

**Klamath Interoperable Radio Group
Transaction Detail by Account**

February 2024

Type	Date	Num	Name	Memo	Amount	Balance
10200 · Public Funds Checking Account						
Transfer	02/05/2024			Funds Transfer - Annual Insurance & February f	26,000.00	26,000.00
Bill Pmt -Check	02/08/2024	1303	Day Wireless Systems		-4,046.04	21,953.96
Bill Pmt -Check	02/08/2024	1304	Government Ethics Commission	VOID: #AIE19991	0.00	21,953.96
Bill Pmt -Check	02/08/2024	1305	Oregon Department of Transportation		-1,585.09	20,368.87
Bill Pmt -Check	02/08/2024	1306	TIGR Acquisitions III, LLC		-2,820.51	17,548.36
Bill Pmt -Check	02/08/2024	1307	Pacific Power	Acc #64299903-0017	-651.31	16,897.05
Bill Pmt -Check	02/08/2024	1308	Special Districts Insurance Services	Annual Property Insurance ID# 01-34123	-14,844.48	2,052.57
Bill Pmt -Check	02/08/2024	1309	Government Ethics Commission	#AIE19991	-151.31	1,901.26
Deposit	02/21/2024			Deposit	11,680.51	13,581.77
Deposit	02/26/2024			Deposit	44,049.34	57,631.11
Deposit	02/26/2024			Deposit	272.08	57,903.19
Deposit	02/28/2024			Deposit	1,751.86	59,655.05
Check	02/29/2024			Service Charge	-15.00	59,640.05
Deposit	02/29/2024			Interest	0.20	59,640.25
Total 10200 · Public Funds Checking Account					59,640.25	59,640.25
10201 · LGIP - Investment						
Transfer	02/05/2024			Funds Transfer - Annual Insurance & February f	-26,000.00	-26,000.00
Deposit	02/29/2024			Interest	1,709.41	-24,290.59
Total 10201 · LGIP - Investment					-24,290.59	-24,290.59
11000 · Accounts Receivable						
Invoice	02/01/2024	2020 -170	Airlink		604.48	604.48
Invoice	02/01/2024	2020 -171	BASIN AMBULANCE		1,005.06	1,609.54
Invoice	02/01/2024	2020 -172	BLM		363.00	1,972.54
Invoice	02/01/2024	2020 -173	BLY RFPD		363.00	2,335.54
Invoice	02/01/2024	2020 -174	BONANZA QUICK RESPONSE	VOID: Out of Service	0.00	2,335.54
Invoice	02/01/2024	2020 -175	BONANZA RFPD		363.00	2,698.54
Invoice	02/01/2024	2020 -176	Butte Valley Ambulance		363.00	3,061.54
Invoice	02/01/2024	2020 -177	CENTRAL CASCADES FIRE		363.00	3,424.54
Invoice	02/01/2024	2020 -178	CHEMULT RFPD		566.10	3,990.64
Invoice	02/01/2024	2020 -179	CHILOQUIN FIRE & AMBULANCE		2,223.61	6,214.25
Invoice	02/01/2024	2020 -180	CRESCENT RFPD		1,388.86	7,603.11
Invoice	02/01/2024	2020 -181	KCFD #1		21,780.00	29,383.11
Invoice	02/01/2024	2020 -182	KCFD #3		522.92	29,906.03
Invoice	02/01/2024	2020 -183	KCFD #4		1,007.46	30,913.49
Invoice	02/01/2024	2020 -184	KCFD #5		489.34	31,402.83
Invoice	02/01/2024	2020 -185	KENO FIRE		820.36	32,223.19
Invoice	02/01/2024	2020 -186	KINGSLEY FIRE		858.74	33,081.93
Invoice	02/01/2024	2020 -187	KLAMATH 911 EMERGENCY COMM. DISTRICT		9,680.00	42,761.93
Invoice	02/01/2024	2020 -188	KLAMATH COUNTY CORRECTIONS		8,470.00	51,231.93

