

Klamath Interoperable Radio Group Transaction Detail by Account December 2022

	Type	Date	Num	Name	Memo	Clr	Amount	Balance	
10200 · Public Funds Checking Account									
	Bill Pmt -Check	12/12/2022	1262	Angel Mt. LLC		√	-2,820.51	-2,820.51	
	Bill Pmt -Check	12/12/2022	1263	Government Ethics Commission	#AIE18091	√	-87.81	-2,908.32	
	Bill Pmt -Check	12/12/2022	1264	Oregon Department of Transportation		√	-1,542.85	-4,451.17	
	Bill Pmt -Check	12/12/2022	1265	Pacific Power	Acc #64299903-0017	√	-544.64	-4,995.81	
	Deposit	12/28/2022			Deposit	√	808.17	-4,187.64	
	Deposit	12/31/2022			Interest	√	3.31	-4,184.33	
Total 10200 · Public Funds Checking Account								-4,184.33	-4,184.33
11000 · Accounts Receivable									
	Invoice	12/01/2022	2020 -126	FBI			266.72	266.72	
	Payment	12/21/2022	ACH	FBI			-538.78	-272.06	
	Payment	12/28/2022	ACH	FBI			-269.39	-541.45	
Total 11000 · Accounts Receivable								-541.45	-541.45
12000 · Undeposited Funds									
	Payment	12/21/2022	ACH	FBI		√	538.78	538.78	
	Payment	12/28/2022	ACH	FBI		√	269.39	808.17	
	Deposit	12/28/2022	ACH	FBI	Deposit	√	-538.78	269.39	
	Deposit	12/28/2022	ACH	FBI	Deposit	√	-269.39	0.00	
Total 12000 · Undeposited Funds								0.00	0.00
19000 · Other Current Assets									
19010 · Prepaid Property Insurance									
	General Journal	12/01/2022	082040		Monthly Insurance - to 52070		-914.25	-914.25	
	General Journal	12/31/2022	082042		Prior Years Insurance - to 52070		-236.40	-1,150.65	
Total 19010 · Prepaid Property Insurance								-1,150.65	-1,150.65
Total 19000 · Other Current Assets								-1,150.65	-1,150.65
20000 · Accounts Payable									
	Bill	12/01/2022	122022	Special Districts Association of Oregon	2023 Membership Dues		-426.60	-426.60	
	Bill	12/01/2022	122022	Angel Mt. LLC			-1,446.52	-1,873.12	
	Bill	12/01/2022	122022B	Angel Mt. LLC			-1,373.99	-3,247.11	
	Bill	12/01/2022	122022	Pacific Power	Acc #64299903-0017		-544.64	-3,791.75	
	Bill	12/02/2022	MB130057	Oregon Department of Transportation	Invoice# MB130060		-931.05	-4,722.80	
	Bill	12/02/2022	MB130060	Oregon Department of Transportation	Invoice# MB130060		-611.80	-5,334.60	
	Bill Pmt -Check	12/12/2022	1262	Angel Mt. LLC			2,820.51	-2,514.09	
	Bill Pmt -Check	12/12/2022	1263	Government Ethics Commission	#AIE18091		87.81	-2,426.28	
	Bill Pmt -Check	12/12/2022	1264	Oregon Department of Transportation			1,542.85	-883.43	
	Bill Pmt -Check	12/12/2022	1265	Pacific Power	Acc #64299903-0017		544.64	-338.79	
Total 20000 · Accounts Payable								-338.79	-338.79
32000 · BUSINESS INCOME									

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Transaction Detail by Account
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	Type	Date	Num	Name	Memo	Clr	Amount	Balance
32020 · Interest Earned								
	Deposit	12/31/2022			Interest		-3.31	-3.31
Total 32020 · Interest Earned							-3.31	-3.31
32030 · Misc. Income								
	Invoice	12/01/2022	2020 -126	FBI	Hamaker Site - Monthly Rent		-266.72	-266.72
Total 32030 · Misc. Income							-266.72	-266.72
Total 32000 · BUSINESS INCOME							-270.03	-270.03
52000 · OPERATING EXPENSE								
52010 · Contract Services								
	Bill	12/01/2022	122022	Special Districts Association of Oregon	SDAO 2023 Annual Membership Dues		426.60	426.60
Total 52010 · Contract Services							426.60	426.60
52030 · Rent								
	Bill	12/01/2022	122022	Angel Mt. LLC	Hamaker Monthly Rent		1,276.26	1,276.26
	Bill	12/01/2022	122022B	Angel Mt. LLC	Odell Monthly Rent		1,276.26	2,552.52
	Bill	12/02/2022	MB130057	Oregon Department of Transportation	Applegate Butte Maintenance & Power Fees 7/1/21-7/26/21		931.05	3,483.57
	Bill	12/02/2022	MB130060	Oregon Department of Transportation	Walker Mountain Maintenance & Power Fees 7/19/21-7/26/21		611.80	4,095.37
Total 52030 · Rent							4,095.37	4,095.37
52060 · Utilities								
	Bill	12/01/2022	122022	Angel Mt. LLC	Hamaker Monthly Utilites		170.26	170.26
	Bill	12/01/2022	122022B	Angel Mt. LLC	Odell Monthly Utilites		97.73	267.99
	Bill	12/01/2022	122022	Pacific Power	2737 Old Fort Rd		113.18	381.17
	Bill	12/01/2022	122022	Pacific Power	Hamaker Mt. Building		303.85	685.02
	Bill	12/01/2022	122022	Pacific Power	Hamaker Mt. Radio Tower		127.61	812.63
Total 52060 · Utilities							812.63	812.63
52070 · Insurance								
	General Journal	12/01/2022	082040		Monthly Insurance -from Prepaid 19010		914.25	914.25
	General Journal	12/31/2022	082042		Prior Years Insurance - from Prepaid 19010		236.40	1,150.65
Total 52070 · Insurance							1,150.65	1,150.65
Total 52000 · OPERATING EXPENSE							6,485.25	6,485.25
TOTAL							0.00	0.00