

Klamath Interoperable Radio Group Balance Sheet Prev Year Comparison As of May 31, 2025

	May 31, 25	May 31, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10200 · Public Funds Checking Account	2,734.96	2,757.11	-22.15	-0.8%
10201 · LGIP - Investment	561,239.64	519,871.84	41,367.80	7.96%
Total Checking/Savings	563,974.60	522,628.95	41,345.65	7.91%
Accounts Receivable				
11000 · Accounts Receivable	0.00	604.48	-604.48	-100.0%
Total Accounts Receivable	0.00	604.48	-604.48	-100.0%
Other Current Assets				
19000 · Other Current Assets				
19010 · Prepaid Property Insurance	9,888.05	8,828.15	1,059.90	12.01%
Total 19000 · Other Current Assets	9,888.05	8,828.15	1,059.90	12.01%
Total Other Current Assets	9,888.05	8,828.15	1,059.90	12.01%
Total Current Assets	573,862.65	532,061.58	41,801.07	7.86%
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	573,862.65	532,061.58	41,801.07	7.86%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	0.00	3,817.70	-3,817.70	-100.0%
Total Accounts Payable	0.00	3,817.70	-3,817.70	-100.0%
Total Current Liabilities	0.00	3,817.70	-3,817.70	-100.0%
Total Liabilities	0.00	3,817.70	-3,817.70	-100.0%
Equity				
31700 · Unrestricted Net Assets	525,870.10	464,671.38	61,198.72	13.17%
Net Income	47,992.55	63,572.50	-15,579.95	-24.51%
Total Equity	573,862.65	528,243.88	45,618.77	8.64%
TOTAL LIABILITIES & EQUITY	573,862.65	532,061.58	41,801.07	7.86%