

Klamath Interoperable Radio Group Transaction Detail by Account March 2023

	Type	Date	Num	Name	Memo	Amount	Balance
10200 · Public Funds Checking Account							
	Deposit	03/06/2023			Deposit	959.50	959.50
	Bill Pmt -Check	03/13/2023	1272	Angel Mt. LLC		-2,820.51	-1,861.01
	Bill Pmt -Check	03/13/2023	1273	Oregon Department of Transportation	Invoice# MB130303	-989.90	-2,850.91
	Bill Pmt -Check	03/13/2023	1274	Pacific Power	Acc #64299903-0017	-605.71	-3,456.62
	Bill Pmt -Check	03/13/2023	1275	Klamath Forest Protective Association	Base Annual Rent for Hogback & Road Use Fee	-7,129.08	-10,585.70
	Deposit	03/24/2023			Deposit	269.39	-10,316.31
	Deposit	03/31/2023			Interest	4.02	-10,312.29
Total 10200 · Public Funds Checking Account						-10,312.29	-10,312.29
11000 · Accounts Receivable							
	Invoice	03/01/2023	2020 -159	FBI		269.39	269.39
	Payment	03/24/2023	ACH	FBI		-269.39	0.00
Total 11000 · Accounts Receivable						0.00	0.00
12000 · Undeposited Funds							
	Payment	03/24/2023	ACH	FBI		269.39	269.39
	Deposit	03/24/2023	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	03/01/2023	082045		Monthly Insurance - to 52070	-1,049.75	-1,049.75
Total 19010 · Prepaid Property Insurance						-1,049.75	-1,049.75
Total 19000 · Other Current Assets						-1,049.75	-1,049.75
20000 · Accounts Payable							
	Bill	03/01/2023	032023	Angel Mt. LLC		-1,446.52	-1,446.52
	Bill	03/01/2023	032023a	Angel Mt. LLC		-1,373.99	-2,820.51
	Bill	03/06/2023	032023	Pacific Power	Acc #64299903-0017	-605.71	-3,426.22
	Bill	03/06/2023	130303	Oregon Department of Transportation	Invoice# MB130303	-989.90	-4,416.12
	Bill	03/08/2023	032023	Klamath Forest Protective Association	Base Annual Rent for Hogback & Road Use Fee	-7,129.08	-11,545.20
	Bill Pmt -Check	03/13/2023	1272	Angel Mt. LLC		2,820.51	-8,724.69
	Bill Pmt -Check	03/13/2023	1273	Oregon Department of Transportation	Invoice# MB130303	989.90	-7,734.79
	Bill Pmt -Check	03/13/2023	1274	Pacific Power	Acc #64299903-0017	605.71	-7,129.08
	Bill Pmt -Check	03/13/2023	1275	Klamath Forest Protective Association	Base Annual Rent for Hogback & Road Use Fee	7,129.08	0.00
Total 20000 · Accounts Payable						0.00	0.00
32000 · BUSINESS INCOME							
32020 · Interest Earned							
	Deposit	03/31/2023			Interest	-4.02	-4.02
Total 32020 · Interest Earned						-4.02	-4.02
32030 · Misc. Income							
	Invoice	03/01/2023	2020 -159	FBI	Hamaker Site - Monthly Rent	-269.39	-269.39

Klamath Interoperable Radio Group Transaction Detail by Account March 2023

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
	Deposit	03/06/2023	065387	Special Districts Insurance Services	2023 SDIS P/C Longevity Credit	-959.50	-1,228.89
Total 32030 · Misc. Income						<u>-1,228.89</u>	<u>-1,228.89</u>
Total 32000 · BUSINESS INCOME						-1,232.91	-1,232.91
52000 · OPERATING EXPENSE							
52030 · Rent							
	Bill	03/01/2023	032023	Angel Mt. LLC	Hamaker Monthly Rent	1,276.26	1,276.26
	Bill	03/01/2023	032023a	Angel Mt. LLC	Odell Monthly Rent	1,276.26	2,552.52
	Bill	03/06/2023	130303	Oregon Department of Transportation	Pelican Butte Maintenance & Power Fees 3/1/23-2/21	989.90	3,542.42
	Bill	03/08/2023	032023	Klamath Forest Protective Association	March 2022- February 2023 Annual Hogback Rent	6,529.08	10,071.50
	Bill	03/08/2023	032023	Klamath Forest Protective Association	Annual Road Use Fee	600.00	10,671.50
Total 52030 · Rent						<u>10,671.50</u>	<u>10,671.50</u>
52060 · Utilities							
	Bill	03/01/2023	032023	Angel Mt. LLC	Hamaker Monthly Utilites	170.26	170.26
	Bill	03/01/2023	032023a	Angel Mt. LLC	Odell Monthly Utilites	97.73	267.99
	Bill	03/06/2023	032023	Pacific Power	2737 Old Fort Rd	132.24	400.23
	Bill	03/06/2023	032023	Pacific Power	Hamaker Mt. Building	331.07	731.30
	Bill	03/06/2023	032023	Pacific Power	Hamaker Mt. Radio Tower	142.40	873.70
Total 52060 · Utilities						<u>873.70</u>	<u>873.70</u>
52070 · Insurance							
	General Journal	03/01/2023	082045		Monthly Insurance -from Prepaid 19010	1,049.75	1,049.75
Total 52070 · Insurance						<u>1,049.75</u>	<u>1,049.75</u>
Total 52000 · OPERATING EXPENSE						<u>12,594.95</u>	<u>12,594.95</u>
TOTAL						<u>0.00</u>	<u>0.00</u>