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Type	Date	Num	Name	Memo	Amount	Balance
Invoice	02/01/2024	2020 -189	KLAMATH COUNTY PUBLIC WORKS		18,150.00	69,381.93
Invoice	02/01/2024	2020 -190	KLAMATH COUNTY SHERIFFS OFFICE		21,780.00	91,161.93
Invoice	02/01/2024	2020 -191	KLAMATH FALLS POLICE DEPT.		21,780.00	112,941.93
Invoice	02/01/2024	2020 -192	MALIN FIRE		363.00	113,304.93
Invoice	02/01/2024	2020 -193	MALIN POLICE DEPT.		2,957.62	116,262.55
Invoice	02/01/2024	2020 -194	MERRILL POLICE DEPT.		1,611.94	117,874.49
Invoice	02/01/2024	2020 -195	MERRILL RFPD		578.09	118,452.58
Invoice	02/01/2024	2020 -196	OIT		363.00	118,815.58
Invoice	02/01/2024	2020 -197	OREGON OUTBACK RFD		363.00	119,178.58
Invoice	02/01/2024	2020 -198	ROCKY POINT FIRE		363.00	119,541.58
Invoice	02/01/2024	2020 -199	USNF		911.51	120,453.09
Invoice	02/01/2024	2020 -200	FBI		272.08	120,725.17
Payment	02/01/2024	ACH	FBI		-272.08	120,453.09
Payment	02/21/2024	003911	BLY RFPD		-363.00	120,090.09
Payment	02/21/2024	006125	ROCKY POINT FIRE		-363.00	119,727.09
Payment	02/21/2024	18285	USNF		-911.51	118,815.58
Payment	02/21/2024	18284	KLAMATH 911 EMERGENCY COMM. DISTRICT		-9,680.00	109,135.58
Payment	02/21/2024	18284	BLM		-363.00	108,772.58
Payment	02/23/2024	4558	KCFD #5		-489.34	108,283.24
Payment	02/26/2024	165870	KLAMATH FALLS POLICE DEPT.		-21,780.00	86,503.24
Payment	02/26/2024	35527	KCFD #1		-21,780.00	64,723.24
Payment	02/26/2024	ACH	FBI		-272.08	64,451.16
Payment	02/28/2024	0018918421	CENTRAL CASCADES FIRE		-363.00	64,088.16
Payment	02/28/2024	07926	CRESCENT RFPD		-1,388.86	62,699.30
Total 11000 · Accounts Receivable					62,699.30	62,699.30
12000 · Undeposited Funds						
Payment	02/01/2024	ACH	FBI		272.08	272.08
Payment	02/21/2024	003911	BLY RFPD		363.00	635.08
Payment	02/21/2024	006125	ROCKY POINT FIRE		363.00	998.08
Payment	02/21/2024	18285	USNF		911.51	1,909.59
Payment	02/21/2024	18284	KLAMATH 911 EMERGENCY COMM. DISTRICT		9,680.00	11,589.59
Payment	02/21/2024	18284	BLM		363.00	11,952.59
Deposit	02/21/2024	003911	BLY RFPD	Deposit	-363.00	11,589.59
Deposit	02/21/2024	006125	ROCKY POINT FIRE	Deposit	-363.00	11,226.59
Deposit	02/21/2024	18285	USNF	Deposit	-911.51	10,315.08
Deposit	02/21/2024	18284	KLAMATH 911 EMERGENCY COMM. DISTRICT	Deposit	-9,680.00	635.08
Deposit	02/21/2024	18284	BLM	Deposit	-363.00	272.08
Payment	02/23/2024	4558	KCFD #5		489.34	761.42
Payment	02/26/2024	165870	KLAMATH FALLS POLICE DEPT.		21,780.00	22,541.42
Payment	02/26/2024	35527	KCFD #1		21,780.00	44,321.42

