

**Klamath Interoperable Radio Group**  
**Balance Sheet Prev Year Comparison**  
As of June 30, 2023

	<u>Jun 30, 23</u>	<u>Jun 30, 22</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10200 · Public Funds Checking Account	458,372.88	408,731.02	49,641.86	12.15%
<b>Total Checking/Savings</b>	<u>458,372.88</u>	<u>408,731.02</u>	<u>49,641.86</u>	<u>12.15%</u>
<b>Accounts Receivable</b>				
11000 · Accounts Receivable	0.00	699.57	-699.57	-100.0%
<b>Total Accounts Receivable</b>	<u>0.00</u>	<u>699.57</u>	<u>-699.57</u>	<u>-100.0%</u>
<b>Other Current Assets</b>				
19000 · Other Current Assets				
19010 · Prepaid Property Insurance	6,298.50	5,721.90	576.60	10.08%
<b>Total 19000 · Other Current Assets</b>	<u>6,298.50</u>	<u>5,721.90</u>	<u>576.60</u>	<u>10.08%</u>
<b>Total Other Current Assets</b>	<u>6,298.50</u>	<u>5,721.90</u>	<u>576.60</u>	<u>10.08%</u>
<b>Total Current Assets</b>	<u>464,671.38</u>	<u>415,152.49</u>	<u>49,518.89</u>	<u>11.93%</u>
<b>Fixed Assets</b>				
<b>15000 · Fixed Assets</b>				
15002 · Radio Equipment	1,980,682.31	1,980,682.31	0.00	0.0%
15004 · Radio Equip - Acc. Depreciation	-617,553.29	-617,553.29	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%
<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>464,671.38</u></u>	<u><u>415,152.49</u></u>	<u><u>49,518.89</u></u>	<u><u>11.93%</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
31700 · Unrestricted Net Assets	415,152.49	384,899.76	30,252.73	7.86%
<b>Net Income</b>	<u>49,518.89</u>	<u>30,252.73</u>	<u>19,266.16</u>	<u>63.68%</u>
<b>Total Equity</b>	<u>464,671.38</u>	<u>415,152.49</u>	<u>49,518.89</u>	<u>11.93%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>464,671.38</u></u>	<u><u>415,152.49</u></u>	<u><u>49,518.89</u></u>	<u><u>11.93%</u></u>