

Klamath Interoperable Radio Group
Balance Sheet Prev Year Comparison
As of February 28, 2025

	Feb 28, 25	Feb 29, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10200 · Public Funds Checking Account	2,774.92	61,110.03	-58,335.11	-95.46%
10201 · LGIP - Investment	460,195.85	413,005.35	47,190.50	11.43%
Total Checking/Savings	462,970.77	474,115.38	-11,144.61	-2.35%
Accounts Receivable				
11000 · Accounts Receivable	123,692.79	63,518.29	60,174.50	94.74%
Total Accounts Receivable	123,692.79	63,518.29	60,174.50	94.74%
Other Current Assets				
19000 · Other Current Assets				
19010 · Prepaid Property Insurance	14,125.82	12,322.14	1,803.68	14.64%
Total 19000 · Other Current Assets	14,125.82	12,322.14	1,803.68	14.64%
Total Other Current Assets	14,125.82	12,322.14	1,803.68	14.64%
Total Current Assets	600,789.38	549,955.81	50,833.57	9.24%
Fixed Assets				
15000 · Fixed Assets				
15002 · Radio Equipment	1,663,146.39	1,821,339.15	-158,192.76	-8.69%
15004 · Radio Equip - Acc. Depreciation	-300,017.37	-458,210.13	158,192.76	34.52%
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%
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	600,789.38	549,955.81	50,833.57	9.24%
LIABILITIES & EQUITY				
Equity				
31700 · Unrestricted Net Assets	525,870.10	464,671.38	61,198.72	13.17%
Net Income	74,919.28	85,284.43	-10,365.15	-12.15%
Total Equity	600,789.38	549,955.81	50,833.57	9.24%
TOTAL LIABILITIES & EQUITY	600,789.38	549,955.81	50,833.57	9.24%