

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

	<u>Jun 30, 26</u>	<u>Jun 30, 25</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10200 · Public Funds Checking Account	2,762.57	2,485.02	277.55	11.17%
10201 · LGIP - Investment	630,226.16	561,434.76	68,791.40	12.25%
Total Checking/Savings	<u>632,988.73</u>	<u>563,919.78</u>	<u>69,068.95</u>	<u>12.25%</u>
Accounts Receivable				
11000 · Accounts Receivable	885.39	0.00	885.39	100.0%
Total Accounts Receivable	<u>885.39</u>	<u>0.00</u>	<u>885.39</u>	<u>100.0%</u>
Other Current Assets				
19000 · Other Current Assets				
19010 · Prepaid Property Insurance	8,904.98	8,475.46	429.52	5.07%
Total 19000 · Other Current Assets	<u>8,904.98</u>	<u>8,475.46</u>	<u>429.52</u>	<u>5.07%</u>
Total Other Current Assets	<u>8,904.98</u>	<u>8,475.46</u>	<u>429.52</u>	<u>5.07%</u>
Total Current Assets	<u>642,779.10</u>	<u>572,395.24</u>	<u>70,383.86</u>	<u>12.3%</u>
Fixed Assets				
15000 · Fixed Assets				
15002 · Radio Equipment	1,514,270.46	1,514,270.46	0.00	0.0%
15004 · Radio Equip - Acc. Depreciation	-151,141.44	-151,141.44	0.00	0.0%
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	<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%
Total Fixed Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL ASSETS	<u><u>642,779.10</u></u>	<u><u>572,395.24</u></u>	<u><u>70,383.86</u></u>	<u><u>12.3%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	2,258.25	227.50	2,030.75	892.64%
Total Accounts Payable	<u>2,258.25</u>	<u>227.50</u>	<u>2,030.75</u>	<u>892.64%</u>
Total Current Liabilities	<u>2,258.25</u>	<u>227.50</u>	<u>2,030.75</u>	<u>892.64%</u>
Total Liabilities	<u>2,258.25</u>	<u>227.50</u>	<u>2,030.75</u>	<u>892.64%</u>
Equity				
31700 · Unrestricted Net Assets	572,167.74	525,870.10	46,297.64	8.8%
Net Income	68,353.11	46,297.64	22,055.47	47.64%
Total Equity	<u>640,520.85</u>	<u>572,167.74</u>	<u>68,353.11</u>	<u>11.95%</u>
TOTAL LIABILITIES & EQUITY	<u><u>642,779.10</u></u>	<u><u>572,395.24</u></u>	<u><u>70,383.86</u></u>	<u><u>12.3%</u></u>