

Book Group Summary 10/01/20 - 9/30/21

FYE: 9/30/2021

Group	Cost Beginning	Cost Acquisitions	Cost Disposals	Cost Ending	Depreciation Prior	Depreciation Additions	Depreciation Reductions	Depreciation Ending
Buildings	1,219,075.49	0.00	0.00	1,219,075.49	832,272.01	23,116.25	0.00	855,388.26
Equipment	1,340,844.65	31,908.23	0.00	1,372,752.88	1,261,687.44	24,499.74	0.00	1,286,187.18
Infrastructure	1,097,916.73	0.00	0.00	1,097,916.73	463,304.88	59,065.65	0.00	522,370.53
Land	342,800.00	0.00	0.00	342,800.00	0.00	0.00	0.00	0.00
Land Improvements	407,572.70	0.00	0.00	407,572.70	209,468.15	22,011.02	0.00	231,479.17
Grand Total	<u>4,408,209.57</u>	<u>31,908.23</u>	<u>0.00</u>	<u>4,440,117.80</u>	<u>2,766,732.48</u>	<u>128,692.66</u>	<u>0.00</u>	<u>2,895,425.14</u>

KM&L notes the above summary ties back to the Fixed asset schedule at 3001.03 w/o/m/e.

Book Current Year Additions

FYE: 9/30/2021

Asset	Property Description	Date In Service	Book Cost
Group: Equipment			
260	Big Star Ford- 2019 PD New Vehicle	9/20/21	31,908.23
		Equipment	<u>31,908.23</u>
		Grand Total	<u><u>31,908.23</u></u>

KM&L notes that there was a purchase of a new vehicle out of fund 415 in the current year. Reviewed invoice - appears reasonable. Ties to addition at 3001.03

Banner: Book Current Year Disposals

FYE: 9/30/2021

*** NO ASSETS MEET THIS REPORT'S PRINT CRITERIA ***
 Please check the print options for this report.

No Disposals in CY

Note: By default, assets that are in a Misc activity are not included in reports.
 To include Misc activity assets either change the report's print options or reassign the assets to another activity.
 For more information, see [Help > Additional Resources > Frequently Asked Questions](#).

Assets selected:

Activities:
 General Fund

Groups:
 All included

Locations:
 All included

Types:
 All included

Divisions:
 All included

Asset presentation:

First Sort: Group	Subtitle: YES Case sensitive: NO	Subtotal: YES Sort: None	Page break: NO
Second Sort: None	Subtitle: NO Case sensitive: NO	Subtotal: NO Sort: None	Page break: NO
Third Sort: None	Subtitle: NO Case sensitive: NO	Subtotal: NO Sort: None	Page break: NO

Book Asset Detail 10/01/20 - 9/30/21

FYE: 9/30/2021

KM&L NOTES THAT DEPRECIATION IS RECALCULATED THROUGH OUR FIXED ASSET CS PROGRAM 100%.

