CLACKAMAS C800 RADIO GROUP

BOARD OF DIRECTORS MEETING September 18, 2024 at 9:00AM

In person: CCOM, 2200 Kaen Rd, Oregon City

or via Zoom link

- 1. Call the C800 Board of Directors meeting to Order Chair Mahuna
- 2. Roll Call of Partners: (19/10)

| 1. City of Canby |
|------------------------|
| 2. City of Gladstone |
| 3. City of Lake Oswego |
| 4. City of Milwaukie |
| 5. City of Molalla |
| 6. City of Oregon City |
| 7. City of Sandy |

- 8. City of West Linn9. Aurora Fire District
- 10. Canby Fire District11. Clackamas Fire District
- 12. Colton Fire District
- 13. Estacada Fire District
- 14. Hoodland Fire District
- 15. Molalla Fire District
- 16. Sandy Fire District
- 17. Tualatin Valley Fire & R.
- 18. Clackamas County Sheriff
- 19. Clackamas County Health
- 3. *Approval of Minutes from July 17, 2024 Board Meeting Chief Mahuna
- 4. Public Comment Chief Mahuna
- 5. *Financial Reports for July and August 2024 Mark Buchholz
 - Partner and Member annual invoices distributed
- 6. Committee Reports
 - Executive Committee Chief Mahuna
 - Technical Committee Jennifer Reese
- 7. Old Business
 - Radio System Management Jennifer Reese
 - Remaining site construction update
 - > Microwave backhaul maintenance
 - > Motorola SUA upgrade in June
 - Replacement of Timberline generators
 - Excess mobile and portable radio inventory dispersal
 - 14 portable radios requested for Monitor & Silverton Fire
 - U of O Hazards Lab, seismic monitoring and wildfire cameras
- New Business
 - a) Motorola Wave PDX Licensing Cost (Floyd)
 - b)

- 9. Open Agenda
- 10. Next Board Meeting: October 16, 2024, 9:00am, at CCOM/online
- 11. Adjournment

^{*} indicates action requested

CLACKAMAS C800 RADIO GROUP

BOARD OF DIRECTORS MEETING

Meeting Minutes of the July 17, 2024 Meeting This meeting was held at CCOM and via ZOOM.

1. C800 Board Meeting Called to Order at 0901.

2. The following were in attendance:

| City of Canby: Chief Jorge Tro by OCPD Proxy | Estacada Fire: |
|--|--|
| City of Gladstone: Chief John Schmerber | Hoodland Fire: |
| City of Lake Oswego: Chief Don Johnson, Lt. Clayton Simon | Molalla Fire: Chief Vince Stafford by Canby Fire Proxy |
| City of Milwaukie: | Sandy Fire District: |
| City of Molalla: | TVF&R: Eric Kennedy |
| City of Oregon City: Chief Shaun Davis | Clackamas County: |
| City of Sandy: Interim Chief Kim Yamashita | Clackamas County Sheriff: Capt. Robert Wurpes |
| City of West Linn: Chief Peter Mahuna | Clackamas County Health: |
| Aurora Fire: AC Mike Corless | CCOM: Beth Spreadborough, Meg Neece |
| Canby Fire: Chief Jim Davis | WCCCA: Mark Buchholz, Jennifer Reese |
| Clackamas Fire: | Colton Fire: Asst. Chief Mike Everhart by Aurora Proxy |

3. Approval of Minutes - June 26, 2024 Board Meeting

Chief Johnson moved and Chief Schmerber seconded. Motion passed unanimously

4. Public Comment: Chief Mahuna - None

5. Accept Financial Reports as distributed for May 2024: Mark Buchholz

- No real change from last month. Closing out invoices for last FY
- Next step will be to go through the books with the auditor
- Mark discussed some challenges with the timing of receiving invoices, approval, and payment processing which must be completed prior to producing the monthly Financial Reports. Mark noted that often times the Financial Reports are not ready when the Board Packet should go out, resulting in the Packet being sent out just before the meeting, leaving little time for Board Members to review prior to the meeting. Moving forward, Mark will be target sending out the packet the Friday prior to the meeting without the Financial Reports so the Board has sufficient time to review the rest of the packet. Financial Reports will be sent out as soon as completed.
- Motion was made by Chief Johnson to accept the May 2024 Financial Reports as distributed and was seconded by Chief Mahuna. Motion passed unanimously

6. Committee Reports

Executive Committee: Chief Mahuna

- Chief Mahuna briefed on the issues of the extra 16 radios Lake Oswego was charged for over the past 4 years. The Executive Committee discussed this issue and has agreed to credit the first year and split the cost 50/50 for the remaining 3 years since there is both a responsibility of agencies to reconcile radio counts annually and was a responsibility of C800 to update the database and remove the phantom radios after the initial notification that they didn't exist.
- Mark explained that WCCCA determined what the share would have been if there were 16 less radios for all 4 years. Since WCCCA invoices based on radio count, WCCCA will credit C800 for all four year. Mark does have a spreadsheet available with all of the figures if anyone would like to review it
- This is a great reminder to every agency to verify radio counts annually

Technical Committee: Jennifer Reese – Jennifer is working to get these meeting rescheduled after Ron's departure

7. Old Business

- Radio System Management: Jennifer Reese
 - i. Remaining site construction update
 - Ron is under contract and will continue working on outstanding projects at different sites
 - ii. Microwave backhaul maintenance
 - Working on closing this out with M & I
 - iii. Motorola SUA Upgrade in June
 - This was completed. There was an issue with wiring, so Day Wireless is working to get this cleaned up
 - There are some repairs that need to happen with Wave
 - Upgrading the anti-virus on the encryption
- Replacement of Timberline generators
 - i. ARPA funds have been received and are good through Dec. 2025
- Excess mobile and portable radio inventory dispersal
 - i. These have been earmarked. There are only 2 portables on the list that haven't been claimed
 - ii. Should start hearing soon about getting these programmed
 - **iii.** Chief Mahuna asked if they are putting new batteries on them and charging for them. Jennifer confirmed there are new batteries
 - iv. Chief S. Davis asked if there were more mobile requests than were actual mobiles
 - Jennifer will go back through the list and verify with the agencies on final counts
 - v. Mark confirmed that C800 will invoice the agencies once the radios are ready to go
 - vi. Chief Mahuna asked about Silverton and Monitor radios. Chief J. Davis had requested 14 portables for Silverton for mutual aid. Mark asked if Canby was planning to pay the fee since the radios were going to mutual aid. Chief J. Davis confirmed that he was helping facilitate mutual aid radios, however Canby Fire is not involved in the financial aspect
 - vii. They were provided phase 1 radios, so they aren't something we currently use
 - viii. Chief Mahuna asked when giving mutual aid radios are they typically free. Mark noted that historically when C800 provides mutual radios, they are old models turned in when other agencies upgrade to new radios

- ix. This case is different in that they are brand new radios and the board has the choice on if they charge. Mark asked the group if these should be distributed and should we charge them 50%
- **x.** Chief Mahuna stated that since everyone else is paying half, they should also have to pay half
- **xi.** Mark clarified that we have 2 buckets of radios: cache, surplus. We are discussing the surplus radios, which are mountain wave and have just been sitting
- **xii.** The cache radios were purchased as part of the bond measure to make sure that if there was a large scale event everyone can use a radio. Mark believes that there are 60 of these radios that are outside of this group
- **xiii.** Chief Mahuna asked how many of the mountain wave surplus are left. The 14 that have been requested for Silverton would take care of the surplus
- **xiv.** Chief J. Davis clarified that this request was brought to the group from mutual aid partners and he is only the spokesperson
- **xv.** Chief J. Davies reminded the group that 85% of Monitor Fire area is within Clackamas County and the citizens are paying on the bond to supply radios. This is the same as Silverton. Ron had been taking care of this
- xvi. We will table this discussion for a future meeting
- DVRS Update: Gert Zoutendijk
 - i. Task force completed their portion about 2 weeks ago and they are done with Washington County and Clackamas County on the fire side. Have a plan in place for LOPD, which is the only law agency that will be utilizing DVRS
 - ii. Chief Johnson asked if they are ready to go live in Clackamas and Washington Co. Gert confirmed that yes they are and will be scheduled to program at WCCCA. He will ensure that the agencies are aware that they need to get this taken care of. The agencies that have DVRS have been on the task force, so they are aware of the process

8. New Business

- Board Action Request Motorola Financing (in packet)
 - i. This is to finance the remaining balance of our contract through Motorola
 - ii. This is a structured 7 year lease, with 7 annual payments due 8/1
 - iii. Interest rate of 5.34%
 - **iv.** No pre-payment penalty, however, we can only pre-pay the remaining balance in full at time of annual payment
 - v. Mark reviewed Schedule B as included in the packet, noting the annual payment of \$166,232 due on 8/1/25
 - **vi.** Motion was made by Chief S. Davis to approve the "Board Action Request" as presented. Seconded by Capt. Wurpes. Motion passed unanimously

9. Open Agenda - none

10. Next Board Meeting

Next meeting will be September 18, 2024. 0900 at CCOM/Zoom

11. Adjournment - Meeting adjourned at 9:40 AM

Clackamas 800 Radio Group Profit & Loss Budget vs. Actual

July 2024

| | Jul 24 | Budget | \$ Over Budget | % of Budget |
|--|--------------|--------------|----------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 401-00 · Beginning Fund Balance | 0.00 | 5,330,478.00 | -5,330,478.00 | 0.0% |
| 405-00 · Members Contracts | 256,200.00 | 256,200.00 | 0.00 | 100.0% |
| 410-00 · Partners Fees | 1,652,200.00 | 1,671,888.00 | -19,688.00 | 98.8% |
| 430-00 · Subscriber Radio Payments | 0.00 | 0.00 | 0.00 | 0.0% |
| 431-00 · Interest Income | 705.78 | 1,000.00 | -294.22 | 70.6% |
| 435-00 · Lease Revenue | 1,464.03 | 270,333.00 | -268,868.97 | 0.5% |
| 440-00 · Miscellaneous Income | 0.00 | 900,000.00 | -900,000.00 | 0.0% |
| 445-00 · Additional Revenue | 0.00 | 0.00 | 0.00 | 0.0% |
| 450-00 · Intergovernmental-Clackamas Co | 0.00 | 0.00 | 0.00 | 0.0% |
| 451-00 · Intergovermental - Grant Funds | 0.00 | 0.00 | 0.00 | 0.0% |
| 455-00 · Bond Interest Income | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Income | 1,910,569.81 | 8,429,899.00 | -6,519,329.19 | 22.7% |
| Gross Profit | 1,910,569.81 | 8,429,899.00 | -6,519,329.19 | 22.7% |
| Expense | | | | |
| 605-00 · Site Rental | 12,552.50 | 311,300.00 | -298,747.50 | 4.0% |
| 610-00 · Fuel/Generators | 3,321.66 | 26,000.00 | -22,678.34 | 12.8% |
| 615-00 · HVAC Maintenance | 8,884.41 | 40,000.00 | -31,115.59 | 22.2% |
| 620-00 · Landscape Maintenance | 0.00 | 30,000.00 | -30,000.00 | 0.0% |
| 621-00 · Office Supplies | 0.00 | 200.00 | -200.00 | 0.0% |
| 625-00 · Generator Maintenance | 0.00 | 70,000.00 | -70,000.00 | 0.0% |
| 630-00 · UPS Maintenance | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 635-00 · Battery Maintenance | 2,178.00 | 18,000.00 | -15,822.00 | 12.1% |
| 640-00 · Building Maintenance | 20,256.26 | 124,000.00 | -103,743.74 | 16.3% |
| 645-00 · Insurance | 0.00 | 70,000.00 | -70,000.00 | 0.0% |
| 650-00 · Utilities | 10,991.82 | 130,000.00 | -119,008.18 | 8.5% |
| 655-00 · Consultant Services | 100.00 | 10,000.00 | -9,900.00 | 1.0% |
| 660-00 · WCCCA System Fees | 286,367.25 | 1,130,000.00 | -843,632.75 | 25.3% |
| 665-00 · Radio Maintenance Fees | 17,136.00 | 50,000.00 | -32,864.00 | 34.3% |
| 668-00 · Fire Sta Alerting Oper. Expense | -21,194.25 | 91,000.00 | -112,194.25 | -23.3% |
| 670-00 · Legal Services | 570.00 | 23,000.00 | -22,430.00 | 2.5% |
| 675-00 · Financial Services | 741.81 | 10,000.00 | -9,258.19 | 7.4% |
| 680-00 · Audit Fees | 0.00 | 9,000.00 | -9,000.00 | 0.0% |
| 683-00 · Capital Reserve | 0.00 | 0.00 | 0.00 | 0.0% |
| 685-00 ⋅ Miscellaneous Expenses | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 686-00 · Meeting Expenses | 0.00 | 500.00 | -500.00 | 0.0% |
| 703-00 · Capital Outlay | 13,330.53 | 930,400.00 | -917,069.47 | 1.4% |
| 795-00 · Debt Service | 0.00 | 164,000.00 | -164,000.00 | 0.0% |
| 800-00 · Operating Contingency | 0.00 | 200,000.00 | -200,000.00 | 0.0% |
| Total Expense | 355,235.99 | 3,447,400.00 | -3,092,164.01 | 10.3% |
| Net Ordinary Income | 1,555,333.82 | 4,982,499.00 | -3,427,165.18 | 31.2% |
| et Income | 1,555,333.82 | 4,982,499.00 | -3,427,165.18 | 31.2% |
| | | | | |

Clackamas 800 Radio Group Profit & Loss Detail

July 2024

| Туре | Date | Num | Name | Memo | Class | Amount | Balance |
|-------------------------|--------------------------------|--------------------------|---|---|-------|------------------------|------------------------------|
| Ordinary Inco Income | me/Expense | | | | | | |
| | 00 · Members 0 | Contracts | | | | | |
| Invoice | 07/01/2024 | 25-157 | Lake Oswego | Member Voice Radios | | 41.724.00 | 41,724.00 |
| Invoice | 07/01/2024 | 25-165 | City of Milwaukie Public W | | | 35,136.00 | 76,860.00 |
| Invoice | 07/01/2024 | 25-166 | West Linn - Public Works | Member Voice Radios | | 20,496.00 | 97,356.00 |
| Invoice | 07/01/2024 | 25-167 | Wilsonville - PW / Transit | Member Voice Radios | | 8,784.00 | 106,140.00 |
| Invoice | 07/01/2024 | 25-167 | Wilsonville - PW / Transit | Member Voice Radios | | 38,064.00 | 144,204.00 |
| Invoice | 07/01/2024 | 25-168 | Boring Water | Member Voice Radios | | 1,464.00 | 145,668.00 |
| Invoice | 07/01/2024 | 25-169 | Clackamas County Comm | Member Voice Radios | | 2,928.00 | 148,596.00 |
| Invoice | 07/01/2024 | 25-170 | Clackamas County - Code | Member Voice Radios | | 4,392.00 | 152,988.00 |
| Invoice | 07/01/2024 | 25-171 | Clackamas County - Com | Member Voice Radios | | 36,600.00 | 189,588.00 |
| Invoice | 07/01/2024 | 25-172 | Clackamas County - Distri | Member Voice Radios | | 2,196.00 | 191,784.00 |
| Invoice | 07/01/2024 | 25-173 | Clackamas County Dog S | Member Voice Radios | | 3,660.00 | 195,444.00 |
| Invoice | 07/01/2024 | 25-174 | Clackamas County - Juve | Member Voice Radios | | 3,660.00 | 199,104.00 |
| Invoice | 07/01/2024 | 25-175 | Clackamas County - Medi | Member Voice Radios | | 2,928.00 | 202,032.00 |
| Invoice | 07/01/2024 | 25-176 | Clackamas County - Tran | Member Voice Radios | | 21,960.00 | 223,992.00 |
| Invoice | 07/01/2024 | 25-177 | Clackamas River Water Di | Member Voice Radios | | 2,928.00 | 226,920.00 |
| Invoice | 07/01/2024 | 25-178 | Happy Valley | Member Voice Radios | | 11,712.00 | 238,632.00 |
| Invoice | 07/01/2024 | 25-179 | Lake Oswego Lake Corpo | Member Voice Radios | | 6,588.00 | 245,220.00 |
| Invoice | 07/01/2024 | 25-180 | Sunrise Water | Member Voice Radios | | 8,784.00 | 254,004.00 |
| Invoice | 07/01/2024 | 25-181 | Willamette Shore Trolley | Member Voice Radios | | 2,196.00 | 256,200.00 |
| Total | 405-00 · Memb | ers Contracts | | | | 256,200.00 | 256,200.00 |
| 410-0 Invoice | 00 · Partners Fo 07/01/2024 | ees 25-147 | Aurora Fire District | Partner Voice Radios | | 40.260.00 | 40.260.00 |
| Invoice | 07/01/2024 | 25-147 25-148 | Canby FD | Partner Voice Radios Partner Voice Radios | | 40,260.00 75,396.00 | 40,260.00 115,656.00 |
| Invoice | 07/01/2024 | 25-149 | Canby Police | Partner Voice Radios Partner Voice Radios | | 46,116.00 | 161,772.00 |
| Invoice | 07/01/2024 | 25-149 | American Medical Respon | Partner Voice Radios Partner Voice Radios | | 41,724.00 | 203,496.00 |
| Invoice | 07/01/2024 | 25-150 | Clackamas County Sheriff | Partner Voice Radios Partner Voice Radios | | 547,536.00 | 751.032.00 |
| Invoice | 07/01/2024 | 25-151 | Clackamas County Sheriii Clackamas County FD #1 | Partner Voice Radios Partner Voice Radios | | 316,224.00 | 1,067,256.00 |
| Invoice | 07/01/2024 | 25-152 | Colton Fire | Partner Voice Radios Partner Voice Radios | | 22.692.00 | 1,089,948.00 |
| Invoice | 07/01/2024 | 25-153 | Estacada RFD | Partner Voice Radios Partner Voice Radios | | 39,528.00 | 1,129,476.00 |
| Invoice | 07/01/2024 | 25-154 25-155 | City of Gladstone - Police | Partner Voice Radios | | 29,280.00 | 1,158,756.00 |
| | 07/01/2024 | 25-156 | Hoodland Fire District | | | , | |
| Invoice | 07/01/2024 | 25-150 25-157 | | Partner Voice Radios Partner Voice Radios | | 62,952.00 | 1,221,708.00 |
| Invoice | 07/01/2024 | 25-157 | Lake Oswego | Partner Voice Radios Partner Voice Radios | | 64,416.00 | 1,286,124.00 |
| Invoice | 07/01/2024 | 25-15 <i>7</i> 25-158 | Lake Oswego City of Milwaukie Police | Partner Voice Radios Partner Voice Radios | | 76,860.00 | 1,362,984.00 |
| Invoice | | | | | | 60,024.00 | 1,423,008.00 |
| Invoice | 07/01/2024 | 25-159 | Molalla RFPD | Partner Voice Radios | | 49,044.00 | 1,472,052.00 |
| Invoice | 07/01/2024 07/01/2024 | 25-160 | Molalla Police | Partner Voice Radios | | 30,744.00 | 1,502,796.00 |
| Invoice | | 25-161 25-162 | Oregon City Police | Partner Voice Radios | | 75,396.00 | 1,578,192.00 |
| Invoice Invoice | 07/01/2024 07/01/2024 | 25-162 25-163 | Sandy Police | Partner Voice Radios Partner Voice Radios | | 33,672.00 | 1,611,864.00 |
| | | | Tualatin Valley Fire & Res | | | 21,960.00 | 1,633,824.00 |
| Invoice Credit | 07/01/2024 | 25-164 | West Linn - Police | Partner Voice Radios | | 38,064.00 | 1,671,888.00 |
| | 07/01/2024 | 25-182 | Lake Oswego | Partner Voice Radios: FY2 | | -6,880.00 | 1,665,008.00 |
| Credit | 07/01/2024 | 25-182 | Lake Oswego | Partner Voice Radios: FY2 | | -3,840.00 | 1,661,168.00 |
| Credit Credit | 07/01/2024 07/01/2024 | 25-182 25-182 | Lake Oswego Lake Oswego | Partner Voice Radios: FY2 Partner Voice Radios: FY2 | | -3,840.00 -5,128.00 | 1,657,328.00 1,652,200.00 |
| | 410-00 · Partne | | Lake Oswego | Tarrier Voice Radios. 1 12 | | 1,652,200.00 | 1,652,200.00 |
| | 00 · Interest Inc | | | | | 1,002,200.00 | 1,002,200.00 |
| Deposit | 07/31/2024 | INT073124 | US Bank - Interest Income | Interest | | 705.78 | 705.78 |
| Total | 431-00 ⋅ Intere | st Income | | | | 705.78 | 705.78 |
| | 00 · Lease Rev | | EDI | Danasit | | 204.00 | 204.00 |
| Deposit Deposit | 07/24/2024 07/24/2024 | BD072424-1 BD072424-2 | FBI FBI | Deposit Deposit | | 324.00 1,140.03 | 324.00 1,464.03 |
| • | 435-00 · Lease | | 151 | Бороон | | 1,464.03 | 1,464.03 |
| Total Inc | | , itovoliuo | | | | 1,910,569.81 | 1,910,569.81 |
| Gross Profit | | | | | | 1,910,569.81 | 1,910,569.81 |
| Expense | | | | | | 1,010,000.01 | 1,510,505.01 |
| | 00 ⋅ Site Rental | | | | | | |
| General | 07/01/2024 | AJE 89 | | To record 911 Tower Leas | | 11,057.50 | 11,057.50 |
| General | 07/01/2024 | AJE 92 | | To record pre-paid July re | | 1,495.00 | 12,552.50 |
| Total | 605-00 ⋅ Site R | tental | | | | 12,552.50 | 12,552.50 |
| 610-0 | 00 · Fuel/Gener | ators | | | | | |
| Bill | 07/08/2024 | INV832317 | Day Wireless Systems Inc. | Whale Head Safety Climb | | 2,900.00 | 2,900.00 |
| Bill | 07/31/2024 | 2024-63479 | Grid Connect Inc. | Annual licensing for liquid | | 421.66 | 3,321.66 |
| Total | 610-00 · Fuel/0 | Generators | | | | 3,321.66 | 3,321.66 |
| iotal | 0.0-00 · 1 uel/0 | Jonaldia | | | | 3,321.00 | 3,321.00 |

These financial statements omit all disclosures required by accounting principles generally accepted in the United States of America. Management has not recorded current capital assets, accumulated depreciation, depreciation expense, certain receivables and leases under GASB-87, which is a known departure from accounting principles generally accepted in the United States of America. In addition, these statements omit the statement of cash flows, which is a known departure from accounting principles generally accepted in the United States of America. These financial statements have not been subjected to an audit, review, or compilation engagement, and therefore no assurance is provided.

