

**Klamath Interoperable Radio Group**  
**Balance Sheet Prev Year Comparison**  
As of December 31, 2023

	<u>Dec 31, 23</u>	<u>Dec 31, 22</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10200 · Public Funds Checking Account	4,675.94	387,251.22	-382,575.28	-98.79%
10201 · LGIP - Investment	435,452.06	0.00	435,452.06	100.0%
<b>Total Checking/Savings</b>	<u>440,128.00</u>	<u>387,251.22</u>	<u>52,876.78</u>	<u>13.65%</u>
<b>Accounts Receivable</b>				
11000 · Accounts Receivable	0.00	197.33	-197.33	-100.0%
<b>Total Accounts Receivable</b>	<u>0.00</u>	<u>197.33</u>	<u>-197.33</u>	<u>-100.0%</u>
<b>Total Current Assets</b>	<u>440,128.00</u>	<u>387,448.55</u>	<u>52,679.45</u>	<u>13.6%</u>
<b>Fixed Assets</b>				
<b>15000 · Fixed Assets</b>				
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%
<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>440,128.00</u></u>	<u><u>387,448.55</u></u>	<u><u>52,679.45</u></u>	<u><u>13.6%</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
31700 · Unrestricted Net Assets	464,671.38	415,152.49	49,518.89	11.93%
<b>Net Income</b>	<u>-24,543.38</u>	<u>-27,703.94</u>	<u>3,160.56</u>	<u>11.41%</u>
<b>Total Equity</b>	<u>440,128.00</u>	<u>387,448.55</u>	<u>52,679.45</u>	<u>13.6%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>440,128.00</u></u>	<u><u>387,448.55</u></u>	<u><u>52,679.45</u></u>	<u><u>13.6%</u></u>