# Klamath Interoperable Radio Group
## Transaction Detail by Account
### October 2026

| | Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **10200 · Public Funds Checking Account** | | | | | | | | |
| | Bill Pmt -Check | 10/08/2026 | ACH | Pacific Power | Acc #64299903-0017 | | 569.18 | -569.18 |
| | Bill Pmt -Check | 10/08/2026 | ACH | Day Wireless Systems | | | 6,238.01 | -6,807.19 |
| | Bill Pmt -Check | 10/08/2026 | 1425 | RLI | LMS1038465 - Surety Bond Renewal 2026/2027 | | 750.00 | -7,557.19 |
| | Bill Pmt -Check | 10/08/2026 | 1426 | TIGR Acquisitions III, LLC | | | 3,236.60 | -10,793.79 |
| | Transfer | 10/09/2026 | | | Funds Transfer - October Bills | 10,367.15 | | -426.64 |
| | Deposit | 10/16/2026 | | | Deposit | 170.00 | | -256.64 |
| | Deposit | 10/27/2026 | | | Deposit | 280.33 | | 23.69 |
| | Check | 10/31/2026 | | | Service Charge | | 20.91 | 2.78 |
| Total 10200 · Public Funds Checking Account | | | | | | 10,817.48 | 10,814.70 | 2.78 |
| **10201 · LGIP - Investment** | | | | | | | | |
| | Transfer | 10/09/2026 | | | Funds Transfer - October Bills | | 10,367.15 | -10,367.15 |
| | Check | 10/31/2026 | | | Service Charge | | 0.05 | -10,367.20 |
| | Deposit | 10/31/2026 | | | Interest | 2,033.35 | | -8,333.85 |
| Total 10201 · LGIP - Investment | | | | | | 2,033.35 | 10,367.20 | -8,333.85 |
| **11000 · Accounts Receivable** | | | | | | | | |
| | Invoice | 10/01/2026 | 03-2039 | KLAMATH 911 EMERGENCY COMM. DISTRICT | | 170.00 | | 170.00 |
| | Invoice | 10/01/2026 | 03-2040 | FBI | | 280.33 | | 450.33 |
| | Payment | 10/16/2026 | 18967 | KLAMATH 911 EMERGENCY COMM. DISTRICT | | | 170.00 | 280.33 |
| | Payment | 10/27/2026 | ACH | FBI | | | 280.33 | 0.00 |
| Total 11000 · Accounts Receivable | | | | | | 450.33 | 450.33 | 0.00 |
| **12000 · Undeposited Funds** | | | | | | | | |
| | Payment | 10/16/2026 | 18967 | KLAMATH 911 EMERGENCY COMM. DISTRICT | | 170.00 | | 170.00 |
| | Deposit | 10/16/2026 | 18967 | KLAMATH 911 EMERGENCY COMM. DISTRICT | Deposit | | 170.00 | 0.00 |
| | Payment | 10/27/2026 | ACH | FBI | | 280.33 | | 280.33 |
| | Deposit | 10/27/2026 | ACH | FBI | Deposit | | 280.33 | 0.00 |
| Total 12000 · Undeposited Funds | | | | | | 450.33 | 450.33 | 0.00 |
| **19000 · Other Currect Assets** | | | | | | | | |
| **19010 · Prepaid Property Insurance** | | | | | | | | |
| | General Journal | 10/01/2026 | 082066 | | Monthly Insurance - to 52070 | | 1,484.17 | -1,484.17 |
| Total 19010 · Prepaid Property Insurance | | | | | | 0.00 | 1,484.17 | -1,484.17 |
| Total 19000 · Other Currect Assets | | | | | | 0.00 | 1,484.17 | -1,484.17 |
| **20000 · Accounts Payable** | | | | | | | | |
| | Bill | 10/01/2026 | 102026 | RLI | LMS1038465 - Surety Bond Renewal 2026/2027 | | 750.00 | -750.00 |
| | Bill | 10/01/2026 | 10/08/2026 | TIGR Acquisitions III, LLC | | | 1,576.68 | -2,326.68 |
| | Bill | 10/01/2026 | 102026a | TIGR Acquisitions III, LLC | | | 1,659.92 | -3,986.60 |
| | Bill | 10/01/2026 | 937051 | Day Wireless Systems | | | 603.20 | -4,589.80 |
| | Bill | 10/01/2026 | 937964 | Day Wireless Systems | INV#937964 | | 340.00 | -4,929.80 |
| | Bill | 10/01/2026 | 102026 | Pacific Power | Acc #64299903-0017 | | 569.18 | -5,498.98 |
| | Bill Pmt -Check | 10/08/2026 | ACH | Pacific Power | Acc #64299903-0017 | 569.18 | | -4,929.80 |
| | Bill Pmt -Check | 10/08/2026 | ACH | Day Wireless Systems | | 6,238.01 | | 1,308.21 |
| | Bill Pmt -Check | 10/08/2026 | 1425 | RLI | LMS1038465 - Surety Bond Renewal 2026/2027 | 750.00 | | 2,058.21 |