Clackamas 800 Radio Group Profit & Loss Detail

July 2024

| Ту | vpe Date | Num | Name | Memo | Class | Amount | Balance |
|--------------|---|------------------------|--|---|--------|------------------------|--------------------------|
| | 615-00 · HVAC Mair | itenance | | | | | |
| Bill | 07/10/2024 | 196069 | Hunter-Davisson, Inc. | AC - Summer Maintenanc | | 370.00 | 370.00 |
| Bill | 07/11/2024 | 196079 | Hunter-Davisson, Inc. | AC - Summer Maintenanc | | 370.00 | 740.00 |
| Bill | 07/11/2024 | 196076 | Hunter-Davisson, Inc. | AC - Summer Maintenanc | | 340.00 | 1,080.00 |
| Bill | 07/11/2024 | 196080 | Hunter-Davisson, Inc. | AC - Summer Maintenanc | | 370.00 | 1,450.00 |
| Bill | 07/15/2024 | 196126 | Hunter-Davisson, Inc. | AC - Summer Maintenanc | | 370.00 | 1,820.00 |
| Bill | 07/15/2024 | 196127 | Hunter-Davisson, Inc. | AC - Summer Maintenanc | | 370.00 | 2,190.00 |
| Bill | 07/15/2024 | 196128 | Hunter-Davisson, Inc. | AC - Summer Maintenanc | | 370.00 | 2,560.00 |
| Bill | 07/16/2024 | 196169 | Hunter-Davisson, Inc. | AC - Summer Maintenanc | | 370.00 | 2,930.00 |
| Bill | 07/17/2024 | 196231 | Hunter-Davisson, Inc. | AC - Summer Maintenanc | | 370.00 | 3,300.00 |
| Bill | 07/17/2024 | 196249 | Hunter-Davisson, Inc. | AC - Summer Maintenanc | | 370.00 | 3,670.00 |
| Bill | 07/17/2024 | 196268 | Hunter-Davisson, Inc. | AC - Summer Maintenanc | | 370.00 | 4,040.00 |
| Bill | 07/18/2024 | 196313 | Hunter-Davisson, Inc. | AC - Summer Maintenanc | | 370.00 | 4,410.00 |
| Bill | 07/18/2024 | 196314 | Hunter-Davisson, Inc. | AC - Summer Maintenanc | | 370.00 | 4,780.00 |
| Bill | 07/18/2024 | 196315 | Hunter-Davisson, Inc. | AC - Summer Maintenanc | | 340.00 | 5,120.00 |
| Bill Bill | 07/18/2024 | 196316 | Hunter-Davisson, Inc. | AC - Summer Maintenanc | | 370.00 | 5,490.00 |
| | 07/18/2024 | 196317 | Hunter-Davisson, Inc. | AC - Summer Maintenanc | | 370.00 | 5,860.00 |
| Bill | 07/18/2024 | 196318 | Hunter-Davisson, Inc. | AC - Summer Maintenanc | | 370.00 | 6,230.00 |
| Bill | 07/18/2024 | 196319 | Hunter-Davisson, Inc. | AC - Summer Maintenanc | | 370.00 | 6,600.00 |
| Bill | 07/18/2024 | 196320 | Hunter-Davisson, Inc. | AC - Summer Maintenanc | | 370.00 | 6,970.00 |
| Bill Bill | 07/18/2024 07/24/2024 | 196321 196466 | Hunter-Davisson, Inc. Hunter-Davisson, Inc. | AC - labor & materials to r AC - labor & materials to r | | 935.27 979.14 | 7,905.27 |
| DIII | | | Hunter-Davisson, inc. | AC - labor & materials to i | | | 8,884.41 |
| | Total 615-00 · HVAC | | | | | 8,884.41 | 8,884.41 |
| Bill | 635-00 · Battery Ma 07/30/2024 | 8281943799 | Motorola Solutions | 22 x Impres 2 Liion R IP67 | 40 All | 2,178.00 | 2,178.00 |
| | Total 635-00 · Batter | y Maintenance | | | | 2,178.00 | 2,178.00 |
| | 640-00 · Building M | aintenance | | | | | |
| Bill | 07/26/2024 | 5100A | Power Systems Plus | Repair on loose lower radi | | 600.00 | 600.00 |
| Bill | 07/29/2024 | 3963 | Lexicom Wireless | Scaffolding rental 5 weeks | | 3,524.04 | 4,124.04 |
| Bill | 07/31/2024 | 35851 | Advanced Locking Solutio | Re-key all sites to the KG | | 16,132.22 | 20,256.26 |
| | Total 640-00 · Buildin | ng Maintenance | | | | 20,256.26 | 20,256.26 |
| Char | 650-00 · Utilities ck 07/15/2024 | DR25-0701 | NW Natural | | | 19.22 | 19.22 |
| Chec | | DR25-0701 DR25-0703 | Comcast | | | 218.30 | 237.52 |
| Chec | | DR25-0703 DR25-0704 | PGE | | | 181.71 | 419.23 |
| Chec | | DR25-0704 DR25-0705 | PGE | | | 374.99 | 794.22 |
| Chec | | DR25-0705 DR25-0706 | PGE | | | 428.63 | 1,222.85 |
| Chec | | DR25-0707 | PGE | | | 441.28 | 1,664.13 |
| Chec | | DR25-0708 | PGE | | | 471.20 | 2,135.33 |
| Chec | | DR25-0709 | PGE | | | 480.75 | 2,616.08 |
| Chec | | DR25-0710 | PGE | | | 541.71 | 3,157.79 |
| Chec | | DR25-0711 | PGE | | | 545.14 | 3,702.93 |
| Chec | | DR25-0712 | PGE | | | 588.34 | 4,291.27 |
| Chec | | DR25-0713 | PGE | | | 792.47 | 5,083.74 |
| Chec | | DR25-0714 | PGE | | | 1,045.66 | 6,129.40 |
| Chec | | DR25-0715 | PGE | | | 338.90 | 6,468.30 |
| Chec | | DR25-0716 | PGE | | | 408.56 | 6,876.86 |
| Chec | | DR25-0717 | PGE | | | 453.27 | 7,330.13 |
| Chec | | DR25-0718 | PGE | | | 456.46 | 7,786.59 |
| Chec | | DR25-0719 | PGE | | | 460.72 | 8,247.31 |
| Chec | | DR25-0720 | PGE | | | 460.87 | 8,708.18 |
| Chec | | DR25-0721 | PGE | | | 35.85 | 8,744.03 |
| Chec | | DR25-0722 | PGE | | | 349.70 | 9,093.73 |
| Chec | | DR25-0723 | PGE | | | 839.71 | 9,933.44 |
| Chec | | DR25-0724 | PGE | | | 360.18 | 10,293.62 |
| Chec | | DR25-0725 | PGE | | | 521.84 | 10,815.46 |
| Chec | ck 07/26/2024 | DR25-0726 | Canby Utility | 190236 | | 176.36 | 10,991.82 |
| | Total 650-00 · Utilitie | S | | | | 10,991.82 | 10,991.82 |
| Dill | 655-00 · Consultant | | Consistent Image Web Do | Monthly Web Maintenance | | 100.00 | 100.00 |
| Bill | 07/31/2024 Total 655-00 · Consu | CIWD-1131 | Consistent Image Web De | Monthly Web Maintenance | | 100.00 | 100.00 |
| | | | | | | 100.00 | 100.00 |
| ווים | 660-00 · WCCCA Sy | | WCCCA | 1et Otr Radio Access EV 3 | | 202 274 25 | 282 274 25 |
| Bill Bill | 07/01/2024 07/22/2024 | INV03265 INV03291 | WCCCA | 1st Qtr Radio Access FY 2 Expenses 07/22/24 | | 282,371.25 3,996.00 | 282,371.25 286,367.25 |
| וווט | Total 660-00 · WCC0 | | 1100011 | Expenses 07/22/24 | | 286,367.25 | 286,367.25 |
| | | • | | | | 200,007.20 | 200,001.20 |
| Bill | 665-00 · Radio Main 07/11/2024 | tenance Fees 10833 | GenCore Candeo Ltd | Astro-Genesis Support/Ma | | 17,136.00 | 17,136.00 |
| | Total 665 00 Padia | Maintananaa Faaa | | | | 17 126 00 | 17 126 00 |

Total 665-00 · Radio Maintenance Fees
17,136.00
17,136.00
These financial statements omit all disclosures required by accounting principles generally accepted in the United States of America. Management has not recorded current capital assets, accumulated depreciation, depreciation expense, certain receivables and leases under GASB-87, which is a known departure from accounting principles generally accepted in the United States of America. In addition, these statements omit the statement of cash flows, which is a known departure from accounting principles generally accepted in the United States of America. These financial statements have not been subjected to an audit, review, or compilation engagement, and therefore no assurance is provided.

2:13 PM 09/10/24 Accrual Basis

Clackamas 800 Radio Group Profit & Loss Detail

July 2024

| Type | Date | Num | Name | Memo | Class | Amount | Balance |
|---------------|---------------------------------|--|---|---|------------------------------|------------------------|------------------------|
| 668-0 | 00 · Fire Sta Al | erting Oper. Expense | | | | | |
| General | 07/01/2024 | AJE 25-01 | | Reimbursement from Hoo | | -21,194.25 | -21,194.25 |
| Total | 668-00 · Fire S | Sta Alerting Oper. Expens | se | | | -21,194.25 | -21,194.25 |
| 670-0 | 00 · Legal Serv | ices | | | | | |
| Bill | 07/31/2024 | 13780 | Northwest Local Governm | Re: T3 Contract Dispute | - | 570.00 | 570.00 |
| Total | 670-00 · Legal | Services | | | | 570.00 | 570.00 |
| 675-0 | 00 · Financial S | Services | | | | | |
| Check | 07/15/2024 | DR25-0702 | US Bank - Bank Fees | Service Charge | | 191.81 | 191.81 |
| Bill | 07/31/2024 | 166171 | Talbot, Korvola & Warwick | July monthly bookkeeping | | 550.00 | 741.81 |
| Total | 675-00 · Finan | cial Services | | | | 741.81 | 741.81 |
| 70 | 703-011 · Lan | gs & Land Improvemen ad Improvement | | | | | |
| General | 07/02/2024 07/02/2024 | AJE 25-02 AJE 25-02 | USDA Forest Service USDA Forest Service | to record deposited refund to record deposited refund | 20 Angel Fall 21 Oak Grov | -3,200.36 -3,200.36 | -3,200.36 -6,400.72 |
| General | 07/02/2024 | AJE 25-02 AJE 25-02 | USDA Forest Service | to record deposited refund | 13 Tom Dick | -3,200.36 | -0,400.72 -9.601.08 |
| General | 07/02/2024 | AJE 25-02 | USDA Forest Service | to record deposited refund | 22 Whale Head | -3,200.35 | -12,801.43 |
| Bill | 07/08/2024 | C800-2024-02 | Bryce Foster | Project support | 13 Tom Dick | 1,500.00 | -11,301.43 |
| Bill | 07/08/2024 | C800-2024-02 | Bryce Foster | Mileage | 13 Tom Dick | 104.80 | -11,196.63 |
| | Total 703-011 | · Land Improvement | | | | -11,196.63 | -11,196.63 |
| Bill | 703-012 · Bui 07/11/2024 | lding INV832666 | Day Wireless Systems Inc. | Power Run - Contract 633 | 13 Tom Dick | 24,527.16 | 24,527.16 |
| | Total 703-012 | - Building | | | | 24,527.16 | 24,527.16 |
| To | otal 703-01 · Bu | uildings & Land Improven | nent | | | 13,330.53 | 13,330.53 |
| Total | 703-00 · Capita | al Outlay | | | | 13,330.53 | 13,330.53 |
| Total Ex | pense | | | | _ | 355,235.99 | 355,235.99 |
| t Ordinary Ir | ncome | | | | _ | 1,555,333.82 | 1,555,333.82 |
| come | | | | | | 1,555,333.82 | 1,555,333.82 |

