

City of Diamondhead, MS

My Asset Master Report

By Asset ID

As of 03/24/2021

Asset ID: 00000268

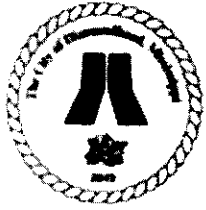
Serial Number: 1XFOP32
Tag Number: 00000256
Primary Location: City Hall
Sec. Location:
Original Cost: 1,086.00
Improvements: 49.00
Partial Disposals: 0.00
Adjusted Cost: 1,135.00
Accum. Depreciation: 1,123.65
Net Asset Value: 11.35

Department: Court
Class: Office Machine/Equip
Category: Yes
Units: 0
Type: Normal
Acquisit. Method: Purchased
Date Acquired: 3/17/2015
Original Life: 36.00 Months
Improved Life: 0.00 Months
Disposed Life: 0.00 Months
Asset Life: 36.00 Months

Description:
Dell Latitude Laptop
Computer/docking station
May 2018 Moved from Court to
PW Director
Depreciable: Y
Depr. Method: Straight Line
Salvage Value: 11.35
Replacement Cost: 0.00
Date Last Depr.: 9/30/2018

Asset Control Acct: 001-000-084.00
Accumulated Acct: 001-000-085.00
Expense Acct: 001-140-990.00

Vendor: AGJ
Invoice Number: 40086
PO Number: 2015-0123



City of Diamondhead, MS

Disposal Register

Partially Disposed Assets

Packet FAPKT00267 - Court Laptop - 00000268 Broken

***** No partially disposed assets in this packet *****

Fully Disposed Assets

Asset ID	Description	Class	Disposal Date	Disposal Method	Disposal Reason		
		Adjusted Asset Cost	Accum. Depr.	Net Asset Value	Proceeds	Costs	Gain/Loss
Department: Court - Court Department							
00000268	Dell Latitude Laptop Computer/docking station May 2018 Moved from Court to PW	Office Machine/Equip	3/24/2021	Inoperable	Broken/AGJ recommened to dispose/out of		
		1,135.00	1,123.65	11.35	0.00	0.00	-11.35
Class Office Machine/Equip Totals:		1,135.00	1,123.65	11.35	0.00	0.00	-11.35
Department Court Totals:		1,135.00	1,123.65	11.35	0.00	0.00	-11.35
Report Totals:		1,135.00	1,123.65	11.35	0.00	0.00	-11.35

***** No fully disposal reversals in this packet *****

General Ledger Detail

Fund	Account Number	Account Name	Amount	Reversal	IFT
Asset ID: 00000268		Post Date: 3/24/2021			
001	<u>001-000-084.00</u>	OFFICE EQUIPMENT	-1,135.00		
001	<u>001-000-085.00</u>	ACCUMULATED DEPRECIATION -	1,123.65		
001	<u>001-000-394.00</u>	Gain/Loss on Sale of Assets	11.35		

General Ledger Summary

Full Disposal Assets: 1

Fund	Account Number	Account Name	Amount	IFT
001	<u>001-000-084.00</u>	OFFICE EQUIPMENT	-1,135.00	
001	<u>001-000-085.00</u>	ACCUMULATED DEPRECIATION -	1,123.65	
001	<u>001-000-394.00</u>	Gain/Loss on Sale of Assets	11.35	
		Fund 001 Totals:	<u>0.00</u>	