

Klamath Interoperable Radio Group
Transaction Detail by Account
January 2025

| | Type | Date | Num | Name | Memo | Amount | Balance |
|--|-----------------|------------|-----------|--------------------------------------|--|-----------|------------|
| 10200 · Public Funds Checking Account | | | | | | | |
| | Bill Pmt -Check | 01/09/2025 | 1352 | Day Wireless Systems | INV#855976 - Depot Replacement Secure Sync1: | -5,689.40 | -5,689.40 |
| | Bill Pmt -Check | 01/09/2025 | 1353 | Pacific Power | Acc #64299903-0017 | -836.29 | -6,525.69 |
| | Bill Pmt -Check | 01/09/2025 | 1354 | TIGR Acquisitions III, LLC | | -3,011.71 | -9,537.40 |
| | Transfer | 01/09/2025 | | | Funds Transfer | 9,538.00 | 0.60 |
| | Deposit | 01/24/2025 | | | Deposit | 274.80 | 275.40 |
| | Deposit | 01/31/2025 | | | Interest | 0.07 | 275.47 |
| Total 10200 · Public Funds Checking Account | | | | | | 275.47 | 275.47 |
| 10201 · LGIP - Investment | | | | | | | |
| | Transfer | 01/09/2025 | | | Funds Transfer | -9,538.00 | -9,538.00 |
| | Check | 01/31/2025 | | | Service Charge | -0.05 | -9,538.05 |
| | Deposit | 01/31/2025 | | | Interest | 1,931.39 | -7,606.66 |
| Total 10201 · LGIP - Investment | | | | | | -7,606.66 | -7,606.66 |
| 11000 · Accounts Receivable | | | | | | | |
| | Invoice | 01/01/2025 | 2020 -216 | Airlink | | 622.61 | 622.61 |
| | Invoice | 01/01/2025 | 2020 -218 | BLM | | 373.89 | 996.50 |
| | Invoice | 01/01/2025 | 2020 -219 | BLY RFPD | | 373.89 | 1,370.39 |
| | Invoice | 01/01/2025 | 2020 -221 | BONANZA RFPD | | 373.89 | 1,744.28 |
| | Invoice | 01/01/2025 | 2020 -222 | Butte Valley Ambulance | | 373.89 | 2,118.17 |
| | Invoice | 01/01/2025 | 2020 -223 | CENTRAL CASCADES FIRE | | 373.89 | 2,492.06 |
| | Invoice | 01/01/2025 | 2020 -224 | CHEMULT RFPD | | 583.08 | 3,075.14 |
| | Invoice | 01/01/2025 | 2020 -225 | CHILOQUIN FIRE & AMBULANCE | | 2,290.32 | 5,365.46 |
| | Invoice | 01/01/2025 | 2020 -226 | CRESCENT RFPD | | 1,430.52 | 6,795.98 |
| | Invoice | 01/01/2025 | 2020 -227 | KCFD #1 | | 22,433.40 | 29,229.38 |
| | Invoice | 01/01/2025 | 2020 -228 | KCFD #3 | | 538.61 | 29,767.99 |
| | Invoice | 01/01/2025 | 2020 -229 | KCFD #4 | | 1,037.69 | 30,805.68 |
| | Invoice | 01/01/2025 | 2020 -230 | KCFD #5 | | 504.02 | 31,309.70 |
| | Invoice | 01/01/2025 | 2020 -231 | KENO FIRE | | 844.97 | 32,154.67 |
| | Invoice | 01/01/2025 | 2020 -232 | KINGSLEY FIRE | | 884.50 | 33,039.17 |
| | Invoice | 01/01/2025 | 2020 -233 | KLAMATH 911 EMERGENCY COMM. DISTRICT | | 9,970.40 | 43,009.57 |
| | Invoice | 01/01/2025 | 2020 -234 | KLAMATH COUNTY CORRECTIONS | | 8,724.10 | 51,733.67 |
| | Invoice | 01/01/2025 | 2020 -235 | KLAMATH COUNTY PUBLIC WORKS | | 18,694.50 | 70,428.17 |
| | Invoice | 01/01/2025 | 2020 -236 | KLAMATH COUNTY SHERIFFS OFFICE | | 22,433.40 | 92,861.57 |
| | Invoice | 01/01/2025 | 2020 -237 | KLAMATH FALLS POLICE DEPT. | | 22,433.40 | 115,294.97 |