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Buildings												
115		City Hall	11/20/91	75,600.00	0.00	0.00	56,053.80	1,938.46	57,992.26	17,607.74	S/L	39.00
127		Old Police Station/Chamber Buildin	10/01/40	179,548.00	0.00	0.00	179,548.00	0.00	179,548.00	0.00	S/L	39.00
170		Fire Station Bu	1/30/70	138,000.00	0.00	0.00	138,000.00	0.00	138,000.00	0.00	S/L	39.00
173		Library/ Com Cen	10/21/82	287,000.00	0.00	0.00	279,640.86	7,359.14	287,000.00	0.00	S/L	39.00
181		Fire Station Bu	11/18/03	4,980.00	0.00	0.00	2,160.09	127.69	2,287.78	2,692.22	S/L	39.00
195		Sweeny Senior Citizen's Center	1/24/06	242,588.14	0.00	0.00	91,229.75	6,220.21	97,449.96	145,138.18	S/L	39.00
196		20x12 Fire Station Door	6/09/06	4,225.00	0.00	0.00	1,552.73	108.33	1,661.06	2,563.94	S/L	39.00
199		New Police Station	1/22/07	111,283.84	0.00	0.00	38,996.88	2,853.43	41,850.31	69,433.53	S/L	39.00
211		Fire Building	9/30/10	98,237.41	0.00	0.00	25,189.10	2,518.91	27,708.01	70,529.40	S/L	39.00
215		Annexation	9/30/10	77,613.10	0.00	0.00	19,900.80	1,990.08	21,890.88	55,722.22	S/L	39.00
		Buildings		<u>1,219,075.49</u>	<u>0.00</u> ^c	<u>0.00</u>	<u>832,272.01</u>	<u>23,116.25</u>	<u>855,388.26</u>	<u>363,687.23</u>		
Group: Equipment												
1		Sylvania 17" Co	10/12/99	194.99	0.00	0.00	194.99	0.00	194.99	0.00	S/L	5.00
2		Handgun, Lorcin	9/30/85	150.00	0.00	0.00	150.00	0.00	150.00	0.00	S/L	25.00
3		Handgun, Lorcin	9/30/85	150.00	0.00	0.00	150.00	0.00	150.00	0.00	S/L	25.00
4		Handgun, Davis	9/30/95	150.00	0.00	0.00	150.00	0.00	150.00	0.00	S/L	25.00
5		Handgun, Lorcin	9/30/95	150.00	0.00	0.00	150.00	0.00	150.00	0.00	S/L	25.00
6		Handgun, Lorcin	3/28/01	150.00	0.00	0.00	117.50	6.00	123.50	26.50	S/L	25.00
7		Shotgun, Remington	9/30/86	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	25.00
8		Shotgun, H&R Si	9/30/86	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	25.00
9		Shotgun, High St	9/30/58	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	25.00
10		Shotgun, Winchester	8/26/86	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	25.00
11		Shotgun, Norinc	3/05/02	168.00	0.00	0.00	124.88	6.72	131.60	36.40	S/L	25.00
12		Shotgun, Norinc	3/05/02	168.00	0.00	0.00	124.88	6.72	131.60	36.40	S/L	25.00
13		Shotgun, Norinc	3/05/02	168.00	0.00	0.00	124.88	6.72	131.60	36.40	S/L	25.00
14		Rifle, KBI Inc	9/30/98	400.00	0.00	0.00	353.33	16.00	369.33	30.67	S/L	25.00
25		Camera, Polariod	9/02/99	750.00	0.00	0.00	750.00	0.00	750.00	0.00	S/L	7.00
26		Slide Projector	10/01/80	150.00	0.00	0.00	150.00	0.00	150.00	0.00	S/L	5.00
27		Camera, Polariod	5/26/95	134.99	0.00	0.00	134.99	0.00	134.99	0.00	S/L	7.00
28		Digital Camera	6/23/98	699.00	0.00	0.00	699.00	0.00	699.00	0.00	S/L	7.00
29		Digital Video Camera	10/30/01	1,054.90	0.00	0.00	1,054.90	0.00	1,054.90	0.00	S/L	7.00
30		Photographic Li	10/30/95	100.00	0.00	0.00	100.00	0.00	100.00	0.00	S/L	7.00
31		Generator, Gene	7/27/99	6,152.66	0.00	0.00	6,152.66	0.00	6,152.66	0.00	S/L	20.00
32		Bicycle, Boys 2	10/01/01	100.00	0.00	0.00	100.00	0.00	100.00	0.00	S/L	7.00
33		Bicycle, Girls 2	10/01/01	100.00	0.00	0.00	100.00	0.00	100.00	0.00	S/L	7.00
34		Bicycle Helmet	10/01/01	15.00	0.00	0.00	15.00	0.00	15.00	0.00	S/L	7.00
35		Bicycle Helmet	10/01/01	15.00	0.00	0.00	15.00	0.00	15.00	0.00	S/L	7.00
36		Bicycle Helmet	10/01/01	39.00	0.00	0.00	39.00	0.00	39.00	0.00	S/L	7.00
38		Laminator, Seal	1/30/98	129.99	0.00	0.00	130.00	0.00	130.00	-0.01	S/L	7.00
39		Typewriter, Bro	9/24/01	144.88	0.00	0.00	144.88	0.00	144.88	0.00	S/L	7.00
42		Shotgun Racks	3/29/01	555.00	0.00	0.00	555.00	0.00	555.00	0.00	S/L	7.00
43		Telephone System	10/02/93	1,990.00	0.00	0.00	1,990.00	0.00	1,990.00	0.00	S/L	15.00
44		Copier, Minolta	4/18/02	1,173.50	0.00	0.00	1,173.50	0.00	1,173.50	0.00	S/L	7.00
45		TV, GE 12" Color	10/01/98	120.00	0.00	0.00	120.00	0.00	120.00	0.00	S/L	7.00
46		VCR, Emerson	10/01/89	100.00	0.00	0.00	100.00	0.00	100.00	0.00	S/L	7.00
47		VCR-Portable	10/01/89	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	7.00