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Type	Date	Num	Name	Memo	Amount	Balance
Deposit	02/26/2024	4558	KCFD #5	Deposit	-489.34	43,832.08
Deposit	02/26/2024	165870	KLAMATH FALLS POLICE DEPT.	Deposit	-21,780.00	22,052.08
Deposit	02/26/2024	35527	KCFD #1	Deposit	-21,780.00	272.08
Payment	02/26/2024	ACH	FBI		272.08	544.16
Deposit	02/26/2024	ACH	FBI	Deposit	-272.08	272.08
Payment	02/28/2024	0018918421	CENTRAL CASCADES FIRE		363.00	635.08
Payment	02/28/2024	07926	CRESCENT RFPD		1,388.86	2,023.94
Deposit	02/28/2024	0018918421	CENTRAL CASCADES FIRE	Deposit	-363.00	1,660.94
Deposit	02/28/2024	07926	CRESCENT RFPD	Deposit	-1,388.86	272.08
Total 12000 · Undeposited Funds					272.08	272.08
19000 · Other Current Assets						
19010 · Prepaid Property Insurance						
General Journal	02/01/2024	082057		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	02/01/2024	022024	TIGR Acquisitions III, LLC		-1,373.99	-1,373.99
Bill	02/01/2024	022024a	TIGR Acquisitions III, LLC		-1,446.52	-2,820.51
Bill	02/02/2024	022024	Pacific Power	Acc #64299903-0017	-651.31	-3,471.82
Bill Pmt -Check	02/08/2024	1303	Day Wireless Systems		4,046.04	574.22
Bill Pmt -Check	02/08/2024	1304	Government Ethics Commission	VOID: #AIE19991	0.00	574.22
Bill Pmt -Check	02/08/2024	1305	Oregon Department of Transportation		1,585.09	2,159.31
Bill Pmt -Check	02/08/2024	1306	TIGR Acquisitions III, LLC		2,820.51	4,979.82
Bill Pmt -Check	02/08/2024	1307	Pacific Power	Acc #64299903-0017	651.31	5,631.13
Bill Pmt -Check	02/08/2024	1308	Special Districts Insurance Services	Annual Property Insurance ID# 01-34123	14,844.48	20,475.61
Bill Pmt -Check	02/08/2024	1309	Government Ethics Commission	#AIE19991	151.31	20,626.92
Total 20000 · Accounts Payable					20,626.92	20,626.92
32000 · BUSINESS INCOME						
32010 · User Fees						
Invoice	02/01/2024	2020 -170	Airlink	2023-2024 Annual User Fees	-604.48	-604.48
Invoice	02/01/2024	2020 -171	BASIN AMBULANCE	2023-2024 Annual User Fees	-1,005.06	-1,609.54
Invoice	02/01/2024	2020 -172	BLM	2023-2024 Annual User Fees	-363.00	-1,972.54
Invoice	02/01/2024	2020 -173	BLY RFPD	2023-2024 Annual User Fees	-363.00	-2,335.54
Invoice	02/01/2024	2020 -174	BONANZA QUICK RESPONSE	2023-2024 Annual User Fees	0.00	-2,335.54
Invoice	02/01/2024	2020 -175	BONANZA RFPD	2023-2024 Annual User Fees	-363.00	-2,698.54
Invoice	02/01/2024	2020 -176	Butte Valley Ambulance	2023-2024 Annual User Fees	-363.00	-3,061.54
Invoice	02/01/2024	2020 -177	CENTRAL CASCADES FIRE	2023-2024 Annual User Fees	-363.00	-3,424.54
Invoice	02/01/2024	2020 -178	CHEMULT RFPD	2023-2024 Annual User Fees	-566.10	-3,990.64
Invoice	02/01/2024	2020 -179	CHILOQUIN FIRE & AMBULANCE	2023-2024 Annual User Fees	-2,223.61	-6,214.25
Invoice	02/01/2024	2020 -180	CRESCENT RFPD	2023-2024 Annual User Fees	-1,388.86	-7,603.11

