

**Klamath Interoperable Radio Group**  
**Balance Sheet Prev Year Comparison**  
As of June 30, 2022

	<u>Jun 30, 22</u>	<u>Jun 30, 21</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
Checking/Savings				
10200 · Public Funds Checking Account	408,731.02	385,390.48	23,340.54	6.06%
<b>Total Checking/Savings</b>	<u>408,731.02</u>	<u>385,390.48</u>	<u>23,340.54</u>	<u>6.06%</u>
Accounts Receivable				
11000 · Accounts Receivable	699.57	0.00	699.57	100.0%
<b>Total Accounts Receivable</b>	<u>699.57</u>	<u>0.00</u>	<u>699.57</u>	<u>100.0%</u>
Other Current Assets				
19000 · Other Current Assets				
19010 · Prepaid Property Insurance	6,903.06	6,327.60	575.46	9.09%
<b>Total 19000 · Other Current Assets</b>	<u>6,903.06</u>	<u>6,327.60</u>	<u>575.46</u>	<u>9.09%</u>
<b>Total Other Current Assets</b>	<u>6,903.06</u>	<u>6,327.60</u>	<u>575.46</u>	<u>9.09%</u>
<b>Total Current Assets</b>	<u>416,333.65</u>	<u>391,718.08</u>	<u>24,615.57</u>	<u>6.28%</u>
<b>Fixed Assets</b>				
15000 · Fixed Assets				
15002 · Radio Equipment	2,140,025.47	2,140,025.47	0.00	0.0%
15004 · Radio Equip - Acc. Depreciation	-776,896.45	-776,896.45	0.00	0.0%
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%
<b>Total 15000 · Fixed Assets</b>	<u>1,439,129.02</u>	<u>1,439,129.02</u>	<u>0.00</u>	<u>0.0%</u>
31115 · Investment in capital assets	-1,439,129.02	-1,439,129.02	0.00	0.0%
<b>Total Fixed Assets</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>TOTAL ASSETS</b>	<u><u>416,333.65</u></u>	<u><u>391,718.08</u></u>	<u><u>24,615.57</u></u>	<u><u>6.28%</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable				
20000 · Accounts Payable	0.00	5,637.16	-5,637.16	-100.0%
<b>Total Accounts Payable</b>	<u>0.00</u>	<u>5,637.16</u>	<u>-5,637.16</u>	<u>-100.0%</u>
<b>Total Current Liabilities</b>	<u>0.00</u>	<u>5,637.16</u>	<u>-5,637.16</u>	<u>-100.0%</u>
<b>Total Liabilities</b>	<u>0.00</u>	<u>5,637.16</u>	<u>-5,637.16</u>	<u>-100.0%</u>
<b>Equity</b>				
31700 · Unrestricted Net Assets	386,080.92	361,568.39	24,512.53	6.78%
Net Income	30,252.73	24,512.53	5,740.20	23.42%
<b>Total Equity</b>	<u>416,333.65</u>	<u>386,080.92</u>	<u>30,252.73</u>	<u>7.84%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>416,333.65</u></u>	<u><u>391,718.08</u></u>	<u><u>24,615.57</u></u>	<u><u>6.28%</u></u>