Book Asset Detail 10/01/20 - 9/30/21

FYE: 9/30/2021

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Equipment (continued)												
48		Radar Hawl	10/01/90	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	7.00
49		Radar Kustom S	10/01/90	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	7.00
50		Radar Kustom S	10/01/90	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	7.00
51		Microwave Oven	10/01/92	50.00	0.00	0.00	50.00	0.00	50.00	0.00	S/L	7.00
52		Refrigerator	1/19/01	150.00	0.00	0.00	150.00	0.00	150.00	0.00	S/L	7.00
53		Toast Oven	1/19/01	50.00	0.00	0.00	50.00	0.00	50.00	0.00	S/L	7.00
54		Printer/Fax/Copier	1/19/01	699.00	0.00	0.00	699.00	0.00	699.00	0.00	S/L	7.00
60		Printer HP Des	10/01/01	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	7.00
61		Printer HP Des	10/01/94	150.00	0.00	0.00	150.00	0.00	150.00	0.00	S/L	7.00
62		Printer HP Las	10/01/97	700.00	0.00	0.00	700.00	0.00	700.00	0.00	S/L	7.00
63		5 Drawer Filing Cabinet	10/01/80	400.00	0.00	0.00	400.00	0.00	400.00	0.00	S/L	5.00
64		4 Drawer Filing Cabinet	1/01/80	900.00	0.00	0.00	900.00	0.00	900.00	0.00	S/L	50.00
65		2 Drawer Filing Cabinet	10/01/80	150.00	0.00	0.00	150.00	0.00	150.00	0.00	S/L	5.00
66		5 Drawer Filing Cabinet	10/01/82	50.00	0.00	0.00	50.00	0.00	50.00	0.00	S/L	5.00
67		Evidence Locker	10/01/82	600.00	0.00	0.00	600.00	0.00	600.00	0.00	S/L	5.00
68		Executive Chair	10/01/82	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	5.00
69		Chairs (27)	10/01/79	800.00	0.00	0.00	800.00	0.00	800.00	0.00	S/L	50.00
70		Tables (4)	10/01/79	600.00	0.00	0.00	600.00	0.00	600.00	0.00	S/L	5.00
71		Desks (12)	10/01/75	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	0.00	S/L	5.00
72		Books Shelves	10/01/75	100.00	0.00	0.00	100.00	0.00	100.00	0.00	S/L	5.00
73		Utility Stands	10/01/75	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	5.00
74		Executive Chair	1/29/02	99.87	0.00	0.00	99.87	0.00	99.87	0.00	S/L	7.00
78		2001 Ford Crown	10/09/01	22,300.00	0.00	0.00	22,300.00	0.00	22,300.00	0.00	S/L	5.00
79		2001 Ford Crown	10/09/01	24,800.00	0.00	0.00	24,800.00	0.00	24,800.00	0.00	S/L	5.00
80		2003 Ford Crown	10/11/02	24,418.00	0.00	0.00	24,418.00	0.00	24,418.00	0.00	S/L	5.00
97		Mower, Exmark 2	4/17/02	5,851.23	0.00	0.00	5,851.23	0.00	5,851.23	0.00	S/L	7.00
98		Mower, Bush Hog	10/11/01	772.00	0.00	0.00	772.00	0.00	772.00	0.00	S/L	7.00
99		Executive Mahog	8/23/00	980.00	0.00	0.00	980.00	0.00	980.00	0.00	S/L	7.00
100		Executive Mahog	8/23/00	980.00	0.00	0.00	980.00	0.00	980.00	0.00	S/L	7.00
101		Executive Mahog	8/23/00	980.00	0.00	0.00	980.00	0.00	980.00	0.00	S/L	7.00
102		Mahogany Credenza	9/30/00	669.00	0.00	0.00	669.00	0.00	669.00	0.00	S/L	7.00
103		File Cabinet	12/01/00	410.00	0.00	0.00	410.00	0.00	410.00	0.00	S/L	7.00
104		Typewriter	1/30/90	299.99	0.00	0.00	299.99	0.00	299.99	0.00	S/L	5.00
105		Fax Machine	10/01/97	219.00	0.00	0.00	219.00	0.00	219.00	0.00	S/L	7.00
106		Calculator, Vic	10/01/99	159.00	0.00	0.00	159.00	0.00	159.00	0.00	S/L	5.00
107		Calculator, Can	10/01/92	239.00	0.00	0.00	239.00	0.00	239.00	0.00	S/L	5.00
108		Calculator, Vic	9/01/00	159.00	0.00	0.00	159.00	0.00	159.00	0.00	S/L	5.00
109		Calculator, Sha	6/20/94	59.00	0.00	0.00	59.00	0.00	59.00	0.00	S/L	5.00
110		Copier, Xerox 5	3/21/95	6,642.00	0.00	0.00	6,642.00	0.00	6,642.00	0.00	S/L	5.00
111		Generator, 4W16	2/20/92	3,468.68	0.00	0.00	3,468.68	0.00	3,468.68	0.00	S/L	7.00
112		Sound System	3/30/92	1,488.00	0.00	0.00	1,488.00	0.00	1,488.00	0.00	S/L	7.00
113		Printer, Okidat	5/01/00	499.00	0.00	0.00	499.00	0.00	499.00	0.00	S/L	7.00
114		Refrigerator, R	6/01/98	599.00	0.00	0.00	599.00	0.00	599.00	0.00	S/L	7.00
116		Paper Shredder	11/19/91	109.88	0.00	0.00	109.88	0.00	109.88	0.00	S/L	7.00
117		Typewriter-Sh	5/01/99	149.99	0.00	0.00	149.99	0.00	149.99	0.00	S/L	5.00
119		AC/Heating Unit	6/08/89	4,950.00	0.00	0.00	4,950.00	0.00	4,950.00	0.00	S/L	15.00
120		Utility Trailer	9/01/89	550.00	0.00	0.00	550.00	0.00	550.00	0.00	S/L	7.00
128		Computer-Tiger	4/30/98	750.00	0.00	0.00	750.00	0.00	750.00	0.00	S/L	5.00
129		Monitor-15" Syl	4/30/98	150.00	0.00	0.00	150.00	0.00	150.00	0.00	S/L	5.00

