

Klamath Interoperable Radio Group Balance Sheet Prev Year Comparison As of April 30, 2026

	Apr 30, 26	Apr 30, 25	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10200 · Public Funds Checking Account	3,711.01	22,016.71	-18,305.70	-83.15%
10201 · LGIP - Investment	647,014.41	567,862.98	79,151.43	13.94%
Total Checking/Savings	650,725.42	589,879.69	60,845.73	10.32%
Accounts Receivable				
11000 · Accounts Receivable	865.39	0.00	865.39	100.0%
Total Accounts Receivable	865.39	0.00	865.39	100.0%
Other Current Assets				
19000 · Other Current Assets				
19010 · Prepaid Property Insurance	11,873.32	11,300.64	572.68	5.07%
Total 19000 · Other Current Assets	11,873.32	11,300.64	572.68	5.07%
Total Other Current Assets	11,873.32	11,300.64	572.68	5.07%
Total Current Assets	663,464.13	601,180.33	62,283.80	10.36%
Fixed Assets				
15000 · Fixed Assets				
15002 · Radio Equipment	1,514,270.46	1,663,146.39	-148,875.93	-8.95%
15004 · Radio Equip - Acc. Depreciation	-151,141.44	-300,017.37	148,875.93	49.62%
15006 · Building & Improvements	68,400.00	68,400.00	0.00	0.0%
15008 · Building - Acc. Depreciation	7,600.00	7,600.00	0.00	0.0%
Total 15000 · Fixed Assets	1,439,129.02	1,439,129.02	0.00	0.0%
31115 · Investment in capital assets	-1,439,129.02	-1,439,129.02	0.00	0.0%
Total Fixed Assets	0.00	0.00	0.00	0.0%
TOTAL ASSETS	663,464.13	601,180.33	62,283.80	10.36%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	4,836.14	16,951.00	-12,114.86	-71.47%
Total Accounts Payable	4,836.14	16,951.00	-12,114.86	-71.47%
Total Current Liabilities	4,836.14	16,951.00	-12,114.86	-71.47%
Total Liabilities	4,836.14	16,951.00	-12,114.86	-71.47%
Equity				
31700 · Unrestricted Net Assets	572,167.74	525,870.10	46,297.64	8.8%
Net Income	86,460.25	58,359.23	28,101.02	48.15%
Total Equity	658,627.99	584,229.33	74,398.66	12.73%
TOTAL LIABILITIES & EQUITY	663,464.13	601,180.33	62,283.80	10.36%