

Klamath Interoperable Radio Group Transaction Detail by Account

		June 2026						
10200 · Public Funds Checking Account	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Deposit	06/05/2026			Deposit	170.00		170.00
	Bill Pmt -Check	06/11/2026	ACH	Day Wireless Systems	INV#621649		395.00	-225.00
	Bill Pmt -Check	06/11/2026	ACH	Day Wireless Systems	INV#		580.00	-805.00
	Bill Pmt -Check	06/11/2026	ACH	Day Wireless Systems	INV#922548		340.00	-1,145.00
	Bill Pmt -Check	06/11/2026	1416	Pacific Power	Acc #64299903-0017		582.85	-1,727.85
	Bill Pmt -Check	06/11/2026	1417	TIGR Acquisitions III, LLC			3,127.14	-4,854.99
	Deposit	06/24/2026			Deposit	277.55		-4,577.44
	Transfer	06/25/2026			Funds Transfer - Bills	4,442.38		-135.06
	Check	06/30/2026			Service Charge		15.00	-150.06
	Deposit	06/30/2026			Interest	0.02		-150.04
Total 10200 · Public Funds Checking Account						4,889.95	5,039.99	-150.04
10201 · LGIP - Investment								
	Transfer	06/25/2026			Funds Transfer - Bills		4,442.38	-4,442.38
	Check	06/30/2026			Service Charge		0.05	-4,442.43
	Deposit	06/30/2026			Interest	2,076.83		-2,365.60
Total 10201 · LGIP - Investment						2,076.83	4,442.43	-2,365.60
11000 · Accounts Receivable								
	Invoice	06/01/2026	03-2031	FBI		277.55		277.55
	Invoice	06/01/2026	03-2032	KLAMATH 911 EMERGENCY COMM. DISTRICT		170.00		447.55
	Payment	06/05/2026	18893	KLAMATH 911 EMERGENCY COMM. DISTRICT			170.00	277.55
	Payment	06/25/2026	ACH	FBI			277.55	0.00
Total 11000 · Accounts Receivable						447.55	447.55	0.00
12000 · Undeposited Funds								
	Payment	06/05/2026	18893	KLAMATH 911 EMERGENCY COMM. DISTRICT		170.00		170.00
	Deposit	06/05/2026	18893	KLAMATH 911 EMERGENCY COMM. DISTRICT	Deposit		170.00	0.00
	Deposit	06/24/2026	ACH	FBI	Deposit		277.55	-277.55
	Payment	06/25/2026	ACH	FBI		277.55		0.00
Total 12000 · Undeposited Funds						447.55	447.55	0.00
19000 · Other Current Assets								
19010 · Prepaid Property Insurance								
	General Journal	06/01/2026	082074		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	06/01/2026	062026	Day Wireless Systems	INV#		580.00	-580.00
	Bill	06/01/2026	062026	TIGR Acquisitions III, LLC			1,523.36	-2,103.36
	Bill	06/01/2026	062026a	TIGR Acquisitions III, LLC			1,603.78	-3,707.14
	Bill	06/01/2026	922548	Day Wireless Systems	INV#922548		340.00	-4,047.14
	Bill	06/01/2026	062026	Pacific Power	Acc #64299903-0017		582.85	-4,629.99

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	06/11/2026	ACH	Day Wireless Systems	INV#621649	395.00		-4,234.99
Bill Pmt -Check	06/11/2026	ACH	Day Wireless Systems	INV#	580.00		-3,654.99
Bill Pmt -Check	06/11/2026	ACH	Day Wireless Systems	INV#922548	340.00		-3,314.99
Bill Pmt -Check	06/11/2026	1416	Pacific Power	Acc #64299903-0017	582.85		-2,732.14
Bill Pmt -Check	06/11/2026	1417	TIGR Acquisitions III, LLC		3,127.14		395.00
Bill	06/18/2026	924114	Day Wireless Systems	INV#924114		620.00	-225.00
Bill	06/25/2026	11319	Nor-Pac	Inv #11319		1,638.25	-1,863.25
Total 20000 · Accounts Payable					5,024.99	6,888.24	-1,863.25
32000 · BUSINESS INCOME							
32020 · Interest Earned							
Deposit	06/30/2026			Interest		0.02	-0.02
Total 32020 · Interest Earned					0.00	0.02	-0.02
32030 · Misc. Income							
Invoice	06/01/2026	03-2031	FBI	Hamaker Site - Monthly Rent		277.55	-277.55
Invoice	06/01/2026	03-2032	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	447.57	-447.57
52000 · OPERATING EXPENSE							
52010 · Contract Services							
Bill	06/01/2026	922548	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	06/01/2026	062026	Day Wireless Systems	STUKEL - Recurring Site Rent	500.00		500.00
Bill	06/01/2026	062026	TIGR Acquisitions III, LLC	Odell Monthly Rent	1,422.21		1,922.21
Bill	06/01/2026	062026a	TIGR Acquisitions III, LLC	Hamaker Monthly Rent	1,502.63		3,424.84
Total 52030 · Rent					3,424.84	0.00	3,424.84
52040 · Equipment Maint. & Repair							
Bill	06/18/2026	924114	Day Wireless Systems	Applegate Butte - travel and repair Microwave B sys	620.00		620.00
Bill	06/25/2026	11319	Nor-Pac	Hamaker - Annual Generator Maintenance, Oil & B	1,638.25		2,258.25
Total 52040 · Equipment Maint. & Repair					2,258.25	0.00	2,258.25
52060 · Utilities							
Bill	06/01/2026	062026	Day Wireless Systems	STUKEL - Recurring Backup Power Fee	50.00		50.00
Bill	06/01/2026	062026	Day Wireless Systems	STUKEL - Recurring Electricity Fee	30.00		80.00
Bill	06/01/2026	062026	TIGR Acquisitions III, LLC	Odell Monthly Utilites	101.15		181.15
Bill	06/01/2026	062026a	TIGR Acquisitions III, LLC	Hamaker Monthly Utilites	101.15		282.30
Bill	06/01/2026	062026	Pacific Power	2737 Old Fort Rd	165.04		447.34
Bill	06/01/2026	062026	Pacific Power	Hamaker Mt. Building	267.96		715.30
Bill	06/01/2026	062026	Pacific Power	Hamaker Mt. Radio Tower	149.85		865.15
Total 52060 · Utilities					865.15	0.00	865.15
52070 · Insurance							

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Type	Date	Num	Name	Memo	Debit	Credit	Balance	
General Journal	06/01/2026	082074		Monthly Insurance -from Prepaid 19010	1,484.17		1,484.17	
Total 52070 · Insurance					1,484.17	0.00	1,484.17	
53000 · Admin/Accounting Fees								
Check	06/30/2026			Service Charge	0.05		0.05	
Check	06/30/2026			Service Charge	15.00		15.05	
Total 53000 · Admin/Accounting Fees					15.05	0.00	15.05	
Total 52000 · OPERATING EXPENSE					8,387.46	0.00	8,387.46	
41000 · LGIP Interest-Dividends								
Deposit	06/30/2026			Interest		2,076.83	-2,076.83	
Total 41000 · LGIP Interest-Dividends					0.00	2,076.83	-2,076.83	
TOTAL					21,274.33	21,274.33	0.00	