Book Asset Detail 10/01/20 - 9/30/21

FYE: 9/30/2021

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Equipment (continued)												
130		4 Drawer File Cabinet	9/23/80	100.00	0.00	0.00	100.00	0.00	100.00	0.00	S/L	10.00
131		2 Wooden Chairs	3/25/85	160.00	0.00	0.00	160.00	0.00	160.00	0.00	S/L	5.00
132		Paper Shredder	3/25/85	50.00	0.00	0.00	50.00	0.00	50.00	0.00	S/L	2.00
134		Sharp Typewriter	9/23/88	638.00	0.00	0.00	638.00	0.00	638.00	0.00	S/L	15.00
135		Brother Copier	1/10/02	589.00	0.00	0.00	589.00	0.00	589.00	0.00	S/L	5.00
136		HP Printer	8/20/99	149.00	0.00	0.00	149.00	0.00	149.00	0.00	S/L	5.00
137		Computer Monitor	10/01/00	199.00	0.00	0.00	199.00	0.00	199.00	0.00	S/L	5.00
139		Wooden Desk	10/01/00	250.00	0.00	0.00	250.00	0.00	250.00	0.00	S/L	10.00
140		Logitech Mouse	1/10/02	48.00	0.00	0.00	48.00	0.00	48.00	0.00	S/L	5.00
141		Starplus Phone	10/01/00	240.00	0.00	0.00	240.00	0.00	240.00	0.00	S/L	5.00
142		(48) Metal Frame	10/01/02	2,066.40	0.00	0.00	2,066.40	0.00	2,066.40	0.00	S/L	10.00
143		(3) Fabric Chair	10/19/02	150.00	0.00	0.00	150.00	0.00	150.00	0.00	S/L	10.00
144		Sentrie Metal D	7/25/02	250.00	0.00	0.00	250.00	0.00	250.00	0.00	S/L	10.00
145		Keyboard/computer	10/01/00	69.00	0.00	0.00	69.00	0.00	69.00	0.00	S/L	5.00
146		Phone (Starplus)	10/01/00	240.00	0.00	0.00	240.00	0.00	240.00	0.00	S/L	5.00
147		(6) Cloth Chair	11/19/93	534.00	0.00	0.00	534.00	0.00	534.00	0.00	S/L	7.00
148		Desk Chair	10/01/98	299.00	0.00	0.00	299.00	0.00	299.00	0.00	S/L	7.00
149		Wooden Desk	10/01/98	799.00	0.00	0.00	799.00	0.00	799.00	0.00	S/L	7.00
150		Wooden Bookshelf	10/01/95	139.00	0.00	0.00	139.00	0.00	139.00	0.00	S/L	10.00
151		Computer Desk	10/01/95	399.00	0.00	0.00	399.00	0.00	399.00	0.00	S/L	5.00
152		Smith Corona Ty	10/01/96	199.00	0.00	0.00	199.00	0.00	199.00	0.00	S/L	5.00
156		Dell e772 Monitor	10/01/02	239.00	0.00	0.00	239.00	0.00	239.00	0.00	S/L	5.00
157		Desk Lamp	7/25/96	39.00	0.00	0.00	39.00	0.00	39.00	0.00	S/L	5.00
158		Dell Computer	10/01/02	871.00	0.00	0.00	871.00	0.00	871.00	0.00	S/L	5.00
159		Microsoft Mouse	10/01/02	20.00	0.00	0.00	20.00	0.00	20.00	0.00	S/L	2.00
