

## Klamath Interoperable Radio Group Balance Sheet Prev Year Comparison As of February 3, 2026

	Feb 3, 26	Feb 3, 25	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10200 · Public Funds Checking Account	60,577.29	3,929.67	56,647.62	1,441.54%
10201 · LGIP - Investment	596,060.11	479,560.08	116,500.03	24.29%
<b>Total Checking/Savings</b>	656,637.40	483,489.75	173,147.65	35.81%
<b>Accounts Receivable</b>				
11000 · Accounts Receivable	28,559.80	124,715.37	-96,155.57	-77.1%
<b>Total Accounts Receivable</b>	28,559.80	124,715.37	-96,155.57	-77.1%
<b>Other Current Assets</b>				
19000 · Other Current Assets				
19010 · Prepaid Property Insurance	14,841.66	14,125.82	715.84	5.07%
<b>Total 19000 · Other Current Assets</b>	14,841.66	14,125.82	715.84	5.07%
<b>Total Other Current Assets</b>	14,841.66	14,125.82	715.84	5.07%
<b>Total Current Assets</b>	700,038.86	622,330.94	77,707.92	12.49%
<b>Fixed Assets</b>				
15000 · Fixed Assets				
15002 · Radio Equipment	1,514,270.46	1,663,146.39	-148,875.93	-8.95%
15004 · Radio Equip - Acc. Depreciation	-151,141.44	-300,017.37	148,875.93	49.62%
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%
<b>Total 15000 · Fixed Assets</b>	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%
<b>Total Fixed Assets</b>	0.00	0.00	0.00	0.0%
<b>TOTAL ASSETS</b>	<b>700,038.86</b>	<b>622,330.94</b>	<b>77,707.92</b>	<b>12.49%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
20000 · Accounts Payable	23,660.79	22,439.03	1,221.76	5.45%
<b>Total Accounts Payable</b>	23,660.79	22,439.03	1,221.76	5.45%
<b>Total Current Liabilities</b>	23,660.79	22,439.03	1,221.76	5.45%
<b>Total Liabilities</b>	23,660.79	22,439.03	1,221.76	5.45%
<b>Equity</b>				
31700 · Unrestricted Net Assets	572,167.74	525,870.10	46,297.64	8.8%
<b>Net Income</b>	104,210.33	74,021.81	30,188.52	40.78%
<b>Total Equity</b>	676,378.07	599,891.91	76,486.16	12.75%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>700,038.86</b>	<b>622,330.94</b>	<b>77,707.92</b>	<b>12.49%</b>