Payment	01/31/2022	2079	MERRILL RFPD		477.76	1,610.37
Payment	01/31/2022	10990	CHILOQUIN FIRE & AMBULANCE		1,837.70	3,448.07
Deposit	01/31/2022	8069	Butte Valley Ambulance	Deposit	-300.00	3,148.07
Deposit	01/31/2022	5570	KCFD #4	Deposit	-832.61	2,315.46
Deposit	01/31/2022	2079	MERRILL RFPD	Deposit	-477.76	1,837.70
Deposit	01/31/2022	10990	CHILOQUIN FIRE & AMBULANCE	Deposit	-1,837.70	0.00
Total 12000 · Undeposited Funds					0.00	0.00
19000 · Other Current Assets						
19010 · Prepaid Property Insurance						
General Journal	01/01/2022	082039		Monthly Insurance - to 52070	-914.25	-914.25
Bill	01/12/2022	012022	Special Districts Insurance Services	01/01/22-12/31/22 Annual Insurance	10,971.00	10,056.75
Total 19010 · Prepaid Property Insurance					10,056.75	10,056.75
Total 19000 · Other Current Assets					10,056.75	10,056.75
20000 · Accounts Payable						
Bill	01/01/2022	012022	Pacific Power	Acc #64299903-0017	-509.79	-509.79
Bill	01/01/2022	729	Angel Mt. LLC		-1,409.35	-1,919.14
Bill	01/01/2022	728	Angel Mt. LLC		-1,336.82	-3,255.96
Bill	01/01/2022	1C6R90X	Klamath 911 Emergency Communications Dist	Reimbursment for 3 UPS Smart 1500	-1,081.65	-4,337.61
Bill Pmt -Check	01/07/2022	1229	Angel Mt. LLC		2,746.17	-1,591.44
Bill Pmt -Check	01/07/2022	1230	Klamath 911 Emergency Communications Dist	Reimbursment for 3 UPS Smart 1500	1,081.65	-509.79
Bill Pmt -Check	01/10/2022	1226	Day Wireless Systems	INV#703898	1,340.00	830.21
Bill Pmt -Check	01/10/2022	1227	Government Ethics Commission	#AIE16083	87.81	918.02
Bill Pmt -Check	01/10/2022	1228	Pacific Power	Acc #64299903-0017	509.79	1,427.81
Bill	01/12/2022	012022	Special Districts Insurance Services	Annual Property Insurance ID# 01-34123	-10,971.00	-9,543.19
Bill	01/14/2022	7243	Nor-Pac	Inv #7243	-1,777.87	-11,321.06
Bill	01/18/2022	708644	Day Wireless Systems	INV#708644	-600.00	-11,921.06
Bill Pmt -Check	01/24/2022	1231	Special Districts Insurance Services	Annual Property Insurance ID# 01-34123	10,971.00	-950.06
Total 20000 · Accounts Payable					-950.06	-950.06
32000 · BUSINESS INCOME						
32010 · User Fees						
Invoice	01/01/2022	2020 -86	Airlink	2021-2022 Annual User Fees	-499.57	-499.57
Invoice	01/01/2022	2020 -87	BASIN AMBULANCE	2021-2022 Annual User Fees	-830.63	-1,330.20
Invoice	01/01/2022	2020 -88	BLM	2021-2022 Annual User Fees	-300.00	-1,630.20
Invoice	01/01/2022	2020 -89	BLY RFPD	2021-2022 Annual User Fees	-300.00	-1,930.20

