

S = Sewer  
 Sp = Split  
 W = Water

C = City  
 WP = Water plant

Columbia/Adair Utilities District  
 Asset Summary Report

Date : 11/8/2021 2:57:05 PM  
 User Name : Jennifer

Item #	Description	In Service	Method	Life	Cost	YTD Depr.	Accum. Depr.	Book Value
37	9 TON GOOSENECK TRAILER	10/24/1978	1	5	6,018.00	0.00	6,018.00	0.00
1	WATER LINES-FLATWOODS	11/15/1977	1	40	123,838.00	0.00	123,838.00	0.00
10	GATE VALVES & OTHER-GRADY	1/15/1978	1	40	6,350.00	0.00	6,350.00	0.00
100	1989 LINE EXTENSIONS	2/15/1990	1	40	312.00	0.00	241.15	70.85
101	1990 METER SETS	7/1/1990	1	40	11,858.00	0.00	9,041.73	2,816.27
102	1991 METER SETS	7/1/1991	1	40	14,850.00	0.00	10,951.88	3,898.12
103	KY TIE ROAD BORE	7/1/1991	1	40	31,408.00	0.00	23,163.40	8,244.60
104	1992 METER SETS	7/1/1992	1	40	16,493.00	0.00	11,751.40	4,741.60
105	PLANT	12/1/1992	1	40	899.00	0.00	631.31	267.69
106	1992 PROJECT	11/1/1993	1	40	1,534,891.00	0.00	1,042,446.94	492,444.06
107	HWY. 206 PROJECT	4/15/1993	1	40	30,031.00	0.00	20,834.15	9,196.85
108	1992 PROJECT	8/31/1994	1	40	5,242.00	0.00	3,450.98	1,791.02
109	KNIFLEY PROJECT	9/1/1995	1	40	539,371.00	0.00	341,601.76	197,769.24
11	METERS-GRADYVILLE	1/15/1978	1	40	10,900.00	0.00	10,900.00	0.00
110	KNIFLEY PROJECT	12/17/1996	1	40	335,654.00	0.00	201,392.40	134,261.60
111	MINI PROJECT	12/17/1996	1	40	318,341.00	0.00	191,004.72	127,336.28
112	BUILDING	6/1/1990	1	20	187,258.00	0.00	187,258.00	0.00
113	SHOP BATHROOM	4/27/1995	1	20	2,575.00	0.00	2,575.00	0.00
114	LAND	1/1/1989	1	0	36,639.00	0.00	0.00	36,639.00
115	MINI PROJECT	1/1/1997	1	40	35,902.00	0.00	21,541.20	14,360.80
116	FHA PROJECT	1/1/1997	1	40	420.00	0.00	252.00	168.00
117	HWY 61 (FLATWOODS) REPLACE	7/1/1997	1	40	114,216.00	0.00	67,101.90	47,114.10
118	JAYBIRD TANK RENOVATION	10/1/1997	1	40	27,057.00	0.00	15,727.00	11,330.00
119	1997 CHEVY TRUCK	2/21/1997	1	5	20,726.00	0.00	20,726.00	0.00
12	HYDRANTS-GRADYVILLE	1/1/1978	1	40	2,400.00	0.00	2,400.00	0.00
120	TRUCK BED & TOOL BOX	3/11/1997	1	5	1,625.00	0.00	1,625.00	0.00
121	BUILDING IMPROVE-OFFICE	3/1/1998	1	20	4,698.00	0.00	4,698.00	0.00
124	COUNTER PHONES	4/1/1998	1	10	694.00	0.00	694.00	0.00
127	TANK RENOVATION E80 & SHEP	12/1/1998	1	40	58,260.00	0.00	32,164.38	26,095.62
128	98 FHA WATER PROJECT	8/1/2000	1	40	119,908.00	0.00	61,203.04	58,704.96
129	98 FHA WATER PROJECT	8/1/2000	1	40	762,444.00	0.00	389,164.13	373,279.87
13	EASEMENTS-GRADYVILLE	1/1/1978	1	40	2,000.00	0.00	2,000.00	0.00
130	TANK RENOVATION	11/7/1999	1	40	82,445.00	0.00	43,627.25	38,817.75
131	1999 FORD TRUCK	4/5/1999	1	5	19,650.00	0.00	19,650.00	0.00
132	TRANSMITTER	12/31/1999	1	7	3,060.00	0.00	3,060.00	0.00
133	OFFICE EQUIPMENT (COPIER)	3/25/1999	1	7	4,149.00	0.00	4,050.19	98.81
134	98 FHA WATER PROJECT	8/1/2000	1	40	243,240.00	0.00	124,153.75	119,086.25
135	FORD EXPLORER	5/6/2000	1	5	20,875.00	0.00	20,875.00	0.00
136	SOFTWARE-MULTI TESTING	4/30/2001	1	5	4,500.00	0.00	4,500.00	0.00
137	WATER LINE RAY COFFEY RD.	10/25/2001	1	40	3,832.00	0.00	1,836.17	1,995.83
138	WATER LINE CURRY RD.	5/30/2001	1	40	2,714.00	0.00	1,328.73	1,385.27
139	WATER LINE- VANHOY LANE	4/30/2001	1	40	5,921.00	0.00	2,911.26	3,009.74
14	BOOSTER PUMPING STATION-GI	1/1/1978	1	40	12,000.00	0.00	12,000.00	0.00
140	LAP TOP COMPUTER	8/31/2001	1	5	2,368.00	0.00	2,368.00	0.00
141	COMPUTER-OFFICE	1/1/2001	1	5	798.00	0.00	798.00	0.00

