

**Klamath Interoperable Radio Group
Transaction Detail by Account
January 2024**

	Type	Date	Num	Name	Memo	Amount	Balance
10200 · Public Funds Checking Account							
	Bill Pmt -Check	01/11/2024	1300	Pacific Power	Acc #64299903-0017	-642.76	-642.76
	Bill Pmt -Check	01/11/2024	1301	Special Districts Insurance Services	VOID: Annual Property Insurance ID# 01-34123	0.00	-642.76
	Bill Pmt -Check	01/11/2024	1302	TIGR Acquisitions III, LLC		-2,820.51	-3,463.27
	Deposit	01/24/2024			Deposit	272.08	-3,191.19
	Check	01/31/2024			Service Charge	-15.00	-3,206.19
	Deposit	01/31/2024			Interest	0.03	-3,206.16
Total 10200 · Public Funds Checking Account						-3,206.16	-3,206.16
10201 · LGIP - Investment							
	Deposit	01/31/2024			Interest	1,843.88	1,843.88
Total 10201 · LGIP - Investment						1,843.88	1,843.88
11000 · Accounts Receivable							
	Invoice	01/01/2024	2020 -169	FBI		272.08	272.08
Total 11000 · Accounts Receivable						272.08	272.08
12000 · Undeposited Funds							
	Deposit	01/24/2024	ACH	FBI	Deposit	-272.08	-272.08
Total 12000 · Undeposited Funds						-272.08	-272.08
19000 · Other Current Assets							
19010 · Prepaid Property Insurance							
	General Journal	01/01/2024	082056		Monthly Insurance - to 52070	-1,049.75	-1,049.75
	Bill	01/09/2024	012024	Special Districts Insurance Services	01/01/24-12/31/24 Annual Insurance	14,844.48	13,794.73
Total 19010 · Prepaid Property Insurance						13,794.73	13,794.73
Total 19000 · Other Current Assets						13,794.73	13,794.73
20000 · Accounts Payable							
	Bill	01/01/2024	012024	TIGR Acquisitions III, LLC		-1,373.99	-1,373.99
	Bill	01/01/2024	012024	TIGR Acquisitions III, LLC		-1,446.52	-2,820.51
	Bill	01/02/2024	INV #808001	Day Wireless Systems	INV#808001	-306.04	-3,126.55
	Bill	01/09/2024	012024	Pacific Power	Acc #64299903-0017	-642.76	-3,769.31
	Bill	01/09/2024	012024	Special Districts Insurance Services	Annual Property Insurance ID# 01-34123	-14,844.48	-18,613.79
	Bill	01/10/2024	INV808772	Day Wireless Systems	INV#808772	-3,740.00	-22,353.79
	Bill Pmt -Check	01/11/2024	1300	Pacific Power	Acc #64299903-0017	642.76	-21,711.03
	Bill Pmt -Check	01/11/2024	1301	Special Districts Insurance Services	VOID: Annual Property Insurance ID# 01-34123	0.00	-21,711.03
	Bill Pmt -Check	01/11/2024	1302	TIGR Acquisitions III, LLC		2,820.51	-18,890.52
	Bill	01/12/2024	MB131497	Oregon Department of Transportation	Invoice# MB131497	-544.52	-19,435.04
	Bill	01/12/2024	MB131494	Oregon Department of Transportation	Invoice# MB131494	-1,040.57	-20,475.61
	Bill	01/25/2024	AIE19991	Government Ethics Commission	#AIE19991	-51.31	-20,526.92
Total 20000 · Accounts Payable						-20,526.92	-20,526.92
32000 · BUSINESS INCOME							
32020 · Interest Earned							
	Deposit	01/31/2024			Interest	-0.03	-0.03
Total 32020 · Interest Earned						-0.03	-0.03
32030 · Misc. Income							

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	Invoice	01/01/2024	2020 -169	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							
52020 · Equipment							
	Bill	01/02/2024	INV #808001	Day Wireless Systems	Generator Battery & Battery Charger	306.04	306.04
	Bill	01/10/2024	INV808772	Day Wireless Systems	Link antenna at Hamaker site - 16hrs Travel & 1	3,740.00	4,046.04
Total 52020 · Equipment						4,046.04	4,046.04
52030 · Rent							
	Bill	01/01/2024	012024	TIGR Acquisitions III, LLC	Odell Monthly Rent	1,276.26	1,276.26
	Bill	01/01/2024	012024	TIGR Acquisitions III, LLC	Hamaker Monthly Rent	1,276.26	2,552.52
	Bill	01/12/2024	MB131497	Oregon Department of Transportation	Walker Mt. Maintenance & Power Fees 7/19/22-	544.52	3,097.04
	Bill	01/12/2024	MB131494	Oregon Department of Transportation	Applegate Butte Maintenance & Power Fees 7/2	1,040.57	4,137.61
Total 52030 · Rent						4,137.61	4,137.61
52060 · Utilities							
	Bill	01/01/2024	012024	TIGR Acquisitions III, LLC	Odell Monthly Utilites	97.73	97.73
	Bill	01/01/2024	012024	TIGR Acquisitions III, LLC	Hamaker Monthly Utilites	170.26	267.99
	Bill	01/09/2024	012024	Pacific Power	2737 Old Fort Rd	151.61	419.60
	Bill	01/09/2024	012024	Pacific Power	Hamaker Mt. Building	352.88	772.48
	Bill	01/09/2024	012024	Pacific Power	Hamaker Mt. Radio Tower	138.27	910.75
Total 52060 · Utilities						910.75	910.75
52070 · Insurance							
	General Journal	01/01/2024	082056		Monthly Insurance -from Prepaid 19010	1,049.75	1,049.75
Total 52070 · Insurance						1,049.75	1,049.75
53000 · Admin/Accounting Fees							
	Bill	01/25/2024	AIE19991	Government Ethics Commission	Annual government ethics fee	51.31	51.31
	Check	01/31/2024			Service Charge	15.00	66.31
Total 53000 · Admin/Accounting Fees						66.31	66.31
Total 52000 · OPERATING EXPENSE						10,210.46	10,210.46
41000 · LGIP Interest-Dividends							
	Deposit	01/31/2024			Interest	-1,843.88	-1,843.88
Total 41000 · LGIP Interest-Dividends						-1,843.88	-1,843.88
TOTAL						0.00	0.00