

**Klamath Interoperable Radio Group**  
**Transaction Detail by Account**  
April 2024

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Cir</u>	<u>Amount</u>	<u>Balance</u>
<b>10200 · Public Funds Checking Account</b>								
	Deposit	04/02/2024			Deposit	√	363.00	363.00
	Transfer	04/03/2024			Funds Transfer	√	-35,000.00	-34,637.00
	Deposit	04/05/2024			Deposit	√	929.10	-33,707.90
	Bill Pmt -Check	04/11/2024	1314	Day Wireless Systems	INV#815266	√	-680.00	-34,387.90
	Bill Pmt -Check	04/11/2024	1315	Klamath Forest Protective Association	Base Annual Rent for Hogback & Road Use Fee	√	-7,324.95	-41,712.85
	Bill Pmt -Check	04/11/2024	1316	Pacific Power	Acc #64299903-0017	√	-665.04	-42,377.89
	Bill Pmt -Check	04/11/2024	1317	TIGR Acquisitions III, LLC		√	-2,820.51	-45,198.40
	Bill Pmt -Check	04/11/2024	1318	LGL Advisors, LLC	Inv # 12080	√	-513.00	-45,711.40
	Bill Pmt -Check	04/11/2024	1319	TIGR Acquisitions III, LLC		√	-789.76	-46,501.16
	Deposit	04/24/2024			Deposit	√	272.08	-46,229.08
	Check	04/30/2024			Service Charge	√	-15.00	-46,244.08
	Deposit	04/30/2024			Interest	√	0.11	-46,243.97
Total 10200 · Public Funds Checking Account							-46,243.97	-46,243.97
<b>10201 · LGIP - Investment</b>								
	Transfer	04/03/2024			Funds Transfer	√	35,000.00	35,000.00
	Check	04/30/2024			Service Charge	√	-0.05	34,999.95
	Deposit	04/30/2024			Interest	√	2,206.42	37,206.37
Total 10201 · LGIP - Investment							37,206.37	37,206.37
<b>11000 · Accounts Receivable</b>								
	Invoice	04/01/2024	2020 -207	FBI			272.08	272.08
	Payment	04/02/2024	8212	Butte Valley Ambulance			-363.00	-90.92
	Payment	04/05/2024	206305	OIT			-363.00	-453.92
	Payment	04/05/2024	8299	CHEMULT RFPD			-566.10	-1,020.02
	Payment	04/24/2024	ACH	FBI			-272.08	-1,292.10
Total 11000 · Accounts Receivable							-1,292.10	-1,292.10
<b>12000 · Undeposited Funds</b>								
	Payment	04/02/2024	8212	Butte Valley Ambulance		√	363.00	363.00
	Deposit	04/02/2024	8212	Butte Valley Ambulance	Deposit	√	-363.00	0.00
	Payment	04/05/2024	206305	OIT		√	363.00	363.00
	Payment	04/05/2024	8299	CHEMULT RFPD		√	566.10	929.10
	Deposit	04/05/2024	206305	OIT	Deposit	√	-363.00	566.10
	Deposit	04/05/2024	8299	CHEMULT RFPD	Deposit	√	-566.10	0.00
	Payment	04/24/2024	ACH	FBI		√	272.08	272.08
	Deposit	04/24/2024	ACH	FBI	Deposit	√	-272.08	0.00
Total 12000 · Undeposited Funds							0.00	0.00
<b>19000 · Other Current Assets</b>								
<b>19010 · Prepaid Property Insurance</b>								
	General Journal	04/01/2024	082059		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
<b>20000 · Accounts Payable</b>								

