

**Klamath Interoperable Radio Group**  
**Transaction Detail by Account**  
December 2023

	Type	Date	Num	Name	Memo	Amount	Balance
<b>10200 · Public Funds Checking Account</b>							
	Bill Pmt -Check	12/14/2023	1296	Pacific Power	Acc #64299903-0017	-619.99	-619.99
	Bill Pmt -Check	12/14/2023	1297	Special Districts Association of Oregon	VOID: 2024 Membership Dues	0.00	-619.99
	Bill Pmt -Check	12/14/2023	1298	TIGR Acquisitions III, LLC		-2,820.51	-3,440.50
	Bill Pmt -Check	12/14/2023	1299	Special Districts Association of Oregon	2024 Membership Dues	-489.00	-3,929.50
	Deposit	12/22/2023			Deposit	272.08	-3,657.42
	Deposit	12/31/2023			Interest	0.07	-3,657.35
Total 10200 · Public Funds Checking Account						-3,657.35	-3,657.35
<b>10201 · LGIP - Investment</b>							
	Check	12/31/2023			Service Charge	-0.05	-0.05
	Deposit	12/31/2023			Interest	1,841.36	1,841.31
Total 10201 · LGIP - Investment						1,841.31	1,841.31
<b>11000 · Accounts Receivable</b>							
	Invoice	12/01/2023	2020 -168	FBI		272.08	272.08
	Payment	12/22/2023	ACH	FBI		-272.08	0.00
Total 11000 · Accounts Receivable						0.00	0.00
<b>12000 · Undeposited Funds</b>							
	Payment	12/22/2023	ACH	FBI		272.08	272.08
	Deposit	12/22/2023	ACH	FBI	Deposit	-272.08	0.00
Total 12000 · Undeposited Funds						0.00	0.00
<b>19000 · Other Current Assets</b>							
<b>19010 · Prepaid Property Insurance</b>							
	General Journal	12/01/2023	082055		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
<b>20000 · Accounts Payable</b>							
	Bill	12/01/2023	122023	Special Districts Association of Oregon	2024 Membership Dues	-489.00	-489.00
	Bill	12/01/2023	122023	TIGR Acquisitions III, LLC		-1,373.99	-1,862.99
	Bill	12/01/2023	122023a	TIGR Acquisitions III, LLC		-1,446.52	-3,309.51
	Bill	12/01/2023	122023	Pacific Power	Acc #64299903-0017	-619.99	-3,929.50
	Bill Pmt -Check	12/14/2023	1296	Pacific Power	Acc #64299903-0017	619.99	-3,309.51
	Bill Pmt -Check	12/14/2023	1297	Special Districts Association of Oregon	VOID: 2024 Membership Dues	0.00	-3,309.51
	Bill Pmt -Check	12/14/2023	1298	TIGR Acquisitions III, LLC		2,820.51	-489.00
	Bill Pmt -Check	12/14/2023	1299	Special Districts Association of Oregon	2024 Membership Dues	489.00	0.00
Total 20000 · Accounts Payable						0.00	0.00
<b>32000 · BUSINESS INCOME</b>							
<b>32020 · Interest Earned</b>							
	Invoice	12/01/2023	2020 -168	FBI		-2.69	-2.69
	Deposit	12/31/2023			Interest	-0.07	-2.76
Total 32020 · Interest Earned						-2.76	-2.76
<b>32030 · Misc. Income</b>							
	Invoice	12/01/2023	2020 -168	FBI	Hamaker Site - Monthly Rent	-269.39	-269.39
Total 32030 · Misc. Income						-269.39	-269.39
Total 32000 · BUSINESS INCOME						-272.15	-272.15
<b>52000 · OPERATING EXPENSE</b>							
<b>52010 · Contract Services</b>							

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Type	Date	Num	Name	Memo	Amount	Balance
Bill	12/01/2023	122023	Special Districts Association of Oregon	SDAO-SDIS 2024 Annual Membership Dues	489.00	489.00
Total 52010 · Contract Services					<u>489.00</u>	<u>489.00</u>
<b>52030 · Rent</b>						
Bill	12/01/2023	122023	TIGR Acquisitions III, LLC	Odell Monthly Rent	1,276.26	1,276.26
Bill	12/01/2023	122023a	TIGR Acquisitions III, LLC	Hamaker Monthly Rent	1,276.26	2,552.52
Total 52030 · Rent					<u>2,552.52</u>	<u>2,552.52</u>
<b>52060 · Utilities</b>						
Bill	12/01/2023	122023	TIGR Acquisitions III, LLC	Odell Monthly Utilites	97.73	97.73
Bill	12/01/2023	122023a	TIGR Acquisitions III, LLC	Hamaker Monthly Utilites	170.26	267.99
Bill	12/01/2023	122023	Pacific Power	2737 Old Fort Rd	133.54	401.53
Bill	12/01/2023	122023	Pacific Power	Hamaker Mt. Building	348.92	750.45
Bill	12/01/2023	122023	Pacific Power	Hamaker Mt. Radio Tower	137.53	887.98
Total 52060 · Utilities					<u>887.98</u>	<u>887.98</u>
<b>52070 · Insurance</b>						
General Journal	12/01/2023	082055		Monthly Insurance -from Prepaid 19010	1,049.75	1,049.75
Total 52070 · Insurance					<u>1,049.75</u>	<u>1,049.75</u>
<b>53000 · Admin/Accounting Fees</b>						
Check	12/31/2023			Service Charge	0.05	0.05
Total 53000 · Admin/Accounting Fees					<u>0.05</u>	<u>0.05</u>
Total 52000 · OPERATING EXPENSE					<u>4,979.30</u>	<u>4,979.30</u>
<b>41000 · LGIP Interest-Dividends</b>						
Deposit	12/31/2023			Interest	-1,841.36	-1,841.36
Total 41000 · LGIP Interest-Dividends					<u>-1,841.36</u>	<u>-1,841.36</u>
<b>TOTAL</b>					<u><u>0.00</u></u>	<u><u>0.00</u></u>