

**Klamath Interoperable Radio Group  
Transaction Detail by Account  
March 2024**

Type	Date	Num	Name	Memo	Amount	Balance
<b>10200 · Public Funds Checking Account</b>						
Deposit	03/01/2024			Deposit	26,620.00	26,620.00
Deposit	03/04/2024			Deposit	23,363.15	49,983.15
Deposit	03/07/2024			Deposit	4,364.06	54,347.21
Bill Pmt -Check	03/14/2024	1310	Oregon Department of Transportation	Invoice# MB131928	-1,019.60	53,327.61
Bill Pmt -Check	03/14/2024	1311	Pacific Power	Acc #64299903-0017	-677.04	52,650.57
Bill Pmt -Check	03/14/2024	1312	Special Districts Insurance Services	Annual Property Insurance ID# 01-34123	-289.52	52,361.05
Bill Pmt -Check	03/14/2024	1313	TIGR Acquisitions III, LLC		-2,820.51	49,540.54
Transfer	03/15/2024			Funds Transfer	-70,000.00	-20,459.46
Deposit	03/20/2024			Deposit	4,503.98	-15,955.48
Deposit	03/25/2024			Deposit	272.08	-15,683.40
Deposit	03/28/2024			Deposit	2,223.61	-13,459.79
Deposit	03/31/2024			Interest	0.64	-13,459.15
Total 10200 · Public Funds Checking Account					-13,459.15	-13,459.15
<b>10201 · LGIP - Investment</b>						
Transfer	03/15/2024			Funds Transfer	70,000.00	70,000.00
Check	03/31/2024			Service Charge	-0.05	69,999.95
Deposit	03/31/2024			Interest	1,988.10	71,988.05
Total 10201 · LGIP - Investment					71,988.05	71,988.05
<b>11000 · Accounts Receivable</b>						
Invoice	03/01/2024	2020 -201	FBI		272.08	272.08
Credit Memo	03/01/2024	2020 -203	BONANZA QUICK RESPONSE		-546.91	-274.83
Payment	03/01/2024	560783	KLAMATH COUNTY SHERIFFS OFFICE		-21,780.00	-22,054.83
Payment	03/01/2024	2451	MERRILL RFPD		-578.09	-22,632.92
Payment	03/01/2024	8008	BASIN AMBULANCE		-1,005.06	-23,637.98
Payment	03/01/2024	ACH	KLAMATH COUNTY CORRECTIONS		-8,470.00	-32,107.98
Payment	03/01/2024	ACH	KLAMATH COUNTY PUBLIC WORKS		-18,150.00	-50,257.98
Payment	03/06/2024	18296	KINGSLEY FIRE		-858.74	-51,116.72
Payment	03/06/2024	42096	MERRILL POLICE DEPT.		-1,611.94	-52,728.66
Payment	03/06/2024	3383	OREGON OUTBACK RFD		-363.00	-53,091.66
Payment	03/07/2024	2127	KCFD #3		-522.92	-53,614.58
Payment	03/07/2024	5909	KCFD #4		-1,007.46	-54,622.04
Payment	03/11/2024	4817	MALIN FIRE		-363.00	-54,985.04
Payment	03/11/2024	3399	BONANZA RFPD		-363.00	-55,348.04
Payment	03/20/2024	8895	MALIN POLICE DEPT.		-2,957.62	-58,305.66
Payment	03/20/2024	16326	KENO FIRE		-820.36	-59,126.02
Payment	03/25/2024	ACH	FBI		-272.08	-59,398.10
Payment	03/28/2024	12283	CHILOQUIN FIRE & AMBULANCE		-2,223.61	-61,621.71
Total 11000 · Accounts Receivable					-61,621.71	-61,621.71
<b>12000 · Undeposited Funds</b>						
Payment	03/01/2024	560783	KLAMATH COUNTY SHERIFFS OFFICE		21,780.00	21,780.00
Payment	03/01/2024	2451	MERRILL RFPD		578.09	22,358.09
