

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

March 2026

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
10200 - Public Funds Checking Account								
	Bill Pmt -Check	03/12/2026	ACH	Day Wireless Systems			2,846.54	-2,846.54
	Bill Pmt -Check	03/12/2026	1409	Pacific Power	Acc #64299903-0017		757.95	-3,604.49
	Bill Pmt -Check	03/12/2026	1410	TIGR Acquisitions III, LLC			3,127.14	-6,731.63
	Deposit	03/20/2026			Deposit	747.78		-5,983.85
	Deposit	03/24/2026			Deposit	277.55		-5,706.30
	Deposit	03/31/2026			Interest	0.14		-5,706.16
Total 10200 - Public Funds Checking Account						1,025.47	6,731.63	-5,706.16
10201 - LGIP - Investment								
	Check	03/31/2026			Service Charge		0.10	-0.10
	Deposit	03/31/2026			Interest	2,183.25		2,183.15
Total 10201 - LGIP - Investment						2,183.25	0.10	2,183.15
11000 - Accounts Receivable								
	Invoice	03/01/2026	2020 -300	FBI		277.55		277.55
	Invoice	03/01/2026	03-2026	KLAMATH 911 EMERGENCY COMM. DISTRICT		170.00		447.55
	Payment	03/10/2026	008330	Butte Valley Ambulance			373.89	73.66
	Payment	03/20/2026	1003	OREGON OUTBACK RFD			373.89	-300.23
	Payment	03/24/2026	ACH	FBI			277.55	-577.78
Total 11000 - Accounts Receivable						447.55	1,025.33	-577.78
12000 - Undeposited Funds								
	Payment	03/10/2026	008330	Butte Valley Ambulance		373.89		373.89
	Payment	03/20/2026	1003	OREGON OUTBACK RFD		373.89		747.78
	Deposit	03/20/2026	008330	Butte Valley Ambulance	Deposit		373.89	373.89
	Deposit	03/20/2026	1003	OREGON OUTBACK RFD	Deposit		373.89	0.00
	Payment	03/24/2026	ACH	FBI		277.55		277.55
	Deposit	03/24/2026	ACH	FBI	Deposit		277.55	0.00
Total 12000 - Undeposited Funds						1,025.33	1,025.33	0.00
19000 - Other Current Assets								
19010 - Prepaid Property Insurance								
	General Journal	03/01/2026	082071		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	03/01/2026	INV910243	Day Wireless Systems	INV#		580.00	-580.00
	Bill	03/01/2026	032026	TIGR Acquisitions III, LLC			1,523.36	-2,103.36
	Bill	03/01/2026	032026a	TIGR Acquisitions III, LLC			1,603.78	-3,707.14
	Bill	03/01/2026	911961	Day Wireless Systems	INV#911961		340.00	-4,047.14
	Bill	03/03/2026	032026	Pacific Power	Acc #64299903-0017		757.95	-4,805.09
	Bill Pmt -Check	03/12/2026	ACH	Day Wireless Systems		2,846.54		-1,958.55
	Bill Pmt -Check	03/12/2026	1409	Pacific Power	Acc #64299903-0017		757.95	-1,200.60

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	03/12/2026	1410	TIGR Acquisitions III, LLC		3,127.14		1,926.54
Bill	03/16/2026	MB135230	Oregon Department of Transportation	Invoice# MB135230		1,081.69	844.85
Bill	03/31/2026	INV#915180	Day Wireless Systems	INV#915180		8,672.32	-7,827.47
Total 20000 · Accounts Payable					6,731.63	14,559.10	-7,827.47
32000 · BUSINESS INCOME							
32020 · Interest Earned							
Deposit	03/31/2026			Interest		0.14	-0.14
Total 32020 · Interest Earned					0.00	0.14	-0.14
32030 · Misc. Income							
Invoice	03/01/2026	2020 -300	FBI	Hamaker Site - Monthly Rent		277.55	-277.55
Invoice	03/01/2026	03-2026	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	447.69	-447.69
52000 · OPERATING EXPENSE							
52010 · Contract Services							
Bill	03/01/2026	911961	Day Wireless Systems	STUKEL - Recurring Maintenance Rent 50/50 s	340.00		340.00
Total 52010 · Contract Services					340.00	0.00	340.00
52030 · Rent							
Bill	03/01/2026	INV910243	Day Wireless Systems	STUKEL - Recurring Site Rent	500.00		500.00
Bill	03/01/2026	032026	TIGR Acquisitions III, LLC	Odell Monthly Rent	1,422.21		1,922.21
Bill	03/01/2026	032026a	TIGR Acquisitions III, LLC	Hamaker Monthly Rent	1,502.63		3,424.84
Bill	03/16/2026	MB135230	Oregon Department of Transportation	Pelican Butte- Rent/ Power Fees 03/01/2026-02	1,081.69		4,506.53
Total 52030 · Rent					4,506.53	0.00	4,506.53
52060 · Utilities							
Bill	03/01/2026	INV910243	Day Wireless Systems	STUKEL - Recurring Backup Power Fee	50.00		50.00
Bill	03/01/2026	INV910243	Day Wireless Systems	STUKEL - Recurring Electricity Fee	30.00		80.00
Bill	03/01/2026	032026	TIGR Acquisitions III, LLC	Odell Monthly Utilites	101.15		181.15
Bill	03/01/2026	032026a	TIGR Acquisitions III, LLC	Hamaker Monthly Utilites	101.15		282.30
Bill	03/03/2026	032026	Pacific Power	2737 Old Fort Rd	163.53		445.83
Bill	03/03/2026	032026	Pacific Power	Hamaker Mt. Building	428.66		874.49
Bill	03/03/2026	032026	Pacific Power	Hamaker Mt. Radio Tower	165.76		1,040.25
Total 52060 · Utilities					1,040.25	0.00	1,040.25
52070 · Insurance							
General Journal	03/01/2026	082071		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	03/31/2026			Service Charge	0.10		0.10
Total 53000 · Admin/Accounting Fees					0.10	0.00	0.10
Total 52000 · OPERATING EXPENSE					7,371.05	0.00	7,371.05