160		Ergoboard Keyboard	10/02/02	35.00	0.00	0.00	35.00	0.00	35.00	0.00	S/L	5.00
161		Lexmark Printer	10/01/02	163.00	0.00	0.00	163.00	0.00	163.00	0.00	S/L	5.00
162		Dell Mouse	10/01/02	49.00	0.00	0.00	49.00	0.00	49.00	0.00	S/L	5.00
163		2004 Ford Crown	1/02/04	24,967.17	0.00	0.00	24,967.17	0.00	24,967.17	0.00	S/L	5.00
164		'76 Oshkosh Aml	4/22/03	27,300.00	0.00	0.00	27,300.00	0.00	27,300.00	0.00	S/L	10.00
165		'95 Freightline	6/06/03	44,970.00	0.00	0.00	44,970.00	0.00	44,970.00	0.00	S/L	15.00
166		'82 Ford F-700	1/22/82	14,500.00	0.00	0.00	14,500.00	0.00	14,500.00	0.00	S/L	10.00
168		'02 Ford F-350	3/25/02	29,216.36	0.00	0.00	29,216.36	0.00	29,216.36	0.00	S/L	10.00
169		'93 International	5/20/93	114,748.00	0.00	0.00	114,748.00	0.00	114,748.00	0.00	S/L	20.00
172		'99 Int'l Navis	2/08/00	42,078.00	0.00	0.00	42,078.00	0.00	42,078.00	0.00	S/L	20.00
174		Radio System	11/08/02	55,715.20	0.00	0.00	55,715.20	0.00	55,715.20	0.00	S/L	10.00
180		Pager- Fire Depart	10/01/03	11,643.00	0.00	0.00	11,643.00	0.00	11,643.00	0.00	S/L	7.00
182		(20) 30X96 Table	1/12/04	1,147.00	0.00	0.00	1,147.00	0.00	1,147.00	0.00	S/L	7.00
183		(10) 60" Round	1/12/04	2,887.50	0.00	0.00	2,887.50	0.00	2,887.50	0.00	S/L	7.00
184		300 Vinyl Chairs	1/26/04	4,035.00	0.00	0.00	4,035.00	0.00	4,035.00	0.00	S/L	7.00
186		1996 Ford Six T	1/12/05	11,500.00	0.00	0.00	11,500.00	0.00	11,500.00	0.00	S/L	5.00
187		Dell Computer	3/11/05	1,350.97	0.00	0.00	1,350.97	0.00	1,350.97	0.00	S/L	5.00
188		2006 Ford Exped	9/01/05	22,800.00	0.00	0.00	22,800.00	0.00	22,800.00	0.00	S/L	5.00
189		1996 FL60 Freig	9/01/05	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	0.00	S/L	5.00
190		Court Software	4/01/05	6,629.29	0.00	0.00	6,629.29	0.00	6,629.29	0.00	S/L	7.00
197		5 ton A/C unit-Police Depart	12/07/05	1,850.00	0.00	0.00	1,850.00	0.00	1,850.00	0.00	S/L	7.00
198		2007 Ford Crown Victoria Police (2	3/27/07	50,608.00	0.00	0.00	50,608.00	0.00	50,608.00	0.00	S/L	5.00
201		2 Dell Computers - Fire	3/01/07	1,082.48	0.00	0.00	1,082.48	0.00	1,082.48	0.00	S/L	5.00
202		2 Dell Computers - Police	9/07/07	1,949.00	0.00	0.00	1,949.00	0.00	1,949.00	0.00	S/L	5.00