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Type	Date	Num	Name	Memo	Cir	Amount	Balance
Bill	04/01/2024	042024	TIGR Acquisitions III, LLC			-1,373.99	-1,373.99
Bill	04/01/2024	042024a	TIGR Acquisitions III, LLC			-1,446.52	-2,820.51
Bill	04/01/2024	042024	Klamath Forest Protective Association	Base Annual Rent for Hogback & Road Use Fee		-7,324.95	-10,145.46
Bill	04/01/2024	INV815266	Day Wireless Systems	INV#815266		-680.00	-10,825.46
Bill	04/01/2024	042024	Pacific Power	Acc #64299903-0017		-665.04	-11,490.50
Bill	04/01/2024	13701	LGL Advisors, LLC	Inv # 12080		-513.00	-12,003.50
Bill	04/01/2024	2024 Retro	TIGR Acquisitions III, LLC			-789.76	-12,793.26
Bill Pmt -Check	04/11/2024	1314	Day Wireless Systems	INV#815266		680.00	-12,113.26
Bill Pmt -Check	04/11/2024	1315	Klamath Forest Protective Association	Base Annual Rent for Hogback & Road Use Fee		7,324.95	-4,788.31
Bill Pmt -Check	04/11/2024	1316	Pacific Power	Acc #64299903-0017		665.04	-4,123.27
Bill Pmt -Check	04/11/2024	1317	TIGR Acquisitions III, LLC			2,820.51	-1,302.76
Bill Pmt -Check	04/11/2024	1318	LGL Advisors, LLC	Inv # 12080		513.00	-789.76
Bill Pmt -Check	04/11/2024	1319	TIGR Acquisitions III, LLC			789.76	0.00
Total 20000 · Accounts Payable						0.00	0.00
<b>32000 · BUSINESS INCOME</b>							
<b>32020 · Interest Earned</b>							
Deposit	04/30/2024			Interest		-0.11	-0.11
Total 32020 · Interest Earned						-0.11	-0.11
<b>32030 · Misc. Income</b>							
Invoice	04/01/2024	2020 -207	FBI	Hamaker Site - Monthly Rent		-272.08	-272.08
Total 32030 · Misc. Income						-272.08	-272.08
Total 32000 · BUSINESS INCOME						-272.19	-272.19
<b>52000 · OPERATING EXPENSE</b>							
<b>52020 · Equipment</b>							
Bill	04/01/2024	INV815266	Day Wireless Systems	UPS power recycled to restore Simulcast - Travel & Labc		680.00	680.00
Total 52020 · Equipment						680.00	680.00
<b>52030 · Rent</b>							
Bill	04/01/2024	042024	TIGR Acquisitions III, LLC	Odell Monthly Rent		1,276.26	1,276.26
Bill	04/01/2024	042024a	TIGR Acquisitions III, LLC	Hamaker Monthly Rent		1,276.26	2,552.52
Bill	04/01/2024	042024	Klamath Forest Protective Association	March 2024- February 2025 Annual Hogback Rent		6,724.95	9,277.47
Bill	04/01/2024	042024	Klamath Forest Protective Association	Annual Road Use Fee		600.00	9,877.47
Bill	04/01/2024	2024 Retro	TIGR Acquisitions III, LLC	9/23 to 4/24 3.5% increase on Hamaker Monthly Rent &		405.04	10,282.51
Total 52030 · Rent						10,282.51	10,282.51
<b>52060 · Utilities</b>							
Bill	04/01/2024	042024	TIGR Acquisitions III, LLC	Odell Monthly Utilites		97.73	97.73
Bill	04/01/2024	042024a	TIGR Acquisitions III, LLC	Hamaker Monthly Utilites		170.26	267.99
Bill	04/01/2024	042024	Pacific Power	2737 Old Fort Rd		146.60	414.59
Bill	04/01/2024	042024	Pacific Power	Hamaker Mt. Building		353.34	767.93
Bill	04/01/2024	042024	Pacific Power	Hamaker Mt. Radio Tower		165.10	933.03
Bill	04/01/2024	2024 Retro	TIGR Acquisitions III, LLC	9/23 to 4/24 3.5% increase on Odell Monthly Rent & Utiliti		384.72	1,317.75
Total 52060 · Utilities						1,317.75	1,317.75
<b>52070 · Insurance</b>							

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	General Journal	04/01/2024	082059		Monthly Insurance -from Prepaid 19010		1,261.17	1,261.17
Total 52070 · Insurance							1,261.17	1,261.17
<b>52080 · Legal Services</b>								
	Bill	04/01/2024	13701	LGL Advisors, LLC	Application for Membership in KIRG, Review and Revise		513.00	513.00
Total 52080 · Legal Services							513.00	513.00
<b>53000 · Admin/Accounting Fees</b>								
	Check	04/30/2024			Service Charge		0.05	0.05
	Check	04/30/2024			Service Charge		15.00	15.05
Total 53000 · Admin/Accounting Fees							15.05	15.05
Total 52000 · OPERATING EXPENSE							14,069.48	14,069.48
<b>41000 · LGIP Interest-Dividends</b>								
	Deposit	04/30/2024			Interest		-2,206.42	-2,206.42
Total 41000 · LGIP Interest-Dividends							-2,206.42	-2,206.42
<b>TOTAL</b>							<b>0.00</b>	<b>0.00</b>