

## Klamath Interoperable Radio Group Transaction Detail by Account

		February 2022					
10200 · Public Funds Checking Account	Type	Date	Num	Name	Memo	Amount	Balance
	Deposit	02/04/2022			Deposit	7,000.00	7,000.00
	Deposit	02/07/2022			Deposit	18,900.00	25,900.00
	Deposit	02/11/2022			Deposit	3,122.29	29,022.29
	Bill Pmt -Check	02/14/2022	1232	Angel Mt. LLC		-2,746.17	26,276.12
	Bill Pmt -Check	02/14/2022	1233	Day Wireless Systems	INV#708644	-600.00	25,676.12
	Bill Pmt -Check	02/14/2022	1234	Nor-Pac	Inv #7243	-1,777.87	23,898.25
	Bill Pmt -Check	02/14/2022	1235	Pacific Power	Acc #64299903-0017	-519.10	23,379.15
	Deposit	02/14/2022			Deposit	800.16	24,179.31
	Deposit	02/14/2022			Deposit	266.72	24,446.03
	Deposit	02/17/2022			Deposit	18,809.70	43,255.73
	Deposit	02/24/2022			Deposit	467.85	43,723.58
	Deposit	02/24/2022			Deposit	266.72	43,990.30
	Deposit	02/28/2022			Deposit	959.50	44,949.80
	Deposit	02/28/2022			Interest	3.14	44,952.94
Total 10200 · Public Funds Checking Account						44,952.94	44,952.94
<b>11000 · Accounts Receivable</b>							
	Invoice	02/01/2022	2020 -116	FBI		266.72	266.72
	Payment	02/04/2022	ACH	KLAMATH COUNTY CORRECTIONS		-7,000.00	-6,733.28
	Payment	02/07/2022	202375	OIT		-300.00	-7,033.28
	Payment	02/07/2022	160673	KLAMATH FALLS POLICE DEPT.		-18,000.00	-25,033.28
	Payment	02/07/2022	4504	MALIN FIRE		-300.00	-25,333.28
	Payment	02/07/2022	2812	BONANZA RFPD		-300.00	-25,633.28
	Payment	02/11/2022	8384	MALIN POLICE DEPT.		-2,444.31	-28,077.59
	Payment	02/11/2022	15756	KENO FIRE		-677.98	-28,755.57
	Payment	02/14/2022	ACH	FBI		-800.16	-29,555.73
	Payment	02/14/2022	ACH	FBI		-266.72	-29,822.45
	Payment	02/17/2022	33281	KCFD #1		-18,000.00	-47,822.45
	Payment	02/17/2022	33281	KINGSLEY FIRE		-809.70	-48,632.15
	Payment	02/24/2022	7828	CHEMULT RFPD		-467.85	-49,100.00
	Payment	02/24/2022	ACH	FBI		-266.72	-49,366.72
Total 11000 · Accounts Receivable						-49,366.72	-49,366.72
<b>12000 · Undeposited Funds</b>							
	Payment	02/04/2022	ACH	KLAMATH COUNTY CORRECTIONS		7,000.00	7,000.00
	Deposit	02/04/2022	ACH	KLAMATH COUNTY CORRECTIONS	Deposit	-7,000.00	0.00
	Payment	02/07/2022	202375	OIT		300.00	300.00
	Payment	02/07/2022	160673	KLAMATH FALLS POLICE DEPT.		18,000.00	18,300.00
	Payment	02/07/2022	4504	MALIN FIRE		300.00	18,600.00

