

**Klamath Interoperable Radio Group**  
**Balance Sheet Prev Year Comparison**  
 As of September 30, 2021

	<u>Sep 30, 21</u>	<u>Sep 30, 20</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10200 · Public Funds Checking Account	369,911.18	346,729.68	23,181.50	6.69%
<b>Total Checking/Savings</b>	<u>369,911.18</u>	<u>346,729.68</u>	<u>23,181.50</u>	<u>6.69%</u>
<b>Other Current Assets</b>				
19000 · Other Current Assets				
19010 · Prepaid Property Insurance	3,872.58	-945.30	4,817.88	509.67%
<b>Total 19000 · Other Current Assets</b>	<u>3,872.58</u>	<u>-945.30</u>	<u>4,817.88</u>	<u>509.67%</u>
<b>Total Other Current Assets</b>	<u>3,872.58</u>	<u>-945.30</u>	<u>4,817.88</u>	<u>509.67%</u>
<b>Total Current Assets</b>	<u>373,783.76</u>	<u>345,784.38</u>	<u>27,999.38</u>	<u>8.1%</u>
<b>Fixed Assets</b>				
15000 · Fixed Assets				
15002 · Radio Equipment	2,140,025.47	2,298,666.36	-158,640.89	-6.9%
15004 · Radio Equip - Acc. Depreciation	-776,896.45	-935,537.34	158,640.89	16.96%
15006 · Building & Improvements	68,400.00	72,200.00	-3,800.00	-5.26%
15008 · Building - Acc. Depreciation	7,600.00	3,800.00	3,800.00	100.0%
<b>Total 15000 · Fixed Assets</b>	<u>1,439,129.02</u>	<u>1,439,129.02</u>	<u>0.00</u>	<u>0.0%</u>
31115 · Investment in capital assets	-1,439,129.02	-1,439,129.02	0.00	0.0%
<b>Total Fixed Assets</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>TOTAL ASSETS</b>	<u><u>373,783.76</u></u>	<u><u>345,784.38</u></u>	<u><u>27,999.38</u></u>	<u><u>8.1%</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
31700 · Unrestricted Net Assets	386,080.92	357,078.99	29,001.93	8.12%
Net Income	-12,297.16	-11,294.61	-1,002.55	-8.88%
<b>Total Equity</b>	<u>373,783.76</u>	<u>345,784.38</u>	<u>27,999.38</u>	<u>8.1%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>373,783.76</u></u>	<u><u>345,784.38</u></u>	<u><u>27,999.38</u></u>	<u><u>8.1%</u></u>