

Klamath Interoperable Radio Group
Transaction Detail by Account
July 2026

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
10200 · Public Funds Checking Account								
	Transfer	07/02/2026			Funds Transfer - 9th Bills	5,760.82		5,760.82
	Bill Pmt -Check	07/09/2026	ACH	Day Wireless Systems	INV#924114		620.00	5,140.82
	Bill Pmt -Check	07/09/2026	ACH	Day Wireless Systems	INV#902976		603.20	4,537.62
	Bill Pmt -Check	07/09/2026	1418	Nor-Pac	Inv #11319		1,638.25	2,899.37
	Bill Pmt -Check	07/09/2026	1419	TIGR Acquisitions III, LLC			3,176.92	-277.55
	Bill Pmt -Check	07/09/2026	ACH	Day Wireless Systems	INV#926551		340.00	-617.55
	Bill Pmt -Check	07/09/2026	1420	Secretary of State	VOID: Financial Report in Lieu of Audit - 2025/2	0.00		-617.55
	Deposit	07/16/2026			Deposit	170.00		-447.55
	Transfer	07/22/2026			Funds Transfer - Balance Checking	786.82		339.27
	Deposit	07/24/2026			Deposit	277.55		616.82
	Check	07/31/2026			Service Charge		15.00	601.82
	Deposit	07/31/2026			Interest	0.05		601.87
Total 10200 · Public Funds Checking Account						6,995.24	6,393.37	601.87
10201 · LGIP - Investment								
	Transfer	07/02/2026			Funds Transfer - 9th Bills		5,760.82	-5,760.82
	Transfer	07/22/2026			Funds Transfer - Balance Checking		786.82	-6,547.64
	Check	07/31/2026			Service Charge		0.05	-6,547.69
	Deposit	07/31/2026			Interest	2,121.24		-4,426.45
Total 10201 · LGIP - Investment						2,121.24	6,547.69	-4,426.45
11000 · Accounts Receivable								
	Invoice	07/01/2026	03-2033	FBI		277.55		277.55
	Invoice	07/01/2026	03-2034	KLAMATH 911 EMERGENCY COMM. DISTRICT		170.00		447.55
	Payment	07/16/2026	18916	KLAMATH 911 EMERGENCY COMM. DISTRICT			170.00	277.55
	Payment	07/24/2026	ACH	FBI			277.55	0.00
Total 11000 · Accounts Receivable						447.55	447.55	0.00
12000 · Undeposited Funds								
	Payment	07/16/2026	18916	KLAMATH 911 EMERGENCY COMM. DISTRICT		170.00		170.00
	Deposit	07/16/2026	18916	KLAMATH 911 EMERGENCY COMM. DISTRICT	Deposit		170.00	0.00
	Payment	07/24/2026	ACH	FBI		277.55		277.55
	Deposit	07/24/2026	ACH	FBI	Deposit		277.55	0.00
Total 12000 · Undeposited Funds						447.55	447.55	0.00
19000 · Other Current Assets								
19010 · Prepaid Property Insurance								
	General Journal	07/01/2026	082075		Monthly Insurance - to 52070		1,484.17	-1,484.17
Total 19010 · Prepaid Property Insurance						0.00	1,484.17	-1,484.17
Total 19000 · Other Current Assets						0.00	1,484.17	-1,484.17
20000 · Accounts Payable								
	Bill	07/01/2026	072026	Day Wireless Systems			603.20	-603.20
	Bill	07/01/2026	072026	TIGR Acquisitions III, LLC			1,573.14	-2,176.34