Clackamas 800 Radio Group Trial Balance

As of July 31, 2024

| 280-00 · Prepaid Lease Income 1,709,027.78 295-00 · Operating Lease > 1 year 4,659,161.00 300-00 · Fund Balance 0.00 300-01 · GLTDAG 0.00 310-00 · Investment in Fixed Assets 53,862,036.66 320-00 · Retained Earnings, Prior 10,014,847.64 405-00 · Members Contracts 256,200.00 410-00 · Partners Fees 1,652,200.00 431-00 · Interest Income 705.76 435-00 · Lease Revenue 1,464.03 605-00 · Site Rental 12,552.50 610-00 · Fuel/Generators 3,321.66 615-00 · HVAC Maintenance 8,884.41 635-00 · Battery Maintenance 2,178.00 640-00 · Building Maintenance 20,256.26 650-00 · Utilities 100.00 660-00 · WCCCA System Fees 286,367.25 665-00 · Radio Maintenance Fees 17,136.00 668-00 · Fire Sta Alerting Oper. Expense 570.00 675-00 · Financial Services 741.81 703-011 · Land Improvement 11,196.63 703-012 · Building 24,527.16 | | Jul 31, 24 | | | |
|--|-------------------------------------|---------------|---------------|--|--|
| 11000 - Accounts Receivable 1,928,980.15 120-00 - Member Fees Receivable 0.00 150-00 - Prepaid Expenses 1,533.38 160-00 - Prepaid Expenses 1,533.38 160-00 - Pull Millings and Towers 15,627,302.80 166-00 - Equipment 8,732,747.00 167-00 - Work In Progress 0.00 169-00 - CIP 0.00 | | Debit | Credit | | |
| 11000 - Accounts Receivable 1,928,980.15 120-00 - Member Fees Receivable 0.00 150-00 - Prepaid Expenses 1,533.38 160-00 - Prepaid Expenses 1,533.38 160-00 - Pull Millings and Towers 15,627,302.80 166-00 - Equipment 8,732,747.00 167-00 - Work In Progress 0.00 169-00 - CIP 0.00 | 115-00 · Cash/Checking Account | 870.250.80 | | | |
| 120-00 - Member Fees Receivable 0.00 12000 - Undeposited Funds 0.00 150-00 - Prepaid Expenses 1,533.38 160-00 - Buildings and Towers 15,627,302.80 165-00 - Radio Backbone 15,627,302.80 166-00 - Equipment 8,732,747.00 167-00 - Work In Progress 0.00 169-00 - CIP 0.00 0. | | · | | | |
| 12000 · Undeposited Funds | | · · | | | |
| 150-00 Prepaid Expenses 1,533.88 1,533.78 1,533.88 1,5 | | | | | |
| 160-00 Buildings and Towers 15,370,567.15 165-00 Radio Backbone 15,627,302.80 166-00 Equipment 8,732,747.00 167-00 Work In Progress 0.00 169-00 CIP 0.00 175-00 Accumulated Depreciation 16,918,530.50 190-00 Leased Assets 5,041,399.00 456,504.00 195-00 Accumulated Amortization 456,504.00 180-00 Deferred O/F-P25 Maintenance 6,081,616.00 201-00 Accounts Payable 0.00 202-00 Partner Prepayment 0.00 202-00 Partner Prepayment 0.00 210-00 Reimb due Clackamas County 0.00 250-00 N/P - CCB (Microwave) 0.00 220-00 Poperating Lease < 1 year 113,349.00 113, | | | | | |
| 165-00 · Radio Backbone 15,627,302.80 166-00 · Equipment 8,732,747.00 167-00 · Work in Progress 0.00 169-00 · CIP 0.00 175-00 · Accumulated Depreciation 16,918,530.50 190-00 · Leased Assets 5,041,399.00 195-00 · Accumulated Amortization 456,504.00 180-00 · Deferred O/F-P25 Maintenance 6,081,616.00 201-00 · Accounts Payable 0.00 201-02 · Other Accounts Payable 0.00 201-02 · Other Accounts Payable 0.00 201-00 · Reimb due Clackamas County 0.00 250-00 · N/P - CCB (Microwave) 0.00 290-00 · Operating Lease < 1 year 113,349.00 295-00 · Operating Lease < 1 year 1,709,027.78 300-00 · Fund Balance 0.00 300-01 · GLTDAG 0.00 310-00 · Investment in Fixed Assets 53,862,036.66 320-00 · Retained Earnings, Prior 10,014,847.64 405-00 · Members Contracts 256,200.00 410-00 · Partners Fees 1,652,200.00 435-00 · Lease Revenue 705.74 605-00 · Site Rental 12,552.50 610-00 · Fuel/Generators | · | • | | | |
| 166-00 · Equipment 8,732,747.00 167-00 · Work In Progress 0.00 169-00 · CIP 0.00 175-00 · Accumulated Depreciation 16,918,530.50 199-00 · Leased Assets 5,041,399.00 195-00 · Accumulated Amortization 456,504.00 180-00 · Deferred O/F-P25 Maintenance 6,081,616.00 201-02 · Other Accounts Payable 0.00 202-00 · Partner Prepayment 0.00 202-00 · Reimb due Clackamas County 0.00 250-00 · N/P - CCB (Microwave) 0.00 290-00 · Operating Lease < 1 year 113,349.00 280-00 · Prepaid Lease Income 1,709,027.76 295-00 · Operating Lease > 1 year 113,349.00 300-00 · Fund Balance 0.00 300-01 · GLTDAG 0.00 310-00 · Investment in Fixed Assets 53,862,036.66 320-00 · Retained Earnings, Prior 10,014,847.64 405-00 · Members Contracts 256,200.00 410-00 · Partners Fees 1,652,200.00 435-00 · Lease Revenue 705.77 605-00 · Site Rental 12,552.50 610-00 · Fuel/Generators 3,321.66 615-00 · Building Maintenance </th <td>•</td> <td>, ,</td> <td></td> | • | , , | | | |
| 167-00 · Work In Progress 0.00 169-00 · CIP 0.00 175-00 · Accumulated Depreciation 16,918,530.50 195-00 · Leased Assets 5,041,399.00 180-00 · Deferred O/F-P25 Maintenance 6,081,616.00 201-00 · Accounts Payable 0.00 201-00 · Accounts Payable 0.00 202-00 · Partner Prepayment 0.00 210-00 · Reimb due Clackamas County 0.00 250-00 · N/P · CCB (Microwave) 0.00 290-00 · Operating Lease < 1 year 17,09,027.78 280-00 · Prepaid Lease Income 1,709,027.78 295-00 · Operating Lease > 1 year 0.00 300-01 · Fund Balance 0.00 300-01 · Fund Balance 0.00 310-00 · Investment in Fixed Assets 53,862,036.66 320-00 · Retained Earnings, Prior 10,014,847.64 405-00 · Members Contracts 53,862,200.00 431-00 · Interest Income 705.76 435-00 · Lease Revenue 1,652,200.00 605-00 · Site Rental 12,552.50 615-00 · HVAC Maintenance 8,884.41 635-00 · Battery Maintenance 2,178.00 640-00 · Building Maintenance | | , , | | | |
| 169-00 · CIP 0.00 16,918,530.50 175-00 · Accumulated Depreciation 16,918,530.50 190-00 · Leased Assets 5,041,399.00 195-00 · Accumulated Amortization 456,504.00 180-00 · Deferred O/F-P25 Maintenance 6,081,616.00 201-02 · Other Accounts Payable 0.00 201-02 · Other Accounts Payable 0.00 202-00 · Partner Prepayment 0.00 210-00 · Reimb due Clackamas County 0.00 250-00 · N/P - CCB (Microwave) 0.00 290-00 · Operating Lease < 1 year 113,349.00 280-00 · Prepaid Lease Income 1,709,027.76 295-00 · Operating Lease < 1 year 113,349.00 300-00 · Pund Balance 0.00 300-00 · Fund Balance 0.00 310-00 · Investment in Fixed Assets 53,862,036.66 320-00 · Retained Earnings, Prior 10,014,847.64 405-00 · Members Contracts 256,200.00 410-00 · Partners Fees 1,652,200.00 431-00 · Interest Income 705.77 435-00 · Lease Revenue 12,552.50 610-00 · Fuel/Generators 3,321.66 615-00 · HVAC Maintenance 8,884.41 | • • | , , | | | |
| 175-00 - Accumulated Depreciation 16,918,530.50 190-00 - Leased Assets 5,041,399.00 195-00 - Accumulated Amortization 456,504.00 180-00 - Deferred O/F-P25 Maintenance 6,081,616.00 201-00 - Accounts Payable 0.00 201-02 - Other Accounts Payable 0.00 202-00 - Partner Prepayment 0.00 210-00 - Reimb due Clackamas County 0.00 250-00 - N/P - CCB (Microwave) 0.00 290-00 - Operating Lease < 1 year 113,349.00 280-00 - Prepaid Lease Income 1,709,027.78 295-00 - Operating Lease > 1 year 0.00 300-00 - Fund Balance 0.00 300-01 - GLTDAG 0.00 310-00 - Investment in Fixed Assets 53,862,036.66 320-00 - Retained Earnings, Prior 10,014,847.6 405-00 - Members Contracts 256,200.00 431-00 - Interest Income 705.78 435-00 - Lease Revenue 1,652,200.00 605-00 - Site Rental 12,552.50 615-00 - HVAC Maintenance 8,884.41 635-00 - Battery Maintenance 2,178.00 640-00 - Building Maintenance 20,256.26 655-00 - | <u> </u> | | | | |
| 190-00 Leased Assets 5,041,399.00 456,504.00 195-00 Accumulated Amortization 456,504.00 195-00 Accumulated Amortization 456,504.00 201-00 Accounts Payable 365,605.88 201-02 Other Accounts Payable 0.00 202-00 Partner Prepayment 0.00 250-00 N/P - CCB (Microwave) 0.00 250-00 N/P - CCB (Microwave) 0.00 290-00 Operating Lease < 1 year 113,349.00 1,709,027.78 4,659,161.00 300-00 Fund Balance 0.00 300-00 Fund Balance 0.00 300-00 Fund Balance 0.00 310-00 Investment in Fixed Assets 53,862,036.60 320-00 Retained Earnings, Prior 10,014,847.64 405-00 Members Contracts 256,200.00 431-00 Interest Income 705.78 1,464.00 435-00 Lease Revenue 1,464.00 605-00 Site Rental 12,552.50 610-00 Fuel/Generators 3,321.66 615-00 HVAC Maintenance 8,884.41 635-00 Battery Maintenance 20,256.26 650-00 Utilities 650-00 Utilities 650-00 Consultant Services 10,991.82 665-00 Consultant Services 10,991.82 665-00 Radio Maintenance Fees 17,136.00 668-00 Fire Sta Alerting Oper. Expense 770.00 675-00 Financial Services 741.81 703-011 Land Improvement 11,196.65 703-011 Land Improvement 11,196.65 703-012 Building 24,527.16 | | 0.00 | 16 019 520 50 | | |
| 195-00 - Accumulated Amortization 456,504.00 180-00 - Deferred O/F-P25 Maintenance 6,081,616.00 201-00 - Accounts Payable 0.00 201-02 - Other Accounts Payable 0.00 202-00 - Partner Prepayment 0.00 210-00 - Reimb due Clackamas County 0.00 250-00 - N/P - CCB (Microwave) 0.00 290-00 - Operating Lease < 1 year 1,709,027.76 280-00 - Prepaid Lease Income 1,709,027.76 295-00 - Operating Lease > 1 year 0.00 300-01 - Fund Balance 0.00 300-01 - Fund Balance 0.00 310-00 - Investment in Fixed Assets 53,862,036.66 320-00 - Retained Earnings, Prior 10,014,847.64 405-00 - Members Contracts 256,200.00 431-00 - Interest Income 705.76 435-00 - Lease Revenue 1,464.03 605-00 - Site Rental 12,552.50 610-00 - Fuel/Generators 3,321.66 615-00 - HVAC Maintenance 8,884.41 635-00 - Battery Maintenance 2,178.00 640-00 - Building Maintenance 286,367.25 665-00 - Consultant Services 100.00 668-00 - Fire St | • | E 044 200 00 | 10,910,030.00 | | |
| 180-00 · Deferred O/F-P25 Maintenance 6,081,616.00 201-00 · Accounts Payable 0.00 201-02 · Other Accounts Payable 0.00 202-00 · Partner Prepayment 0.00 210-00 · Reimb due Clackamas County 0.00 250-00 · N/P - CCB (Microwave) 0.00 290-00 · Operating Lease < 1 year 113,349.00 280-00 · Prepaid Lease Income 1,709,027.78 295-00 · Operating Lease > 1 year 4,659,161.00 300-00 · Fund Balance 0.00 300-01 · GLTDAG 0.00 310-00 · Investment in Fixed Assets 53,862,036.60 320-00 · Retained Earnings, Prior 10,014,847.64 405-00 · Members Contracts 256,200.00 410-00 · Partners Fees 1,652,200.00 431-00 · Interest Income 705.78 435-00 · Lease Revenue 1,464.03 605-00 · Site Rental 12,552.50 610-00 · Fuel/Generators 3,321.66 615-00 · HVAC Maintenance 8,884.41 635-00 · Battery Maintenance 20,256.26 650-00 · Utilities 10,000 660-00 · WCCCA System Fees 286,367.25 665-00 · Radio Maintenance Fees | | 5,041,399.00 | 4EC EO4 OO | | |
| 201-00 · Accounts Payable 365,605.88 201-02 · Other Accounts Payable 0.00 202-00 · Partner Prepayment 0.00 210-00 · Reimb due Clackamas County 0.00 250-00 · N/P · CCB (Microwave) 0.00 290-00 · Operating Lease < 1 year 113,349.00 295-00 · Operating Lease lncome 1,709,027.78 295-00 · Operating Lease > 1 year 4,659,161.00 300-00 · Fund Balance 0.00 300-01 · GLTDAG 0.00 310-00 · Investment in Fixed Assets 53,862,036.66 320-00 · Retained Earnings, Prior 10,014,847.64 405-00 · Members Contracts 256,200.00 410-00 · Partners Fees 1,652,200.00 431-00 · Interest Income 705.78 435-00 · Site Rental 12,552.50 615-00 · Site Rental 12,552.50 615-00 · Fuel/Generators 3,321.66 615-00 · HVAC Maintenance 2,178.00 640-00 · Building Maintenance 20,256.26 650-00 · Utilities 10,991.82 655-00 · Consultant Services 100.00 660-00 · WCCCA System Fees 286,367.25 668-00 · Fire Sta Alerting Oper. Expense< | | 0.004.040.00 | 456,504.00 | | |
| 201-02 · Other Accounts Payable 0.00 202-00 · Partner Prepayment 0.00 210-00 · Reimb due Clackamas County 0.00 250-00 · N/P · CCB (Microwave) 0.00 290-00 · Operating Lease < 1 year 113,349.00 280-00 · Prepaid Lease Income 1,709,027.78 295-00 · Operating Lease > 1 year 4,659,161.00 300-00 · Fund Balance 0.00 300-01 · GLTDAG 0.00 310-00 · Investment in Fixed Assets 53,862,036.66 320-00 · Retained Earnings, Prior 10,014,847.64 405-00 · Members Contracts 256,200.00 410-00 · Partners Fees 1,652,200.00 431-00 · Interest Income 705.78 435-00 · Lease Revenue 1,464.03 605-00 · Site Rental 12,552.50 610-00 · Fuel/Generators 3,321.66 615-00 · HVAC Maintenance 8,884.41 635-00 · Battery Maintenance 21,78.00 640-00 · Building Maintenance 20,256.26 650-00 · Vitilities 10,991.82 655-00 · Consultant Services 10,000 668-00 · Fire Sta Alerting Oper. Expense 570.00 675-00 · Financial Services <td></td> <td>6,081,616.00</td> <td>005 005 00</td> | | 6,081,616.00 | 005 005 00 | | |
| 202-00 · Partner Prepayment 0.00 210-00 · Reimb due Clackamas County 0.00 250-00 · N/P - CCB (Microwave) 0.00 290-00 · Operating Lease < 1 year 113,349.00 280-00 · Prepaid Lease Income 1,709,027.78 295-00 · Operating Lease > 1 year 4,659,161.00 300-00 · Fund Balance 0.00 300-01 · GLTDAG 0.00 310-00 · Investment in Fixed Assets 53,862,036.60 320-00 · Retained Earnings, Prior 10,014,847.64 405-00 · Members Contracts 256,200.00 410-00 · Partners Fees 1,652,200.00 431-00 · Interest Income 705.76 435-00 · Lease Revenue 1,464.03 605-00 · Site Rental 12,552.50 610-00 · Fuel/Generators 3,321.66 615-00 · HVAC Maintenance 8,884.41 635-00 · Battery Maintenance 20,256.26 650-00 · Utilities 10,991.82 655-00 · Consultant Services 100.00 665-00 · Radio Maintenance Fees 286,367.25 665-00 · Radio Maintenance Fees 17,136.00 668-00 · Fire Sta Alerting Oper. Expense 570.00 675-00 · Financial Ser | | 0.00 | 365,605.88 | | |
| 210-00 · Reimb due Clackamas County 250-00 · N/P - CCB (Microwave) 290-00 · Operating Lease < 1 year 280-00 · Prepaid Lease Income 295-00 · Operating Lease > 1 year 300-00 · Fund Balance 300-01 · GLTDAG 310-00 · Investment in Fixed Assets 320-00 · Retained Earnings, Prior 405-00 · Members Contracts 405-00 · Nembers Contracts 410-00 · Partners Fees 435-00 · Lease Revenue 405-00 · Site Rental 605-00 · Site Rental 615-00 · HVAC Maintenance 640-00 · Building Maintenance 655-00 · Consultant Services 660-00 · Utilities 660-00 · WCCCA System Fees 660-00 · WCCCA System Fees 670-00 · Legal Services 670-01 · Land Improvement 703-012 · Building | | | | | |
| 250-00 · N/P - CCB (Microwave) 290-00 · Operating Lease < 1 year 280-00 · Prepaid Lease Income 295-00 · Operating Lease > 1 year 300-00 · Fund Balance 300-00 · Fund Balance 300-01 · GLTDAG 310-00 · Investment in Fixed Assets 320-00 · Retained Earnings, Prior 405-00 · Members Contracts 410-00 · Partners Fees 41,652,200.00 431-00 · Interest Income 435-00 · Lease Revenue 405-00 · Site Rental 605-00 · Site Rental 610-00 · Fuel/Generators 615-00 · HVAC Maintenance 635-00 · Battery Maintenance 640-00 · Building Maintenance 660-00 · Utilities 655-00 · Consultant Services 660-00 · WCCCA System Fees 660-00 · WCCCA System Fees 670-00 · Legal Services 675-00 · Financial Services 670-01 · Land Improvement 703-012 · Building | | | | | |
| 290-00 · Operating Lease < 1 year 280-00 · Prepaid Lease Income 295-00 · Operating Lease > 1 year 300-00 · Fund Balance 300-01 · GLTDAG 310-00 · Investment in Fixed Assets 320-00 · Retained Earnings, Prior 405-00 · Members Contracts 410-00 · Partners Fees 435-00 · Lease Revenue 605-00 · Site Rental 605-00 · Site Rental 615-00 · HVAC Maintenance 640-00 · Building Maintenance 640-00 · Building Maintenance 655-00 · Consultant Services 665-00 · Radio Maintenance Fees 670-00 · Legal Services 670-00 · Legal Services 670-00 · Lead Improvement 703-012 · Building 703-012 · Building 113,349.00 1,709,027.78 4,659,161.00 1,709,027.78 4,659,161.00 1,709,027.78 4,659,161.00 1,709,027.78 4,659,161.00 1,709,027.78 4,659,161.00 1,709,027.78 4,659,161.00 1,709,027.78 4,659,161.00 1,709,027.78 4,659,161.00 1,709,027.78 4,659,161.00 1,709,027.78 4,659,161.00 1,709,027.78 4,659,161.00 1,709,027.78 4,659,161.00 1,709,027.78 4,659,161.00 1,709,027.78 4,659,161.00 1,709,027.78 4,659,161.00 1,709,027.78 4,659,161.00 1,709,027.78 4,659,161.00 1,709,027.78 4,659,161.00 1,709,027.78 4,659,161.00 10,000 10,001 10,014,847.64 256,200.00 1,014,847.64 256,200.00 1,014,847.64 256,200.00 1,014,847.64 256,200.00 1,014,847.64 256,200.00 1,014,847.64 256,200.00 1,014,847.64 256,200.00 1,010,400.00 1,010,400.00 1,010,400.00 1,010,400.0 | | | | | |
| 280-00 · Prepaid Lease Income 1,709,027.78 295-00 · Operating Lease > 1 year 4,659,161.00 300-00 · Fund Balance 0.00 300-01 · GLTDAG 0.00 310-00 · Investment in Fixed Assets 53,862,036.66 320-00 · Retained Earnings, Prior 10,014,847.64 405-00 · Members Contracts 256,200.00 410-00 · Partners Fees 1,652,200.00 431-00 · Interest Income 705.78 435-00 · Lease Revenue 1,464.03 605-00 · Site Rental 12,552.50 610-00 · Fuel/Generators 3,321.66 615-00 · HVAC Maintenance 8,884.41 635-00 · Battery Maintenance 20,256.26 650-00 · Utilities 100.00 660-00 · WCCCA System Fees 286,367.25 665-00 · Radio Maintenance Fees 17,136.00 668-00 · Fire Sta Alerting Oper. Expense 570.00 675-00 · Financial Services 570.00 675-00 · Financial Services 741.81 703-011 · Land Improvement 11,196.63 703-012 · Building 24,527.16 | | 0.00 | | | |
| 295-00 · Operating Lease > 1 year 300-00 · Fund Balance 300-01 · GLTDAG 310-00 · Investment in Fixed Assets 320-00 · Retained Earnings, Prior 405-00 · Members Contracts 410-00 · Partners Fees 431-00 · Interest Income 431-00 · Interest Income 435-00 · Lease Revenue 605-00 · Site Rental 615-00 · HVAC Maintenance 635-00 · Battery Maintenance 640-00 · Building Maintenance 640-00 · Building Maintenance 655-00 · Consultant Services 665-00 · Radio Maintenance Fees 670-00 · Legal Services 670-00 · Legal Services 670-01 · Lend Improvement 703-012 · Building 703-012 · Building 703-012 · Building 30.00 3 | 290-00 · Operating Lease < 1 year | | 113,349.00 | | |
| 300-00 · Fund Balance 0.00 300-01 · GLTDAG 0.00 310-00 · Investment in Fixed Assets 53,862,036.66 320-00 · Retained Earnings, Prior 10,014,847.64 405-00 · Members Contracts 256,200.00 410-00 · Partners Fees 1,652,200.00 431-00 · Interest Income 705.78 435-00 · Lease Revenue 1,464.03 605-00 · Site Rental 12,552.50 610-00 · Fuel/Generators 3,321.66 615-00 · HVAC Maintenance 8,884.41 635-00 · Battery Maintenance 21,78.00 640-00 · Building Maintenance 20,256.26 650-00 · Utilities 10,991.82 655-00 · Consultant Services 100.00 660-00 · WCCCA System Fees 286,367.25 665-00 · Radio Maintenance Fees 17,136.00 668-00 · Fire Sta Alerting Oper. Expense 21,194.25 675-00 · Financial Services 741.81 703-011 · Land Improvement 11,196.63 703-012 · Building 24,527.16 | | | 1,709,027.78 | | |
| 300-01 · GLTDAG 0.00 310-00 · Investment in Fixed Assets 53,862,036.66 320-00 · Retained Earnings, Prior 10,014,847.64 405-00 · Members Contracts 256,200.00 410-00 · Partners Fees 1,652,200.00 431-00 · Interest Income 705.78 435-00 · Lease Revenue 1,464.03 605-00 · Site Rental 12,552.50 610-00 · Fuel/Generators 3,321.66 615-00 · HVAC Maintenance 8,884.41 635-00 · Battery Maintenance 21,778.00 640-00 · Building Maintenance 20,256.26 650-00 · Utilities 10,991.82 655-00 · Consultant Services 100.00 660-00 · WCCCA System Fees 286,367.25 665-00 · Radio Maintenance Fees 17,136.00 668-00 · Fire Sta Alerting Oper. Expense 570.00 675-00 · Financial Services 741.81 703-011 · Land Improvement 11,196.63 703-012 · Building 24,527.16 | 295-00 · Operating Lease > 1 year | | 4,659,161.00 | | |
| 310-00 · Investment in Fixed Assets 53,862,036.66 320-00 · Retained Earnings, Prior 10,014,847.64 405-00 · Members Contracts 256,200.00 410-00 · Partners Fees 1,652,200.00 431-00 · Interest Income 705.78 435-00 · Lease Revenue 1,464.03 605-00 · Site Rental 12,552.50 610-00 · Fuel/Generators 3,321.66 615-00 · HVAC Maintenance 8,884.41 635-00 · Battery Maintenance 20,256.26 650-00 · Utilities 10,991.82 655-00 · Consultant Services 100.00 660-00 · WCCCA System Fees 286,367.25 665-00 · Radio Maintenance Fees 17,136.00 668-00 · Fire Sta Alerting Oper. Expense 21,194.25 675-00 · Financial Services 741.81 703-011 · Land Improvement 11,196.63 703-012 · Building 24,527.16 | 300-00 · Fund Balance | 0.00 | | | |
| 320-00 · Retained Earnings, Prior 10,014,847.64 405-00 · Members Contracts 256,200.00 410-00 · Partners Fees 1,652,200.00 431-00 · Interest Income 705.78 435-00 · Lease Revenue 1,464.03 605-00 · Site Rental 12,552.50 610-00 · Fuel/Generators 3,321.66 615-00 · HVAC Maintenance 8,884.41 635-00 · Battery Maintenance 2,178.00 640-00 · Building Maintenance 20,256.26 650-00 · Utilities 10,991.82 655-00 · Consultant Services 100.00 660-00 · WCCCA System Fees 286,367.25 665-00 · Radio Maintenance Fees 17,136.00 668-00 · Fire Sta Alerting Oper. Expense 21,194.26 670-00 · Legal Services 570.00 675-00 · Financial Services 741.81 703-011 · Land Improvement 11,196.63 703-012 · Building 24,527.16 | 300-01 · GLTDAG | 0.00 | | | |
| 405-00 · Members Contracts 256,200.00 410-00 · Partners Fees 1,652,200.00 431-00 · Interest Income 705.78 435-00 · Lease Revenue 1,464.03 605-00 · Site Rental 12,552.50 610-00 · Fuel/Generators 3,321.66 615-00 · HVAC Maintenance 8,884.41 635-00 · Battery Maintenance 2,178.00 640-00 · Building Maintenance 20,256.26 650-00 · Utilities 10,991.82 655-00 · Consultant Services 100.00 660-00 · WCCCA System Fees 286,367.25 665-00 · Radio Maintenance Fees 17,136.00 668-00 · Fire Sta Alerting Oper. Expense 21,194.26 670-00 · Legal Services 570.00 675-00 · Financial Services 741.81 703-011 · Land Improvement 11,196.63 703-012 · Building 24,527.16 | 310-00 · Investment in Fixed Assets | | 53,862,036.66 | | |
| 405-00 · Members Contracts 256,200.00 410-00 · Partners Fees 1,652,200.00 431-00 · Interest Income 705.78 435-00 · Lease Revenue 1,464.03 605-00 · Site Rental 12,552.50 610-00 · Fuel/Generators 3,321.66 615-00 · HVAC Maintenance 8,884.41 635-00 · Battery Maintenance 2,178.00 640-00 · Building Maintenance 20,256.26 650-00 · Utilities 10,991.82 655-00 · Consultant Services 100.00 660-00 · WCCCA System Fees 286,367.25 665-00 · Radio Maintenance Fees 17,136.00 668-00 · Fire Sta Alerting Oper. Expense 21,194.26 670-00 · Legal Services 570.00 675-00 · Financial Services 741.81 703-011 · Land Improvement 11,196.63 703-012 · Building 24,527.16 | 320-00 · Retained Earnings, Prior | | 10,014,847.64 | | |
| 410-00 · Partners Fees 1,652,200.00 431-00 · Interest Income 705.78 435-00 · Lease Revenue 1,464.03 605-00 · Site Rental 12,552.50 610-00 · Fuel/Generators 3,321.66 615-00 · HVAC Maintenance 8,884.41 635-00 · Battery Maintenance 20,256.26 650-00 · Utilities 10,991.82 655-00 · Consultant Services 100.00 660-00 · WCCCA System Fees 286,367.25 665-00 · Radio Maintenance Fees 17,136.00 668-00 · Fire Sta Alerting Oper. Expense 21,194.26 670-00 · Legal Services 570.00 675-00 · Financial Services 741.81 703-011 · Land Improvement 11,196.63 703-012 · Building 24,527.16 | | | 256,200.00 | | |
| 431-00 · Interest Income 705.78 435-00 · Lease Revenue 1,464.03 605-00 · Site Rental 12,552.50 610-00 · Fuel/Generators 3,321.66 615-00 · HVAC Maintenance 8,884.41 635-00 · Battery Maintenance 2,178.00 640-00 · Building Maintenance 20,256.26 650-00 · Utilities 10,991.82 655-00 · Consultant Services 100.00 660-00 · WCCCA System Fees 286,367.25 665-00 · Radio Maintenance Fees 17,136.00 668-00 · Fire Sta Alerting Oper. Expense 21,194.26 670-00 · Legal Services 570.00 675-00 · Financial Services 741.81 703-011 · Land Improvement 11,196.63 703-012 · Building 24,527.16 | 410-00 · Partners Fees | | 1,652,200.00 | | |
| 435-00 · Lease Revenue 1,464.03 605-00 · Site Rental 12,552.50 610-00 · Fuel/Generators 3,321.66 615-00 · HVAC Maintenance 8,884.41 635-00 · Battery Maintenance 2,178.00 640-00 · Building Maintenance 20,256.26 650-00 · Utilities 10,991.82 655-00 · Consultant Services 100.00 660-00 · WCCCA System Fees 286,367.25 665-00 · Radio Maintenance Fees 17,136.00 668-00 · Fire Sta Alerting Oper. Expense 570.00 675-00 · Financial Services 741.81 703-011 · Land Improvement 11,196.63 | 431-00 · Interest Income | | 705.78 | | |
| 605-00 · Site Rental 12,552.50 610-00 · Fuel/Generators 3,321.66 615-00 · HVAC Maintenance 8,884.41 635-00 · Battery Maintenance 2,178.00 640-00 · Building Maintenance 20,256.26 650-00 · Utilities 10,991.82 655-00 · Consultant Services 100.00 660-00 · WCCCA System Fees 286,367.25 665-00 · Radio Maintenance Fees 17,136.00 668-00 · Fire Sta Alerting Oper. Expense 570.00 675-00 · Legal Services 741.81 703-011 · Land Improvement 11,196.63 | | | | | |
| 610-00 · Fuel/Generators 615-00 · HVAC Maintenance 615-00 · Battery Maintenance 635-00 · Battery Maintenance 640-00 · Building Maintenance 650-00 · Utilities 650-00 · Consultant Services 660-00 · WCCCA System Fees 665-00 · Radio Maintenance Fees 665-00 · Radio Maintenance Fees 670-00 · Legal Services 675-00 · Financial Services 771.80 675-00 · Financial Services 7703-011 · Land Improvement 703-012 · Building 3,321.66 8,884.41 20,778.00 20,256.26 20,256 | | 12.552.50 | ., | | |
| 615-00 · HVAC Maintenance 8,884.41 635-00 · Battery Maintenance 2,178.00 640-00 · Building Maintenance 20,256.26 650-00 · Utilities 10,991.82 655-00 · Consultant Services 100.00 660-00 · WCCCA System Fees 286,367.25 665-00 · Radio Maintenance Fees 17,136.00 668-00 · Fire Sta Alerting Oper. Expense 21,194.25 670-00 · Legal Services 570.00 675-00 · Financial Services 741.81 703-011 · Land Improvement 11,196.63 | | | | | |
| 635-00 · Battery Maintenance 2,178.00 640-00 · Building Maintenance 20,256.26 650-00 · Utilities 10,991.82 655-00 · Consultant Services 100.00 660-00 · WCCCA System Fees 286,367.25 665-00 · Radio Maintenance Fees 17,136.00 668-00 · Fire Sta Alerting Oper. Expense 570.00 675-00 · Financial Services 741.81 703-011 · Land Improvement 11,196.63 | | • | | | |
| 640-00 · Building Maintenance 20,256.26 650-00 · Utilities 10,991.82 655-00 · Consultant Services 100.00 660-00 · WCCCA System Fees 286,367.25 665-00 · Radio Maintenance Fees 17,136.00 668-00 · Fire Sta Alerting Oper. Expense 570.00 675-00 · Legal Services 741.81 703-011 · Land Improvement 11,196.63 | | • | | | |
| 650-00 · Utilities 10,991.82 655-00 · Consultant Services 100.00 660-00 · WCCCA System Fees 286,367.25 665-00 · Radio Maintenance Fees 17,136.00 668-00 · Fire Sta Alerting Oper. Expense 570.00 675-00 · Legal Services 741.81 703-011 · Land Improvement 11,196.63 | | · | | | |
| 655-00 · Consultant Services 100.00 660-00 · WCCCA System Fees 286,367.25 665-00 · Radio Maintenance Fees 17,136.00 668-00 · Fire Sta Alerting Oper. Expense 21,194.25 670-00 · Legal Services 570.00 675-00 · Financial Services 741.81 703-011 · Land Improvement 11,196.63 | | · | | | |
| 660-00 · WCCCA System Fees 286,367.25 665-00 · Radio Maintenance Fees 17,136.00 668-00 · Fire Sta Alerting Oper. Expense 570.00 675-00 · Legal Services 741.81 703-011 · Land Improvement 11,196.63 | | · | | | |
| 665-00 · Radio Maintenance Fees 17,136.00 668-00 · Fire Sta Alerting Oper. Expense 21,194.25 670-00 · Legal Services 570.00 675-00 · Financial Services 741.81 703-011 · Land Improvement 11,196.63 703-012 · Building 24,527.16 | | | | | |
| 668-00 · Fire Sta Alerting Oper. Expense 21,194.25 670-00 · Legal Services 570.00 675-00 · Financial Services 741.81 703-011 · Land Improvement 11,196.63 703-012 · Building 24,527.16 | | • | | | |
| 670-00 · Legal Services 570.00 675-00 · Financial Services 741.81 703-011 · Land Improvement 11,196.63 703-012 · Building 24,527.16 | | 17,130.00 | 24 404 25 | | |
| 675-00 · Financial Services 741.81 703-011 · Land Improvement 11,196.63 703-012 · Building 24,527.16 | | 570.00 | ∠1,194.Z0 | | |
| 703-011 · Land Improvement 703-012 · Building 11,196.63 24,527.16 | | | | | |
| 703-012 · Building 24,527.16 | | 741.01 | 44 400 00 | | |
| <u> </u> | • | 04 507 40 | 11,196.63 | | |
| OTAL 90,042,023.15 90,042,023.15 | 703-012 · Bullaing | 24,527.16 | | | |
| | OTAL | 90,042,023.15 | 90,042,023.15 | | |