Book Asset Detail 10/01/20 - 9/30/21

FYE: 9/30/2021

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Equipment (continued)												
203		U Shaped Desk	4/13/07	1,399.80	0.00	0.00	1,399.80	0.00	1,399.80	0.00	S/L	7.00
206		Asphalt Rollet	4/10/08	12,995.00	0.00	0.00	12,995.00	0.00	12,995.00	0.00	S/L	7.00
207		Toro Lawnmower 74272 S/N	3/18/08	7,791.12	0.00	0.00	7,791.12	0.00	7,791.12	0.00	S/L	5.00
216		Computer	9/15/10	2,893.90	0.00	0.00	2,893.90	0.00	2,893.90	0.00	S/L	5.00
223		Truck	4/15/11	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	S/L	7.00
225		Fire Hydrants	9/15/12	19,427.00	0.00	0.00	15,703.49	1,942.70	17,646.19	1,780.81	S/L	10.00
227		Toro Z Master Mower	4/25/12	6,239.00	0.00	0.00	6,239.00	0.00	6,239.00	0.00	S/L	5.00
228		2 Ford Explorers	10/12/11	36,299.43	0.00	0.00	36,299.43	0.00	36,299.43	0.00	S/L	5.00
229		2012 Chevy Tahoe	9/12/12	25,464.00	0.00	0.00	25,464.00	0.00	25,464.00	0.00	S/L	5.00
231		Fire Hydrants	9/15/13	29,174.00	0.00	0.00	20,664.92	2,917.40	23,582.32	5,591.68	S/L	10.00
232		Police Server	7/19/13	8,200.00	0.00	0.00	8,200.00	0.00	8,200.00	0.00	S/L	5.00
233		Computer Fire Dept	8/15/13	965.00	0.00	0.00	965.00	0.00	965.00	0.00	S/L	5.00
234		Police Vehicle	1/09/13	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00	S/L	5.00
235		Fire Chief Pickup	2/01/13	25,602.75	0.00	0.00	25,602.75	0.00	25,602.75	0.00	S/L	5.00
238		Police Software	10/01/13	10,199.60	0.00	0.00	10,199.60	0.00	10,199.60	0.00	S/L	3.00
239		Polce Vehicle	10/01/13	31,568.91	0.00	0.00	31,568.91	0.00	31,568.91	0.00	S/L	5.00
240		Police Vehicle	10/01/13	35,168.00	0.00	0.00	35,168.00	0.00	35,168.00	0.00	S/L	5.00
241		2 police vehicles	10/01/13	72,043.02	0.00	0.00	72,043.02	0.00	72,043.02	0.00	S/L	5.00
244		WWTP Generator	10/01/13	147,435.00	0.00	0.00	147,435.00	0.00	147,435.00	0.00	S/L	7.00
246		Fire Hydrants	10/01/13	7,919.35	0.00	0.00	7,919.35	0.00	7,919.35	0.00	S/L	5.00
249		MYGÖV Software	10/30/15	11,450.00	0.00	0.00	11,450.00	0.00	11,450.00	0.00	S/L	3.00
252		GENERAC MODE RG048 GENER	3/29/17	27,236.00	0.00	0.00	9,532.60	2,723.60	12,256.20	14,979.80	S/L	10.00
