

Klamath Interoperable Radio Group Balance Sheet Prev Year Comparison As of March 31, 2024

	Mar 31, 24	Mar 31, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10200 · Public Funds Checking Account	47,650.88	466,360.85	-418,709.97	-89.78%
10201 · LGIP - Investment	484,993.40	0.00	484,993.40	100.0%
Total Checking/Savings	532,644.28	466,360.85	66,283.43	14.21%
Accounts Receivable				
11000 · Accounts Receivable	1,896.58	1,230.19	666.39	54.17%
Total Accounts Receivable	1,896.58	1,230.19	666.39	54.17%
Other Current Assets				
19000 · Other Current Assets				
19010 · Prepaid Property Insurance	11,350.49	9,447.75	1,902.74	20.14%
Total 19000 · Other Current Assets	11,350.49	9,447.75	1,902.74	20.14%
Total Other Current Assets	11,350.49	9,447.75	1,902.74	20.14%
Total Current Assets	545,891.35	477,038.79	68,852.56	14.43%
Fixed Assets				
15000 · Fixed Assets				
15002 · Radio Equipment	1,821,339.15	1,980,682.31	-159,343.16	-8.05%
15004 · Radio Equip - Acc. Depreciation	-458,210.13	-617,553.29	159,343.16	25.8%
15006 · Building & Improvements	68,400.00	68,400.00	0.00	0.0%
15008 · Building - Acc. Depreciation	7,600.00	7,600.00	0.00	0.0%
Total 15000 · Fixed Assets	1,439,129.02	1,439,129.02	0.00	0.0%
31115 · Investment in capital assets	-1,439,129.02	-1,439,129.02	0.00	0.0%
Total Fixed Assets	0.00	0.00	0.00	0.0%
TOTAL ASSETS	545,891.35	477,038.79	68,852.56	14.43%
LIABILITIES & EQUITY				
Equity				
31700 · Unrestricted Net Assets	464,671.38	415,152.49	49,518.89	11.93%
Net Income	81,219.97	61,886.30	19,333.67	31.24%
Total Equity	545,891.35	477,038.79	68,852.56	14.43%
TOTAL LIABILITIES & EQUITY	545,891.35	477,038.79	68,852.56	14.43%