Payment	03/01/2024	8008	BASIN AMBULANCE		1,005.06	23,363.15
Payment	03/01/2024	ACH	KLAMATH COUNTY CORRECTIONS		8,470.00	31,833.15
Payment	03/01/2024	ACH	KLAMATH COUNTY PUBLIC WORKS		18,150.00	49,983.15
Deposit	03/01/2024	ACH	KLAMATH COUNTY CORRECTIONS	Deposit	-8,470.00	41,513.15
Deposit	03/01/2024	ACH	KLAMATH COUNTY PUBLIC WORKS	Deposit	-18,150.00	23,363.15
Deposit	03/04/2024	560783	KLAMATH COUNTY SHERIFFS OFFICE	Deposit	-21,780.00	1,583.15
Deposit	03/04/2024	2451	MERRILL RFPD	Deposit	-578.09	1,005.06
Deposit	03/04/2024	8008	BASIN AMBULANCE	Deposit	-1,005.06	0.00
Payment	03/06/2024	18296	KINGSLEY FIRE		858.74	858.74
Payment	03/06/2024	42096	MERRILL POLICE DEPT.		1,611.94	2,470.68
Payment	03/06/2024	3383	OREGON OUTBACK RFD		363.00	2,833.68
Payment	03/07/2024	2127	KCFD #3		522.92	3,356.60
Payment	03/07/2024	5909	KCFD #4		1,007.46	4,364.06
Deposit	03/07/2024	18296	KINGSLEY FIRE	Deposit	-858.74	3,505.32
Deposit	03/07/2024	42096	MERRILL POLICE DEPT.	Deposit	-1,611.94	1,893.38
Deposit	03/07/2024	3383	OREGON OUTBACK RFD	Deposit	-363.00	1,530.38
Deposit	03/07/2024	2127	KCFD #3	Deposit	-522.92	1,007.46
Deposit	03/07/2024	5909	KCFD #4	Deposit	-1,007.46	0.00
Payment	03/11/2024	4817	MALIN FIRE		363.00	363.00
Payment	03/11/2024	3399	BONANZA RFPD		363.00	726.00
Payment	03/20/2024	8895	MALIN POLICE DEPT.		2,957.62	3,683.62
Payment	03/20/2024	16326	KENO FIRE		820.36	4,503.98
Deposit	03/20/2024	4817	MALIN FIRE	Deposit	-363.00	4,140.98

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Type	Date	Num	Name	Memo	Amount	Balance
Deposit	03/20/2024	3399	BONANZA RFPD	Deposit	-363.00	3,777.98
Deposit	03/20/2024	8895	MALIN POLICE DEPT.	Deposit	-2,957.62	820.36
Deposit	03/20/2024	16326	KENO FIRE	Deposit	-820.36	0.00
Payment	03/25/2024	ACH	FBI		272.08	272.08
Deposit	03/25/2024	ACH	FBI	Deposit	-272.08	0.00
Payment	03/28/2024	12283	CHILOQUIN FIRE & AMBULANCE		2,223.61	2,223.61
Deposit	03/28/2024	12283	CHILOQUIN FIRE & AMBULANCE	Deposit	-2,223.61	0.00
Total 12000 · Undeposited Funds					0.00	0.00
<b>19000 · Other Current Assets</b>						
<b>19010 · Prepaid Property Insurance</b>						
General Journal	03/01/2024	082058		Monthly Insurance - to 52070	-1,261.17	-1,261.17
Bill	03/06/2024	032024	Special Districts Insurance Services	Annual Insurance 2024 - Remaining Due	289.52	-971.65
Total 19010 · Prepaid Property Insurance					-971.65	-971.65
Total 19000 · Other Current Assets					-971.65	-971.65
<b>20000 · Accounts Payable</b>						
Bill	03/01/2024	032024	TIGR Acquisitions III, LLC		-1,373.99	-1,373.99
Bill	03/01/2024	032024a	TIGR Acquisitions III, LLC		-1,446.52	-2,820.51
Bill	03/01/2024	032024	Pacific Power	Acc #64299903-0017	-677.04	-3,497.55