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Bill	07/01/2026	072026a	TIGR Acquisitions III, LLC			1,603.78	-3,780.12
Bill	07/01/2026	926551	Day Wireless Systems	INV#926551		340.00	-4,120.12
Bill	07/01/2026	072026	Pacific Power	Acc #64299903-0017		601.84	-4,721.96
Bill	07/07/2026	11333	Nor-Pac	Inv #11333		1,650.41	-6,372.37
Bill Pmt -Check	07/09/2026	ACH	Day Wireless Systems	INV#924114	620.00		-5,752.37
Bill Pmt -Check	07/09/2026	ACH	Day Wireless Systems	INV#902976	603.20		-5,149.17
Bill Pmt -Check	07/09/2026	1418	Nor-Pac	Inv #11319	1,638.25		-3,510.92
Bill Pmt -Check	07/09/2026	1419	TIGR Acquisitions III, LLC		3,176.92		-334.00
Bill Pmt -Check	07/09/2026	ACH	Day Wireless Systems	INV#926551	340.00		6.00
Bill Pmt -Check	07/09/2026	1420	Secretary of State	VOID: Financial Report in Lieu of Audit - 2025/2	0.00		6.00
Bill	07/20/2026	INV928002	Day Wireless Systems	INV#928002		26,673.75	-26,667.75
Total 20000 · Accounts Payable					6,378.37	33,046.12	-26,667.75
32000 · BUSINESS INCOME							
32020 · Interest Earned							
Deposit	07/31/2026			Interest		0.05	-0.05
Total 32020 · Interest Earned					0.00	0.05	-0.05
32030 · Misc. Income							
Invoice	07/01/2026	03-2033	FBI	Hamaker Site - Monthly Rent		277.55	-277.55
Invoice	07/01/2026	03-2034	KLAMATH 911 EMERGENCY COMM. DISTRICT	DOW Stake Maintenance Contract - 50% Reimbursement, Cost		170.00	-447.55
Total 32030 · Misc. Income					0.00	447.55	-447.55
Total 32000 · BUSINESS INCOME					0.00	447.60	-447.60
52000 · OPERATING EXPENSE							
52010 · Contract Services							
Bill	07/01/2026	926551	Day Wireless Systems	STUKEL - Recurring Maintenance Rent 50/50 s	340.00		340.00
Bill	07/20/2026	INV928002	Day Wireless Systems	Hamaker - Ice Shield Repairs - Installation	22,440.00		22,780.00
Total 52010 · Contract Services					22,780.00	0.00	22,780.00
52030 · Rent							
Bill	07/01/2026	072026	Day Wireless Systems	STUKEL - Recurring Site Rent	520.00		520.00
Bill	07/01/2026	072026	TIGR Acquisitions III, LLC	Odell Monthly Rent 3.5% Increase (49.78 begin	1,471.99		1,991.99
Bill	07/01/2026	072026a	TIGR Acquisitions III, LLC	Hamaker Monthly Rent 3.5% Increase (52.60 in	1,502.63		3,494.62
Total 52030 · Rent					3,494.62	0.00	3,494.62
52040 · Equipment Maint. & Repair							
Bill	07/07/2026	11333	Nor-Pac	Hogback - Annual Generator Maintenance, Oil &	1,650.41		1,650.41
Total 52040 · Equipment Maint. & Repair					1,650.41	0.00	1,650.41
52060 · Utilities							
Bill	07/01/2026	072026	Day Wireless Systems	STUKEL - Recurring Backup Power Fee	52.00		52.00
Bill	07/01/2026	072026	Day Wireless Systems	STUKEL - Recurring Electricity Fee	31.20		83.20
Bill	07/01/2026	072026	TIGR Acquisitions III, LLC	Odell Monthly Utilites	101.15		184.35
Bill	07/01/2026	072026a	TIGR Acquisitions III, LLC	Hamaker Monthly Utilites	101.15		285.50
Bill	07/01/2026	072026	Pacific Power	2737 Old Fort Rd	171.19		456.69

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	Bill	07/01/2026	072026	Pacific Power	Hamaker Mt. Building	262.98		719.67
	Bill	07/01/2026	072026	Pacific Power	Hamaker Mt. Radio Tower	167.67		887.34
Total 52060 · Utilities						887.34	0.00	887.34
52070 · Insurance								
	General Journal	07/01/2026	082075		Monthly Insurance -from Prepaid 19010	1,484.17		1,484.17
Total 52070 · Insurance						1,484.17	0.00	1,484.17
53000 · Admin/Accounting Fees								
	Check	07/31/2026			Service Charge	15.00		15.00
	Check	07/31/2026			Service Charge	0.05		15.05
Total 53000 · Admin/Accounting Fees						15.05	0.00	15.05
Total 52000 · OPERATING EXPENSE						30,311.59	0.00	30,311.59
54000 · CAPITAL OUTLAY								
54010 · Radio Equipment								
	Bill	07/20/2026	INV928002	Day Wireless Systems	Hamaker- Ice Shield Repairs - Equipment	4,233.75		4,233.75
Total 54010 · Radio Equipment						4,233.75	0.00	4,233.75
Total 54000 · CAPITAL OUTLAY						4,233.75	0.00	4,233.75
41000 · LGIP Interest-Dividends								
	Deposit	07/31/2026			Interest		2,121.24	-2,121.24
Total 41000 · LGIP Interest-Dividends						0.00	2,121.24	-2,121.24
TOTAL						50,935.29	50,935.29	0.00