Clackamas 800 Radio Group Balance Sheet

As of July 31, 2024

| ASSETS Current Assets Assets Checking/Savings 870,250.80 Total Checking/Savings 870,250.80 Accounts Receivable 1,928,980.15 Total Accounts Receivable 1,928,980.15 Other Current Assets 1,533.38 Total Other Current Assets 1,533.38 Total Other Current Assets 1,533.38 Total Current Assets 2,800,764.33 Fixed Assets 1,503.38 100-00 - Buildings and Towers 51,370,567.15 165-00 - Radio Backbone 15,627,302.80 166-00 - Equipment 8,732,747.00 175-00 - Accumulated Depreciation -16,918,530.50 190-00 - Leased Assets 4,568,604.00 190-00 - Accumulated Amortization -456,504.00 190-00 - Accumulated Amortization -456,504.00 190-00 - Leased Assets 4,584,895.00 Total 190-00 - Leased Assets 6,381,616.00 Total Other Assets 6,081,616.00 Total Other Assets 6,081,616.00 Total Other Assets 6,081,616.00 Total Current Liabilities 113,349.00< | | Jul 31, 24 |
|--|---|---------------|
| Total Checking/Savings | | |
| 115-00 - Cash/Checking Account Total Checking/Savings 870,250,80 Accounts Receivable 1,928,980,15 Total Accounts Receivable 1,928,980,15 Total Accounts Receivable 1,928,980,15 Total Accounts Receivable 1,928,980,15 Other Current Assets 1,533,38 Total Other Current Assets 1,533,38 Total Other Current Assets 1,533,38 Total Current Assets 1,533,38 Total Current Assets 2,800,764,33 Fixed Assets 150,00 - Buildings and Towers 15,627,302,80 165-00 - Radio Backbone 15,527,302,80 165-00 - Radio Backbone 15,527,302,80 165-00 - Leasied Assets 16,918,530,50 190-00 - Leasied Assets 195-00 - Accumulated Depreciation 456,504,00 190-00 - Leasied Assets 195-00 - Accumulated Amortization 456,504,00 190-00 - Leasied Assets 1,534,895,00 Total Fixed Assets 6,3396,981,45 Other Assets 6,081,616,00 Total Other Current Liabilities 365,605,88 Total Accounts Payable 365,605,88 Other Current Liabilities 113,349,00 Total Other Current Liabilities 1,709,027,78 295-00 - Operating Lease > 1 year 4,659,161,10 Total Liabilities 6,368,188,78 Total Liabilities 6,368,188,78 Total Liabilities 6,368,188,78 Total Liabilities 5,3862,036,66 320-00 - Retained Earnings, Prior 1,014,847,64 Net Income 1,555,333,82 Total Equity 65,422,218,12 | | |
| Accounts Receivable 11000 · Cases Seed Seed Seed Seed Seed Seed Seed S | | 870,250.80 |
| 11000 - Accounts Receivable 1,928,980.15 Other Current Assets 1,533.38 Total Other Current Assets 1,533.38 Total Other Current Assets 2,800,764.33 Total Current Assets 51,370,567.15 166-00 - Buildings and Towers 51,370,567.15 166-00 - Radio Backbone 15,827,302.80 166-00 - Equipment 8,732,747.00 175-00 - Accumulated Depreciation 16,918,530.50 195-00 - Accumulated Assets -456,504.00 190-00 - Leased Assets 4,564,895.00 Total 190-00 - Leased Assets 6,3396,981.45 Other Assets 6,081,616.00 Total Fixed Assets 6,081,616.00 Total Other Assets 6,081,616.00 TOTAL ASSETS 72,279,361.78 LABBILITIES & EQUITY Libilities Current Liabilities 365,605.88 Total Accounts Payable 365,605.88 Total Other Current Liabilities 113,349.00 Total Other Current Liabilities 113,349.00 Total Other Current Liabilities 113,349.00 Total Current Liabilities 14,589, | Total Checking/Savings | 870,250.80 |
| Other Current Assets 1,533.38 Total Other Current Assets 1,533.38 Total Current Assets 2,800,764.33 Fixed Assets 2,800,764.33 Fixed Assets 51,370,567.15 165-00 - Buildings and Towers 15,627,302.80 166-00 - Equipment 8,732,747.00 175-00 - Accumulated Depreciation -16,918,530.50 190-00 - Leased Assets -456,504.00 190-00 - Leased Assets - Other 5,041,399.00 Total 190-00 - Leased Assets 4,584,895.00 Total Fixed Assets 63,396,981.45 Other Assets 6,081,616.00 TOTAL ASSETS 72,279,361.78 LIABILITIES & EQUITY 200.00 - Deferred O/F-P25 Maintenance TOTAL ASSETS 72,279,361.78 LIABILITIES & EQUITY 365,605.88 Current Liabilities 365,605.88 Other Current Liabilities 113,349.00 Total Other Current Liabilities 113,349.00 Total Current Liabilities 113,349.00 Total Current Liabilities 113,349.00 Long Term Liabilities 113,349.00 | | 1,928,980.15 |
| 150-00 - Prepaid Expenses 1,533.38 Total Other Current Assets 1,533.38 Total Current Assets 2,800,764.33 Fixed Assets 3,370,567.15 160-00 - Buildings and Towers 51,370,567.15 165-00 - Radio Backbone 15,627,302.80 166-00 - Equipment 8,732,747.00 175-00 - Accumulated Depreciation -16,918,530.50 190-00 - Leased Assets 4,586,504,00 190-00 - Leased Assets - Other 5,041,399.00 Total 190-00 - Leased Assets 4,584,895.00 Total Fixed Assets 63,396,981.45 Other Assets 6,081,616.00 TOTAL ASSETS 72,279,361.78 LIABILITIES & EQUITY Liabilities Current Liabilities 201-00 - Accounts Payable 365,605.88 Accounts Payable 365,605.88 Other Current Liabilities 113,349.00 Total Other Current Liabilities 113,349.00 Total Other Current Liabilities 478,954.88 Long Term Liabilities 1,709,027.78 290-00 - Operating Lease > 1 year 4,659,161.00 Total Long Term | Total Accounts Receivable | 1,928,980.15 |
| Total Current Assets 2,800,764.33 Fixed Assets 160-00 · Buildings and Towers 51,370,567.15 165-00 · Radio Backbone 15,627,302.80 166-00 · Equipment 8,732,747.00 175-00 · Accumulated Depreciation -16,918,530.50 190-00 · Leased Assets -456,504.00 190-00 · Leased Assets · Other 5,041,399.00 Total 190-00 · Leased Assets 4,584,895.00 Total Fixed Assets 63,396,981.45 Other Assets 6,081,616.00 Total Other Assets 6,081,616.00 TOTAL ASSETS 72,279,361.78 LIABILITIES & EQUITY Liabilities Current Liabilities 365,605.88 Total Accounts Payable 365,605.88 Total Accounts Payable 365,605.88 Other Current Liabilities 113,349.00 Total Other Current Liabilities 113,349.00 Total Current Liabilities 113,349.00 Total Current Liabilities 113,349.00 Total Current Liabilities 113,349.00 Total Current Liabilities 113,349.00 280-00 · Prepaid Lease Income< | | 1,533.38 |
| Fixed Assets 51,370,567.15 160-00 · Buildings and Towers 51,370,567.15 165-00 · Radio Backbone 15,627,302.80 166-00 · Equipment 8,732,747.00 175-00 · Accumulated Depreciation -16,918,530.50 190-00 · Leased Assets -456,504.00 190-00 · Leased Assets · Other 5,041,399.00 Total 190-00 · Leased Assets 4,584,895.00 Total Fixed Assets 63,396,981.45 Other Assets 6,081,616.00 Total Other Assets 6,081,616.00 TOTAL ASSETS 72,279,361.78 LIABILITIES & EQUITY Liabilities Current Liabilities 201-00 · Accounts Payable 201-00 · Accounts Payable 365,605.88 Other Current Liabilities 365,605.88 Other Current Liabilities 113,349.00 Total Other Current Liabilities 113,349.00 Total Current Liabilities 113,349.00 Total Current Liabilities 113,349.00 Total Current Liabilities 113,349.00 Total Current Liabilities 113,349.00 Long Term Liabilities 6,68,68, | Total Other Current Assets | 1,533.38 |
| 160-00 - Buildings and Towers 51,370,567,15 165-00 - Radio Backbone 15,627,302,80 166-00 - Equipment 8,732,747.00 175-00 - Accumulated Depreciation -16,918,530,50 199-00 - Leased Assets -456,504.00 199-00 - Accumulated Amortization -456,504.00 190-00 - Leased Assets 4,584,895.00 Total Fixed Assets 63,396,981,45 Other Assets 6,081,616.00 Total Other Assets 6,081,616.00 TOTAL ASSETS 72,279,361.78 LIABILITIES & EQUITY Liabilities Current Liabilities 365,605.88 Accounts Payable 365,605.88 Accounts Payable 365,605.88 Other Current Liabilities 113,349.00 Total Other Current Liabilities 113,349.00 Total Current Liabilities 113,349.00 Total Current Liabilities 478,954.88 Long Term Liabilities 1,709,027.78 280-00 - Prepaid Lease Income 1,709,027.78 295-00 - Operating Lease > 1 year 4,659,161.00 Total Long Term Liabilities 6,368,188.78 <td>Total Current Assets</td> <td>2,800,764.33</td> | Total Current Assets | 2,800,764.33 |
| 160-00 - Buildings and Towers 51,370,567,15 165-00 - Radio Backbone 15,627,302,80 166-00 - Equipment 8,732,747.00 175-00 - Accumulated Depreciation -16,918,530,50 199-00 - Leased Assets -456,504.00 199-00 - Accumulated Amortization -456,504.00 190-00 - Leased Assets 4,584,895.00 Total Fixed Assets 63,396,981,45 Other Assets 6,081,616.00 Total Other Assets 6,081,616.00 TOTAL ASSETS 72,279,361.78 LIABILITIES & EQUITY Liabilities Current Liabilities 365,605.88 Accounts Payable 365,605.88 Accounts Payable 365,605.88 Other Current Liabilities 113,349.00 Total Other Current Liabilities 113,349.00 Total Current Liabilities 113,349.00 Total Current Liabilities 478,954.88 Long Term Liabilities 1,709,027.78 280-00 - Prepaid Lease Income 1,709,027.78 295-00 - Operating Lease > 1 year 4,659,161.00 Total Long Term Liabilities 6,368,188.78 <td>Fixed Assets</td> <td></td> | Fixed Assets | |
| 166-00 - Equipment 8,732,747.00 175-00 - Accumulated Depreciation -16,918,530.50 190-00 - Leased Assets -456,504.00 190-00 - Leased Assets 4,584,895.00 Total 190-00 - Leased Assets 4,584,895.00 Total Fixed Assets 63,396,981.45 Other Assets 6,081,616.00 Total Other Assets 6,081,616.00 TOTAL ASSETS 72,279,361.78 LIABILITIES & EQUITY Liabilities Accounts Payable 365,605.88 Total Accounts Payable 365,605.88 Other Current Liabilities 113,349.00 Total Other Current Liabilities 113,349.00 Total Other Current Liabilities 113,349.00 Total Current Liabilities 478,954.88 Long Term Liabilities 1,709,027.78 280-00 - Prepaid Lease Income 1,709,027.78 295-00 - Operating Lease > 1 year 4,659,161.00 Total Long Term Liabilities 6,368,188.78 Total Long Term Liabilities 6,368,188.78 Total Liabilities 6,368,188.78 Total Liabilities 6,368,188.78 | 160-00 · Buildings and Towers | 51,370,567.15 |
| 175-00 - Accumulated Depreciation -16,918,530.50 190-00 - Leased Assets -456,504.00 195-00 - Accumulated Amortization -456,504.00 190-00 - Leased Assets 4,584,895.00 Total 190-00 - Leased Assets 6,396,981.45 Other Assets 6,081,616.00 Total Other Assets 6,081,616.00 TOTAL ASSETS 72,279,361.78 LIABILITIES & EQUITY Liabilities Current Liabilities 365,605.88 Accounts Payable 365,605.88 Total Accounts Payable 365,605.88 Other Current Liabilities 113,349.00 Total Other Current Liabilities 113,349.00 Total Current Liabilities 113,349.00 Total Current Liabilities 113,349.00 Total Current Liabilities 113,349.00 Total Current Liabilities 6,368,188.78 Long Term Liabilities 6,368,188.78 Total Long Term Liabilities 6,368,188.78 Total Long Term Liabilities 6,368,188.78 Total Liabilities 53,862,036.66 320-00 - Retained Earnings, Prior 10,014,8 | | |
| 190-00 - Leased Assets -456,504.00 195-00 - Accumulated Amortization -456,504.00 190-00 - Leased Assets 4,584,895.00 Total 190-00 - Leased Assets 63,396,981.45 Other Assets 6,081,616.00 Total Other Assets 6,081,616.00 TOTAL ASSETS 72,279,361.78 LIABILITIES & EQUITY Liabilities Current Liabilities 365,605.88 Accounts Payable 365,605.88 Total Accounts Payable 365,605.88 Other Current Liabilities 113,349.00 Total Other Current Liabilities 113,349.00 Total Current Liabilities 113,349.00 Total Current Liabilities 478,954.88 Long Term Liabilities 1,709,027.78 280-00 · Prepaid Lease Income 1,709,027.78 295-00 · Operating Lease > 1 year 4,659,161.00 Total Long Term Liabilities 6,368,188.78 Total Liabilities 6,368,188.78 Total Liabilities 53,862,036.66 320-00 · Retained Earnings, Prior 10,014,847.64 Net Income 1,555,333.82 Total Equity 65,432,218.12 <td></td> <td></td> | | |
| 190-00 - Leased Assets 5,041,399.00 Total 190-00 - Leased Assets 4,584,895.00 Total Fixed Assets 63,396,981.45 Other Assets 6,081,616.00 Total Other Assets 6,081,616.00 TOTAL ASSETS 72,279,361.78 LIABILITIES & EQUITY Liabilities Current Liabilities 365,605.88 Accounts Payable 365,605.88 Total Accounts Payable 365,605.88 Other Current Liabilities 113,349.00 Total Other Current Liabilities 113,349.00 Total Current Liabilities 113,349.00 Total Current Liabilities 478,954.88 Long Term Liabilities 1,709,027.78 280-00 - Prepaid Lease Income 1,709,027.78 295-00 - Operating Lease > 1 year 4,659,161.00 Total Long Term Liabilities 6,368,188.78 Total Liabilities 6,847,143.66 Equity 310-00 · Investment in Fixed Assets 53,862,036.66 320-00 · Retained Earnings, Prior 10,014,847.64 Net Income 1,555,333.82 Total Equity 65,432,2 | | 10,510,000.00 |
| Total Fixed Assets 63,396,981.45 Other Assets 6,081,616.00 Total Other Assets 6,081,616.00 TOTAL ASSETS 72,279,361.78 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 201-00 · Accounts Payable 365,605.88 Total Accounts Payable 365,605.88 Other Current Liabilities 113,349.00 Total Other Current Liabilities 113,349.00 Total Current Liabilities 478,954.88 Long Term Liabilities 1,709,027.78 280-00 · Prepaid Lease Income 1,709,027.78 295-00 · Operating Lease > 1 year 4,659,161.00 Total Long Term Liabilities 6,368,188.78 Total Liabilities 6,368,188.78 Total Liabilities 53,862,036.66 320-00 · Retained Earnings, Prior 10,014,847.64 Net Income 1,555,333.82 Total Equity 65,432,218.12 | | • |
| Other Assets 6,081,616.00 Total Other Assets 6,081,616.00 TOTAL ASSETS 72,279,361.78 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 201-00 · Accounts Payable 365,605.88 Total Accounts Payable 365,605.88 Other Current Liabilities 113,349.00 Total Other Current Liabilities 113,349.00 Total Current Liabilities 478,954.88 Long Term Liabilities 1,709,027.78 280-00 · Prepaid Lease Income 1,709,027.78 295-00 · Operating Lease > 1 year 4,659,161.00 Total Long Term Liabilities 6,368,188.78 Total Liabilities 6,368,188.78 Total Liabilities 53,862,036.66 Squity 310-00 · Investment in Fixed Assets 53,862,036.66 320-00 · Retained Earnings, Prior 10,014,847.64 Net Income 1,555,333.82 Total Equity 65,432,218.12 | Total 190-00 · Leased Assets | 4,584,895.00 |
| 180-00 · Deferred O/F-P25 Maintenance 6,081,616.00 Total Other Assets 6,081,616.00 TOTAL ASSETS 72,279,361.78 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 201-00 · Accounts Payable 365,605.88 Other Current Liabilities 290-00 · Operating Lease < 1 year | Total Fixed Assets | 63,396,981.45 |
| TOTAL ASSETS 72,279,361.78 LIABILITIES & EQUITY Liabilities Current Liabilities 365,605.88 Accounts Payable 365,605.88 Total Accounts Payable 365,605.88 Other Current Liabilities 113,349.00 Total Other Current Liabilities 113,349.00 Total Current Liabilities 478,954.88 Long Term Liabilities 280-00 · Prepaid Lease Income 1,709,027.78 295-00 · Operating Lease > 1 year 4,659,161.00 Total Long Term Liabilities 6,368,188.78 Total Liabilities 6,368,188.78 Total Liabilities 53,862,036.66 320-00 · Investment in Fixed Assets 53,862,036.66 320-00 · Retained Earnings, Prior 1,555,333.82 Total Equity 65,432,218.12 | | 6,081,616.00 |
| LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 365,605.88 Total Accounts Payable 365,605.88 Other Current Liabilities 113,349.00 Total Other Current Liabilities 113,349.00 Total Current Liabilities 478,954.88 Long Term Liabilities 1,709,027.78 295-00 · Operating Lease > 1 year 4,659,161.00 Total Long Term Liabilities 6,368,188.78 Total Liabilities 6,368,188.78 Total Liabilities 53,862,036.66 320-00 · Retained Earnings, Prior 10,014,847.64 Net Income 1,555,333.82 Total Equity 65,432,218.12 | Total Other Assets | 6,081,616.00 |
| Liabilities Current Liabilities Accounts Payable 365,605.88 201-00 · Accounts Payable 365,605.88 Other Current Liabilities 113,349.00 290-00 · Operating Lease < 1 year | TOTAL ASSETS | 72,279,361.78 |
| Total Accounts Payable 365,605.88 Other Current Liabilities 113,349.00 Total Other Current Liabilities 113,349.00 Total Current Liabilities 478,954.88 Long Term Liabilities 1,709,027.78 280-00 · Prepaid Lease Income 1,709,027.78 295-00 · Operating Lease > 1 year 4,659,161.00 Total Long Term Liabilities 6,368,188.78 Total Liabilities 6,847,143.66 Equity 310-00 · Investment in Fixed Assets 53,862,036.66 320-00 · Retained Earnings, Prior 10,014,847.64 Net Income 1,555,333.82 Total Equity 65,432,218.12 | Liabilities Current Liabilities Accounts Payable | 365,605.88 |
| Other Current Liabilities 113,349.00 Total Other Current Liabilities 113,349.00 Total Current Liabilities 478,954.88 Long Term Liabilities 280-00 · Prepaid Lease Income 1,709,027.78 295-00 · Operating Lease > 1 year 4,659,161.00 Total Long Term Liabilities 6,368,188.78 Total Liabilities 6,847,143.66 Equity 310-00 · Investment in Fixed Assets 53,862,036.66 320-00 · Retained Earnings, Prior 10,014,847.64 Net Income 1,555,333.82 Total Equity 65,432,218.12 | Total Accounts Payable | 365,605.88 |
| Total Other Current Liabilities 113,349.00 Total Current Liabilities 478,954.88 Long Term Liabilities 1,709,027.78 295-00 · Operating Lease Income 1,709,027.78 295-00 · Operating Lease > 1 year 4,659,161.00 Total Long Term Liabilities 6,368,188.78 Total Liabilities 6,847,143.66 Equity 310-00 · Investment in Fixed Assets 53,862,036.66 320-00 · Retained Earnings, Prior 10,014,847.64 Net Income 1,555,333.82 Total Equity 65,432,218.12 | Other Current Liabilities | |
| Total Current Liabilities 478,954.88 Long Term Liabilities 1,709,027.78 295-00 · Operating Lease > 1 year 4,659,161.00 Total Long Term Liabilities 6,368,188.78 Total Liabilities 6,847,143.66 Equity 310-00 · Investment in Fixed Assets 53,862,036.66 320-00 · Retained Earnings, Prior 10,014,847.64 Net Income 1,555,333.82 Total Equity 65,432,218.12 | | - |
| Long Term Liabilities 1,709,027.78 280-00 · Prepaid Lease Income 1,709,027.78 295-00 · Operating Lease > 1 year 4,659,161.00 Total Long Term Liabilities 6,368,188.78 Total Liabilities 6,847,143.66 Equity 310-00 · Investment in Fixed Assets 53,862,036.66 320-00 · Retained Earnings, Prior 10,014,847.64 Net Income 1,555,333.82 Total Equity 65,432,218.12 | | 113,349.00 |
| 280-00 · Prepaid Lease Income 1,709,027.78 295-00 · Operating Lease > 1 year 4,659,161.00 Total Long Term Liabilities 6,368,188.78 Total Liabilities 6,847,143.66 Equity 310-00 · Investment in Fixed Assets 53,862,036.66 320-00 · Retained Earnings, Prior 10,014,847.64 Net Income 1,555,333.82 Total Equity 65,432,218.12 | Total Current Liabilities | 478,954.88 |
| Total Liabilities 6,847,143.66 Equity 310-00 · Investment in Fixed Assets 53,862,036.66 320-00 · Retained Earnings, Prior 10,014,847.64 Net Income 1,555,333.82 Total Equity 65,432,218.12 | 280-00 · Prepaid Lease Income | |
| Equity 310-00 · Investment in Fixed Assets 53,862,036.66 320-00 · Retained Earnings, Prior 10,014,847.64 Net Income 1,555,333.82 Total Equity 65,432,218.12 | Total Long Term Liabilities | 6,368,188.78 |
| 310-00 · Investment in Fixed Assets 53,862,036.66 320-00 · Retained Earnings, Prior 10,014,847.64 Net Income 1,555,333.82 Total Equity 65,432,218.12 | Total Liabilities | 6,847,143.66 |
| 310-00 · Investment in Fixed Assets 53,862,036.66 320-00 · Retained Earnings, Prior 10,014,847.64 Net Income 1,555,333.82 Total Equity 65,432,218.12 | Equity | |
| | 310-00 · Investment in Fixed Assets 320-00 · Retained Earnings, Prior | 10,014,847.64 |
| TOTAL LIABILITIES & EQUITY 72,279,361.78 | Total Equity | 65,432,218.12 |
| | TOTAL LIABILITIES & EQUITY | 72,279,361.78 |