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Type	Date	Num	Name	Memo	Amount	Balance
Payment	02/07/2022	2812	BONANZA RFPD		300.00	18,900.00
Deposit	02/07/2022	202375	OIT	Deposit	-300.00	18,600.00
Deposit	02/07/2022	160673	KLAMATH FALLS POLICE DEPT.	Deposit	-18,000.00	600.00
Deposit	02/07/2022	4504	MALIN FIRE	Deposit	-300.00	300.00
Deposit	02/07/2022	2812	BONANZA RFPD	Deposit	-300.00	0.00
Payment	02/11/2022	8384	MALIN POLICE DEPT.		2,444.31	2,444.31
Payment	02/11/2022	15756	KENO FIRE		677.98	3,122.29
Deposit	02/11/2022	8384	MALIN POLICE DEPT.	Deposit	-2,444.31	677.98
Deposit	02/11/2022	15756	KENO FIRE	Deposit	-677.98	0.00
Payment	02/14/2022	ACH	FBI		800.16	800.16
Deposit	02/14/2022	ACH	FBI	Deposit	-800.16	0.00
Payment	02/14/2022	ACH	FBI		266.72	266.72
Deposit	02/14/2022	ACH	FBI	Deposit	-266.72	0.00
Payment	02/17/2022	33281	KCFD #1		18,000.00	18,000.00
Payment	02/17/2022	33281	KINGSLEY FIRE		809.70	18,809.70
Deposit	02/17/2022	33281	KCFD #1	Deposit	-18,000.00	809.70
Deposit	02/17/2022	33281	KINGSLEY FIRE	Deposit	-809.70	0.00
Payment	02/24/2022	7828	CHEMULT RFPD		467.85	467.85
Deposit	02/24/2022	7828	CHEMULT RFPD	Deposit	-467.85	0.00
Payment	02/24/2022	ACH	FBI		266.72	266.72
Deposit	02/24/2022	ACH	FBI	Deposit	-266.72	0.00
Total 12000 · Undeposited Funds					0.00	0.00
<b>19000 · Other Current Assets</b>						
<b>19010 · Prepaid Property Insurance</b>						
General Journal	02/01/2022	082040		Monthly Insurance - to 52070	-914.25	-914.25
Total 19010 · Prepaid Property Insurance					-914.25	-914.25
Total 19000 · Other Current Assets					-914.25	-914.25
<b>20000 · Accounts Payable</b>						
Bill	02/01/2022	736	Angel Mt. LLC		-1,409.35	-1,409.35
Bill	02/01/2022	735	Angel Mt. LLC		-1,336.82	-2,746.17
Bill	02/02/2022	022022	Pacific Power	Acc #64299903-0017	-519.10	-3,265.27
Bill	02/08/2022	MB129058	Oregon Department of Transportation	Invoice# MB129058	-955.24	-4,220.51
Bill Pmt -Check	02/14/2022	1232	Angel Mt. LLC		2,746.17	-1,474.34
Bill Pmt -Check	02/14/2022	1233	Day Wireless Systems	INV#708644	600.00	-874.34
Bill Pmt -Check	02/14/2022	1234	Nor-Pac	Inv #7243	1,777.87	903.53
Bill Pmt -Check	02/14/2022	1235	Pacific Power	Acc #64299903-0017	519.10	1,422.63
Total 20000 · Accounts Payable					1,422.63	1,422.63
<b>32000 · BUSINESS INCOME</b>						

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	Type	Date	Num	February 2022 Name	Memo	Amount	Balance
<b>32020 · Interest Earned</b>							
	Deposit	02/28/2022			Interest	-3.14	-3.14
Total 32020 · Interest Earned						-3.14	-3.14
<b>32030 · Misc. Income</b>							
	Invoice	02/01/2022	2020 -116	FBI	Hamaker Site - Monthly Rent	-266.72	-266.72
	Deposit	02/28/2022	062768	Special Districts Insurance Services	Longevity Credit 2022	-959.50	-1,226.22
Total 32030 · Misc. Income						-1,226.22	-1,226.22
Total 32000 · BUSINESS INCOME						-1,229.36	-1,229.36
<b>52000 · OPERATING EXPENSE</b>							
<b>52030 · Rent</b>							
	Bill	02/01/2022	736	Angel Mt. LLC	Hamaker Monthly Rent	1,239.09	1,239.09
	Bill	02/01/2022	735	Angel Mt. LLC	Odell Butte Monthly Rent	1,239.09	2,478.18
	Bill	02/08/2022	MB129058	Oregon Department of Transportation	Pelican Butte Maintenance & Power Fees 3/	955.24	3,433.42
Total 52030 · Rent						3,433.42	3,433.42
<b>52060 · Utilities</b>							
	Bill	02/01/2022	736	Angel Mt. LLC	Hamaker Monthly Utilites	170.26	170.26
	Bill	02/01/2022	735	Angel Mt. LLC	Odell Butte Monthly Utilites	97.73	267.99
	Bill	02/02/2022	022022	Pacific Power	2737 Old Fort Rd	115.05	383.04
	Bill	02/02/2022	022022	Pacific Power	Hamaker Mt. Building	285.68	668.72
	Bill	02/02/2022	022022	Pacific Power	Hamaker Mt. Radio Tower	118.37	787.09
Total 52060 · Utilities						787.09	787.09
<b>52070 · Insurance</b>							
	General Journal	02/01/2022	082040		Monthly Insurance -from Prepaid 19010	914.25	914.25
Total 52070 · Insurance						914.25	914.25
Total 52000 · OPERATING EXPENSE						5,134.76	5,134.76
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>