

Klamath Interoperable Radio Group Transaction Detail by Account October 2024

	Type	Date	Num	Name	Memo	Clr	Amount	Balance	
10200 · Public Funds Checking Account									
	Bill Pmt -Check	10/10/2024	1339	Day Wireless Systems	INV#843094	√	-1,123.80	-1,123.80	
	Bill Pmt -Check	10/10/2024	1340	Nor-Pac	Inv #2237	√	-2,047.43	-3,171.23	
	Bill Pmt -Check	10/10/2024	1341	RLI	LMS1038465 - Surety Bond Renewal 2024/2025	√	-750.00	-3,921.23	
	Bill Pmt -Check	10/10/2024	1342	TIGR Acquisitions III, LLC			-3,011.71	-6,932.94	
	Bill Pmt -Check	10/10/2024	1343	Pacific Power	Acc #64299903-0017	√	-563.15	-7,496.09	
	Transfer	10/10/2024			Funds Transfer - October Bills	√	7,497.00	0.91	
	Deposit	10/30/2024			Deposit	√	274.80	275.71	
	Check	10/31/2024			Service Charge	√	-15.00	260.71	
	Deposit	10/31/2024			Interest	√	0.05	260.76	
Total 10200 · Public Funds Checking Account								260.76	260.76
10201 · LGIP - Investment									
	Transfer	10/10/2024			Funds Transfer - October Bills	√	-7,497.00	-7,497.00	
	Check	10/31/2024			Service Charge	√	-0.10	-7,497.10	
	Deposit	10/31/2024			Interest	√	2,136.64	-5,360.46	
Total 10201 · LGIP - Investment								-5,360.46	-5,360.46
11000 · Accounts Receivable									
	Invoice	10/01/2024	2020 -213	FBI			274.80	274.80	
	Payment	10/30/2024	ACH	FBI			-274.80	0.00	
Total 11000 · Accounts Receivable								0.00	0.00
12000 · Undeposited Funds									
	Payment	10/30/2024	ACH	FBI		√	274.80	274.80	
	Deposit	10/30/2024	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	10/01/2024	082066		Monthly Insurance - to 52070		-1,261.17	-1,261.17	
Total 19010 · Prepaid Property Insurance								-1,261.17	-1,261.17
Total 19000 · Other Current Assets								-1,261.17	-1,261.17
20000 · Accounts Payable									
	Bill	10/01/2024	102024	RLI	LMS1038465 - Surety Bond Renewal 2024/2025		-750.00	-750.00	
	Bill	10/01/2024	102024	TIGR Acquisitions III, LLC			-1,543.39	-2,293.39	
	Bill	10/01/2024	102024a	TIGR Acquisitions III, LLC			-1,468.32	-3,761.71	
	Bill	10/01/2024	843094	Day Wireless Systems	INV#843094		-1,123.80	-4,885.51	
	Bill	10/01/2024	102024	Pacific Power	Acc #64299903-0017		-563.15	-5,448.66	
	Bill Pmt -Check	10/10/2024	1339	Day Wireless Systems	INV#843094		1,123.80	-4,324.86	

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Bill Pmt -Check	10/10/2024	1340	Nor-Pac	Inv #2237		2,047.43	-2,277.43
Bill Pmt -Check	10/10/2024	1341	RLI	LMS1038465 - Surety Bond Renewal 2024/2025		750.00	-1,527.43
Bill Pmt -Check	10/10/2024	1342	TIGR Acquisitions III, LLC			3,011.71	1,484.28
Bill Pmt -Check	10/10/2024	1343	Pacific Power	Acc #64299903-0017		563.15	2,047.43
Bill	10/17/2024	571044	Herald & News			-74.65	1,972.78
Bill	10/18/2024	AIE21906	Government Ethics Commission	#AIE21906		-151.31	1,821.47
Bill	10/31/2024	INV848650	Day Wireless Systems	INV#848650 - FCC Liscence for Swan Lake		-3,095.00	-1,273.53
Total 20000 · Accounts Payable						-1,273.53	-1,273.53
32000 · BUSINESS INCOME							
32020 · Interest Earned							
Deposit	10/31/2024			Interest		-0.05	-0.05
Total 32020 · Interest Earned						-0.05	-0.05
32030 · Misc. Income							
Invoice	10/01/2024	2020 -213	FBI	Hamaker Site - Monthly Rent		-274.80	-274.80
Total 32030 · Misc. Income						-274.80	-274.80
Total 32000 · BUSINESS INCOME						-274.85	-274.85
52000 · OPERATING EXPENSE							
52010 · Contract Services							
Bill	10/01/2024	843094	Day Wireless Systems	Labor and Travel for Flash Card Replacement - Odell Butte		935.00	935.00
Total 52010 · Contract Services						935.00	935.00
52015 · License Fees							
Bill	10/31/2024	INV848650	Day Wireless Systems	FCC License for Swan Lake		3,095.00	3,095.00
Total 52015 · License Fees						3,095.00	3,095.00
52020 · Equipment							
Bill	10/01/2024	843094	Day Wireless Systems	Computer Flash Card Replaced - Odell Butte		188.80	188.80
Total 52020 · Equipment						188.80	188.80
52030 · Rent							
Bill	10/01/2024	102024	TIGR Acquisitions III, LLC	Hamaker Monthly Rent + 3.5% annual increase		1,367.17	1,367.17
Bill	10/01/2024	102024a	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	10/01/2024	102024	TIGR Acquisitions III, LLC	Hamaker Monthly Utilites		176.22	176.22
Bill	10/01/2024	102024a	TIGR Acquisitions III, LLC	Odell Monthly Utilites		101.15	277.37
Bill	10/01/2024	102024	Pacific Power	2737 Old Fort Rd		168.01	445.38
Bill	10/01/2024	102024	Pacific Power	Hamaker Mt. Building		239.14	684.52
Bill	10/01/2024	102024	Pacific Power	Hamaker Mt. Radio Tower		156.00	840.52

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Total 52060 · Utilities							840.52	840.52
52070 · Insurance								
	General Journal	10/01/2024	082066		Monthly Insurance -from Prepaid 19010		1,261.17	1,261.17
	Bill	10/01/2024	102024	RLI	Surety Bond Renewal 2024/2025		750.00	2,011.17
Total 52070 · Insurance							<u>2,011.17</u>	<u>2,011.17</u>
53000 · Admin/Accounting Fees								
	Bill	10/18/2024	AIE21906	Government Ethics Commission	Annual government ethics fee		151.31	151.31
	Check	10/31/2024			Service Charge		15.00	166.31
	Check	10/31/2024			Service Charge		0.10	166.41
Total 53000 · Admin/Accounting Fees							<u>166.41</u>	<u>166.41</u>
Total 52000 · OPERATING EXPENSE							9,971.24	9,971.24
62000 · Materials & Services								
62050 · Publishing and Advertising								
	Bill	10/17/2024	571044	Herald & News	Public Notice of Annual Board Meetings Schedule 24/25		74.65	74.65
Total 62050 · Publishing and Advertising							<u>74.65</u>	<u>74.65</u>
Total 62000 · Materials & Services							74.65	74.65
41000 · LGIP Interest-Dividends								
	Deposit	10/31/2024			Interest		-2,136.64	-2,136.64
Total 41000 · LGIP Interest-Dividends							<u>-2,136.64</u>	<u>-2,136.64</u>
TOTAL							<u><u>0.00</u></u>	<u><u>0.00</u></u>