

Klamath Interoperable Radio Group

Balance Sheet Prev Year Comparison

As of July 31, 2026

	Jul 31, 26	Jul 31, 25	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10200 · Public Funds Checking Account	2,762.60	2,760.80	1.80	0.07%
10201 · LGIP - Investment	625,799.71	557,042.86	68,756.85	12.34%
Total Checking/Savings	628,562.31	559,803.66	68,758.65	12.28%
Accounts Receivable				
11000 · Accounts Receivable	885.39	0.00	885.39	100.0%
Total Accounts Receivable	885.39	0.00	885.39	100.0%
Other Current Assets				
19000 · Other Current Assets				
19010 · Prepaid Property Insurance	7,420.81	7,062.87	357.94	5.07%
Total 19000 · Other Current Assets	7,420.81	7,062.87	357.94	5.07%
Total Other Current Assets	7,420.81	7,062.87	357.94	5.07%
Total Current Assets	636,868.51	566,866.53	70,001.98	12.35%
Fixed Assets				
15000 · Fixed Assets				
15002 · Radio Equipment	1,402,750.40	1,514,270.46	-111,520.06	-7.37%
15004 · Radio Equip - Acc. Depreciation	-39,621.38	-151,141.44	111,520.06	73.79%
15006 · Building & Improvements	68,400.00	68,400.00	0.00	0.0%
15008 · Building - Acc. Deprectiation	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	636,868.51	566,866.53	70,001.98	12.35%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	28,404.16	14,030.97	14,373.19	102.44%
Total Accounts Payable	28,404.16	14,030.97	14,373.19	102.44%
Total Current Liabilities	28,404.16	14,030.97	14,373.19	102.44%
Total Liabilities	28,404.16	14,030.97	14,373.19	102.44%
Equity				
31700 · Unrestricted Net Assets	640,440.85	572,167.74	68,273.11	11.93%
Net Income	-31,976.50	-19,332.18	-12,644.32	-65.41%
Total Equity	608,464.35	552,835.56	55,628.79	10.06%
TOTAL LIABILITIES & EQUITY	636,868.51	566,866.53	70,001.98	12.35%