253		60" EXMARK LAWN MOWER	10/19/16	9,359.00	0.00	0.00	7,331.22	1,871.80	9,203.02	155.98	S/L	5.00
254		2017 PD FORD EXPLORER	10/28/16	43,821.54	0.00	0.00	24,519.19	6,260.22	30,779.41	13,042.13	S/L	7.00
258		2019 PD Ford Explorer	11/20/18	43,709.31	0.00	0.00	16,026.74	8,741.86	24,768.60	18,940.71	S/L	5.00
260		Big Star Ford- 2019 PD New Vehic	9/20/21	31,908.23	0.00c	0.00	0.00	0.00	0.00	31,908.23	S/L	5.00
		Equipment		<u>1,372,752.88</u>	<u>0.00c</u>	<u>0.00</u>	<u>1,261,687.44</u>	<u>24,499.74</u>	<u>1,286,187.18</u>	<u>86,565.70</u>		
Group: Infrastructure												
221		Street project	9/30/11	598,870.07	0.00	0.00	359,322.03	39,924.67	399,246.70	199,623.37	S/L	15.00
226		Street Project	9/30/12	49,806.00	0.00	0.00	26,563.20	3,320.40	29,883.60	19,922.40	S/L	15.00
242		Streets	10/01/13	88,958.70	0.00	0.00	41,514.06	5,930.58	47,444.64	41,514.06	S/L	15.00
250		Road to Industrial Park	3/14/16	233,771.99	0.00	0.00	26,786.37	5,844.30	32,630.67	201,141.32	S/L	40.00
255		SIDEWALK PROJECT	10/01/16	20,556.25	0.00	0.00	2,055.64	513.91	2,569.55	17,986.70	S/L	40.00
257		Ashley Wilson Road Repavement	9/20/18	105,953.72	0.00	0.00	7,063.58	3,531.79	10,595.37	95,358.35	S/L	30.00
		Infrastructure		<u>1,097,916.73</u>	<u>0.00c</u>	<u>0.00</u>	<u>463,304.88</u>	<u>59,065.65</u>	<u>522,370.53</u>	<u>575,546.20</u>		
Group: Land												
121		Backyard Park	8/06/68	4,885.90	0.00	0.00	0.00	0.00	0.00	4,885.90	Land	0.00
122		Gazebo Park - B	12/30/86	1.00	0.00	0.00	0.00	0.00	0.00	1.00	Land	0.00
123		Gazebo Park - B	11/30/89	1.00	0.00	0.00	0.00	0.00	0.00	1.00	Land	0.00
124		Library/ Com Cen	3/09/79	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	Land	0.00
126		Police Station/Chamber Building	3/10/70	333.33	0.00	0.00	0.00	0.00	0.00	333.33	Land	0.00
179		1.22 Acre Tract	8/23/04	22,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00	Land	0.00
185		City Hall Property	11/20/91	8,400.00	0.00	0.00	0.00	0.00	0.00	8,400.00	Land	0.00
194		Land/Lots 6,7	4/01/05	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	Land	0.00

