

Klamath Interoperable Radio Group Transaction Detail by Account August 2024

	Type	Date	Num	Name	Memo	Amount	Balance
10200 · Public Funds Checking Account							
	Bill Pmt -Check	08/08/2024	1328	LGL Advisors, LLC	Inv # 13789	-171.00	-171.00
	Bill Pmt -Check	08/08/2024	1329	Pacific Power	Acc #64299903-0017	-616.88	-787.88
	Bill Pmt -Check	08/08/2024	1330	TIGR Acquisitions III, LLC		-3,011.71	-3,799.59
	Bill Pmt -Check	08/08/2024	1331	Nor-Pac	Inv #9650	-2,834.04	-6,633.63
	Transfer	08/08/2024			Funds Transfer	4,000.00	-2,633.63
	Deposit	08/26/2024			Deposit	272.08	-2,361.55
	Deposit	08/31/2024			Interest	0.05	-2,361.50
Total 10200 · Public Funds Checking Account						-2,361.50	-2,361.50
10201 · LGIP - Investment							
	Transfer	08/08/2024			Funds Transfer	-4,000.00	-4,000.00
	Check	08/31/2024			Service Charge	-0.05	-4,000.05
	Deposit	08/31/2024			Interest	2,280.81	-1,719.24
Total 10201 · LGIP - Investment						-1,719.24	-1,719.24
11000 · Accounts Receivable							
	Invoice	08/01/2024	2020 -211	FBI		272.08	272.08
	Payment	08/26/2024	ACH	FBI		-272.08	0.00
Total 11000 · Accounts Receivable						0.00	0.00
12000 · Undeposited Funds							
	Payment	08/26/2024	ACH	FBI		272.08	272.08
	Deposit	08/26/2024	ACH	FBI	Deposit	-272.08	0.00
Total 12000 · Undeposited Funds						0.00	0.00
19000 · Other Current Assets							
19010 · Prepaid Property Insurance							
	General Journal	08/01/2024	082064		Monthly Insurance - to 52070	-1,261.17	-1,261.17
Total 19010 · Prepaid Property Insurance						-1,261.17	-1,261.17
Total 19000 · Other Current Assets						-1,261.17	-1,261.17
20000 · Accounts Payable							
	Bill	08/01/2024	082024	Pacific Power	Acc #64299903-0017	-616.88	-616.88
	Bill	08/01/2024	082024	TIGR Acquisitions III, LLC		-1,543.39	-2,160.27
	Bill	08/01/2024	082024a	TIGR Acquisitions III, LLC		-1,468.32	-3,628.59
	Bill	08/01/2024	13789	LGL Advisors, LLC	Inv # 13789	-171.00	-3,799.59

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Bill Pmt -Check	08/08/2024	1329	Pacific Power	Acc #64299903-0017	616.88	-3,011.71
Bill Pmt -Check	08/08/2024	1330	TIGR Acquisitions III, LLC		3,011.71	0.00
Bill Pmt -Check	08/08/2024	1331	Nor-Pac	Inv #9650	2,834.04	2,834.04
Bill	08/13/2024	082024	Bully Fencing	Hamaker Mt. Fence Repairs	-456.63	2,377.41
Bill	08/13/2024	2237	Nor-Pac	Inv #2237	-3,765.98	-1,388.57
Bill	08/22/2024	1095	Outlaw Roofing	Hamaker Site - Roof Repairs	-2,430.00	-3,818.57
Bill	08/29/2024	839480	Day Wireless Systems	INV#839480	-680.00	-4,498.57
Total 20000 · Accounts Payable					-4,498.57	-4,498.57
32000 · BUSINESS INCOME						
32020 · Interest Earned						
Deposit	08/31/2024			Interest	-0.05	-0.05
Total 32020 · Interest Earned					-0.05	-0.05
32030 · Misc. Income						
Invoice	08/01/2024	2020 -211	FBI	Hamaker Site - Monthly Rent	-272.08	-272.08
Total 32030 · Misc. Income					-272.08	-272.08
Total 32000 · BUSINESS INCOME					-272.13	-272.13
52000 · OPERATING EXPENSE						
52020 · Equipment						
Bill	08/13/2024	2237	Nor-Pac	Hamaker - Generator Display Controller	1,997.01	1,997.01
Total 52020 · Equipment					1,997.01	1,997.01
52030 · Rent						
Bill	08/01/2024	082024	TIGR Acquisitions III, LLC	Hamaker Monthly Rent + 3.5% annual increase	1,367.17	1,367.17
Bill	08/01/2024	082024a	TIGR Acquisitions III, LLC	Odell Monthly Rent + 3.5% annual increase	1,367.17	2,734.34
Total 52030 · Rent					2,734.34	2,734.34
52040 · Equipment Maint. & Repair						
Bill	08/13/2024	082024	Bully Fencing	Hamaker Mt. Fence Repairs	456.63	456.63
Bill	08/13/2024	2237	Nor-Pac	Hamaker - Labor & Travel to replace generator c	1,768.97	2,225.60
Bill	08/22/2024	1095	Outlaw Roofing	Hamaker Site - Roof Repairs, Silicone Coating &	2,430.00	4,655.60
Bill	08/29/2024	839480	Day Wireless Systems	Technician Assistance with Generator Troubles	680.00	5,335.60
Total 52040 · Equipment Maint. & Repair					5,335.60	5,335.60
52060 · Utilities						

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	Bill	08/01/2024	082024	Pacific Power	2737 Old Fort Rd	163.45	163.45
	Bill	08/01/2024	082024	Pacific Power	Hamaker Mt. Building	246.27	409.72
	Bill	08/01/2024	082024	Pacific Power	Hamaker Mt. Radio Tower	207.16	616.88
	Bill	08/01/2024	082024	TIGR Acquisitions III, LLC	Hamaker Monthly Utilites	176.22	793.10
	Bill	08/01/2024	082024a	TIGR Acquisitions III, LLC	Odell Monthly Utilites	101.15	894.25
Total 52060 · Utilities						894.25	894.25
52070 · Insurance							
	General Journal	08/01/2024	082064		Monthly Insurance -from Prepaid 19010	1,261.17	1,261.17
Total 52070 · Insurance						1,261.17	1,261.17
52080 · Legal Services							
	Bill	08/01/2024	13789	LGL Advisors, LLC	IGA /MOU legal advise for Tribes membership ir	171.00	171.00
Total 52080 · Legal Services						171.00	171.00
53000 · Admin/Accounting Fees							
	Check	08/31/2024			Service Charge	0.05	0.05
Total 53000 · Admin/Accounting Fees						0.05	0.05
Total 52000 · OPERATING EXPENSE						12,393.42	12,393.42
41000 · LGIP Interest-Dividends							
	Deposit	08/31/2024			Interest	-2,280.81	-2,280.81
Total 41000 · LGIP Interest-Dividends						-2,280.81	-2,280.81
TOTAL						0.00	0.00