

Klamath Interoperable Radio Group Transaction Detail by Account

September 2025								
Type	Date	Num	Name	Memo	Cir	Amount	Balance	
10200 · Public Funds Checking Account								
Bill Pmt -Check	09/11/2025	1385	Day Wireless Systems	INV#886777	√	-580.00	-580.00	
Bill Pmt -Check	09/11/2025	1386	Pacific Power	Acc #64299903-0017	√	-639.64	-1,219.64	
Bill Pmt -Check	09/11/2025	1387	TIGR Acquisitions III, LLC	VOID:	√	0.00	-1,219.64	
Bill Pmt -Check	09/11/2025	1388	TIGR Acquisitions III, LLC		√	-3,127.14	-4,346.78	
Transfer	09/11/2025			Funds Transfer - 11th Bills	√	4,134.46	-212.32	
Deposit	09/23/2025			Deposit	√	290.00	77.68	
Deposit	09/24/2025			Deposit	√	274.80	352.48	
Check	09/30/2025			Service Charge	√	-15.00	337.48	
Deposit	09/30/2025			Interest	√	0.03	337.51	
Total 10200 · Public Funds Checking Account							337.51	337.51
10201 · LGIP - Investment								
Transfer	09/11/2025			Funds Transfer - 11th Bills	√	-4,134.46	-4,134.46	
Check	09/30/2025			Service Charge	√	-0.05	-4,134.51	
Deposit	09/30/2025			Interest	√	2,033.04	-2,101.47	
Total 10201 · LGIP - Investment							-2,101.47	-2,101.47
11000 · Accounts Receivable								
Invoice	09/01/2025	2020 -256	FBI			274.80	274.80	
Invoice	09/01/2025	2020 -257	KLAMATH 911 EMERGENCY COMM. DISTRICT			290.00	564.80	
Payment	09/23/2025	18726	KLAMATH 911 EMERGENCY COMM. DISTRICT			-290.00	274.80	
Payment	09/24/2025	ACH	FBI			-274.80	0.00	
Total 11000 · Accounts Receivable							0.00	0.00
12000 · Undeposited Funds								
Payment	09/23/2025	18726	KLAMATH 911 EMERGENCY COMM. DISTRICT		√	290.00	290.00	
Deposit	09/23/2025	18726	KLAMATH 911 EMERGENCY COMM. DISTRICT	Deposit	√	-290.00	0.00	
Payment	09/24/2025	ACH	FBI		√	274.80	274.80	
Deposit	09/24/2025	ACH	FBI	Deposit	√	-274.80	0.00	
Total 12000 · Undeposited Funds							0.00	0.00
19000 · Other Current Assets								
19010 · Prepaid Property Insurance								
General Journal	09/01/2025	082065		Monthly Insurance - to 52070		-1,412.59	-1,412.59	
Total 19010 · Prepaid Property Insurance							-1,412.59	-1,412.59
Total 19000 · Other Current Assets							-1,412.59	-1,412.59
20000 · Accounts Payable								
Bill	09/01/2025	INV886777	Day Wireless Systems	INV#886777		-580.00	-580.00	
Bill	09/01/2025	092025	TIGR Acquisitions III, LLC		√	-1,603.78	-2,183.78	
Bill	09/01/2025	092025a	TIGR Acquisitions III, LLC		√	-1,523.36	-3,707.14	

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Bill	09/01/2025	092025	Pacific Power	Acc #64299903-0017		-639.64	-4,346.78	
Bill Pmt -Check	09/11/2025	1385	Day Wireless Systems	INV#886777		580.00	-3,766.78	
Bill Pmt -Check	09/11/2025	1386	Pacific Power	Acc #64299903-0017		639.64	-3,127.14	
Bill Pmt -Check	09/11/2025	1387	TIGR Acquisitions III, LLC	VOID:	√	0.00	-3,127.14	
Bill Pmt -Check	09/11/2025	1388	TIGR Acquisitions III, LLC			3,127.14	0.00	
Bill	09/15/2025	INV889733	Day Wireless Systems	VOID: INV#889733	√	0.00	0.00	
Total 20000 · Accounts Payable						0.00	0.00	
32000 · BUSINESS INCOME								
32020 · Interest Earned								
Deposit	09/30/2025			Interest		-0.03	-0.03	
Total 32020 · Interest Earned						-0.03	-0.03	
32030 · Misc. Income								
Invoice	09/01/2025	2020 -256	FBI	Hamaker Site - Monthly Rent		-274.80	-274.80	
Invoice	09/01/2025	2020 -257	KLAMATH 911 EMERGENCY COMM. DISTRICT	Stukel Site - 50% Monthly Rent & Utilities per IGA		-290.00	-564.80	
Total 32030 · Misc. Income						-564.80	-564.80	
Total 32000 · BUSINESS INCOME						-564.83	-564.83	
52000 · OPERATING EXPENSE								
52030 · Rent								
Bill	09/01/2025	INV886777	Day Wireless Systems	STUKEL - Recurring Site Rent 50/50 split with 911 Reirr		500.00	500.00	
Bill	09/01/2025	092025	TIGR Acquisitions III, LLC	Hamaker Monthly Rent + 3.5% annual increase (47	√	1,502.63	2,002.63	
Bill	09/01/2025	092025a	TIGR Acquisitions III, LLC	Odell Monthly Rent	√	1,422.21	3,424.84	
Total 52030 · Rent						3,424.84	3,424.84	
52040 · Equipment Maint. & Repair								
Bill	09/15/2025	INV889733	Day Wireless Systems	Swanlake - Troubleshoot backup generator and cor	√	0.00	0.00	
Total 52040 · Equipment Maint. & Repair						0.00	0.00	
52060 · Utilities								
Bill	09/01/2025	INV886777	Day Wireless Systems	STUKEL - Recurring Backup Power Fee 50/50 split with		50.00	50.00	
Bill	09/01/2025	INV886777	Day Wireless Systems	STUKEL - Recurring Electricity Fee 50/50 split with 911 I		30.00	80.00	
Bill	09/01/2025	092025	TIGR Acquisitions III, LLC	Hamaker Monthly Utilites	√	101.15	181.15	
Bill	09/01/2025	092025a	TIGR Acquisitions III, LLC	Odell Monthly Utilites	√	101.15	282.30	
Bill	09/01/2025	092025	Pacific Power	2737 Old Fort Rd		202.00	484.30	
Bill	09/01/2025	092025	Pacific Power	Hamaker Mt. Building		250.49	734.79	
Bill	09/01/2025	092025	Pacific Power	Hamaker Mt. Radio Tower		187.15	921.94	
Total 52060 · Utilities						921.94	921.94	
52070 · Insurance								
General Journal	09/01/2025	082065		Monthly Insurance -from Prepaid 19010		1,412.59	1,412.59	
Total 52070 · Insurance						1,412.59	1,412.59	

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Type	Date	Num	Name	Memo	Clr	Amount	Balance
53000 · Admin/Accounting Fees							
Check	09/30/2025			Service Charge		0.05	0.05
Check	09/30/2025			Service Charge		15.00	15.05
Total 53000 · Admin/Accounting Fees						<u>15.05</u>	<u>15.05</u>
Total 52000 · OPERATING EXPENSE						5,774.42	5,774.42
41000 · LGIP Interest-Dividends							
Deposit	09/30/2025			Interest		-2,033.04	-2,033.04
Total 41000 · LGIP Interest-Dividends						<u>-2,033.04</u>	<u>-2,033.04</u>
TOTAL						<u><u>0.00</u></u>	<u><u>0.00</u></u>