These financial statements omit all disclosures required by accounting principles generally accepted in the United States of America. Management has not recorded current capital assets, accumulated depreciation, depreciation expense, certain receivables and leases under GASB-87, which is a known departure from accounting principles generally accepted in the United States of America. In addition, these statements omit the statement of cash flows, which is a known departure from Page 1 accounting principles generally accepted in the United States of America. These financial statements have not been subjected to an audit, review, or compilation engagement, and therefore no assurance is provided.

Clackamas 800 Radio Group A/R Aging Detail

As of July 31, 2024

| Total Current Total Curren | _ | Туре | Date | Num | Name | Due Date | Aging | Open Balance |
|--|-----------|--------|------------|--------|--|------------|-------|--------------|
| Invoice 07/01/2024 25-149 | | | | | | | | |
| Invoice 07/01/2024 25-149 | 1 - 30 | | | | | | | |
| Invoice | | nvoice | 07/01/2024 | 25-147 | Aurora Fire District | 07/01/2024 | 30 | 40.260.00 |
| Invoice | | | 07/01/2024 | | | | | |
| Invoice 07/01/2024 25-150 American Medicial Response 07/01/2024 30 41/724.00 14/726.00 | | | | | | | | |
| Invoice 07/01/2024 25-151 Clackamas County Sheriff 07/01/2024 30 347,536.00 Invoice 07/01/2024 25-152 Clackamas County FD #1 07/01/2024 30 316,224.00 10/01/2024 25-153 Colton Fire 07/01/2024 30 22,959.00 10/01/2024 25-154 Estacda RFD 07/01/2024 30 29,280.00 10/01/2024 25-156 City of Gladstone - Police 07/01/2024 30 29,280.00 10/01/2024 25-156 City of Gladstone - Police 07/01/2024 30 62,952.00 10/01/2024 25-156 City of Gladstone - Police 07/01/2024 30 62,952.00 10/01/2024 25-156 City of Milwaukide Police 07/01/2024 30 60,024.00 10/01/2024 25-158 City of Milwaukide Police 07/01/2024 30 60,024.00 10/01/2024 25-158 City of Milwaukide Police 07/01/2024 30 49,044.00 10/01/2024 25-160 Molalla Police 07/01/2024 30 30,744.00 10/01/2024 25-160 Molalla Police 07/01/2024 30 30,744.00 10/01/2024 25-160 Molalla Police 07/01/2024 30 33,672.00 10/01/2024 25-162 Sandy Police 07/01/2024 30 33,672.00 10/01/2024 25-162 Sandy Police 07/01/2024 30 33,672.00 10/01/2024 25-163 Tulatin Valley Fire & Rescue 07/01/2024 30 33,672.00 10/01/2024 25-163 Tulatin Valley Fire & Rescue 07/01/2024 30 33,672.00 10/01/2024 25-163 Tulatin Valley Fire & Rescue 07/01/2024 30 33,672.00 10/01/2024 25-163 Tulatin Valley Fire & Rescue 07/01/2024 30 33,673.00 10/01/2024 25-163 Tulatin Valley Fire & Rescue 07/01/2024 30 33,673.00 10/01/2024 25-163 Tulatin Valley Fire & Rescue 07/01/2024 30 33,673.00 10/01/2024 25-163 Tulatin Valley Fire & Rescue 07/01/2024 30 33,673.00 10/01/2024 25-163 Tulatin Valley Fire & Rescue 07/01/2024 30 33,673.00 10/01/2024 25-163 Tulatin Valley Fire & Rescue 07/01/2024 30 33,673.00 10/01/2024 25-163 Tulatin Valley Fire & Rescue 07/01/2024 30 33,673.00 10/01/2024 25-163 Tulatin Valley Fire & Rescue 07/01/2024 30 33,673.00 | | | | | | | | |
| Invoice 07/01/2024 25-152 Clackamas County FD #1 07/01/2024 30 316,224,00 Invoice 07/01/2024 25-153 Clotho Fire 07/01/2024 30 32,582,00 Invoice 07/01/2024 25-156 Estacada RFD 07/01/2024 30 39,528,00 Invoice 07/01/2024 25-156 Clty of Gladstone - Police 07/01/2024 30 29,280,00 Invoice 07/01/2024 25-156 Hoodland Fire District 07/01/2024 30 62,952,00 Invoice 07/01/2024 25-157 Lake Oswego 07/01/2024 30 61,0321,00 Invoice 07/01/2024 25-158 City of Milwaukie Police 07/01/2024 30 61,0321,00 Invoice 07/01/2024 25-159 Mollan FPD 07/01/2024 30 30,744,00 Invoice 07/01/2024 25-161 Orgon City Police 07/01/2024 30 30,744,00 Invoice 07/01/2024 25-161 Orgon City Police 07/01/2024 30 33,672,00 Invoice 07/01/2024 25-162 Sandy Police 07/01/2024 30 33,672,00 Invoice 07/01/2024 25-163 Tualatin Valley Fire & Rescue 07/01/2024 30 33,672,00 Invoice 07/01/2024 25-164 West Linn - Police 07/01/2024 30 38,064,00 Invoice 07/01/2024 25-166 West Linn - Police 07/01/2024 30 38,064,00 Invoice 07/01/2024 25-166 West Linn - Police 07/01/2024 30 35,136,00 Invoice 07/01/2024 25-166 West Linn - Public Works 07/01/2024 30 35,136,00 Invoice 07/01/2024 25-168 Boring Water 07/01/2024 30 34,982,00 Invoice 07/01/2024 25-168 Boring Water 07/01/2024 30 34,982,00 Invoice 07/01/2024 25-169 Clackamas County Community College 07/01/2024 30 34,982,00 Invoice 07/01/2024 25-170 Clackamas County Community College 07/01/2024 30 34,982,00 Invoice 07/01/2024 25-170 Clackamas County Community College 07/01/2024 30 34,982,00 Invoice 07/01/2024 25-170 Clackamas County - Code Enforcement 07/01/2024 30 34,982,00 Invoice 07/01/2024 25-170 Clackamas County - District Altomey 07/01/2024 30 34,982,00 Invoice 07/01/2024 25-170 Clackamas County - Invoice | | | | | | | | · |
| Invoice 07/01/2024 25-153 Colton Fire 07/01/2024 30 22,692.00 Invoice 07/01/2024 25-154 Estacada RFD 07/01/2024 30 39,528.00 Invoice 07/01/2024 25-156 City of Gladstone - Police 07/01/2024 30 62,952.00 Invoice 07/01/2024 25-156 Lake Oswego 07/01/2024 30 62,952.00 Invoice 07/01/2024 25-158 City of Milwaukile Police 07/01/2024 30 60,024.00 Invoice 07/01/2024 25-158 City of Milwaukile Police 07/01/2024 30 60,024.00 Invoice 07/01/2024 25-158 City of Milwaukile Police 07/01/2024 30 49,044.00 Invoice 07/01/2024 25-160 Molalla RFPD 07/01/2024 30 30,744.00 Invoice 07/01/2024 25-161 Oregon City Police 07/01/2024 30 33,672.00 Invoice 07/01/2024 25-162 Sangh Police 07/01/2024 30 33,672.00 Invoice 07/01/2024 25-163 Tualatin Valley Fire & Rescue 07/01/2024 30 33,672.00 Invoice 07/01/2024 25-164 West Linn - Police 07/01/2024 30 33,672.00 Invoice 07/01/2024 25-166 West Linn - Police 07/01/2024 30 35,080.00 Invoice 07/01/2024 25-166 West Linn - Police 07/01/2024 30 35,080.00 Invoice 07/01/2024 25-166 West Linn - Public Works 07/01/2024 30 35,080.00 Invoice 07/01/2024 25-166 West Linn - Public Works 07/01/2024 30 34,084.00 Invoice 07/01/2024 25-166 West Linn - Public Works 07/01/2024 30 34,084.00 Invoice 07/01/2024 25-167 Wilsonville - PW / Transit 07/01/2024 30 34,084.00 Invoice 07/01/2024 25-167 Ciackamas County Community College 07/01/2024 30 3,860.00 Invoice 07/01/2024 25-170 Ciackamas County Community College 07/01/2024 30 3,860.00 Invoice 07/01/2024 25-173 Ciackamas County Community College 07/01/2024 30 3,860.00 Invoice 07/01/2024 25-173 Ciackamas County - Dommunity College 07/01/2024 30 3,860.00 Invoice 07/01/2024 25-175 Ciackamas County - Dommunity College 07/01/2024 30 3,860.00 Invoice 07/01/2024 | | | | | | | | |
| Invoice 07/01/2024 25-154 Estacada RFD 07/01/2024 30 39,528,00 Invoice 07/01/2024 25-155 City of Gladstone - Police 07/01/2024 30 62,952,00 Invoice 07/01/2024 25-157 Lake Oswego 07/01/2024 30 62,952,00 Invoice 07/01/2024 25-157 Lake Oswego 07/01/2024 30 60,034,00 Invoice 07/01/2024 25-158 City of Milwaukie Police 07/01/2024 30 60,024,00 Invoice 07/01/2024 25-158 City of Milwaukie Police 07/01/2024 30 49,044,00 Invoice 07/01/2024 25-160 Molalla Police 07/01/2024 30 75,396,00 Invoice 07/01/2024 25-161 Oregon City Police 07/01/2024 30 75,396,00 Invoice 07/01/2024 25-162 Sandy Police 07/01/2024 30 23,672,00 Invoice 07/01/2024 25-163 Tualatin Valley Fire & Rescue 07/01/2024 30 23,672,00 Invoice 07/01/2024 25-165 Tualatin Valley Fire & Rescue 07/01/2024 30 23,660,00 Invoice 07/01/2024 25-165 City of Milwaukie Public Works 07/01/2024 30 33,0864,00 Invoice 07/01/2024 25-166 West Linn - Public Works 07/01/2024 30 33,136,00 Invoice 07/01/2024 25-166 West Linn - Public Works 07/01/2024 30 30,136,00 Invoice 07/01/2024 25-168 Boring Water 07/01/2024 30 40,848,00 Invoice 07/01/2024 25-169 Ciackamas County Community College 07/01/2024 30 20,496,00 Invoice 07/01/2024 25-169 Ciackamas County Community Corrections 07/01/2024 30 3,660,00 Invoice 07/01/2024 25-170 Ciackamas County - Community Corrections 07/01/2024 30 3,660,00 Invoice 07/01/2024 25-171 Ciackamas County - Osmmunity Corrections 07/01/2024 30 3,660,00 Invoice 07/01/2024 25-173 Ciackamas County - Osmmunity Corrections 07/01/2024 30 3,660,00 Invoice 07/01/2024 25-175 Ciackamas County - Osmmunity Corrections 07/01/2024 30 3,660,00 Invoice 07/01/2024 25-176 Ciackamas County - Osmmunity Corrections 07/01/2024 30 3,660,00 Invoice 07/01/2024 25-175 Ciackamas Count | | | | | • | | | |
| Invoice 07/01/2024 25-155 City of Gladstone - Police 07/01/2024 30 29.280.00 1 | lı lı | nvoice | | | Estacada RFD | | | 39,528.00 |
| Invoice 07/01/2024 25-165 Hoodland Fire District 07/01/2024 30 62,952.00 Invoice 07/01/2024 25-167 Lake Oswego 07/01/2024 30 60,024.00 Invoice 07/01/2024 25-158 City of Milwaukie Police 07/01/2024 30 60,024.00 Invoice 07/01/2024 25-159 Molalla RFPD 07/01/2024 30 30,744.00 Invoice 07/01/2024 25-160 Molalla Police 07/01/2024 30 30,744.00 Invoice 07/01/2024 25-161 Oregon City Police 07/01/2024 30 33,672.00 Invoice 07/01/2024 25-162 Sandy Police 07/01/2024 30 33,672.00 Invoice 07/01/2024 25-163 Tualatin Valley Fire & Rescue 07/01/2024 30 21,960.00 Invoice 07/01/2024 25-163 Tualatin Valley Fire & Rescue 07/01/2024 30 33,074.00 Invoice 07/01/2024 25-165 City of Milwaukie Public Works 07/01/2024 30 33,074.00 Invoice 07/01/2024 25-165 City of Milwaukie Public Works 07/01/2024 30 33,074.00 Invoice 07/01/2024 25-166 West Linn - Public Works 07/01/2024 30 33,136.00 Invoice 07/01/2024 25-167 Wilsonville - PW / Transit 07/01/2024 30 45,848.00 Invoice 07/01/2024 25-168 Boring Water 07/01/2024 30 45,848.00 Invoice 07/01/2024 25-169 Ciackamas County Community College 07/01/2024 30 36,600.00 Invoice 07/01/2024 25-170 Ciackamas County Community Corrections 07/01/2024 30 36,600.00 Invoice 07/01/2024 25-171 Ciackamas County - Code Enforcement 07/01/2024 30 36,600.00 Invoice 07/01/2024 25-173 Ciackamas County Destrict Morrow 07/01/2024 30 36,600.00 Invoice 07/01/2024 25-173 Ciackamas County Destrict Morrow 07/01/2024 30 2,928.00 Invoice 07/01/2024 25-173 Ciackamas County - Destrict Morrow 07/01/2024 30 2,928.00 Invoice 07/01/2024 25-175 Ciackamas County - Destrict Morrow 07/01/2024 30 2,928.00 Invoice 07/01/2024 25-175 Ciackamas County - Morrow 07/01/2024 30 2,928.00 Invoice 07/01/2024 25-181 Williametre Shore Trolley 0 | | | | | City of Gladstone - Police | | | |
| Invoice 07/01/2024 25-158 Lake Oswego 07/01/2024 30 60,024.00 Invoice 07/01/2024 25-158 City of Milwaukie Police 07/01/2024 30 60,024.00 Invoice 07/01/2024 25-159 Molalla RFPD 07/01/2024 30 30,744.00 30 Invoice 07/01/2024 25-160 Molalla Police 07/01/2024 30 37,744.00 Invoice 07/01/2024 25-162 Sandy Police 07/01/2024 30 37,744.00 Invoice 07/01/2024 25-162 Sandy Police 07/01/2024 30 33,672.00 Invoice 07/01/2024 25-163 Tualatin Valley Fire & Rescue 07/01/2024 30 21,960.00 Invoice 07/01/2024 25-164 West Linn - Police 07/01/2024 30 33,064.00 Invoice 07/01/2024 25-165 City of Milwaukie Public Works 07/01/2024 30 35,136.00 Invoice 07/01/2024 25-166 West Linn - Public Works 07/01/2024 30 35,136.00 Invoice 07/01/2024 25-166 West Linn - Public Works 07/01/2024 30 36,136.00 Invoice 07/01/2024 25-168 Boring Water 07/01/2024 30 48,48.00 Invoice 07/01/2024 25-168 Boring Water 07/01/2024 30 48,48.00 Invoice 07/01/2024 25-170 Clackamas County Community College 07/01/2024 30 36,600.00 Invoice 07/01/2024 25-171 Clackamas County Community Corrections 07/01/2024 30 36,600.00 Invoice 07/01/2024 25-173 Clackamas County - Ode Enforcement 07/01/2024 30 36,600.00 Invoice 07/01/2024 25-173 Clackamas County - Ode Services 07/01/2024 30 36,600.00 Invoice 07/01/2024 25-173 Clackamas County - Ode Services 07/01/2024 30 36,600.00 Invoice 07/01/2024 25-174 Clackamas County - Ode Services 07/01/2024 30 36,600.00 Invoice 07/01/2024 25-175 Clackamas County - Ode Services 07/01/2024 30 36,600.00 Invoice 07/01/2024 25-175 Clackamas County - Ode Services 07/01/2024 30 36,600.00 Invoice 07/01/2024 25-175 Clackamas County - Transportation Eng 07/01/2024 30 36,600.00 10,00000000000000000000000000000000 | | | | | | | | |
| Invoice 07/01/2024 25-158 City of Milwaukie Police 07/01/2024 30 49,044.00 10 10 10 10 10 10 10 | | | | | | | | |
| Invoice 07/01/2024 25-159 Molalla RFPD 07/01/2024 30 49,044.00 10 10 10 10 10 10 10 | | | | | | | | |
| Invoice 07/01/2024 25-160 Molalla Police 07/01/2024 30 30,744.00 | li li | nvoice | | 25-159 | • | | | · |
| Invoice 07/01/2024 25-161 Oregon City Police 07/01/2024 30 75,396.00 17/01/2014 30 33,672.00 17/01/2014 30 33,672.00 17/01/2014 30 33,672.00 17/01/2014 30 33,672.00 17/01/2014 30 33,672.00 17/01/2014 30 33,672.00 17/01/2014 30 33,672.00 17/01/2014 30 33,064.00 17/01/2014 30 35,136.00 17/01/2014 30 35,136.00 17/01/2014 30 35,136.00 17/01/2014 30 35,136.00 17/01/2014 30 35,136.00 17/01/2014 30 20,496.00 17/01/2014 30 20,496.00 17/01/2014 30 20,496.00 17/01/2014 30 20,496.00 17/01/2014 25-165 West Linn - Public Works 07/01/2014 30 20,496.00 17/01/2014 25-168 Boring Water 07/01/2014 30 1,464.00 17/01/2014 25-169 Clackamas County Community College 07/01/2014 30 2,928.00 17/01/2014 25-170 Clackamas County Community Corrections 07/01/2014 30 36,600.00 17/01/2014 25-171 Clackamas County - Community Corrections 07/01/2014 30 36,600.00 17/01/2014 25-172 Clackamas County - Community Corrections 07/01/2014 30 3,660.00 17/01/2014 25-173 Clackamas County Dog Services 07/01/2014 30 3,660.00 17/01/2014 25-175 Clackamas County Dog Services 07/01/2014 30 3,660.00 17/01/2014 25-175 Clackamas County - Medical Examiner 07/01/2014 30 2,928.00 17/01/2014 25-176 Clackamas County - Wedical Examiner 07/01/2014 30 2,928.00 17/01/2014 25-176 Clackamas County - Transportation Eng 07/01/2014 30 2,928.00 17/01/2014 25-176 Clackamas County - Transportation Eng 07/01/2014 30 2,928.00 17/01/2014 25-176 Clackamas County - Transportation Eng 07/01/2014 30 2,928.00 17/01/2014 25-176 Clackamas County - Transportation Eng 07/01/2014 30 2,928.00 17/01/2014 25-178 Happy Valley 07/01/2014 30 3,980.00 17/01/2014 30 3,980.00 17/01/2014 30 3,980.00 17/01/2014 30 3,980.00 17/01/2014 30 3,980.00 17/01/2014 30 3,980.00 17/01/2014 30 | | | | | Molalla Police | | | |
