

Klamath Interoperable Radio Group

Balance Sheet Prev Year Comparison

As of June 30, 2024

	Jun 30, 24	Jun 30, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10200 · Public Funds Checking Account	2,757.88	458,372.88	-455,615.00	-99.4%
10201 · LGIP - Investment	514,940.76	0.00	514,940.76	100.0%
Total Checking/Savings	517,698.64	458,372.88	59,325.76	12.94%
Accounts Receivable				
11000 · Accounts Receivable	604.48	0.00	604.48	100.0%
Total Accounts Receivable	604.48	0.00	604.48	100.0%
Other Current Assets				
19000 · Other Current Assets				
19010 · Prepaid Property Insurance	7,566.98	6,298.50	1,268.48	20.14%
Total 19000 · Other Current Assets	7,566.98	6,298.50	1,268.48	20.14%
Total Other Current Assets	7,566.98	6,298.50	1,268.48	20.14%
Total Current Assets	525,870.10	464,671.38	61,198.72	13.17%
Fixed Assets				
15000 · Fixed Assets				
15002 · Radio Equipment	1,821,339.15	1,821,339.15	0.00	0.0%
15004 · Radio Equip - Acc. Depreciation	-458,210.13	-458,210.13	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%
Total 15000 · Fixed Assets	1,439,129.02	1,439,129.02	0.00	0.0%
31115 · Investment in capital assets	-1,439,129.02	-1,439,129.02	0.00	0.0%
Total Fixed Assets	0.00	0.00	0.00	0.0%
TOTAL ASSETS	525,870.10	464,671.38	61,198.72	13.17%
LIABILITIES & EQUITY				
Equity				
31700 · Unrestricted Net Assets	464,671.38	415,152.49	49,518.89	11.93%
Net Income	61,198.72	49,518.89	11,679.83	23.59%
Total Equity	525,870.10	464,671.38	61,198.72	13.17%
TOTAL LIABILITIES & EQUITY	525,870.10	464,671.38	61,198.72	13.17%