

Klamath Interoperable Radio Group Transaction Detail by Account

November 2025							
10200 · Public Funds Checking Account	Type	Date	Num	Name	Memo	Amount	Balance
	Deposit	11/10/2025			Deposit	460.00	460.00
	Bill Pmt -Check	11/13/2025	1395	Day Wireless Systems		-7,637.96	-7,177.96
	Bill Pmt -Check	11/13/2025	1396	Pacific Power	Acc #64299903-0017	-648.02	-7,825.98
	Bill Pmt -Check	11/13/2025	1397	TIGR Acquisitions III, LLC		-3,127.14	-10,953.12
	Transfer	11/21/2025			Funds Transfer - Bills	10,570.53	-382.59
	Deposit	11/24/2025			Deposit	277.55	-105.04
	Check	11/30/2025			Service Charge	-15.00	-120.04
	Deposit	11/30/2025			Interest	0.05	-119.99
Total 10200 · Public Funds Checking Account						-119.99	-119.99
10201 · LGIP - Investment							
	Transfer	11/21/2025			Funds Transfer - Bills	-10,570.53	-10,570.53
	Check	11/30/2025			Service Charge	-0.05	-10,570.58
	Deposit	11/30/2025			Interest	1,936.66	-8,633.92
Total 10201 · LGIP - Investment						-8,633.92	-8,633.92
11000 · Accounts Receivable							
	Invoice	11/01/2025	2020 -261	FBI		277.55	277.55
	Invoice	11/01/2025	2020 -263	KLAMATH 911 EMERGENCY COMM. DISTRICT		170.00	447.55
	Payment	11/10/2025	18746	KLAMATH 911 EMERGENCY COMM. DISTRICT		-460.00	-12.45
	Payment	11/24/2025	ACH	FBI		-277.55	-290.00
Total 11000 · Accounts Receivable						-290.00	-290.00
12000 · Undeposited Funds							
	Payment	11/10/2025	18746	KLAMATH 911 EMERGENCY COMM. DISTRICT		460.00	460.00
	Deposit	11/10/2025	18746	KLAMATH 911 EMERGENCY COMM. DISTRICT	Deposit	-460.00	0.00
	Payment	11/24/2025	ACH	FBI		277.55	277.55
	Deposit	11/24/2025	ACH	FBI	Deposit	-277.55	0.00
Total 12000 · Undeposited Funds						0.00	0.00
19000 · Other Current Assets							
19010 · Prepaid Property Insurance							
	General Journal	11/01/2025	082067		Monthly Insurance - to 52070	-1,412.59	-1,412.59
Total 19010 · Prepaid Property Insurance						-1,412.59	-1,412.59
Total 19000 · Other Current Assets						-1,412.59	-1,412.59
20000 · Accounts Payable							
	Bill	11/01/2025	INV895100	Day Wireless Systems	INV#	-580.00	-580.00
	Bill	11/01/2025	112025	TIGR Acquisitions III, LLC		-1,523.36	-2,103.36
	Bill	11/01/2025	112025a	TIGR Acquisitions III, LLC		-1,603.78	-3,707.14
	Bill	11/01/2025	112025	Pacific Power	Acc #64299903-0017	-648.02	-4,355.16

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Type	Date	Num	Name	Memo	Amount	Balance
Bill	11/01/2025	INV897197	Day Wireless Systems	INV#897197	-340.00	-4,695.16
Bill Pmt -Check	11/13/2025	1395	Day Wireless Systems		7,637.96	2,942.80
Bill Pmt -Check	11/13/2025	1396	Pacific Power	Acc #64299903-0017	648.02	3,590.82
Bill Pmt -Check	11/13/2025	1397	TIGR Acquisitions III, LLC		3,127.14	6,717.96
Total 20000 · Accounts Payable					6,717.96	6,717.96
32000 · BUSINESS INCOME						
32020 · Interest Earned						
Invoice	11/01/2025	2020 -261	FBI	Distribution Interest	-2.75	-2.75
Deposit	11/30/2025			Interest	-0.05	-2.80
Total 32020 · Interest Earned					-2.80	-2.80
32030 · Misc. Income						
Invoice	11/01/2025	2020 -261	FBI	Hamaker Site - Monthly Rent	-274.80	-274.80
Invoice	11/01/2025	2020 -263	KLAMATH 911 EMERGENCY COMM. DISTRICT	DW Stukel Maintenance Contract - 50% Reimbu	-170.00	-444.80
Total 32030 · Misc. Income					-444.80	-444.80
Total 32000 · BUSINESS INCOME					-447.60	-447.60
52000 · OPERATING EXPENSE						
52030 · Rent						
Bill	11/01/2025	INV895100	Day Wireless Systems	STUKEL - Recurring Site Rent	500.00	500.00
Bill	11/01/2025	112025	TIGR Acquisitions III, LLC	Odell Monthly Rent	1,422.21	1,922.21
Bill	11/01/2025	112025a	TIGR Acquisitions III, LLC	Hamaker Monthly Rent	1,502.63	3,424.84
Total 52030 · Rent					3,424.84	3,424.84
52040 · Equipment Maint. & Repair						
Bill	11/01/2025	INV897197	Day Wireless Systems	STUKEL - Recurring Maintenance Rent 50/50 s	340.00	340.00
Total 52040 · Equipment Maint. & Repair					340.00	340.00
52060 · Utilities						
Bill	11/01/2025	INV895100	Day Wireless Systems	STUKEL - Recurring Backup Power Fee	50.00	50.00
Bill	11/01/2025	INV895100	Day Wireless Systems	STUKEL - Recurring Electricity Fee	30.00	80.00
Bill	11/01/2025	112025	TIGR Acquisitions III, LLC	Odell Monthly Utilites	101.15	181.15
Bill	11/01/2025	112025a	TIGR Acquisitions III, LLC	Hamaker Monthly Utilites	101.15	282.30
Bill	11/01/2025	112025	Pacific Power	2737 Old Fort Rd	172.94	455.24
Bill	11/01/2025	112025	Pacific Power	Hamaker Mt. Building	339.10	794.34
Bill	11/01/2025	112025	Pacific Power	Hamaker Mt. Radio Tower	135.98	930.32
Total 52060 · Utilities					930.32	930.32
52070 · Insurance						
General Journal	11/01/2025	082067		Monthly Insurance -from Prepaid 19010	1,412.59	1,412.59
Total 52070 · Insurance					1,412.59	1,412.59
53000 · Admin/Accounting Fees						

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Type	Date	Num	Name	Memo	Amount	Balance
Check	11/30/2025			Service Charge	15.00	15.00
Check	11/30/2025			Service Charge	0.05	15.05
Total 53000 · Admin/Accounting Fees					<u>15.05</u>	<u>15.05</u>
Total 52000 · OPERATING EXPENSE					6,122.80	6,122.80
41000 · LGIP Interest-Dividends						
Deposit	11/30/2025			Interest	-1,936.66	-1,936.66
Total 41000 · LGIP Interest-Dividends					<u>-1,936.66</u>	<u>-1,936.66</u>
TOTAL					<u><u>0.00</u></u>	<u><u>0.00</u></u>