| Invoice 07/01/2024 25-162 Sandy Police 07/01/2024 30 33,672.00 Invoice 07/01/2024 25-163 Tualatin Valley Fire & Rescue 07/01/2024 30 21,960.00 Invoice 07/01/2024 25-165 West Linn - Police 07/01/2024 30 38,064.00 Invoice 07/01/2024 25-165 City of Milwaukie Public Works 07/01/2024 30 35,136.00 Invoice 07/01/2024 25-165 West Linn - Public Works 07/01/2024 30 20,496.00 Invoice 07/01/2024 25-167 Wilsonville - PW. Transit 07/01/2024 30 46,848.00 Invoice 07/01/2024 25-169 Boring Water 07/01/2024 30 1,484.00 Invoice 07/01/2024 25-169 Clackamas County Community College 07/01/2024 30 4,848.00 Invoice 07/01/2024 25-170 Clackamas County - Code Enforcement 07/01/2024 30 4,392.00 Invoice 07/01/2024 25-170 Clackamas County - Code Enforcement 07/01/2024 30 2,928.00 Invoice 07/01/2024 25-172 Clackamas County - Community Corrections 07/01/2024 30 2,196.00 Invoice 07/01/2024 25-172 Clackamas County - Offermore 07/01/2024 30 2,196.00 Invoice 07/01/2024 25-174 Clackamas County - District Attorney 07/01/2024 30 3,660.00 Invoice 07/01/2024 25-174 Clackamas County - Juvenile Dept 07/01/2024 30 3,660.00 Invoice 07/01/2024 25-175 Clackamas County - Juvenile Dept 07/01/2024 30 2,928.00 Invoice 07/01/2024 25-175 Clackamas County - Juvenile Dept 07/01/2024 30 2,928.00 Invoice 07/01/2024 25-176 Clackamas County - Millametria 07/01/2024 30 2,928.00 Invoice 07/01/2024 25-176 Clackamas County - Medical Examiner 07/01/2024 30 2,928.00 Invoice 07/01/2024 25-176 Clackamas County - Millametria 07/01/2024 30 2,928.00 Invoice 07/01/2024 25-177 Clackamas County - Millametria 07/01/2024 30 2,928.00 Invoice 07/01/2024 25-178 Lake Oswego Lake Corporation 07/01/2024 30 3,840.00 1,928.00 1,928.00 1,928.00 1,928.00 1,928.00 1,928.00 1,928.00 1,928.00 | | | | | | | | |
| Invoice 07/01/2024 25-163 Tualatin Valley Fire & Rescue 07/01/2024 30 21,980.00 1nvoice 07/01/2024 25-166 West Linn - Police 07/01/2024 30 38,084.00 1nvoice 07/01/2024 25-165 City of Milwaukie Public Works 07/01/2024 30 35,136.00 1nvoice 07/01/2024 25-166 West Linn - Public Works 07/01/2024 30 20,496.00 Invoice 07/01/2024 25-168 Boring Water 07/01/2024 30 1,464.00 Invoice 07/01/2024 25-168 Boring Water 07/01/2024 30 2,928.00 Invoice 07/01/2024 25-168 Boring Water 07/01/2024 30 2,928.00 Invoice 07/01/2024 25-170 Clackamas County Community College 07/01/2024 30 4,392.00 Invoice 07/01/2024 25-170 Clackamas County - Code Enforcement 07/01/2024 30 36,600.00 Invoice 07/01/2024 25-171 Clackamas County - Community Corrections 07/01/2024 30 2,196.00 Invoice 07/01/2024 25-173 Clackamas County - District Attorney 07/01/2024 30 3,660.00 Invoice 07/01/2024 25-173 Clackamas County Dog Services 07/01/2024 30 3,660.00 Invoice 07/01/2024 25-175 Clackamas County Dog Services 07/01/2024 30 3,660.00 Invoice 07/01/2024 25-175 Clackamas County - Medical Examiner 07/01/2024 30 2,928.00 Invoice 07/01/2024 25-175 Clackamas County - Medical Examiner 07/01/2024 30 2,928.00 Invoice 07/01/2024 25-175 Clackamas County - Transportation Eng 07/01/2024 30 2,928.00 Invoice 07/01/2024 25-175 Clackamas County - Services 07/01/2024 30 2,928.00 Invoice 07/01/2024 25-176 Clackamas County - Services 07/01/2024 30 2,928.00 Invoice 07/01/2024 25-175 Clackamas County - Transportation Eng 07/01/2024 30 2,928.00 Invoice 07/01/2024 25-175 Clackamas County - Transportation Eng 07/01/2024 30 2,928.00 Invoice 07/01/2024 25-180 Sunrise Water 07/01/2024 30 2,928.00 Invoice 07/01/2024 25-180 Sunrise Water 07/01/2024 30 2,928.00 1,906.00 1,906.00 1,906.00 | | | 07/01/2024 | 25-162 | | | | |
| Invoice 07/01/2024 25-165 City of Milwaukie Public Works 07/01/2024 30 35,136.00 Invoice 07/01/2024 25-166 West Linn - Public Works 07/01/2024 30 20,496.00 46,848.00 1nvoice 07/01/2024 25-168 Boring Water 07/01/2024 30 1,464.00 1nvoice 07/01/2024 25-168 Boring Water 07/01/2024 30 2,928.00 1nvoice 07/01/2024 25-169 Clackamas County Community College 07/01/2024 30 2,928.00 Invoice 07/01/2024 25-170 Clackamas County Community Corrections 07/01/2024 30 3,660.00 Invoice 07/01/2024 25-171 Clackamas County - Code Enforcement 07/01/2024 30 3,660.00 Invoice 07/01/2024 25-173 Clackamas County - District Attorney 07/01/2024 30 3,660.00 Invoice 07/01/2024 25-173 Clackamas County - District Attorney 07/01/2024 30 3,660.00 Invoice 07/01/2024 25-173 Clackamas County - District Attorney 07/01/2024 30 3,660.00 Invoice 07/01/2024 25-175 Clackamas County - Medical Examiner 07/01/2024 30 3,660.00 Invoice 07/01/2024 25-175 Clackamas County - Medical Examiner 07/01/2024 30 2,928.00 Invoice 07/01/2024 25-176 Clackamas County - Medical Examiner 07/01/2024 30 2,928.00 Invoice 07/01/2024 25-176 Clackamas County - Transportation Eng 07/01/2024 30 2,928.00 Invoice 07/01/2024 25-176 Clackamas River Water District 07/01/2024 30 2,928.00 Invoice 07/01/2024 25-177 Clackamas River Water District 07/01/2024 30 3,928.00 1nvoice 07/01/2024 25-178 Happy Valley 07/01/2024 30 3,928.00 1nvoice 07/01/2024 25-180 Sunrise Water District 07/01/2024 30 3,784.00 1nvoice 07/01/2024 25-180 Sunrise Water District 07/01/2024 30 3,784.00 1nvoice 07/01/2024 25-180 Sunrise Water 07/01/2024 30 3,784.00 11/01/2024 30 3,784.00 11/01/2024 30 3,784.00 11/01/2024 30 3,784.00 11/01/2024 30 3,784.00 11/01/2024 30 3,784.00 11/01/2024 30 3,784.00 11/01/2024 | lı lı | nvoice | 07/01/2024 | 25-163 | | 07/01/2024 | 30 | |
| Invoice | li li | nvoice | 07/01/2024 | 25-164 | West Linn - Police | 07/01/2024 | 30 | 38,064.00 |
| Invoice 07/01/2024 25-166 West Linn - Public Works 07/01/2024 30 20,496.00 Invoice 07/01/2024 25-167 Wilsonville - PW / Transit 07/01/2024 30 46,848.00 10 10 10 10 10 10 10 | li li | nvoice | 07/01/2024 | 25-165 | City of Milwaukie Public Works | 07/01/2024 | 30 | 35,136.00 |
| Invoice 07/01/2024 25-168 Boring Water 07/01/2024 30 1,464,00 Invoice 07/01/2024 25-169 Clackamas County Community College 07/01/2024 30 2,928.00 1,000 07/01/2024 25-170 Clackamas County - Code Enforcement 07/01/2024 30 36,600.00 1,000 07/01/2024 25-171 Clackamas County - Community Corrections 07/01/2024 30 36,600.00 1,000 07/01/2024 25-172 Clackamas County - Community Corrections 07/01/2024 30 36,600.00 1,000 07/01/2024 25-173 Clackamas County - District Attorney 07/01/2024 30 3,660.00 1,000 07/01/2024 25-173 Clackamas County - District Attorney 07/01/2024 30 3,660.00 1,000 07/01/2024 25-174 Clackamas County - District Attorney 07/01/2024 30 3,660.00 1,000 07/01/2024 25-175 Clackamas County - Juvenile Dept 07/01/2024 30 2,928.00 1,000 07/01/2024 25-176 Clackamas County - Medical Examiner 07/01/2024 30 2,928.00 1,000 07/01/2024 25-176 Clackamas County - Transportation Eng 07/01/2024 30 2,928.00 1,000 07/01/2024 25-178 Happy Valley 07/01/2024 30 3,1712.00 1,000 07/01/2024 25-178 Happy Valley 07/01/2024 30 3,784.00 1,000 1,000 07/01/2024 25-180 Sunrise Water 07/01/2024 30 3,784.00 1,000 1,000 07/01/2024 25-180 Sunrise Water 07/01/2024 30 3,784.00 1,000 1,000 07/01/2024 25-180 Sunrise Water 07/01/2024 30 3,784.00 1,000 07/01/2024 25-180 07/01/2024 25-180 07/01/2024 30 3,784.00 07/01/2024 30 3,784.00 07/01/2024 30 3,784.00 07/01/2024 30 3,784.00 07/01/2024 30 3,784.00 07/01/2024 30 3,784.00 07/01/2024 30 3,784.00 07/01/2024 30 3,784.00 | li li | nvoice | 07/01/2024 | 25-166 | West Linn - Public Works | 07/01/2024 | | 20,496.00 |
| Invoice 07/01/2024 25-168 Boring Water 07/01/2024 30 1,464.00 Invoice 07/01/2024 25-169 Clackamas County Community College 07/01/2024 30 2,928.00 10/01/2024 25-170 Clackamas County - Code Enforcement 07/01/2024 30 36,600.00 Invoice 07/01/2024 25-171 Clackamas County - Community Corrections 07/01/2024 30 36,600.00 Invoice 07/01/2024 25-172 Clackamas County - District Attorney 07/01/2024 30 3,660.00 Invoice 07/01/2024 25-173 Clackamas County - District Attorney 07/01/2024 30 3,660.00 Invoice 07/01/2024 25-173 Clackamas County - District Attorney 07/01/2024 30 3,660.00 Invoice 07/01/2024 25-175 Clackamas County - District Attorney 07/01/2024 30 3,660.00 Invoice 07/01/2024 25-175 Clackamas County - Medical Examiner 07/01/2024 30 2,928.00 Invoice 07/01/2024 25-176 Clackamas County - Medical Examiner 07/01/2024 30 2,928.00 Invoice 07/01/2024 25-176 Clackamas County - Transportation Eng 07/01/2024 30 2,928.00 Invoice 07/01/2024 25-178 Happy Valley 07/01/2024 30 11,712.00 Invoice 07/01/2024 25-179 Lake Oswego Lake Corporation 07/01/2024 30 3,784.00 Invoice 07/01/2024 25-180 Sunrise Water 07/01/2024 30 3,784.00 Invoice 07/01/2024 25-181 Willamette Shore Trolley 07/01/2024 30 2,196.00 31-60 | li li | nvoice | 07/01/2024 | 25-167 | Wilsonville - PW / Transit | 07/01/2024 | 30 | 46,848.00 |
| Invoice 07/01/2024 25-170 Clackamas County - Code Enforcement 07/01/2024 30 4,392.00 Invoice 07/01/2024 25-171 Clackamas County - Community Corrections 07/01/2024 30 3,660.00 1nvoice 07/01/2024 25-172 Clackamas County - District Attorney 07/01/2024 30 3,660.00 Invoice 07/01/2024 25-173 Clackamas County - District Attorney 07/01/2024 30 3,660.00 Invoice 07/01/2024 25-174 Clackamas County - District Attorney 07/01/2024 30 3,660.00 Invoice 07/01/2024 25-175 Clackamas County - Juvenille Dept 07/01/2024 30 2,928.00 Invoice 07/01/2024 25-176 Clackamas County - Medical Examiner 07/01/2024 30 2,928.00 Invoice 07/01/2024 25-176 Clackamas County - Transportation Eng 07/01/2024 30 2,928.00 Invoice 07/01/2024 25-176 Clackamas River Water District 07/01/2024 30 2,928.00 Invoice 07/01/2024 25-178 Happy Valley 07/01/2024 30 11/112.00 11/112.00 11/112.00 11/112.00 11/112.00 25-181 Willamette Shore Trolley 07/01/2024 30 8,784.00 11/01/2024 25-181 Willamette Shore Trolley 07/01/2024 30 1,908.400.00 1,908.40 | l: | nvoice | 07/01/2024 | 25-168 | Boring Water | 07/01/2024 | | 1,464.00 |
| Invoice | l: | nvoice | 07/01/2024 | 25-169 | Clackamas County Community College | 07/01/2024 | 30 | 2,928.00 |
| Invoice | lı lı | nvoice | 07/01/2024 | 25-170 | Clackamas County - Code Enforcement | 07/01/2024 | 30 | 4,392.00 |
| Invoice | li li | nvoice | 07/01/2024 | 25-171 | Clackamas County - Community Corrections | 07/01/2024 | 30 | 36,600.00 |
| Invoice 07/01/2024 25-174 | lı lı | nvoice | 07/01/2024 | 25-172 | | 07/01/2024 | 30 | 2,196.00 |
| Invoice 07/01/2024 25-175 Clackamas County - Medical Examiner 07/01/2024 30 2,928.00 Invoice 07/01/2024 25-176 Clackamas County - Transportation Eng 07/01/2024 30 21,960.00 10voice 07/01/2024 25-177 Clackamas River Water District 07/01/2024 30 2,928.00 10voice 07/01/2024 25-178 Happy Valley 07/01/2024 30 11,712.00 Invoice 07/01/2024 25-179 Lake Oswego Lake Corporation 07/01/2024 30 6,588.00 Invoice 07/01/2024 25-180 Sunrise Water 07/01/2024 30 8,784.00 Invoice 07/01/2024 25-181 Willamette Shore Trolley 07/01/2024 30 2,196.00 1,908,400.00 31 - 60 Total 31 - 60 Total 31 - 60 Total 61 - 90 Total 61 - 90 | li li | nvoice | 07/01/2024 | 25-173 | Clackamas County Dog Services | 07/01/2024 | 30 | 3,660.00 |
| Invoice 07/01/2024 25-176 Clackamas County - Transportation Eng 07/01/2024 30 21,960.00 Invoice 07/01/2024 25-177 Clackamas River Water District 07/01/2024 30 2,928.00 Invoice 07/01/2024 25-178 Happy Valley 07/01/2024 30 11,712.00 Invoice 07/01/2024 25-179 Lake Oswego Lake Corporation 07/01/2024 30 6,588.00 Invoice 07/01/2024 25-180 Sunrise Water 07/01/2024 30 8,784.00 Invoice 07/01/2024 25-181 Willamette Shore Trolley 07/01/2024 30 2,196.00 | li li | nvoice | 07/01/2024 | | Clackamas County - Juvenile Dept | 07/01/2024 | 30 | 3,660.00 |
| Invoice 07/01/2024 25-177 Clackamas River Water District 07/01/2024 30 2,928.00 Invoice 07/01/2024 25-178 Happy Valley 07/01/2024 30 11,712.00 Invoice 07/01/2024 25-179 Lake Oswego Lake Corporation 07/01/2024 30 6,588.00 Invoice 07/01/2024 25-180 Sunrise Water 07/01/2024 30 8,784.00 Invoice 07/01/2024 25-181 Willamette Shore Trolley 07/01/2024 30 2,196.00 | li li | nvoice | 07/01/2024 | 25-175 | Clackamas County - Medical Examiner | 07/01/2024 | 30 | 2,928.00 |
| Invoice 07/01/2024 25-178 Happy Valley 07/01/2024 30 11/712.00 Invoice 07/01/2024 25-179 Lake Oswego Lake Corporation 07/01/2024 30 6,588.00 Invoice 07/01/2024 25-180 Sunrise Water 07/01/2024 30 8,784.00 Invoice 07/01/2024 25-181 Willamette Shore Trolley 07/01/2024 30 2,196.00 Total 1 - 30 | li li | nvoice | 07/01/2024 | 25-176 | Clackamas County - Transportation Eng | 07/01/2024 | 30 | 21,960.00 |
| Invoice 07/01/2024 25-179 Lake Oswego Lake Corporation 07/01/2024 30 6,588.00 10 | l: | nvoice | 07/01/2024 | 25-177 | Clackamas River Water District | 07/01/2024 | 30 | 2,928.00 |
| Invoice 07/01/2024 25-180 Sunrise Water 07/01/2024 30 8,784.00 07/01/2024 30 2,196.00 07/01/2024 30 30 2,196.00 07/01/2024 30 30 30 30 30 30 30 3 | li li | nvoice | 07/01/2024 | 25-178 | Happy Valley | 07/01/2024 | 30 | 11,712.00 |
| Invoice 07/01/2024 25-181 Willamette Shore Trolley 07/01/2024 30 2,196.00 | l: | nvoice | 07/01/2024 | 25-179 | Lake Oswego Lake Corporation | 07/01/2024 | 30 | 6,588.00 |
| Total 1 - 30 | l: | nvoice | 07/01/2024 | 25-180 | | 07/01/2024 | | |
| 31 - 60 Total 31 - 60 61 - 90 Total 61 - 90 > 90 Invoice | I. | nvoice | 07/01/2024 | 25-181 | Willamette Shore Trolley | 07/01/2024 | 30 | 2,196.00 |
| Total 31 - 60 61 - 90 Total 61 - 90 > 90 Invoice O7/01/2022 22-106 Colton Fire Credit Memo 11/15/2023 24-142 KATU Total > 90 Total > 90 20,580.15 | Total 1 - | - 30 | | | | | | 1,908,400.00 |
| Total 61 - 90 > 90 Invoice 07/01/2022 22-106 Colton Fire 07/01/2022 761 20,640.00 Credit Memo 11/15/2023 24-142 KATU 11/15/2023 259 -59.85 Total > 90 Total > 90 | | - 60 | | | | | | |
| Invoice Credit Memo 07/01/2022 07/01/ | | - 90 | | | | | | |
| Credit Memo 11/15/2023 24-142 KATU 11/15/2023 259 -59.85 Total > 90 20,580.15 | | | | | | | | |
| _ | | | | | | | | |
| TOTAL 1,928,980.15 | Total > 9 | 90 | | | | | | 20,580.15 |
| | TOTAL | | | | | | | 1,928,980.15 |

