

**Klamath Interoperable Radio Group  
Transaction Detail by Account  
February 2025**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
<b>10200 · Public Funds Checking Account</b>							
	Bill Pmt -Check	02/13/2025	1355	Oregon Department of Transportation		-1,633.12	-1,633.12
	Bill Pmt -Check	02/13/2025	1356	Pacific Power	Acc #64299903-0017	-843.20	-2,476.32
	Bill Pmt -Check	02/13/2025	1357	Secretary of State	Financial Report in Lieu of Audit - 2023/2024 Fiscal	-40.00	-2,516.32
	Bill Pmt -Check	02/13/2025	1358	Special Districts Insurance Services	Annual Property Insurance ID# 01-34123	-16,951.00	-19,467.32
	Bill Pmt -Check	02/13/2025	1359	TIGR Acquisitions III, LLC		-3,011.71	-22,479.03
	Transfer	02/13/2025			Funds Transfer	21,049.36	-1,429.67
	Deposit	02/24/2025			Deposit	274.80	-1,154.87
	Deposit	02/28/2025			Interest	0.12	-1,154.75
Total 10200 · Public Funds Checking Account						-1,154.75	-1,154.75
<b>10201 · LGIP - Investment</b>							
	Transfer	02/13/2025			Funds Transfer	-21,049.36	-21,049.36
	Check	02/28/2025			Service Charge	-0.05	-21,049.41
	Deposit	02/28/2025			Interest	1,685.18	-19,364.23
Total 10201 · LGIP - Investment						-19,364.23	-19,364.23
<b>11000 · Accounts Receivable</b>							
	Invoice	02/01/2025	2020 -247	FBI		274.80	274.80
	Payment	02/24/2025	ACH	FBI		-274.80	0.00
Total 11000 · Accounts Receivable						0.00	0.00
<b>12000 · Undeposited Funds</b>							
	Payment	02/24/2025	ACH	FBI		274.80	274.80
	Deposit	02/24/2025	ACH	FBI	Deposit	-274.80	0.00
Total 12000 · Undeposited Funds						0.00	0.00
<b>19000 · Other Current Assets</b>							
<b>19010 · Prepaid Property Insurance</b>							
	General Journal	02/01/2025	082070		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
<b>20000 · Accounts Payable</b>							
	Bill	02/01/2025	022025	TIGR Acquisitions III, LLC		-1,543.39	-1,543.39
	Bill	02/01/2025	022025a	TIGR Acquisitions III, LLC		-1,468.32	-3,011.71
	Bill	02/01/2025	022025	Pacific Power	Acc #64299903-0017	-843.20	-3,854.91
	Bill	02/10/2025	ARI25592	Secretary of State	Financial Report in Lieu of Audit - 2023/2024 Fiscal	-40.00	-3,894.91
	Bill Pmt -Check	02/13/2025	1355	Oregon Department of Transportation		1,633.12	-2,261.79
	Bill Pmt -Check	02/13/2025	1356	Pacific Power	Acc #64299903-0017	843.20	-1,418.59
	Bill Pmt -Check	02/13/2025	1357	Secretary of State	Financial Report in Lieu of Audit - 2023/2024 Fiscal	40.00	-1,378.59
	Bill Pmt -Check	02/13/2025	1358	Special Districts Insurance Services	Annual Property Insurance ID# 01-34123	16,951.00	15,572.41
	Bill Pmt -Check	02/13/2025	1359	TIGR Acquisitions III, LLC		3,011.71	18,584.12
Total 20000 · Accounts Payable						18,584.12	18,584.12

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<b>32000 · BUSINESS INCOME</b>							
<b>32020 · Interest Earned</b>							
	Deposit	02/28/2025			Interest	-0.12	-0.12
Total 32020 · Interest Earned						-0.12	-0.12
<b>32030 · Misc. Income</b>							
	Invoice	02/01/2025	2020 -247	FBI	Hamaker Site - Monthly Rent	-274.80	-274.80
Total 32030 · Misc. Income						-274.80	-274.80
Total 32000 · BUSINESS INCOME						-274.92	-274.92
<b>52000 · OPERATING EXPENSE</b>							
<b>52030 · Rent</b>							
	Bill	02/01/2025	022025	TIGR Acquisitions III, LLC	Hamaker Monthly Rent + 3.5% annual increase	1,367.17	1,367.17
	Bill	02/01/2025	022025a	TIGR Acquisitions III, LLC	Odell Monthly Rent	1,367.17	2,734.34
Total 52030 · Rent						2,734.34	2,734.34
<b>52060 · Utilities</b>							
	Bill	02/01/2025	022025	TIGR Acquisitions III, LLC	Hamaker Monthly Utilites	176.22	176.22
	Bill	02/01/2025	022025a	TIGR Acquisitions III, LLC	Odell Monthly Utilites	101.15	277.37
	Bill	02/01/2025	022025	Pacific Power	2737 Old Fort Rd	165.40	442.77
	Bill	02/01/2025	022025	Pacific Power	Hamaker Mt. Building	499.81	942.58
	Bill	02/01/2025	022025	Pacific Power	Hamaker Mt. Radio Tower	177.99	1,120.57
Total 52060 · Utilities						1,120.57	1,120.57
<b>52070 · Insurance</b>							
	General Journal	02/01/2025	082070		Monthly Insurance -from Prepaid 19010	1,412.59	1,412.59
Total 52070 · Insurance						1,412.59	1,412.59
<b>52090 · Auditing Services</b>							
	Bill	02/10/2025	ARI25592	Secretary of State	Increased Fee for Financial Report in Lieu of Audit -	40.00	40.00
Total 52090 · Auditing Services						40.00	40.00
<b>53000 · Admin/Accounting Fees</b>							
	Check	02/28/2025			Service Charge	0.05	0.05
Total 53000 · Admin/Accounting Fees						0.05	0.05
Total 52000 · OPERATING EXPENSE						5,307.55	5,307.55
<b>41000 · LGIP Interest-Dividends</b>							
	Deposit	02/28/2025			Interest	-1,685.18	-1,685.18
Total 41000 · LGIP Interest-Dividends						-1,685.18	-1,685.18
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>