

Klamath Interoperable Radio Group Balance Sheet Prev Year Comparison As of February 29, 2024

| | Feb 29, 24 | Feb 28, 23 | \$ Change | % Change |
|---|---------------------|---------------------|------------------|------------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| 10200 · Public Funds Checking Account | 61,110.03 | 476,673.14 | -415,563.11 | -87.18% |
| 10201 · LGIP - Investment | 413,005.35 | 0.00 | 413,005.35 | 100.0% |
| Total Checking/Savings | 474,115.38 | 476,673.14 | -2,557.76 | -0.54% |
| Accounts Receivable | | | | |
| 11000 · Accounts Receivable | 62,971.38 | 1,230.19 | 61,741.19 | 5,018.83% |
| Total Accounts Receivable | 62,971.38 | 1,230.19 | 61,741.19 | 5,018.83% |
| Other Current Assets | | | | |
| 19000 · Other Current Assets | | | | |
| 19010 · Prepaid Property Insurance | 12,322.14 | 10,497.50 | 1,824.64 | 17.38% |
| Total 19000 · Other Current Assets | 12,322.14 | 10,497.50 | 1,824.64 | 17.38% |
| Total Other Current Assets | 12,322.14 | 10,497.50 | 1,824.64 | 17.38% |
| Total Current Assets | 549,408.90 | 488,400.83 | 61,008.07 | 12.49% |
| Fixed Assets | | | | |
| 15000 · Fixed Assets | | | | |
| 15002 · Radio Equipment | 1,821,339.15 | 1,980,682.31 | -159,343.16 | -8.05% |
| 15004 · Radio Equip - Acc. Depreciation | -458,210.13 | -617,553.29 | 159,343.16 | 25.8% |
| 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 | 549,408.90 | 488,400.83 | 61,008.07 | 12.49% |
| LIABILITIES & EQUITY | | | | |
| Equity | | | | |
| 31700 · Unrestricted Net Assets | 464,671.38 | 415,152.49 | 49,518.89 | 11.93% |
| Net Income | 84,737.52 | 73,248.34 | 11,489.18 | 15.69% |
| Total Equity | 549,408.90 | 488,400.83 | 61,008.07 | 12.49% |
| TOTAL LIABILITIES & EQUITY | 549,408.90 | 488,400.83 | 61,008.07 | 12.49% |