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| | Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| | Bill Pmt -Check | 10/08/2026 | 1426 | TIGR Acquisitions III, LLC | | 3,236.60 | | 5,294.81 |
| | Bill | 10/21/2026 | 939727 | Day Wireless Systems | INV#939727 | | 109.06 | 5,185.75 |
| Total 20000 · Accounts Payable | | | | | | 10,793.79 | 5,608.04 | 5,185.75 |
| **32000 · BUSINESS INCOME** | | | | | | | | |
| **32030 · Misc. Income** | | | | | | | | |
| | Invoice | 10/01/2026 | 03-2039 | KLAMATH 911 EMERGENCY COMM. DISTRICT | DOW Stake Maintenance Contract - 50% Reimbursement, Cost Sh | | 170.00 | -170.00 |
| | Invoice | 10/01/2026 | 03-2040 | FBI | Hamaker Site - Monthly Rent | | 280.33 | -450.33 |
| Total 32030 · Misc. Income | | | | | | 0.00 | 450.33 | -450.33 |
| Total 32000 · BUSINESS INCOME | | | | | | 0.00 | 450.33 | -450.33 |
| **52000 · OPERATING EXPENSE** | | | | | | | | |
| **52010 · Contract Services** | | | | | | | | |
| | Bill | 10/01/2026 | 937964 | Day Wireless Systems | STUKEL - Recurring Maintenance Rent 50/50 split | 340.00 | | 340.00 |
| | Bill | 10/21/2026 | 939727 | Day Wireless Systems | Hogback - Wire Server Cooling Fan | 109.06 | | 449.06 |
| Total 52010 · Contract Services | | | | | | 449.06 | 0.00 | 449.06 |
| **52030 · Rent** | | | | | | | | |
| | Bill | 10/01/2026 | 10/08/2026 | TIGR Acquisitions III, LLC | Odell Monthly Rent 3.5% Increase (49.78 begin 7-1 | 1,471.99 | | 1,471.99 |
| | Bill | 10/01/2026 | 102026a | TIGR Acquisitions III, LLC | Hamaker Monthly Rent | 1,555.23 | | 3,027.22 |
| | Bill | 10/01/2026 | 937051 | Day Wireless Systems | STUKEL - Recurring Site Rent | 520.00 | | 3,547.22 |
| Total 52030 · Rent | | | | | | 3,547.22 | 0.00 | 3,547.22 |
| **52060 · Utilities** | | | | | | | | |
| | Bill | 10/01/2026 | 10/08/2026 | TIGR Acquisitions III, LLC | Odell Monthly Utilites | 104.69 | | 104.69 |
| | Bill | 10/01/2026 | 102026a | TIGR Acquisitions III, LLC | Hamaker Monthly Utilites | 104.69 | | 209.38 |
| | Bill | 10/01/2026 | 937051 | Day Wireless Systems | STUKEL - Recurring Backup Power Fee | 52.00 | | 261.38 |
| | Bill | 10/01/2026 | 937051 | Day Wireless Systems | STUKEL - Recurring Electricity Fee | 31.20 | | 292.58 |
| | Bill | 10/01/2026 | 102026 | Pacific Power | 2737 Old Fort Rd | 174.56 | | 467.14 |
| | Bill | 10/01/2026 | 102026 | Pacific Power | Hamaker Mt. Building | 231.10 | | 698.24 |
| | Bill | 10/01/2026 | 102026 | Pacific Power | Hamaker Mt. Radio Tower | 163.52 | | 861.76 |
| Total 52060 · Utilities | | | | | | 861.76 | 0.00 | 861.76 |
| **52070 · Insurance** | | | | | | | | |
| | General Journal | 10/01/2026 | 082066 | | Monthly Insurance -from Prepaid 19010 | 1,484.17 | | 1,484.17 |
| | Bill | 10/01/2026 | 102026 | RLI | Surety Bond Renewal 2026/2027 | 750.00 | | 2,234.17 |
| Total 52070 · Insurance | | | | | | 2,234.17 | 0.00 | 2,234.17 |
| **53000 · Admin/Accounting Fees** | | | | | | | | |
| | Check | 10/31/2026 | | | Service Charge | 20.91 | | 20.91 |
| | Check | 10/31/2026 | | | Service Charge | 0.05 | | 20.96 |
| Total 53000 · Admin/Accounting Fees | | | | | | 20.96 | 0.00 | 20.96 |
| Total 52000 · OPERATING EXPENSE | | | | | | 7,113.17 | 0.00 | 7,113.17 |
| **41000 · LGIP Interest-Dividends** | | | | | | | | |
| | Deposit | 10/31/2026 | | | Interest | | 2,033.35 | -2,033.35 |
| Total 41000 · LGIP Interest-Dividends | | | | | | 0.00 | 2,033.35 | -2,033.35 |
| **TOTAL** | | | | | | **31,658.45** | **31,658.45** | **0.00** |