Bill	03/05/2024	MB131928	Oregon Department of Transportation	Invoice# MB131928	-1,019.60	-4,517.15
Bill	03/06/2024	032024	Special Districts Insurance Services	Annual Property Insurance ID# 01-34123	-289.52	-4,806.67
Bill Pmt -Check	03/14/2024	1310	Oregon Department of Transportation	Invoice# MB131928	1,019.60	-3,787.07
Bill Pmt -Check	03/14/2024	1311	Pacific Power	Acc #64299903-0017	677.04	-3,110.03
Bill Pmt -Check	03/14/2024	1312	Special Districts Insurance Services	Annual Property Insurance ID# 01-34123	289.52	-2,820.51
Bill Pmt -Check	03/14/2024	1313	TIGR Acquisitions III, LLC		2,820.51	0.00
Total 20000 · Accounts Payable					0.00	0.00
<b>32000 · BUSINESS INCOME</b>						
<b>32010 · User Fees</b>						
Credit Memo	03/01/2024	2020 -203	BONANZA QUICK RESPONSE	2023-2024 Annual User Fees	546.91	546.91
Total 32010 · User Fees					546.91	546.91
<b>32020 · Interest Earned</b>						
Deposit	03/31/2024			Interest	-0.64	-0.64
Total 32020 · Interest Earned					-0.64	-0.64
<b>32030 · Misc. Income</b>						
Invoice	03/01/2024	2020 -201	FBI	Hamaker Site - Monthly Rent	-272.08	-272.08
Total 32030 · Misc. Income					-272.08	-272.08
Total 32000 · BUSINESS INCOME					274.19	274.19
<b>52000 · OPERATING EXPENSE</b>						
<b>52030 · Rent</b>						
Bill	03/01/2024	032024	TIGR Acquisitions III, LLC	Odell Monthly Rent	1,276.26	1,276.26
Bill	03/01/2024	032024a	TIGR Acquisitions III, LLC	Hamaker Monthly Rent	1,276.26	2,552.52
Bill	03/05/2024	MB131928	Oregon Department of Transportation	Pelican Butte Maintenance & Power Fees 3/1/24	1,019.60	3,572.12
Total 52030 · Rent					3,572.12	3,572.12
<b>52060 · Utilities</b>						
Bill	03/01/2024	032024	TIGR Acquisitions III, LLC	Odell Monthly Utilities	97.73	97.73
Bill	03/01/2024	032024a	TIGR Acquisitions III, LLC	Hamaker Monthly Utilities	170.26	267.99
Bill	03/01/2024	032024	Pacific Power	2737 Old Fort Rd	146.51	414.50
Bill	03/01/2024	032024	Pacific Power	Hamaker Mt. Building	366.14	780.64
Bill	03/01/2024	032024	Pacific Power	Hamaker Mt. Radio Tower	164.39	945.03
Total 52060 · Utilities					945.03	945.03
<b>52070 · Insurance</b>						
General Journal	03/01/2024	082058		Monthly Insurance -from Prepaid 19010	1,261.17	1,261.17
Total 52070 · Insurance					1,261.17	1,261.17
<b>53000 · Admin/Accounting Fees</b>						
Check	03/31/2024			Service Charge	0.05	0.05
Total 53000 · Admin/Accounting Fees					0.05	0.05
Total 52000 · OPERATING EXPENSE					5,778.37	5,778.37
<b>41000 · LGIP Interest-Dividends</b>						
Deposit	03/31/2024			Interest	-1,988.10	-1,988.10
Total 41000 · LGIP Interest-Dividends					-1,988.10	-1,988.10
<b>TOTAL</b>					<b>0.00</b>	<b>0.00</b>