Clackamas 800 Radio Group Profit & Loss Budget vs. Actual July through August 2024

| | Jul - Aug 24 | Budget | \$ Over Budget | % of Budget |
|--|--------------|--------------|----------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 401-00 · Beginning Fund Balance | 0.00 | 5,330,478.00 | -5,330,478.00 | 0.0% |
| 405-00 · Members Contracts | 256,200.00 | 256,200.00 | 0.00 | 100.0% |
| 410-00 · Partners Fees | 1,652,200.00 | 1,671,888.00 | -19,688.00 | 98.8% |
| 430-00 · Subscriber Radio Payments | 0.00 | 0.00 | 0.00 | 0.0% |
| 431-00 · Interest Income | 1,282.62 | 1,000.00 | 282.62 | 128.3% |
| 435-00 · Lease Revenue | 2,928.06 | 270,333.00 | -267,404.94 | 1.1% |
| 440-00 · Miscellaneous Income | 0.00 | 900,000.00 | -900,000.00 | 0.0% |
| 445-00 · Additional Revenue | 0.00 | 0.00 | 0.00 | 0.0% |
| 450-00 · Intergovernmental-Clackamas Co | 0.00 | 0.00 | 0.00 | 0.0% |
| 451-00 · Intergovermental - Grant Funds | 0.00 | 0.00 | 0.00 | 0.0% |
| 455-00 ⋅ Bond Interest Income | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Income | 1,912,610.68 | 8,429,899.00 | -6,517,288.32 | 22.7% |
| Gross Profit | 1,912,610.68 | 8,429,899.00 | -6,517,288.32 | 22.7% |
| Expense | | | | |
| 605-00 · Site Rental | 14,047.50 | 311,300.00 | -297,252.50 | 4.5% |
| 610-00 · Fuel/Generators | 3,321.66 | 26,000.00 | -22,678.34 | 12.8% |
| 615-00 · HVAC Maintenance | 18,753.74 | 40,000.00 | -21,246.26 | 46.9% |
| 620-00 · Landscape Maintenance | 0.00 | 30,000.00 | -30,000.00 | 0.0% |
| 621-00 · Office Supplies | 0.00 | 200.00 | -200.00 | 0.0% |
| 625-00 · Generator Maintenance | 5,374.27 | 70,000.00 | -64,625.73 | 7.7% |
| 630-00 · UPS Maintenance | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 635-00 · Battery Maintenance | 2,178.00 | 18,000.00 | -15,822.00 | 12.1% |
| 640-00 · Building Maintenance | 33,705.86 | 124,000.00 | -90,294.14 | 27.2% |
| 645-00 · Insurance | 0.00 | 70,000.00 | -70,000.00 | 0.0% |
| 650-00 · Utilities | 39,644.39 | 130,000.00 | -90,355.61 | 30.5% |
| 655-00 · Consultant Services | 200.00 | 10,000.00 | -9,800.00 | 2.0% |
| 660-00 · WCCCA System Fees | 286,367.25 | 1,130,000.00 | -843,632.75 | 25.3% |
| 665-00 · Radio Maintenance Fees | 17,136.00 | 50,000.00 | -32,864.00 | 34.3% |
| 668-00 · Fire Sta Alerting Oper. Expense | -21,194.25 | 91,000.00 | -112,194.25 | -23.3% |
| 670-00 · Legal Services | 570.00 | 23,000.00 | -22,430.00 | 2.5% |
| 675-00 · Financial Services | 2,028.06 | 10,000.00 | -7,971.94 | 20.3% |
| 680-00 · Audit Fees | 0.00 | 9,000.00 | -9,000.00 | 0.0% |
| 683-00 · Capital Reserve | 0.00 | 0.00 | 0.00 | 0.0% |
| 685-00 · Miscellaneous Expenses | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 686-00 · Meeting Expenses | 0.00 | 500.00 | -500.00 | 0.0% |
| 703-00 · Capital Outlay | 90,469.19 | 930,400.00 | -839,930.81 | 9.7% |
| 795-00 · Debt Service | 0.00 | 164,000.00 | -164,000.00 | 0.0% |
| 800-00 · Operating Contingency | 0.00 | 200,000.00 | -200,000.00 | 0.0% |
| Total Expense | 492,601.67 | 3,447,400.00 | -2,954,798.33 | 14.3% |
| Net Ordinary Income | 1,420,009.01 | 4,982,499.00 | -3,562,489.99 | 28.5% |
| | | | | |

Clackamas 800 Radio Group Profit & Loss Detail

August 2024

| | Туре | Date | Num | Name | Memo | Class | Amount | Balance |
|---|-------------|-------------------|--------------------|---------------------------|------------------------------|-------|---------------|---------------------------------------|
| Page 10 10 10 10 10 10 10 1 | | me/Expense | | | | | | |
| Total 431-00 - Interest income \$78.84 \$78.84 \$43.50 - Lease Revenue \$1.40 - Interest income \$2.40 - Interest \$2.4 | | 00 · Interest Inc | ome | | | | | |
| Deposit 1 | Deposit | 08/30/2024 | INT083024 | US Bank - Interest Income | Interest | | 576.84 | 576.84 |
| Deposit | Tota | 431-00 · Interes | st Income | | | | 576.84 | 576.84 |
| Policy B0/28/2024 B0/28/2024 FBI Deposit 1,140,03 1,464,03 1 | 435- | | enue | | | | | |
| Total 435-00 - Lease Revenue 2,040 87 | | | | | | | | |
| Cares Profit Care Car | • | | | וטו | Берозії | | - | · · · · · · · · · · · · · · · · · · · |
| Primary Pri | | | Revenue | | | | - | · · · · · · · · · · · · · · · · · · · |
| Primary Prim | Total Inc | come | | | | | 2,040.87 | 2,040.87 |
| Central Col | Gross Profi | t | | | | | 2,040.87 | 2,040.87 |
| To record pre-paid August | | | | | | | | |
| Total 605-00 - Site Rental | | | | | To record pre-paid August | | 1.495.00 | 1,495.00 |
| Section Sect | | | | | | | | <u> </u> |
| Bill 08/14/2024 197263 Hunter-Davisson, Inc. AC - labox & materials to fi 2,980,33 3,980,93 | | | | | | | 1,490.00 | 1,493.00 |
| Part | | | | Hunter-Davisson, Inc. | AC - labor & materials to fi | | 6,900.00 | 6,900.00 |
| Bill 08/23/2024 Oct-Apr 24 Reliance Connects Inc. utilities cost 10/23-04/24 5,374,27 5,37 | Bill | 08/23/2024 | 197495 | Hunter-Davisson, Inc. | AC - labor & materials to fi | | | 9,869.33 |
| | Tota | 615-00 · HVAC | Maintenance | | | | 9,869.33 | 9,869.33 |
| Total 625-00 - Generator Maintenance | 625- | 00 · Generator I | Maintenance | | | | | |
| C40-00 - Building Maintenance Bill 08/01/2024 NC02198 N | Bill | 08/23/2024 | Oct-Apr 24 | Reliance Connects Inc. | utilities cost 10/23-04/24 | | 5,374.27 | 5,374.27 |
| Bill 08/01/2024 NC02198 WCCCA | Tota | 625-00 · Gener | ator Maintenance | | | | 5,374.27 | 5,374.27 |
| Bill 08/09/20/22 bit 5153A Power Systems Plus Labor & Transfer Switch C 1,206.00 13,449.60 Total 640-00 - Building Maintenance Lexicom Wireless Materials & labor to reseal 13,449.60 13,449.60 550-00 - Utilities Check 08/14/2024 DR24-0801 Comman 218.30 < | 640- | 00 · Building Ma | aintenance | | | | | |
| Dill 08/12/2024 3968 | | | | | | | | |
| Check 08/14/2024 DR24-0801 Comcast Check 08/14/2024 DR24-0803 NW Natural 19.22 237.52 | | | | | | | | |
| Check 08/14/2024 DR24-0801 Comcast Comcast 19.22 237.52 | Tota | 640-00 · Buildir | ng Maintenance | | | | 13.449.60 | 13.449.60 |
| Check Check Check O8/14/2024 DR24-08013 NW Natural Draw Nat | | | .9 | | | | | 12,1122 |
| Bill 08/15/2024 INV837453 Day Wireless Systems Inc. Emergency Electrical Pow 16,789.81 17,027.33 15,7027.34 Check 08/20/2024 DR24-0806 PGE 343.87 17,601.38 Check 08/20/2024 DR24-0806 PGE 343.87 17,601.38 Check 08/20/2024 DR24-0807 PGE 348.87 17,601.38 Check 08/20/2024 DR24-0807 PGE 440.97 18,390.36 Check 08/20/2024 DR24-0809 PGE 440.94 18,391.30 Check 08/20/2024 DR24-0809 PGE 440.94 18,391.30 Check 08/20/2024 DR24-0809 PGE 440.94 18,391.30 Check 08/20/2024 DR24-0811 PGE 440.94 446.71 19,278.01 Check 08/20/2024 DR24-0811 PGE 440.94 446.71 19,278.01 Check 08/20/2024 DR24-0813 PGE 440.94 467.73 20,198.39 Check 08/20/2024 DR24-0813 PGE 440.94 467.73 20,198.39 Check 08/20/2024 DR24-0813 PGE 440.94 PGE 440.94 467.73 20,198.39 Check 08/20/2024 DR24-0815 PGE 440.94 PGE 440.94 467.73 20,198.39 Check 08/20/2024 DR24-0815 PGE 520.74 21,729.30 Check 08/20/2024 DR24-0815 PGE 520.44 21,729.30 Check 08/20/2024 DR24-0815 PGE 520.44 21,729.30 Check 08/20/2024 DR24-0819 PGE 628.48 24,104.22 Check 08/20/2024 DR24-0819 PGE 628.48 24,104.22 Check 08/20/2024 DR24-0820 PGE 628.48 24,104.22 Check 08/20/2024 DR24-0820 PGE 628.48 24,104.22 Check 08/20/2024 DR24-0822 PGE 570.27 28,480.91 Check 08/20/2024 DR24-0822 | | | DR24-0801 | Comcast | | | 218.30 | 218.30 |
| Check 08/20/2024 DR24-0804 PGE 195.03 17.7062.48 195.03 17.7267.51 17.062.48 195.03 17.257.51 17.062.48 195.03 17.257.51 17.062.48 195.03 17.257.51 17.062.48 195.03 17.257.51 17.062.48 195.03 17.257.51 17.061.38 17.061.3 | | | | | Emergency Electrical Pow | | | |
| Check Ob/20/2024 DR24-0806 PGE PGE 343.87 17,601.38 17,961.48 17,961.48 17,961.48 17,961.48 17,961.48 17,961.48 17,961.48 17,961.48 17,961.48 17,961.48 17,961.48 17,961.48 17,961.48 17,961.48 17,961.48 17,961.48 17,961.48 17,961.48 17,961.48 18,391.30 17,610.48 19,278.60 17,279.30 17,279.30 17,279.30 17,290.48 17,290.48 17,290.48 17,290.30 17,290. | | | | | Emergency Electrical Fow | | , | |
| Check 08/20/2024 DR24-0807 PGE 368.26 17,989.64 Check 08/20/2024 DR24-0809 PGE 420.72 18,393.36 Check 08/20/2024 DR24-0810 PGE 440.94 18,831.30 Check 08/20/2024 DR24-0810 PGE 446.71 19,278.01 Check 08/20/2024 DR24-0811 PGE 466.73 20,198.39 Check 08/20/2024 DR24-0812 PGE 464.73 20,198.39 Check 08/20/2024 DR24-0813 PGE 464.73 20,198.39 Check 08/20/2024 DR24-0813 PGE 510.47 21,208.56 Check 08/20/2024 DR24-0814 PGE 500.74 21,729.35 Check 08/20/2024 DR24-0816 PGE 539.53 22,288.83 Check 08/20/2024 DR24-0818 PGE 626.48 23,475.74 Check 08/20/2024 DR24-0818 PGE 626.48 23,475.74 | | | | | | | | |
| Check | | | | | | | | |
| Check 08/20/2024 DR24-0809 PGE 440.94 18.831.30 Check 08/20/2024 DR24-0810 PGE 446.71 19.278.01 Check 08/20/2024 DR24-0811 PGE 455.65 19,733.66 Check 08/20/2024 DR24-0812 PGE 464.73 20,198.39 Check 08/20/2024 DR24-0814 PGE 464.73 20,198.39 Check 08/20/2024 DR24-0814 PGE 510.47 21,208.56 Check 08/20/2024 DR24-0814 PGE 510.47 21,208.56 Check 08/20/2024 DR24-0816 PGE 500.74 21,729.30 Check 08/20/2024 DR24-0816 PGE 580.43 22,849.26 Check 08/20/2024 DR24-0817 PGE 580.43 22,849.26 Check 08/20/2024 DR24-0818 PGE 628.48 24,104.22 Check 08/20/20204 DR24-0819 PGE 630.40 224.92 | | | | | | | | |
| Check 08/20/2024 DR24-0811 PGE 455.65 19,733.66 Check 08/20/2024 DR24-0812 PGE 464.73 20,198.39 Check 08/20/2024 DR24-0813 PGE 499.70 20,698.09 Check 08/20/2024 DR24-0814 PGE 510.47 21,208.56 Check 08/20/2024 DR24-0815 PGE 520.74 21,729.30 Check 08/20/2024 DR24-0816 PGE 539.53 22,268.83 Check 08/20/2024 DR24-0818 PGE 539.53 22,868.83 Check 08/20/2024 DR24-0818 PGE 580.43 22,849.26 Check 08/20/2024 DR24-0818 PGE 628.48 24,104.22 Check 08/20/2024 DR24-0819 PGE 628.48 24,104.22 Check 08/20/2024 DR24-0821 PGE 628.48 24,104.22 Check 08/20/2024 DR24-0822 PGE 630.23 630.23 630.23 | Check | 08/20/2024 | | PGE | | | 440.94 | 18,831.30 |
| Check | | | | | | | | |
| Check 08/20/2024 DR24-0813 PGE 499.70 20,698.09 Check 08/20/2024 DR24-0814 PGE 510.47 21,208.56 Check 08/20/2024 DR24-0815 PGE 520,74 21,729.30 Check 08/20/2024 DR24-0816 PGE 539.53 22,268.83 Check 08/20/2024 DR24-0817 PGE 580.43 22,849.26 Check 08/20/2024 DR24-0818 PGE 626.48 23,475.74 Check 08/20/2024 DR24-0819 PGE 628.48 24,104.22 Check 08/20/2024 DR24-0819 PGE 628.48 24,104.22 Check 08/20/2024 DR24-0820 PGE 875.92 25,558.14 Check 08/20/2024 DR24-0821 PGE 875.14 26,433.28 Check 08/20/2024 DR24-0822 PGE 391.87 27,910.64 Check 08/22/2024 DR24-0825 PGE 391.20 391.87 27,910.64 | | | | | | | | |
| Check 08/20/2024 DR24-0815 PGE | | | | | | | | |
| Check 08/20/2024 DR24-0816 PGE 539.53 22,268.83 Check 08/20/2024 DR24-0818 PGE 580.43 22,849.26 Check 08/20/2024 DR24-0818 PGE 626.48 23,475.74 Check 08/20/2024 DR24-0819 PGE 628.48 24,104.22 Check 08/20/2024 DR24-0820 PGE 694.00 24,798.22 Check 08/20/2024 DR24-0821 PGE 694.00 24,798.22 Check 08/20/2024 DR24-0822 PGE 759.92 25,558.14 Check 08/20/2024 DR24-0823 PGE 375.14 26,433.28 Check 08/20/2024 DR24-0823 PGE 391.87 27,910.64 Check 08/20/2024 DR24-0825 PGE 391.87 27,910.64 Check 08/30/2024 DR24-0826 Canby Utility 190236 171.66 28,652.57 655-00 · Consultant Services Bill 08/31/2024 CIW | Check | 08/20/2024 | DR24-0814 | PGE | | | 510.47 | 21,208.56 |
| Check O8/20/2024 DR24-0817 Check O8/20/2024 DR24-0818 PGE 580.43 22,849.26 Check O8/20/2024 DR24-0819 PGE 626.48 23,475.74 Check O8/20/2024 DR24-0819 PGE 628.48 24,104.22 Check O8/20/2024 DR24-0820 PGE 694.00 24,798.22 Check O8/20/2024 DR24-0821 PGE 759.92 25,558.14 Check O8/20/2024 DR24-0822 PGE 875.14 26,433.28 Check O8/20/2024 DR24-0823 PGE 1,085.49 27,518.77 Check O8/22/2024 DR24-0824 PGE 391.87 27,910.64 Check O8/22/2024 DR24-0825 PGE 391.87 27,910.64 Check O8/30/2024 DR24-0826 Canby Utility 190236 171.66 28,652.57 28,652.57 Total 650-00 · Utilities 28,652.57 655-00 · Consultant Services Bill O8/31/2024 CIWD-1139 Consistent Image Web De Monthly Web Maintenance 100.00 100.00 675-00 · Financial Services Check O8/14/2024 DR24-0802 DR24-0802 Service Charge Service Charge 236.25 236.25 Bill O8/31/2024 166241 Talbot, Korvola & Warwick August monthly bookkeepi 550.00 786.25 Bill O8/31/2024 166241 Talbot, Korvola & Warwick New FY annual budget pre 500.00 1,286.25 | | | | | | | | |
| Check O8/20/2024 DR24-0818 PGE G66.48 C3,475.74 Check O8/20/2024 DR24-0819 PGE 628.48 C24,104.22 CA Check O8/20/2024 DR24-0820 PGE 628.48 C24,104.22 CA Check O8/20/2024 DR24-0821 PGE 684.00 C24,798.22 CA Check O8/20/2024 DR24-0821 PGE 694.00 C24,798.22 CA Check O8/20/2024 DR24-0821 PGE 759.92 C3,558.14 CA Check O8/20/2024 DR24-0822 PGE 875.14 CA | | | | | | | | |
| Check O8/20/2024 DR24-0819 Check O8/20/2024 DR24-0820 PGE 628.48 G94.00 24,798.22 Gheck O8/20/2024 DR24-0821 PGE 694.00 24,798.22 G94.00 24,798.22 G95.558.14 G94.00 25,558.14 G94.00 25,558.14 G94.00 G94. | | | | | | | | |
| Check 08/20/2024 DR24-0821 PGE 759.92 25,558.14 Check 08/20/2024 DR24-0822 PGE 875.14 26,433.28 Check 08/20/2024 DR24-0823 PGE 1,085.49 27,518.77 Check 08/22/2024 DR24-0824 PGE 391.87 27,910.64 Check 08/22/2024 DR24-0825 PGE 570.27 28,480.91 Check 08/30/2024 DR24-0826 Canby Utility 190236 171.66 28,652.57 Total 650-00 · Utilities Consistent Image Web De Monthly Web Maintenance 100.00 100.00 Total 655-00 · Consultant Services Consistent Image Web De Monthly Web Maintenance 100.00 100.00 675-00 · Financial Services Check 08/14/2024 DR24-0802 US Bank - Bank Fees Service Charge 236.25 236.25 Bill 08/31/2024 166241 Talbot, Korvola & Warwick New FY annual budget pre 500.00 1,286.25 | | | | PGE | | | | 24,104.22 |
| Check 08/20/2024 DR24-0822 PGE 875.14 26,433.28 Check 08/20/2024 DR24-0823 PGE 1,085.49 27,518.77 Check 08/22/2024 DR24-0824 PGE 391.87 27,910.64 Check 08/22/2024 DR24-0825 PGE 570.27 28,480.91 Check 08/30/2024 DR24-0826 Canby Utility 190236 171.66 28,652.57 655-00 · Consultant Services Bill 08/31/2024 CIWD-1139 Consistent Image Web De Monthly Web Maintenance 100.00 100.00 Total 655-00 · Consultant Services 100.00 100.00 Total 655-00 · Consultant Services 100.00 100.00 675-00 · Financial Services Service Service Service Charge 236.25 236.25 Check 08/14/2024 DR24-0802 US Bank - Bank Fees Service Charge 236.25 236.25 Bill 08/31/2024 166241 Talbot, Korvola & Warwick New FY annual bu | | | | | | | | |
| Check 08/20/2024 DR24-0823 Check 08/22/2024 DR24-0824 PGE 1,085.49 391.87 27,910.64 27,910.64 391.87 27,910.64 Check 08/22/2024 DR24-0825 PGE 570.27 28,480.91 28,652.57 28,680.91 Check 08/30/2024 DR24-0826 Canby Utility 190236 171.66 28,652.57 655-00 · Consultant Services Bill 08/31/2024 CIWD-1139 Consistent Image Web De Monthly Web Maintenance 100.00 100.00 Total 655-00 · Consultant Services 100.00 100.00 675-00 · Financial Services Check 08/14/2024 DR24-0802 DR24-0802 Bill 08/31/2024 166241 Talbot, Korvola & Warwick August monthly bookkeepi Service Charge Service | | | | | | | | |
| Check O8/22/2024 DR24-0824 Check O8/22/2024 DR24-0825 PGE PGE PGE 391.87 27,910.64 570.27 28,480.91 570.27 28,480.91 570.27 28,480.91 570.27 28,480.91 570.27 28,652.57 570.27 50.00 | | | | | | | | |
| Check 08/30/2024 DR24-0826 Canby Utility 190236 171.66 28,652.57 Total 650-00 · Utilities 28,652.57 28,652.57 655-00 · Consultant Services Bill 08/31/2024 CIWD-1139 Consistent Image Web De Monthly Web Maintenance 100.00 100.00 Total 655-00 · Consultant Services Check 08/14/2024 December 1 Service Charge 236.25 236.25 Check 08/14/2024 DR24-0802 US Bank - Bank Fees Service Charge 236.25 236.25 Bill 08/31/2024 166241 Talbot, Korvola & Warwick August monthly bookkeepi 550.00 786.25 Bill 08/31/2024 166241 Talbot, Korvola & Warwick New FY annual budget pre 500.00 1,286.25 | Check | 08/22/2024 | DR24-0824 | PGE | | | 391.87 | 27,910.64 |
| Total 650-00 · Utilities 28,652.57 28,652.57 28,652.57 28,652.57 28,652.57 655-00 · Consultant Services Monthly Web Maintenance 100.00 100.00 100.00 100.00 100.00 100.00 100.00 200.00 100. | | | | | 400000 | | | |
| 655-00 · Consultant Services Bill 08/31/2024 CIWD-1139 Consistent Image Web De Monthly Web Maintenance 100.00 100.00 Total 655-00 · Consultant Services 675-00 · Financial Services Check 08/14/2024 DR24-0802 US Bank - Bank Fees Service Charge 236.25 236.25 Bill 08/31/2024 166241 Talbot, Korvola & Warwick August monthly bookkeepi 550.00 786.25 Bill 08/31/2024 166241 Talbot, Korvola & Warwick New FY annual budget pre 500.00 1,286.25 | | | | Canby Utility | 190236 | | | |
| Bill 08/31/2024 CIWD-1139 Consistent Image Web De Monthly Web Maintenance 100.00 100.00 Total 655-00 · Consultant Services 675-00 · Financial Services Check 08/14/2024 DR24-0802 US Bank - Bank Fees Service Charge 236.25 236.25 Bill 08/31/2024 166241 Talbot, Korvola & Warwick August monthly bookkeepi 550.00 786.25 Bill 08/31/2024 166241 Talbot, Korvola & Warwick New FY annual budget pre 500.00 1,286.25 | | | | | | | 28,652.57 | 28,652.57 |
| 675-00 · Financial Services Check 08/14/2024 DR24-0802 US Bank - Bank Fees Service Charge 236.25 236.25 Bill 08/31/2024 166241 Talbot, Korvola & Warwick August monthly bookkeepi 550.00 786.25 Bill 08/31/2024 166241 Talbot, Korvola & Warwick New FY annual budget pre 500.00 1,286.25 | | | | Consistent Image Web De | Monthly Web Maintenance | | 100.00 | 100.00 |
| 675-00 · Financial Services Check 08/14/2024 DR24-0802 US Bank - Bank Fees Service Charge 236.25 236.25 Bill 08/31/2024 166241 Talbot, Korvola & Warwick August monthly bookkeepi 550.00 786.25 Bill 08/31/2024 166241 Talbot, Korvola & Warwick New FY annual budget pre 500.00 1,286.25 | Tota | 655-00 · Consu | Itant Services | | | | 100.00 | 100.00 |
| Check 08/14/2024 DR24-0802 US Bank - Bank Fees Service Charge 236.25 236.25 Bill 08/31/2024 166241 Talbot, Korvola & Warwick August monthly bookkeepi 550.00 786.25 Bill 08/31/2024 166241 Talbot, Korvola & Warwick New FY annual budget pre 500.00 1,286.25 | | | | | | | | |
| Bill 08/31/2024 166241 Talbot, Korvola & Warwick August monthly bookkeepi 550.00 786.25 Bill 08/31/2024 166241 Talbot, Korvola & Warwick New FY annual budget pre 500.00 1,286.25 | | | | US Bank - Bank Fees | | | 236.25 | 236.25 |
| | Bill | 08/31/2024 | 166241 | | August monthly bookkeepi | | 550.00 | 786.25 |
| Total 675-00 · Financial Services 1,286.25 | Bill | 08/31/2024 | 166241 | Talbot, Korvola & Warwick | New FY annual budget pre | | 500.00 | 1,286.25 |
| | Tota | 675-00 · Financ | cial Services | | | | 1,286.25 | 1,286.25 |