| | Invoice | 01/01/2025 | 2020 -238 | MALIN FIRE | | 373.89 | 115,668.86 |
| | Invoice | 01/01/2025 | 2020 -239 | MALIN POLICE DEPT. | | 3,046.35 | 118,715.21 |
| | Invoice | 01/01/2025 | 2020 -240 | MERRILL POLICE DEPT. | | 1,660.30 | 120,375.51 |
| | Invoice | 01/01/2025 | 2020 -241 | MERRILL RFPD | | 595.43 | 120,970.94 |
| | Invoice | 01/01/2025 | 2020 -242 | OREGON OUTBACK RFD | | 373.89 | 121,344.83 |
| | Invoice | 01/01/2025 | 2020 -243 | ROCKY POINT FIRE | | 373.89 | 121,718.72 |
| | Invoice | 01/01/2025 | 2020 -244 | USNF | | 938.86 | 122,657.58 |
| | Invoice | 01/01/2025 | 2020 -245 | BASIN AMBULANCE | | 1,035.21 | 123,692.79 |
| | Invoice | 01/01/2025 | 2020 -246 | FBI | | 274.80 | 123,967.59 |
| | Payment | 01/24/2025 | ACH | FBI | | -274.80 | 123,692.79 |

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| | Type | Date | Num | Name | Memo | Amount | Balance |
|---|-----------------|------------|-----------|--------------------------------------|---|------------|-------------|
| Total 11000 · Accounts Receivable | | | | | | 123,692.79 | 123,692.79 |
| 12000 · Undeposited Funds | | | | | | | |
| | Payment | 01/24/2025 | ACH | FBI | | 274.80 | 274.80 |
| | Deposit | 01/24/2025 | ACH | FBI | Deposit | -274.80 | 0.00 |
| Total 12000 · Undeposited Funds | | | | | | 0.00 | 0.00 |
| 19000 · Other Current Assets | | | | | | | |
| 19010 · Prepaid Property Insurance | | | | | | | |
| | Bill | 01/01/2025 | 2025 | Special Districts Insurance Services | Annual Insurance 2025 | 16,951.00 | 16,951.00 |
| | General Journal | 01/01/2025 | 082069 | | Monthly Insurance - to 52070 | -1,412.59 | 15,538.41 |
| Total 19010 · Prepaid Property Insurance | | | | | | 15,538.41 | 15,538.41 |
| Total 19000 · Other Current Assets | | | | | | 15,538.41 | 15,538.41 |
| 20000 · Accounts Payable | | | | | | | |
| | Bill | 01/01/2025 | 012025 | TIGR Acquisitions III, LLC | | -1,543.39 | -1,543.39 |
| | Bill | 01/01/2025 | 012024A | TIGR Acquisitions III, LLC | | -1,468.32 | -3,011.71 |
| | Bill | 01/01/2025 | 2025 | Special Districts Insurance Services | Annual Property Insurance ID# 01-34123 | -16,951.00 | -19,962.71 |
| | Bill | 01/02/2025 | 012025 | Pacific Power | Acc #64299903-0017 | -836.29 | -20,799.00 |
| | Bill Pmt -Check | 01/09/2025 | 1352 | Day Wireless Systems | INV#855976 - Depot Replacement Secure Sync1 | 5,689.40 | -15,109.60 |
| | Bill Pmt -Check | 01/09/2025 | 1353 | Pacific Power | Acc #64299903-0017 | 836.29 | -14,273.31 |
| | Bill Pmt -Check | 01/09/2025 | 1354 | TIGR Acquisitions III, LLC | | 3,011.71 | -11,261.60 |
| | Bill | 01/31/2025 | MB133090 | Oregon Department of Transportation | Invoice# MB133090 | -1,231.37 | -12,492.97 |
| | Bill | 01/31/2025 | MB133091 | Oregon Department of Transportation | Invoice# MB133091 | -401.75 | -12,894.72 |
| Total 20000 · Accounts Payable | | | | | | -12,894.72 | -12,894.72 |
| 32000 · BUSINESS INCOME | | | | | | | |