Book Asset Detail 10/01/20 - 9/30/21

FYE: 9/30/2021

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Land (continued)												
204		Fire Training Field	10/01/06	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	Land	0.00
217		Land	10/01/09	275,178.77	0.00	0.00	0.00	0.00	0.00	275,178.77	Land	0.00
		Land		<u>342,800.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>342,800.00</u>		
Group: Land Improvements												
191		Playground Equipment	12/01/04	30,234.00	0.00	0.00	30,234.00	0.00	30,234.00	0.00	S/L	15.00
192		Playground Improvements	4/01/05	2,597.02	0.00	0.00	2,597.02	0.00	2,597.02	0.00	S/L	15.00
193		Elec Imp Backyard	4/01/05	10,704.41	0.00	0.00	10,704.41	0.00	10,704.41	0.00	S/L	15.00
205		Traing Field Improvements	5/31/07	21,240.00	0.00	0.00	21,240.00	0.00	21,240.00	0.00	S/L	5.00
222		Industrial park	9/30/11	130,169.12	0.00	0.00	78,101.46	8,677.94	86,779.40	43,389.72	S/L	15.00
243		Industrial Park Additions	2/05/14	104,882.00	0.00	0.00	46,614.20	6,992.13	53,606.33	51,275.67	S/L	15.00
245		Fire Dept Roof	10/01/13	16,000.00	0.00	0.00	7,466.69	1,066.67	8,533.36	7,466.64	S/L	15.00
248		Sidewalks	10/01/13	1,970.32	0.00	0.00	919.45	131.35	1,050.80	919.52	S/L	15.00
251		MLK Park Playground Equipment	2/27/17	39,248.20	0.00	0.00	9,375.97	2,616.55	11,992.52	27,255.68	S/L	15.00
256		Backyard Park Swingset	6/11/18	10,382.85	0.00	0.00	1,211.33	519.14	1,730.47	8,652.38	S/L	20.00
259		Playground Equipment	4/02/20	40,144.78	0.00	0.00	1,003.62	2,007.24	3,010.86	37,133.92	S/L	20.00
		Land Improvements		<u>407,572.70</u>	<u>0.00c</u>	<u>0.00</u>	<u>209,468.15</u>	<u>22,011.02</u>	<u>231,479.17</u>	<u>176,093.53</u>		
							PY		3001.03			
		Grand Total		<u>4,440,117.80</u>	<u>0.00c</u>	<u>0.00</u>	<u>2,766,732.48</u>	<u>128,692.66</u>	<u>2,895,425.14</u>	<u>1,544,692.66</u>		