

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

April 2026

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
10200 · Public Funds Checking Account								
	Bill Pmt -Check	04/09/2026	ACH	Day Wireless Systems			9,592.32	-9,592.32
	Bill Pmt -Check	04/09/2026	VOIDED	Oregon Department of Transportation	VOID: Invoice# MB135230	0.00		-9,592.32
	Bill Pmt -Check	04/09/2026	VOIDED	Pacific Power	VOID: Acc #64299903-0017	0.00		-9,592.32
	Bill Pmt -Check	04/09/2026	VOIDED	TIGR Acquisitions III, LLC	VOID:	0.00		-9,592.32
	Deposit	04/24/2026			Deposit	277.55		-9,314.77
	Deposit	04/30/2026			Interest	0.05		-9,314.72
Total 10200 · Public Funds Checking Account						277.60	9,592.32	-9,314.72
10201 · LGIP - Investment								
	Deposit	04/30/2026			Interest	2,120.20		2,120.20
Total 10201 · LGIP - Investment						2,120.20	0.00	2,120.20
11000 · Accounts Receivable								
	Invoice	04/01/2026	03-2027	FBI		277.55		277.55
	Invoice	04/01/2026	03-2028	KLAMATH 911 EMERGENCY COMM. DISTRICT		170.00		447.55
	Payment	04/24/2026	ACH	FBI			277.55	170.00
Total 11000 · Accounts Receivable						447.55	277.55	170.00
12000 · Undeposited Funds								
	Payment	04/24/2026	ACH	FBI		277.55		277.55
	Deposit	04/24/2026	ACH	FBI	Deposit		277.55	0.00
Total 12000 · Undeposited Funds						277.55	277.55	0.00
19000 · Other Current Assets								
19010 · Prepaid Property Insurance								
	General Journal	04/01/2026	082072		Monthly Insurance - to 52070		1,484.17	-1,484.17
Total 19010 · Prepaid Property Insurance						0.00	1,484.17	-1,484.17
Total 19000 · Other Current Assets						0.00	1,484.17	-1,484.17
20000 · Accounts Payable								
	Bill	04/01/2026	INV#913800	Day Wireless Systems	INV#913800		580.00	-580.00
	Bill	04/01/2026	Reimburse	Klamath 911 Emergency Communications Dist	Printed and Paid on District Check#18860 - KIRG Reimburse		1,523.36	-2,103.36
	Bill	04/01/2026	Reimburse - A	Klamath 911 Emergency Communications Dist	KIRG Bill Printed and Paid on District Check #18860 - Reimburse		1,603.78	-3,707.14
	Bill	04/01/2026	915545	Day Wireless Systems	INV#915545		340.00	-4,047.14
	Bill	04/01/2026	Reimburse - B	Klamath 911 Emergency Communications Dist	KIRG Bill Printed and Paid on District Check # 18859		627.31	-4,674.45
	Bill Pmt -Check	04/09/2026	ACH	Day Wireless Systems		9,592.32		4,917.87
	Bill Pmt -Check	04/09/2026	VOIDED	Oregon Department of Transportation	VOID: Invoice# MB135230	0.00		4,917.87
	Bill Pmt -Check	04/09/2026	VOIDED	Pacific Power	VOID: Acc #64299903-0017	0.00		4,917.87
	Bill Pmt -Check	04/09/2026	VOIDED	TIGR Acquisitions III, LLC	VOID:	0.00		4,917.87
Total 20000 · Accounts Payable						9,592.32	4,674.45	4,917.87
32000 · BUSINESS INCOME								
32020 · Interest Earned								
	Deposit	04/30/2026			Interest		0.05	-0.05
Total 32020 · Interest Earned						0.00	0.05	-0.05

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
32030 · Misc. Income							
Invoice	04/01/2026	03-2027	FBI	Hamaker Site - Monthly Rent		277.55	-277.55
Invoice	04/01/2026	03-2028	KLAMATH 911 EMERGENCY COMM. DISTRICT	DOW Stake Maintenance Contract - 50% Reimbursement, Cost Sh		170.00	-447.55
Total 32030 · Misc. Income					0.00	447.55	-447.55
Total 32000 · BUSINESS INCOME							
					0.00	447.60	-447.60
52000 · OPERATING EXPENSE							
52010 · Contract Services							
Bill	04/01/2026	915545	Day Wireless Systems	STUKEL - Recurring Maintenance Rent 50/50 split	340.00		340.00
Total 52010 · Contract Services					340.00	0.00	340.00
52030 · Rent							
Bill	04/01/2026	INV#913800	Day Wireless Systems	STUKEL - Recurring Site Rent	500.00		500.00
Bill	04/01/2026	Reimburse	Klamath 911 Emergency Communications Dist	Odell Monthly Rent	1,422.21		1,922.21
Bill	04/01/2026	Reimburse - A	Klamath 911 Emergency Communications Dist	Hamaker Monthly Rent	1,502.63		3,424.84
Total 52030 · Rent					3,424.84	0.00	3,424.84
52060 · Utilities							
Bill	04/01/2026	INV#913800	Day Wireless Systems	STUKEL - Recurring Backup Power Fee	50.00		50.00
Bill	04/01/2026	INV#913800	Day Wireless Systems	STUKEL - Recurring Electricity Fee	30.00		80.00
Bill	04/01/2026	Reimburse	Klamath 911 Emergency Communications Dist	Odell Monthly Utilites	101.15		181.15
Bill	04/01/2026	Reimburse - A	Klamath 911 Emergency Communications Dist	Hamaker Monthly Utilites	101.15		282.30
Bill	04/01/2026	Reimburse - B	Klamath 911 Emergency Communications Dist	2737 Old Fort Rd	162.07		444.37
Bill	04/01/2026	Reimburse - B	Klamath 911 Emergency Communications Dist	Hamaker Mt. Building	320.68		765.05
Bill	04/01/2026	Reimburse - B	Klamath 911 Emergency Communications Dist	Hamaker Mt. Radio Tower	144.56		909.61
Total 52060 · Utilities					909.61	0.00	909.61
52070 · Insurance							
General Journal	04/01/2026	082072		Monthly Insurance -from Prepaid 19010	1,484.17		1,484.17
Total 52070 · Insurance					1,484.17	0.00	1,484.17
Total 52000 · OPERATING EXPENSE							
					6,158.62	0.00	6,158.62
41000 · LGIP Interest-Dividends							
Deposit	04/30/2026			Interest		2,120.20	-2,120.20
Total 41000 · LGIP Interest-Dividends					0.00	2,120.20	-2,120.20
TOTAL					18,873.84	18,873.84	0.00