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Type	Date	Num	Name	Memo	Amount	Balance
Invoice	01/01/2022	2020 -90	BONANZA QUICK RESPONSE	2021-2022 Annual User Fees	-451.99	-2,382.19
Invoice	01/01/2022	2020 -91	BONANZA RFPD	2021-2022 Annual User Fees	-300.00	-2,682.19
Invoice	01/01/2022	2020 -92	Butte Valley Ambulance	2021-2022 Annual User Fees	-300.00	-2,982.19
Invoice	01/01/2022	2020 -93	CENTRAL CASCADES FIRE	2021-2022 Annual User Fees	-300.00	-3,282.19
Invoice	01/01/2022	2020 -94	CHEMULT RFPD	2021-2022 Annual User Fees	-467.85	-3,750.04
Invoice	01/01/2022	2020 -95	CHILOQUIN FIRE & AMBULANCE	2021-2022 Annual User Fees	-1,837.70	-5,587.74
Invoice	01/01/2022	2020 -96	CRESCENT RFPD	2021-2022 Annual User Fees	-1,147.82	-6,735.56
Invoice	01/01/2022	2020 -97	KCFD #1	2021-2022 Annual User Fees	-18,000.00	-24,735.56
Invoice	01/01/2022	2020 -98	KCFD #3	2021-2022 Annual User Fees	-432.17	-25,167.73
Invoice	01/01/2022	2020 -99	KCFD #4	2021-2022 Annual User Fees	-832.61	-26,000.34
Invoice	01/01/2022	2020 -100	KCFD #5	2021-2022 Annual User Fees	-404.41	-26,404.75
Invoice	01/01/2022	2020 -101	KENO FIRE	2021-2022 Annual User Fees	-677.98	-27,082.73
Invoice	01/01/2022	2020 -102	KINGSLEY FIRE	2021-2022 Annual User Fees	-709.70	-27,792.43
Invoice	01/01/2022	2020 -103	KLAMATH 911 EMERGENCY COMM. DISTRICT	2021-2022 Annual User Fees	-8,000.00	-35,792.43
Invoice	01/01/2022	2020 -104	KLAMATH COUNTY CORRECTIONS	2021-2022 Annual User Fees	-7,000.00	-42,792.43
Invoice	01/01/2022	2020 -105	KLAMATH COUNTY PUBLIC WORKS	2021-2022 Annual User Fees	-15,000.00	-57,792.43
Invoice	01/01/2022	2020 -106	KLAMATH COUNTY SHERIFFS OFFICE	2021-2022 Annual User Fees	-18,000.00	-75,792.43
Invoice	01/01/2022	2020 -107	KLAMATH FALLS POLICE DEPT.	2021-2022 Annual User Fees	-18,000.00	-93,792.43
Invoice	01/01/2022	2020 -108	MALIN FIRE	2021-2022 Annual User Fees	-300.00	-94,092.43
Invoice	01/01/2022	2020 -109	MALIN POLICE DEPT.	2021-2022 Annual User Fees	-2,444.31	-96,536.74
Invoice	01/01/2022	2020 -110	MERRILL POLICE DEPT.	2021-2022 Annual User Fees	-1,332.18	-97,868.92
Invoice	01/01/2022	2020 -111	MERRILL RFPD	2021-2022 Annual User Fees	-477.76	-98,346.68
Invoice	01/01/2022	2020 -112	OIT	2021-2022 Annual User Fees	-300.00	-98,646.68
Invoice	01/01/2022	2020 -113	OREGON OUTBACK RFD	2021-2022 Annual User Fees	-300.00	-98,946.68
Invoice	01/01/2022	2020 -114	ROCKY POINT FIRE	2021-2022 Annual User Fees	-300.00	-99,246.68
Invoice	01/01/2022	2020 -115	USNF	2021-2022 Annual User Fees	-753.32	-100,000.00
Total 32010 · User Fees					-100,000.00	-100,000.00
32020 · Interest Earned						
Invoice	01/01/2022	2020 -85	FBI		-2.61	-2.61
Deposit	01/31/2022			Interest	-3.03	-5.64
Total 32020 · Interest Earned					-5.64	-5.64
32030 · Misc. Income						
Invoice	01/01/2022	2020 -85	FBI	Hamaker Site - Monthly Rent	-266.72	-266.72
Total 32030 · Misc. Income					-266.72	-266.72
Total 32000 · BUSINESS INCOME					-100,272.36	-100,272.36
52000 · OPERATING EXPENSE						
52030 · Rent						
Bill	01/01/2022	729	Angel Mt. LLC	Hamaker Monthly Rent	1,239.09	1,239.09
Bill	01/01/2022	728	Angel Mt. LLC	Odell Butte Monthly Rent	1,239.09	2,478.18
Total 52030 · Rent					2,478.18	2,478.18
52040 · Equipment Maint. & Repair						
Bill	01/01/2022	1C6R90X	Klamath 911 Emergency Communications Dist	Reimbursement for 3 UPS Smart 1500 Rack	974.82	974.82

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Transaction Detail by Account**

		January 2022					
Type	Date	Num	Name	Memo	Amount	Balance	
Bill	01/14/2022	7243	Nor-Pac	Generator Battery Test and Replacement on Hamaker	1,777.87	2,752.69	
Bill	01/18/2022	708644	Day Wireless Systems	Replacement of UPS's at Hamaker - Travel & Labor	600.00	3,352.69	
Total 52040 · Equipment Maint. & Repair					3,352.69	3,352.69	
52060 · Utilities							
Bill	01/01/2022	012022	Pacific Power	2737 Old Fort Rd	125.80	125.80	
Bill	01/01/2022	012022	Pacific Power	Hamaker Mt. Building	263.43	389.23	
Bill	01/01/2022	012022	Pacific Power	Hamaker Mt. Radio Tower	120.56	509.79	
Bill	01/01/2022	729	Angel Mt. LLC	Hamaker Monthly Utilites	170.26	680.05	
Bill	01/01/2022	728	Angel Mt. LLC	Odell Butte Monthly Utilites	97.73	777.78	
Total 52060 · Utilities					777.78	777.78	
52065 · Shipping & Handling							
Bill	01/01/2022	1C6R90X	Klamath 911 Emergency Communications Dist	Reimbursement for Shipping of 3 UPS Smart 1500	106.83	106.83	
Total 52065 · Shipping & Handling					106.83	106.83	
52070 · Insurance							
General Journal	01/01/2022	082039		Monthly Insurance -from Prepaid 19010	914.25	914.25	
Total 52070 · Insurance					914.25	914.25	
Total 52000 · OPERATING EXPENSE					7,629.73	7,629.73	
TOTAL					0.00	0.00	