| 32010 · User Fees | | | | | | | |
| | Invoice | 01/01/2025 | 2020 -216 | Airlink | 2023-2024 Annual User Fees | -622.61 | -622.61 |
| | Invoice | 01/01/2025 | 2020 -218 | BLM | 2024-2025 Annual User Fees | -373.89 | -996.50 |
| | Invoice | 01/01/2025 | 2020 -219 | BLY RFPD | 2024-2025 Annual User Fees | -373.89 | -1,370.39 |
| | Invoice | 01/01/2025 | 2020 -221 | BONANZA RFPD | 20213-2024 Annual User Fees | -373.89 | -1,744.28 |
| | Invoice | 01/01/2025 | 2020 -222 | Butte Valley Ambulance | 2024-2025 Annual User Fees | -373.89 | -2,118.17 |
| | Invoice | 01/01/2025 | 2020 -223 | CENTRAL CASCADES FIRE | 2024-2025 Annual User Fees | -373.89 | -2,492.06 |
| | Invoice | 01/01/2025 | 2020 -224 | CHEMULT RFPD | 2024-2025 Annual User Fees | -583.08 | -3,075.14 |
| | Invoice | 01/01/2025 | 2020 -225 | CHILOQUIN FIRE & AMBULANCE | 2024-2025 Annual User Fees | -2,290.32 | -5,365.46 |
| | Invoice | 01/01/2025 | 2020 -226 | CRESCENT RFPD | 2023-2024 Annual User Fees | -1,430.52 | -6,795.98 |
| | Invoice | 01/01/2025 | 2020 -227 | KCFD #1 | 2024-2025 Annual User Fees | -22,433.40 | -29,229.38 |
| | Invoice | 01/01/2025 | 2020 -228 | KCFD #3 | 2024-2025 Annual User Fees | -538.61 | -29,767.99 |
| | Invoice | 01/01/2025 | 2020 -229 | KCFD #4 | 2024-2025 Annual User Fees | -1,037.69 | -30,805.68 |
| | Invoice | 01/01/2025 | 2020 -230 | KCFD #5 | 2024-2025 Annual User Fees | -504.02 | -31,309.70 |
| | Invoice | 01/01/2025 | 2020 -231 | KENO FIRE | 2024-2025 Annual User Fees | -844.97 | -32,154.67 |
| | Invoice | 01/01/2025 | 2020 -232 | KINGSLEY FIRE | 2024-2025 Annual User Fees | -884.50 | -33,039.17 |
| | Invoice | 01/01/2025 | 2020 -233 | KLAMATH 911 EMERGENCY COMM. DISTRICT | 2024-2025 Annual User Fees | -9,970.40 | -43,009.57 |
| | Invoice | 01/01/2025 | 2020 -234 | KLAMATH COUNTY CORRECTIONS | 2024-2025 Annual User Fees | -8,724.10 | -51,733.67 |
| | Invoice | 01/01/2025 | 2020 -235 | KLAMATH COUNTY PUBLIC WORKS | 2024-2025 Annual User Fees | -18,694.50 | -70,428.17 |
| | Invoice | 01/01/2025 | 2020 -236 | KLAMATH COUNTY SHERIFFS OFFICE | 2024-2025 Annual User Fees | -22,433.40 | -92,861.57 |
| | Invoice | 01/01/2025 | 2020 -237 | KLAMATH FALLS POLICE DEPT. | 2024-2025 Annual User Fees | -22,433.40 | -115,294.97 |

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January 2025**

| | <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> | <u>Balance</u> |
|--|-----------------|-------------|------------|-------------------------------------|---|---------------|----------------|
| | Invoice | 01/01/2025 | 2020 -238 | MALIN FIRE | 2024-2025 Annual User Fees | -373.89 | -115,668.86 |
| | Invoice | 01/01/2025 | 2020 -239 | MALIN POLICE DEPT. | 2024-2025 Annual User Fees | -3,046.35 | -118,715.21 |
| | Invoice | 01/01/2025 | 2020 -240 | MERRILL POLICE DEPT. | 2024-2025 Annual User Fees | -1,660.30 | -120,375.51 |
