

Klamath Interoperable Radio Group Transaction Detail by Account

May 2021

	Type	Date	Num	Name	Memo	Amount	Balance
10200 · Public Funds Checking Account							
	Bill Pmt -Check	05/10/2021	1194	Angel Mt. LLC		-2,663.13	-2,663.13
	Bill Pmt -Check	05/10/2021	1195	Day Wireless Systems	INV#673599	-337.50	-3,000.63
	Bill Pmt -Check	05/10/2021	1196	Mission Critical Partners	Invoice #12397	-18,753.34	-21,753.97
	Bill Pmt -Check	05/10/2021	1197	Pacific Power	Acc #64299903-0017	-394.11	-22,148.08
	Deposit	05/25/2021			Deposit	264.08	-21,884.00
	Deposit	05/31/2021			Interest	9.44	-21,874.56
Total 10200 · Public Funds Checking Account						-21,874.56	-21,874.56
11000 · Accounts Receivable							
	Invoice	05/01/2021	2020 -77	FBI		261.47	261.47
	Payment	05/25/2021	ACH	FBI		-264.08	-2.61
Total 11000 · Accounts Receivable						-2.61	-2.61
12000 · Undeposited Funds							
	Payment	05/25/2021	ACH	FBI		264.08	264.08
	Deposit	05/25/2021	ACH	FBI	Deposit	-264.08	0.00
Total 12000 · Undeposited Funds						0.00	0.00
20000 · Accounts Payable							
	Bill	05/01/2021	052021	Angel Mt. LLC		-1,363.76	-1,363.76
	Bill	05/01/2021	052021a	Angel Mt. LLC		-1,299.37	-2,663.13
	Bill	05/03/2021	052021	Pacific Power	Acc #64299903-0017	-394.11	-3,057.24
	Bill Pmt -Check	05/10/2021	1194	Angel Mt. LLC		2,663.13	-394.11
	Bill Pmt -Check	05/10/2021	1195	Day Wireless Systems	INV#673599	337.50	-56.61
	Bill Pmt -Check	05/10/2021	1196	Mission Critical Partners	Invoice #12397	18,753.34	18,696.73
	Bill Pmt -Check	05/10/2021	1197	Pacific Power	Acc #64299903-0017	394.11	19,090.84
	Bill	05/11/2021	12582	Mission Critical Partners	Invoice #12582	-10,608.23	8,482.61
	Bill	05/24/2021	677958	Day Wireless Systems	INV#677958	-520.00	7,962.61
Total 20000 · Accounts Payable						7,962.61	7,962.61
32000 · BUSINESS INCOME							
32020 · Interest Earned							
	Deposit	05/31/2021			Interest	-9.44	-9.44
Total 32020 · Interest Earned						-9.44	-9.44
32030 · Misc. Income							
	Invoice	05/01/2021	2020 -77	FBI	Hamaker Site - Monthly Rent	-261.47	-261.47
Total 32030 · Misc. Income						-261.47	-261.47
Total 32000 · BUSINESS INCOME						-270.91	-270.91
52000 · OPERATING EXPENSE							
52010 · Contract Services							
	Bill	05/11/2021	12582	Mission Critical Partners	Phase 1 Radio Assessment - OEM-HS Grant Re	10,608.23	10,608.23
Total 52010 · Contract Services						10,608.23	10,608.23
52030 · Rent							
	Bill	05/01/2021	052021	Angel Mt. LLC	Hamaker Monthly Rent	1,203.00	1,203.00
	Bill	05/01/2021	052021a	Angel Mt. LLC	Odell Butte Monthly Rent	1,203.00	2,406.00
Total 52030 · Rent						2,406.00	2,406.00
52040 · Equipment Maint. & Repair							
	Bill	05/24/2021	677958	Day Wireless Systems	Trouble shoot and repair transmit at Hamaker	520.00	520.00
Total 52040 · Equipment Maint. & Repair						520.00	520.00
52060 · Utilities							
	Bill	05/01/2021	052021	Angel Mt. LLC	Hamaker Monthly Utilites	160.76	160.76
	Bill	05/01/2021	052021a	Angel Mt. LLC	Odell Butte Monthly Utilites	96.37	257.13
	Bill	05/03/2021	052021	Pacific Power	2737 Old Fort Rd	107.03	364.16
	Bill	05/03/2021	052021	Pacific Power	Hamaker Mt. Building	195.73	559.89
	Bill	05/03/2021	052021	Pacific Power	Hamaker Mt. Radio Tower	91.35	651.24
Total 52060 · Utilities						651.24	651.24
Total 52000 · OPERATING EXPENSE						14,185.47	14,185.47
TOTAL						0.00	0.00