

Klamath Interoperable Radio Group

Balance Sheet Prev Year Comparison

As of August 31, 2026

	Aug 31, 26	Aug 31, 25	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10200 · Public Funds Checking Account	2,926.65	2,760.17	166.48	6.03%
10201 · LGIP - Investment	594,888.95	540,551.16	54,337.79	10.05%
Total Checking/Savings	597,815.60	543,311.33	54,504.27	10.03%
Accounts Receivable				
11000 · Accounts Receivable	885.39	0.00	885.39	100.0%
Total Accounts Receivable	885.39	0.00	885.39	100.0%
Other Current Assets				
19000 · Other Current Assets				
19010 · Prepaid Property Insurance	5,936.64	5,650.28	286.36	5.07%
Total 19000 · Other Current Assets	5,936.64	5,650.28	286.36	5.07%
Total Other Current Assets	5,936.64	5,650.28	286.36	5.07%
Total Current Assets	604,637.63	548,961.61	55,676.02	10.14%
Fixed Assets				
15000 · Fixed Assets				
15002 · Radio Equipment	1,402,750.40	1,514,270.46	-111,520.06	-7.37%
15004 · Radio Equip - Acc. Depreciation	-39,621.38	-151,141.44	111,520.06	73.79%
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	1,439,129.02	1,439,129.02	0.00	0.0%
31115 · Investment in capital assets	-1,439,129.02	-1,439,129.02	0.00	0.0%
Total Fixed Assets	0.00	0.00	0.00	0.0%
TOTAL ASSETS	604,637.63	548,961.61	55,676.02	10.14%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	2,243.17	0.00	2,243.17	100.0%
Total Accounts Payable	2,243.17	0.00	2,243.17	100.0%
Total Current Liabilities	2,243.17	0.00	2,243.17	100.0%
Total Liabilities	2,243.17	0.00	2,243.17	100.0%
Equity				
31700 · Unrestricted Net Assets	640,440.85	572,167.74	68,273.11	11.93%
Net Income	-38,046.39	-23,206.13	-14,840.26	-63.95%
Total Equity	602,394.46	548,961.61	53,432.85	9.73%
TOTAL LIABILITIES & EQUITY	604,637.63	548,961.61	55,676.02	10.14%