

Klamath Interoperable Radio Group Balance Sheet Prev Year Comparison As of May 31, 2026

	<u>May 31, 26</u>	<u>May 31, 25</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10200 · Public Funds Checking Account	2,912.61	2,734.96	177.65	6.5%
10201 · LGIP - Investment	632,591.76	561,239.64	71,352.12	12.71%
Total Checking/Savings	<u>635,504.37</u>	<u>563,974.60</u>	<u>71,529.77</u>	<u>12.68%</u>
Accounts Receivable				
11000 · Accounts Receivable	885.39	0.00	885.39	100.0%
Total Accounts Receivable	<u>885.39</u>	<u>0.00</u>	<u>885.39</u>	<u>100.0%</u>
Other Current Assets				
19000 · Other Current Assets				
19010 · Prepaid Property Insurance	10,389.15	9,888.05	501.10	5.07%
Total 19000 · Other Current Assets	<u>10,389.15</u>	<u>9,888.05</u>	<u>501.10</u>	<u>5.07%</u>
Total Other Current Assets	<u>10,389.15</u>	<u>9,888.05</u>	<u>501.10</u>	<u>5.07%</u>
Total Current Assets	<u>646,778.91</u>	<u>573,862.65</u>	<u>72,916.26</u>	<u>12.71%</u>
Fixed Assets				
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%
Total 15000 · Fixed Assets	<u>1,439,129.02</u>	<u>1,439,129.02</u>	<u>0.00</u>	<u>0.0%</u>
31115 · Investment in capital assets	-1,439,129.02	-1,439,129.02	0.00	0.0%
Total Fixed Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL ASSETS	<u><u>646,778.91</u></u>	<u><u>573,862.65</u></u>	<u><u>72,916.26</u></u>	<u><u>12.71%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	395.00	0.00	395.00	100.0%
Total Accounts Payable	<u>395.00</u>	<u>0.00</u>	<u>395.00</u>	<u>100.0%</u>
Total Current Liabilities	<u>395.00</u>	<u>0.00</u>	<u>395.00</u>	<u>100.0%</u>
Total Liabilities	<u>395.00</u>	<u>0.00</u>	<u>395.00</u>	<u>100.0%</u>
Equity				
31700 · Unrestricted Net Assets	572,167.74	525,870.10	46,297.64	8.8%
Net Income	74,216.17	47,992.55	26,223.62	54.64%
Total Equity	<u>646,383.91</u>	<u>573,862.65</u>	<u>72,521.26</u>	<u>12.64%</u>
TOTAL LIABILITIES & EQUITY	<u><u>646,778.91</u></u>	<u><u>573,862.65</u></u>	<u><u>72,916.26</u></u>	<u><u>12.71%</u></u>