3:48 PM 09/10/24

Accrual Basis

Clackamas 800 Radio Group Profit & Loss Detail

August 2024

| Тур | oe Date | Num | Name | Memo | Class | Amount | Balance |
|------------|-----------------------|-----------------------|---------------------------|-------------------------|----------------|-------------|-------------|
| | 703-00 · Capital Out | tlay | | | | | |
| | | s & Land Improvement | ent | | | | |
| | | d Improvement | | | | | |
| Bill | 08/20/2024 | 10588 | Securasite LLC | Project Management time | 13 Tom Dick | 950.00 | 950.00 |
| Bill | 08/27/2024 | INV839261 | Day Wireless Systems Inc. | Contract 5 Tower Decom | 05 Mount Scott | 31,655.85 | 32,605.85 |
| Bill | 08/27/2024 | INV839261 | Day Wireless Systems Inc. | Contract 5 Tower Decom | 11 Brightwood | 40,811.71 | 73,417.56 |
| Bill | 08/31/2024 | C800-2024-03 | Bryce Foster | Project support | 13 Tom Dick | 3,500.00 | 76,917.56 |
| Bill | 08/31/2024 | C800-2024-03 | Bryce Foster | Mileage | 13 Tom Dick | 221.10 | 77,138.66 |
| | Total 703-011 | · Land Improvement | | | | 77,138.66 | 77,138.66 |
| | Total 703-01 · Bu | ildings & Land Improv | ement | | | 77,138.66 | 77,138.66 |
| | Total 703-00 · Capita | al Outlay | | | | 77,138.66 | 77,138.66 |
| Tot | al Expense | | | | | 137,365.68 | 137,365.68 |
| Net Ordina | ary Income | | | | | -135,324.81 | -135,324.81 |
| t Income | | | | | | -135,324.81 | -135,324.81 |

Clackamas 800 Radio Group Trial Balance

As of August 31, 2024

| | Aug 31, 24 | | |
|---|---------------|-----------------------------|--|
| | Debit | Credit | |
| 115-00 · Cash/Checking Account | 493,163.78 | | |
| 11000 · Accounts Receivable | 1,928,980.15 | | |
| 120-00 · Member Fees Receivable | 0.00 | | |
| 12000 · Undeposited Funds | 0.00 | | |
| 150-00 · Prepaid Expenses | 1,533.38 | | |
| 160-00 · Buildings and Towers | 51,370,567.15 | | |
| 165-00 ⋅ Radio Backbone | 15,627,302.80 | | |
| 166-00 · Equipment | 8,732,747.00 | | |
| 167-00 · Work In Progress | 0.00 | | |
| 169-00 ⋅ CIP | 0.00 | | |
| 175-00 · Accumulated Depreciation | | 16,918,530.50 | |
| 190-00 · Leased Assets | 5,041,399.00 | . 0,0 . 0,000.00 | |
| 195-00 · Accumulated Amortization | 0,0 ,000.00 | 456,504.00 | |
| 180-00 · Deferred O/F-P25 Maintenance | 6,081,616.00 | .00,0000 | |
| 201-00 · Accounts Payable | 0,001,010.00 | 123,843.67 | |
| 201-02 · Other Accounts Payable | 0.00 | 120,010.01 | |
| 202-00 · Partner Prepayment | 0.00 | | |
| 210-00 - Reimb due Clackamas County | 0.00 | | |
| 250-00 · N/P - CCB (Microwave) | 0.00 | | |
| 290-00 · Operating Lease < 1 year | 0.00 | 113,349.00 | |
| 280-00 · Prepaid Lease Income | | 1,709,027.78 | |
| 295-00 · Prepaid Lease income 295-00 · Operating Lease > 1 year | | 4,659,161.00 | |
| 300-00 · Fund Balance | 0.00 | 4,039,101.00 | |
| 300-00 · Fund Balance | 0.00 | | |
| 310-00 · Investment in Fixed Assets | 0.00 | 52 962 026 66 | |
| 320-00 · Retained Earnings, Prior | | 53,862,036.66 | |
| 405-00 · Members Contracts | | 10,014,847.64 256,200.00 | |
| 410-00 · Partners Fees | | 1,652,200.00 | |
| 431-00 · Interest Income | | , , | |
| 435-00 · Interest income 435-00 · Lease Revenue | | 1,282.62 2,928.06 | |
| | 14 047 50 | 2,920.00 | |
| 605-00 · Site Rental 610-00 · Fuel/Generators | 14,047.50 | | |
| 615-00 · HVAC Maintenance | 3,321.66 | | |
| | 18,753.74 | | |
| 625-00 · Generator Maintenance | 5,374.27 | | |
| 635-00 - Battery Maintenance | 2,178.00 | | |
| 640-00 · Building Maintenance 650-00 · Utilities | 33,705.86 | | |
| | 39,644.39 | | |
| 655-00 · Consultant Services | 200.00 | | |
| 660-00 · WCCCA System Fees | 286,367.25 | | |
| 665-00 · Radio Maintenance Fees | 17,136.00 | 04.404.05 | |
| 668-00 · Fire Sta Alerting Oper. Expense | 570.00 | 21,194.25 | |
| 670-00 · Legal Services | 570.00 | | |
| 675-00 · Financial Services | 2,028.06 | | |
| 703-011 · Land Improvement | 65,942.03 | | |
| 703-012 · Building | 24,527.16 | | |
| TOTAL | 89,791,105.18 | 89,791,105.18 | |

Clackamas 800 Radio Group Balance Sheet

As of August 31, 2024

| | Aug 31, 24 |
|--|---|
| ASSETS Current Assets Checking/Savings | |
| 115-00 · Cash/Checking Account | 493,163.78 |
| Total Checking/Savings | 493,163.78 |
| Accounts Receivable 11000 · Accounts Receivable | 1,928,980.15 |
| Total Accounts Receivable | 1,928,980.15 |
| Other Current Assets 150-00 · Prepaid Expenses | 1,533.38 |
| Total Other Current Assets | 1,533.38 |
| Total Current Assets | 2,423,677.31 |
| Fixed Assets 160-00 · Buildings and Towers 165-00 · Radio Backbone 166-00 · Equipment 175-00 · Accumulated Depreciation 190-00 · Leased Assets 195-00 · Accumulated Amortization 190-00 · Leased Assets - Other | 51,370,567.15 15,627,302.80 8,732,747.00 -16,918,530.50 -456,504.00 5,041,399.00 |
| Total 190-00 · Leased Assets | 4,584,895.00 |
| Total Fixed Assets | 63,396,981.45 |
| Other Assets 180-00 · Deferred O/F-P25 Maintenance | 6,081,616.00 |
| Total Other Assets | 6,081,616.00 |
| TOTAL ASSETS | 71,902,274.76 |
| LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 201-00 · Accounts Payable | 123,843.67 |
| Total Accounts Payable | 123,843.67 |
| Other Current Liabilities 290-00 · Operating Lease < 1 year | 113,349.00 |
| Total Other Current Liabilities | 113,349.00 |
| Total Current Liabilities | 237,192.67 |
| Long Term Liabilities 280-00 · Prepaid Lease Income 295-00 · Operating Lease > 1 year | 1,709,027.78 4,659,161.00 |
| Total Long Term Liabilities | 6,368,188.78 |
| Total Liabilities | 6,605,381.45 |
| Equity 310-00 · Investment in Fixed Assets 320-00 · Retained Earnings, Prior Net Income | 53,862,036.66 10,014,847.64 1,420,009.01 |
| Total Equity | 65,296,893.31 |
| TOTAL LIABILITIES & EQUITY | 71,902,274.76 |

Clackamas 800 Radio Group A/R Aging Detail As of August 31, 2024

| | Туре | Date | Num | Name | Due Date | Aging | Open Balance |
|------------------------|------------------------|------------|--------|--|------------|-------|--------------|
| Curre Total | e nt Current | | | | | | |
| 1 - 30 Total | | | | | | | |
| 31 - 6 Total | 0 31 - 60 | | | | | | |
| 61 - 9 | 0 | | | | | | |
| | Invoice | 07/01/2024 | 25-147 | Aurora Fire District | 07/01/2024 | 61 | 40,260.00 |
| | Invoice | 07/01/2024 | 25-148 | Canby FD | 07/01/2024 | 61 | 75,396.00 |
| | Invoice | 07/01/2024 | 25-149 | Canby Police | 07/01/2024 | 61 | 46,116.00 |
| | Invoice | 07/01/2024 | 25-150 | American Medical Response | 07/01/2024 | 61 | 41,724.00 |
| | Invoice | 07/01/2024 | 25-151 | Clackamas County Sheriff | 07/01/2024 | 61 | 547,536.00 |
| | Invoice | 07/01/2024 | 25-152 | Clackamas County FD #1 | 07/01/2024 | 61 | 316,224.00 |
| | Invoice | 07/01/2024 | 25-153 | Colton Fire | 07/01/2024 | 61 | 22,692.00 |
| | Invoice | 07/01/2024 | 25-154 | Estacada RFD | 07/01/2024 | 61 | 39,528.00 |
| | Invoice | 07/01/2024 | 25-155 | City of Gladstone - Police | 07/01/2024 | 61 | 29,280.00 |
| | Invoice | 07/01/2024 | 25-156 | Hoodland Fire District | 07/01/2024 | 61 | 62,952.00 |
| | Invoice | 07/01/2024 | 25-157 | Lake Oswego | 07/01/2024 | 61 | 163,312.00 |
| | Invoice | 07/01/2024 | 25-158 | City of Milwaukie Police | 07/01/2024 | 61 | 60,024.00 |
| | Invoice | 07/01/2024 | 25-159 | Molalla RFPD | 07/01/2024 | 61 | 49,044.00 |
| | Invoice | 07/01/2024 | 25-160 | Molalla Police | 07/01/2024 | 61 | 30,744.00 |
| | Invoice | 07/01/2024 | 25-161 | Oregon City Police | 07/01/2024 | 61 | 75,396.00 |
| | Invoice | 07/01/2024 | 25-162 | Sandy Police | 07/01/2024 | 61 | 33,672.00 |
| | Invoice | 07/01/2024 | 25-163 | Tualatin Valley Fire & Rescue | 07/01/2024 | 61 | 21,960.00 |
| | Invoice | 07/01/2024 | 25-164 | West Linn - Police | 07/01/2024 | 61 | 38,064.00 |
| | Invoice | 07/01/2024 | 25-165 | City of Milwaukie Public Works | 07/01/2024 | 61 | 35,136.00 |
| | Invoice | 07/01/2024 | 25-166 | West Linn - Public Works | 07/01/2024 | 61 | 20,496.00 |
| | Invoice | 07/01/2024 | 25-167 | Wilsonville - PW / Transit | 07/01/2024 | 61 | 46,848.00 |
| | Invoice | 07/01/2024 | 25-168 | Boring Water | 07/01/2024 | 61 | 1,464.00 |
| | Invoice | 07/01/2024 | 25-169 | Clackamas County Community College | 07/01/2024 | 61 | 2,928.00 |
| | Invoice | 07/01/2024 | 25-170 | Clackamas County - Code Enforcement | 07/01/2024 | 61 | 4,392.00 |
| | Invoice | 07/01/2024 | 25-171 | Clackamas County - Community Corrections | 07/01/2024 | 61 | 36,600.00 |
| | Invoice | 07/01/2024 | 25-172 | Clackamas County - District Attorney | 07/01/2024 | 61 | 2,196.00 |
| | Invoice | 07/01/2024 | 25-173 | Clackamas County Dog Services | 07/01/2024 | 61 | 3,660.00 |
| | Invoice | 07/01/2024 | 25-174 | Clackamas County - Juvenile Dept | 07/01/2024 | 61 | 3,660.00 |
| | Invoice | 07/01/2024 | 25-175 | Clackamas County - Medical Examiner | 07/01/2024 | 61 | 2,928.00 |
| | Invoice | 07/01/2024 | 25-176 | Clackamas County - Transportation Eng | 07/01/2024 | 61 | 21,960.00 |
| | Invoice | 07/01/2024 | 25-177 | Clackamas River Water District | 07/01/2024 | 61 | 2,928.00 |
| | Invoice | 07/01/2024 | 25-178 | Happy Valley | 07/01/2024 | 61 | 11,712.00 |
| | Invoice | 07/01/2024 | 25-179 | Lake Oswego Lake Corporation | 07/01/2024 | 61 | 6,588.00 |
| | Invoice | 07/01/2024 | 25-180 | Sunrise Water | 07/01/2024 | 61 | 8,784.00 |
| | Invoice | 07/01/2024 | 25-181 | Willamette Shore Trolley | 07/01/2024 | 61 | 2,196.00 |
| Total | 61 - 90 | | | | | | 1,908,400.00 |
| > 90 | | | | | | | |
| | Invoice | 07/01/2022 | 22-106 | Colton Fire | 07/01/2022 | 792 | 20,640.00 |
| | Credit Memo | 11/15/2023 | 24-142 | KATU | 11/15/2023 | 290 | -59.85 |
| Total: | > 90 | | | | | | 20,580.15 |
| TOTAL 1,928,980.15 | | | | | | | |
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