| | Invoice | 01/01/2025 | 2020 -241 | MERRILL RFPD | 2024-2025 Annual User Fees | -595.43 | -120,970.94 |
| | Invoice | 01/01/2025 | 2020 -242 | OREGON OUTBACK RFD | 2024-2025 Annual User Fees | -373.89 | -121,344.83 |
| | Invoice | 01/01/2025 | 2020 -243 | ROCKY POINT FIRE | 2024-2025 Annual User Fees | -373.89 | -121,718.72 |
| | Invoice | 01/01/2025 | 2020 -244 | USNF | 2024-2025 Annual User Fees | -938.86 | -122,657.58 |
| | Invoice | 01/01/2025 | 2020 -245 | BASIN AMBULANCE | 2023-2024 Annual User Fees | -1,035.21 | -123,692.79 |
| Total 32010 · User Fees | | | | | | -123,692.79 | -123,692.79 |
| 32020 · Interest Earned | | | | | | | |
| | Deposit | 01/31/2025 | | | Interest | -0.07 | -0.07 |
| Total 32020 · Interest Earned | | | | | | -0.07 | -0.07 |
| 32030 · Misc. Income | | | | | | | |
| | Invoice | 01/01/2025 | 2020 -246 | FBI | Hamaker Site - Monthly Rent | -274.80 | -274.80 |
| Total 32030 · Misc. Income | | | | | | -274.80 | -274.80 |
| Total 32000 · BUSINESS INCOME | | | | | | -123,967.66 | -123,967.66 |
| 52000 · OPERATING EXPENSE | | | | | | | |
| 52030 · Rent | | | | | | | |
| | Bill | 01/01/2025 | 012025 | TIGR Acquisitions III, LLC | Hamaker Monthly Rent + 3.5% annual increase | 1,367.17 | 1,367.17 |
| | Bill | 01/01/2025 | 012024A | TIGR Acquisitions III, LLC | Odell Monthly Rent | 1,367.17 | 2,734.34 |
| | Bill | 01/31/2025 | MB133090 | Oregon Department of Transportation | Applegate Maintenance & Power Fees 7/23/23-7/ | 1,231.37 | 3,965.71 |
| | Bill | 01/31/2025 | MB133091 | Oregon Department of Transportation | Walker Mountain Maintenance & Power Fees 7/1 | 401.75 | 4,367.46 |
| Total 52030 · Rent | | | | | | 4,367.46 | 4,367.46 |
| 52060 · Utilities | | | | | | | |
| | Bill | 01/01/2025 | 012025 | TIGR Acquisitions III, LLC | Hamaker Monthly Utilites | 176.22 | 176.22 |
| | Bill | 01/01/2025 | 012024A | TIGR Acquisitions III, LLC | Odell Monthly Utilites | 101.15 | 277.37 |
| | Bill | 01/02/2025 | 012025 | Pacific Power | 2737 Old Fort Rd | 172.28 | 449.65 |
| | Bill | 01/02/2025 | 012025 | Pacific Power | Hamaker Mt. Building | 473.18 | 922.83 |
| | Bill | 01/02/2025 | 012025 | Pacific Power | Hamaker Mt. Radio Tower | 190.83 | 1,113.66 |
| Total 52060 · Utilities | | | | | | 1,113.66 | 1,113.66 |
| 52070 · Insurance | | | | | | | |
| | General Journal | 01/01/2025 | 082069 | | Monthly Insurance -from Prepaid 19010 | 1,412.59 | 1,412.59 |
| Total 52070 · Insurance | | | | | | 1,412.59 | 1,412.59 |
| 53000 · Admin/Accounting Fees | | | | | | | |
| | Check | 01/31/2025 | | | Service Charge | 0.05 | 0.05 |
| Total 53000 · Admin/Accounting Fees | | | | | | 0.05 | 0.05 |
| Total 52000 · OPERATING EXPENSE | | | | | | 6,893.76 | 6,893.76 |
| 41000 · LGIP Interest-Dividends | | | | | | | |
| | Deposit | 01/31/2025 | | | Interest | -1,931.39 | -1,931.39 |
| Total 41000 · LGIP Interest-Dividends | | | | | | -1,931.39 | -1,931.39 |
| TOTAL | | | | | | 0.00 | 0.00 |