

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

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
10200 · Public Funds Checking Account							
	Bill Pmt -Check	12/05/2024	1349	Pacific Power	Acc #64299903-0017	-761.25	-761.25
	Bill Pmt -Check	12/05/2024	1350	Special Districts Association of Oregon	2025 Membership Dues	-140.00	-901.25
	Bill Pmt -Check	12/05/2024	1351	TIGR Acquisitions III, LLC		-3,011.71	-3,912.96
	Transfer	12/05/2024			Funds Transfer	3,912.96	0.00
	Deposit	12/18/2024			Deposit	604.48	604.48
	Deposit	12/24/2024			Deposit	274.80	879.28
	Deposit	12/31/2024			Interest	0.06	879.34
Total 10200 · Public Funds Checking Account						879.34	879.34
10201 · LGIP - Investment							
	Transfer	12/05/2024			Funds Transfer	-3,912.96	-3,912.96
	Check	12/31/2024			Service Charge	-0.05	-3,913.01
	Deposit	12/31/2024			Interest	1,994.86	-1,918.15
Total 10201 · LGIP - Investment						-1,918.15	-1,918.15
11000 · Accounts Receivable							
	Invoice	12/01/2024	2020 -215	FBI		274.80	274.80
	Payment	12/18/2024	18503	Airlink		-604.48	-329.68
	Payment	12/24/2024	ACH	FBI		-274.80	-604.48
Total 11000 · Accounts Receivable						-604.48	-604.48
12000 · Undeposited Funds							
	Payment	12/18/2024	18503	Airlink		604.48	604.48
	Deposit	12/18/2024	18503	Airlink	Deposit	-604.48	0.00
	Payment	12/24/2024	ACH	FBI		274.80	274.80
	Deposit	12/24/2024	ACH	FBI	Deposit	-274.80	0.00
Total 12000 · Undeposited Funds						0.00	0.00
19000 · Other Current Assets							
19010 · Prepaid Property Insurance							
	General Journal	12/01/2024	082068		Monthly Insurance - to 52070	-1,261.13	-1,261.13
Total 19010 · Prepaid Property Insurance						-1,261.13	-1,261.13
Total 19000 · Other Current Assets						-1,261.13	-1,261.13
20000 · Accounts Payable							
	Bill	12/01/2024	34123	Special Districts Association of Oregon	2025 Membership Dues	-140.00	-140.00
	Bill	12/01/2024	12024	TIGR Acquisitions III, LLC		-1,543.39	-1,683.39
	Bill	12/01/2024	122024	TIGR Acquisitions III, LLC		-1,468.32	-3,151.71
	Bill	12/01/2024	122024	Pacific Power	Acc #64299903-0017	-761.25	-3,912.96

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Bill Pmt -Check	12/05/2024	1349	Pacific Power	Acc #64299903-0017	761.25	-3,151.71
Bill Pmt -Check	12/05/2024	1350	Special Districts Association of Oregon	2025 Membership Dues	140.00	-3,011.71
Bill Pmt -Check	12/05/2024	1351	TIGR Acquisitions III, LLC		3,011.71	0.00
Bill	12/24/2024	855976	Day Wireless Systems	INV#855976 - Depot Replacement Secure Sync	-5,689.40	-5,689.40
Total 20000 · Accounts Payable					-5,689.40	-5,689.40
32000 · BUSINESS INCOME						
32020 · Interest Earned						
Deposit	12/31/2024			Interest	-0.06	-0.06
Total 32020 · Interest Earned					-0.06	-0.06
32030 · Misc. Income						
Invoice	12/01/2024	2020 -215	FBI	Hamaker Site - Monthly Rent	-274.80	-274.80
Total 32030 · Misc. Income					-274.80	-274.80
Total 32000 · BUSINESS INCOME					-274.86	-274.86
52000 · OPERATING EXPENSE						
52010 · Contract Services						
Bill	12/01/2024	34123	Special Districts Association of Oregon	SDAO-SDIS 2025 Annual Membership Dues	140.00	140.00
Total 52010 · Contract Services					140.00	140.00
52030 · Rent						
Bill	12/01/2024	12024	TIGR Acquisitions III, LLC	Hamaker Monthly Rent + 3.5% annual increase	1,367.17	1,367.17
Bill	12/01/2024	122024	TIGR Acquisitions III, LLC	Odell Monthly Rent	1,367.17	2,734.34
Total 52030 · Rent					2,734.34	2,734.34
52060 · Utilities						
Bill	12/01/2024	12024	TIGR Acquisitions III, LLC	Hamaker Monthly Utilites	176.22	176.22
Bill	12/01/2024	122024	TIGR Acquisitions III, LLC	Odell Monthly Utilites	101.15	277.37
Bill	12/01/2024	122024	Pacific Power	2737 Old Fort Rd	156.00	433.37
Bill	12/01/2024	122024	Pacific Power	Hamaker Mt. Building	435.88	869.25
Bill	12/01/2024	122024	Pacific Power	Hamaker Mt. Radio Tower	169.37	1,038.62
Total 52060 · Utilities					1,038.62	1,038.62
52070 · Insurance						
General Journal	12/01/2024	082068		Monthly Insurance -from Prepaid 19010	1,261.13	1,261.13
Total 52070 · Insurance					1,261.13	1,261.13
53000 · Admin/Accounting Fees						
Check	12/31/2024			Service Charge	0.05	0.05
Total 53000 · Admin/Accounting Fees					0.05	0.05
Total 52000 · OPERATING EXPENSE					5,174.14	5,174.14

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54000 · CAPITAL OUTLAY							
54010 · Radio Equipment							
	Bill	12/24/2024	855976	Day Wireless Systems	Depot Replacement - SecureSync 1200-013	5,689.40	5,689.40
Total 54010 · Radio Equipment						<u>5,689.40</u>	<u>5,689.40</u>
Total 54000 · CAPITAL OUTLAY						5,689.40	5,689.40
41000 · LGIP Interest-Dividends							
	Deposit	12/31/2024			Interest	-1,994.86	-1,994.86
Total 41000 · LGIP Interest-Dividends						<u>-1,994.86</u>	<u>-1,994.86</u>
TOTAL						<u>0.00</u>	<u>0.00</u>