

## Klamath Interoperable Radio Group Transaction Detail by Account

May 2025

	Type	Date	Num	Name	Memo	Amount	Balance
<b>10200 · Public Funds Checking Account</b>							
	Bill Pmt -Check	05/08/2025	1370	Klamath Forest Protective Association	Base Annual Rent for Hogback & Road Use Fee	-7,728.44	-7,728.44
	Bill Pmt -Check	05/08/2025	1371	Pacific Power	Acc #64299903-0017	-640.74	-8,369.18
	Bill Pmt -Check	05/08/2025	1372	Special Districts Insurance Services	Annual Property Insurance ID# 01-34123	-16,951.00	-25,320.18
	Bill Pmt -Check	05/08/2025	1373	TIGR Acquisitions III, LLC		-3,011.71	-28,331.89
	Transfer	05/08/2025			Funds Transfer - May Bills	8,815.18	-19,516.71
	Deposit	05/23/2025			Deposit	274.80	-19,241.91
	Check	05/31/2025			Service Charge	-40.00	-19,281.91
	Deposit	05/31/2025			Interest	0.16	-19,281.75
Total 10200 · Public Funds Checking Account						-19,281.75	-19,281.75
<b>10201 · LGIP - Investment</b>							
	Transfer	05/08/2025			Funds Transfer - May Bills	-8,815.18	-8,815.18
	Check	05/31/2025			Service Charge	-0.05	-8,815.23
	Deposit	05/31/2025			Interest	2,191.89	-6,623.34
Total 10201 · LGIP - Investment						-6,623.34	-6,623.34
<b>11000 · Accounts Receivable</b>							
	Invoice	05/01/2025	2020 -251	FBI		274.80	274.80
	Payment	05/23/2025	ACH	FBI		-274.80	0.00
Total 11000 · Accounts Receivable						0.00	0.00
<b>12000 · Undeposited Funds</b>							
	Payment	05/23/2025	ACH	FBI		274.80	274.80
	Deposit	05/23/2025	ACH	FBI	Deposit	-274.80	0.00
Total 12000 · Undeposited Funds						0.00	0.00
<b>19000 · Other Current Assets</b>							
<b>19010 · Prepaid Property Insurance</b>							
	General Journal	05/01/2025	082073		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
<b>20000 · Accounts Payable</b>							
	Bill	05/01/2025	052025	TIGR Acquisitions III, LLC	May 2025 - Hamaker Site Rent & Utilities	-1,543.39	-1,543.39
	Bill	05/01/2025	52025a	TIGR Acquisitions III, LLC	May 2025 - Odell Site Rent and Utilities	-1,468.32	-3,011.71
	Bill	05/01/2025	2025-2026	Klamath Forest Protective Association	Base Annual Rent for Hogback & Road Use Fee	-7,728.44	-10,740.15
	Bill	05/01/2025	052025	Pacific Power	Acc #64299903-0017	-640.74	-11,380.89
	Bill Pmt -Check	05/08/2025	1370	Klamath Forest Protective Association	Base Annual Rent for Hogback & Road Use Fee	7,728.44	-3,652.45
	Bill Pmt -Check	05/08/2025	1371	Pacific Power	Acc #64299903-0017	640.74	-3,011.71
	Bill Pmt -Check	05/08/2025	1372	Special Districts Insurance Services	Annual Property Insurance ID# 01-34123	16,951.00	13,939.29
	Bill Pmt -Check	05/08/2025	1373	TIGR Acquisitions III, LLC		3,011.71	16,951.00

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Total 20000 · Accounts Payable						16,951.00	16,951.00
<b>32000 · BUSINESS INCOME</b>							
<b>32020 · Interest Earned</b>							
	Deposit	05/31/2025			Interest	-0.16	-0.16
Total 32020 · Interest Earned						-0.16	-0.16
<b>32030 · Misc. Income</b>							
	Invoice	05/01/2025	2020 -251	FBI	Hamaker Site - Monthly Rent	-274.80	-274.80
Total 32030 · Misc. Income						-274.80	-274.80
Total 32000 · BUSINESS INCOME						-274.96	-274.96
<b>52000 · OPERATING EXPENSE</b>							
<b>52030 · Rent</b>							
	Bill	05/01/2025	052025	TIGR Acquisitions III, LLC	Hamaker Monthly Rent + 3.5% annual increase	1,367.17	1,367.17
	Bill	05/01/2025	52025a	TIGR Acquisitions III, LLC	Odell Monthly Rent	1,367.17	2,734.34
	Bill	05/01/2025	2025-2026	Klamath Forest Protective Association	March 2025- February 2026 Annual Hogback Rent	7,128.44	9,862.78
	Bill	05/01/2025	2025-2026	Klamath Forest Protective Association	Annual Road Use Fee	600.00	10,462.78
Total 52030 · Rent						10,462.78	10,462.78
<b>52060 · Utilities</b>							
	Bill	05/01/2025	052025	TIGR Acquisitions III, LLC	Hamaker Monthly Utilites	176.22	176.22
	Bill	05/01/2025	52025a	TIGR Acquisitions III, LLC	Odell Monthly Utilites	101.15	277.37
	Bill	05/01/2025	052025	Pacific Power	2737 Old Fort Rd	164.09	441.46
	Bill	05/01/2025	052025	Pacific Power	Hamaker Mt. Building	342.10	783.56
	Bill	05/01/2025	052025	Pacific Power	Hamaker Mt. Radio Tower	134.55	918.11
Total 52060 · Utilities						918.11	918.11
<b>52070 · Insurance</b>							
	General Journal	05/01/2025	082073		Monthly Insurance -from Prepaid 19010	1,412.59	1,412.59
Total 52070 · Insurance						1,412.59	1,412.59
<b>53000 · Admin/Accounting Fees</b>							
	Check	05/31/2025			Service Charge	40.00	40.00
	Check	05/31/2025			Service Charge	0.05	40.05
Total 53000 · Admin/Accounting Fees						40.05	40.05
Total 52000 · OPERATING EXPENSE						12,833.53	12,833.53
<b>41000 · LGIP Interest-Dividends</b>							
	Deposit	05/31/2025			Interest	-2,191.89	-2,191.89
Total 41000 · LGIP Interest-Dividends						-2,191.89	-2,191.89
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>