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Invoice	02/01/2024	2020 -181	KCFD #1	2023-2024 Annual User Fees	-21,780.00	-29,383.11
Invoice	02/01/2024	2020 -182	KCFD #3	2023-2024 Annual User Fees	-522.92	-29,906.03
Invoice	02/01/2024	2020 -183	KCFD #4	2023-2024 Annual User Fees	-1,007.46	-30,913.49
Invoice	02/01/2024	2020 -184	KCFD #5	2023-2024 Annual User Fees	-489.34	-31,402.83
Invoice	02/01/2024	2020 -185	KENO FIRE	2023-2024 Annual User Fees	-820.36	-32,223.19
Invoice	02/01/2024	2020 -186	KINGSLEY FIRE	2023-2024 Annual User Fees	-858.74	-33,081.93
Invoice	02/01/2024	2020 -187	KLAMATH 911 EMERGENCY COMM. DISTRICT	2023-2024 Annual User Fees	-9,680.00	-42,761.93
Invoice	02/01/2024	2020 -188	KLAMATH COUNTY CORRECTIONS	2023-2024 Annual User Fees	-8,470.00	-51,231.93
Invoice	02/01/2024	2020 -189	KLAMATH COUNTY PUBLIC WORKS	2023-2024 Annual User Fees	-18,150.00	-69,381.93
Invoice	02/01/2024	2020 -190	KLAMATH COUNTY SHERIFFS OFFICE	2023-2024 Annual User Fees	-21,780.00	-91,161.93
Invoice	02/01/2024	2020 -191	KLAMATH FALLS POLICE DEPT.	2023-2024 Annual User Fees	-21,780.00	-112,941.93
Invoice	02/01/2024	2020 -192	MALIN FIRE	2023-2024 Annual User Fees	-363.00	-113,304.93
Invoice	02/01/2024	2020 -193	MALIN POLICE DEPT.	2023-2024 Annual User Fees	-2,957.62	-116,262.55
Invoice	02/01/2024	2020 -194	MERRILL POLICE DEPT.	2023-2024 Annual User Fees	-1,611.94	-117,874.49
Invoice	02/01/2024	2020 -195	MERRILL RFPD	2023-2024 Annual User Fees	-578.09	-118,452.58
Invoice	02/01/2024	2020 -196	OIT	2023-2024 Annual User Fees	-363.00	-118,815.58
Invoice	02/01/2024	2020 -197	OREGON OUTBACK RFD	2023-2024 Annual User Fees	-363.00	-119,178.58
Invoice	02/01/2024	2020 -198	ROCKY POINT FIRE	2023-2024 Annual User Fees	-363.00	-119,541.58
Invoice	02/01/2024	2020 -199	USNF	2023-2024 Annual User Fees	-911.51	-120,453.09
Total 32010 · User Fees					-120,453.09	-120,453.09
32020 · Interest Earned						
Deposit	02/29/2024			Interest	-0.20	-0.20
Total 32020 · Interest Earned					-0.20	-0.20
32030 · Misc. Income						
Invoice	02/01/2024	2020 -200	FBI	Hamaker Site - Monthly Rent	-272.08	-272.08
Total 32030 · Misc. Income					-272.08	-272.08
Total 32000 · BUSINESS INCOME					-120,725.37	-120,725.37
52000 · OPERATING EXPENSE						
52030 · Rent						
Bill	02/01/2024	022024	TIGR Acquisitions III, LLC	Odell Monthly Rent	1,276.26	1,276.26
Bill	02/01/2024	022024a	TIGR Acquisitions III, LLC	Hamaker Monthly Rent	1,276.26	2,552.52
Total 52030 · Rent					2,552.52	2,552.52
52060 · Utilities						
Bill	02/01/2024	022024	TIGR Acquisitions III, LLC	Odell Monthly Utilites	97.73	97.73
Bill	02/01/2024	022024a	TIGR Acquisitions III, LLC	Hamaker Monthly Utilites	170.26	267.99
Bill	02/02/2024	022024	Pacific Power	2737 Old Fort Rd	150.59	418.58
Bill	02/02/2024	022024	Pacific Power	Hamaker Mt. Building	351.51	770.09
Bill	02/02/2024	022024	Pacific Power	Hamaker Mt. Radio Tower	149.21	919.30
Total 52060 · Utilities					919.30	919.30
52070 · Insurance						

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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	02/01/2024	082057		Monthly Insurance -from Prepaid 19010	1,261.17	1,261.17
Total 52070 · Insurance					1,261.17	1,261.17
53000 · Admin/Accounting Fees						
Check	02/29/2024			Service Charge	15.00	15.00
Total 53000 · Admin/Accounting Fees					15.00	15.00
Total 52000 · OPERATING EXPENSE					4,747.99	4,747.99
41000 · LGIP Interest-Dividends						
Deposit	02/29/2024			Interest	-1,709.41	-1,709.41
Total 41000 · LGIP Interest-Dividends					-1,709.41	-1,709.41
TOTAL					0.00	0.00