

Klamath Interoperable Radio Group Transaction Detail by Account

May 2024

	Type	Date	Num	Name	Memo	Amount	Balance
10200 · Public Funds Checking Account							
	Bill Pmt -Check	05/09/2024	1320	TIGR Acquisitions III, LLC		-2,919.23	-2,919.23
	Bill Pmt -Check	05/09/2024	1321	Pacific Power	Acc #64299903-0017	-600.45	-3,519.68
	Transfer	05/09/2024			Funds Transfer - 9th Bills	4,612.77	1,093.09
	Deposit	05/29/2024			Deposit	272.08	1,365.17
	Check	05/31/2024			Service Charge	-15.00	1,350.17
	Deposit	05/31/2024			Interest	0.03	1,350.20
Total 10200 · Public Funds Checking Account						1,350.20	1,350.20
10201 · LGIP - Investment							
	Transfer	05/09/2024			Funds Transfer - 9th Bills	-4,612.77	-4,612.77
	Check	05/31/2024			Service Charge	-0.05	-4,612.82
	Deposit	05/31/2024			Interest	2,284.89	-2,327.93
Total 10201 · LGIP - Investment						-2,327.93	-2,327.93
11000 · Accounts Receivable							
	Invoice	05/01/2024	2020 -208	FBI		272.08	272.08
	Payment	05/24/2024	ACH	FBI		-272.08	0.00
Total 11000 · Accounts Receivable						0.00	0.00
12000 · Undeposited Funds							
	Payment	05/24/2024	ACH	FBI		272.08	272.08
	Deposit	05/29/2024	ACH	FBI	Deposit	-272.08	0.00
Total 12000 · Undeposited Funds						0.00	0.00
19000 · Other Current Assets							
19010 · Prepaid Property Insurance							
	General Journal	05/01/2024	082060		Monthly Insurance - to 52070	-1,261.17	-1,261.17
Total 19010 · Prepaid Property Insurance						-1,261.17	-1,261.17
Total 19000 · Other Current Assets						-1,261.17	-1,261.17
20000 · Accounts Payable							
	Bill	05/01/2024	052024	TIGR Acquisitions III, LLC		-1,422.08	-1,422.08
	Bill	05/01/2024	052024a	TIGR Acquisitions III, LLC		-1,497.15	-2,919.23
	Bill Pmt -Check	05/09/2024	1320	TIGR Acquisitions III, LLC		2,919.23	0.00
	Bill	05/09/2024	052024	Pacific Power	Acc #64299903-0017	-600.45	-600.45
	Bill Pmt -Check	05/09/2024	1321	Pacific Power	Acc #64299903-0017	600.45	0.00
	Bill	05/30/2024	827377	Day Wireless Systems	INV#827377	-3,817.70	-3,817.70
Total 20000 · Accounts Payable						-3,817.70	-3,817.70
32000 · BUSINESS INCOME							
32020 · Interest Earned							
	Deposit	05/31/2024			Interest	-0.03	-0.03
Total 32020 · Interest Earned						-0.03	-0.03
32030 · Misc. Income							
	Invoice	05/01/2024	2020 -208	FBI	Hamaker Site - Monthly Rent	-272.08	-272.08
Total 32030 · Misc. Income						-272.08	-272.08
Total 32000 · BUSINESS INCOME						-272.11	-272.11
52000 · OPERATING EXPENSE							
52030 · Rent							
	Bill	05/01/2024	052024	TIGR Acquisitions III, LLC	Odell Monthly Rent	1,320.93	1,320.93
	Bill	05/01/2024	052024a	TIGR Acquisitions III, LLC	Hamaker Monthly Rent	1,320.93	2,641.86
Total 52030 · Rent						2,641.86	2,641.86
52040 · Equipment Maint. & Repair							
	Bill	05/30/2024	827377	Day Wireless Systems	Travel & Labor to Odel and replace UPS - 15 h	2,380.00	2,380.00
Total 52040 · Equipment Maint. & Repair						2,380.00	2,380.00
52060 · Utilities							
	Bill	05/01/2024	052024	TIGR Acquisitions III, LLC	Odell Monthly Utilites	101.15	101.15
	Bill	05/01/2024	052024a	TIGR Acquisitions III, LLC	Hamaker Monthly Utilites	176.22	277.37
	Bill	05/09/2024	052024	Pacific Power	2737 Old Fort Rd	147.34	424.71
	Bill	05/09/2024	052024	Pacific Power	Hamaker Mt. Building	315.53	740.24
	Bill	05/09/2024	052024	Pacific Power	Hamaker Mt. Radio Tower	137.58	877.82
Total 52060 · Utilities						877.82	877.82
52070 · Insurance							
	General Journal	05/01/2024	082060		Monthly Insurance -from Prepaid 19010	1,261.17	1,261.17
Total 52070 · Insurance						1,261.17	1,261.17

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	Type	Date	Num	Name	Memo	Amount	Balance
53000 · Admin/Accounting Fees							
	Check	05/31/2024			Service Charge	15.00	15.00
	Check	05/31/2024			Service Charge	0.05	15.05
Total 53000 · Admin/Accounting Fees						<u>15.05</u>	<u>15.05</u>
Total 52000 · OPERATING EXPENSE						7,175.90	7,175.90
54000 · CAPITAL OUTLAY							
54010 · Radio Equipment							
	Bill	05/30/2024	827377	Day Wireless Systems	Tripp Lite SmartPro 120V UPS - replaced on C	1,437.70	1,437.70
Total 54010 · Radio Equipment						<u>1,437.70</u>	<u>1,437.70</u>
Total 54000 · CAPITAL OUTLAY						1,437.70	1,437.70
41000 · LGIP Interest-Dividends							
	Deposit	05/31/2024			Interest	-2,284.89	-2,284.89
Total 41000 · LGIP Interest-Dividends						<u>-2,284.89</u>	<u>-2,284.89</u>
TOTAL						<u><u>0.00</u></u>	<u><u>0.00</u></u>