

## Klamath Interoperable Radio Group Balance Sheet Prev Year Comparison As of September 30, 2025

	Sep 30, 25	Sep 30, 24	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10200 · Public Funds Checking Account	3,097.68	2,757.55	340.13	12.33%
10201 · LGIP - Investment	538,449.69	498,835.62	39,614.07	7.94%
<b>Total Checking/Savings</b>	<b>541,547.37</b>	<b>501,593.17</b>	<b>39,954.20</b>	<b>7.97%</b>
<b>Accounts Receivable</b>				
11000 · Accounts Receivable	0.00	604.48	-604.48	-100.0%
<b>Total Accounts Receivable</b>	<b>0.00</b>	<b>604.48</b>	<b>-604.48</b>	<b>-100.0%</b>
<b>Other Current Assets</b>				
19000 · Other Current Assets				
19010 · Prepaid Property Insurance	4,237.69	3,783.47	454.22	12.01%
<b>Total 19000 · Other Current Assets</b>	<b>4,237.69</b>	<b>3,783.47</b>	<b>454.22</b>	<b>12.01%</b>
<b>Total Other Current Assets</b>	<b>4,237.69</b>	<b>3,783.47</b>	<b>454.22</b>	<b>12.01%</b>
<b>Total Current Assets</b>	<b>545,785.06</b>	<b>505,981.12</b>	<b>39,803.94</b>	<b>7.87%</b>
<b>Fixed Assets</b>				
15000 · Fixed Assets				
15002 · Radio Equipment	1,514,270.46	1,663,146.39	-148,875.93	-8.95%
15004 · Radio Equip - Acc. Depreciation	-151,141.44	-300,017.37	148,875.93	49.62%
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%
<b>Total 15000 · Fixed Assets</b>	<b>1,439,129.02</b>	<b>1,439,129.02</b>	<b>0.00</b>	<b>0.0%</b>
31115 · Investment in capital assets	-1,439,129.02	-1,439,129.02	0.00	0.0%
<b>Total Fixed Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL ASSETS</b>	<b>545,785.06</b>	<b>505,981.12</b>	<b>39,803.94</b>	<b>7.87%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
20000 · Accounts Payable	0.00	2,047.43	-2,047.43	-100.0%
<b>Total Accounts Payable</b>	<b>0.00</b>	<b>2,047.43</b>	<b>-2,047.43</b>	<b>-100.0%</b>
<b>Total Current Liabilities</b>	<b>0.00</b>	<b>2,047.43</b>	<b>-2,047.43</b>	<b>-100.0%</b>
<b>Total Liabilities</b>	<b>0.00</b>	<b>2,047.43</b>	<b>-2,047.43</b>	<b>-100.0%</b>
<b>Equity</b>				
31700 · Unrestricted Net Assets	572,167.74	525,870.10	46,297.64	8.8%
Net Income	-26,382.68	-21,936.41	-4,446.27	-20.27%
<b>Total Equity</b>	<b>545,785.06</b>	<b>503,933.69</b>	<b>41,851.37</b>	<b>8.31%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>545,785.06</b>	<b>505,981.12</b>	<b>39,803.94</b>	<b>7.87%</b>