## Columbia/Adair Utilities District Asset Summary Report

Date : 11/8/2021 2:57:05 PM

User Name : Jennifer

Item #	Description	In Service	Method	Life	Cost	YTD Depr.	Accum. Depr.	Book Value
142	2001 FORD F-350 TRUCK	6/1/2001	1	5	25,184.00	0.00	25,184.00	0.00
143	OFFICE FURNITURE-LENNY DES	3/1/2001	1	7	1,225.00	0.00	1,225.00	0.00
144	OFFICE CHAIRS	6/30/2001	1	7	1,800.00	0.00	1,800.00	0.00
145	METERS	5/15/2001	1	40	22,997.00	0.00	11,306.96	11,690.04
146	ADDITION & IMPROVEMENTS	10/18/2001	1	20	4,114.00	0.00	3,942.58	171.42
147	PHASE 4 WATER LINE	1/1/2002	1	40	600,170.00	0.00	285,080.75	315,089.25
148	2002 CHEVY TRUCK	5/1/2002	1	5	15,605.00	0.00	15,605.00	0.00
149	CHEVY STROBE LIGHT/TOOL BO	5/1/2002	1	5	560.00	0.00	560.00	0.00
15	STAND PIPE-GRADYVILLE	1/1/1978	1	40	80,000.00	0.00	80,000.00	0.00
150	SHELVING	3/1/2002	1	7	637.00	0.00	637.00	0.00
151	FLOORING	4/23/2002	1	7	1,629.00	0.00	1,629.00	0.00
152	ASPHALT	12/19/2002	1	20	920.00	0.00	828.00	92.00
153	REPAIRS TO WRECK FORD EXP.	4/30/2002	1	5	7,051.00	0.00	7,051.00	0.00
154	LAND	10/31/2002	1	0	65,000.00	0.00	0.00	65,000.00
155	LINES	6/12/2002	1	40	44,561.00	0.00	20,702.39	23,858.61
156	OFFICE DESK	4/30/2003	1	7	2,504.00	0.00	2,504.00	0.00
157	SOFTWARE & TRAINING	10/25/2003	1	5	34,005.00	0.00	34,005.00	0.00
158	COMPUTERS	1/30/2003	1	5	22,258.00	0.00	22,258.00	0.00
159	1/2 TON CHEV. SILVERADO	12/30/2003	1	5	13,790.00	0.00	13,790.00	0.00
16	APPURTENANCES-GRADYVILLE	1/15/1978	1	40	9,225.00	0.00	9,225.00	0.00
160	FORD TRUCK	8/10/2003	1	5	19,890.00	0.00	19,890.00	0.00
161	AWNING	10/17/2003	1	7	735.00	0.00	735.00	0.00
162	COMPUTERS-LENNY & SHOP	11/17/2003	1	5	2,200.00	0.00	2,200.00	0.00
163	PHASE 4 WATER LINES	6/10/2003	1	40	1,015,697.00	0.00	446,483.56	569,213.44
164	RADIO READ METERS	9/2/2003	1	7	59,321.00	0.00	59,321.00	0.00
165	BORING TOOL	4/29/2003	1	7	3,947.00	0.00	3,947.00	0.00
166	TEN YEAR PLAN FOR 2003	10/31/2003	1	40	11,390.00	0.00	4,888.21	6,501.79
167	WEST 80 AND PH. 4	6/10/2003	1	40	376,113.00	0.00	165,333.09	210,779.91
169	2004 JOHN DEERE BACKHOE	8/31/2004	1	10	43,100.00	0.00	43,100.00	0.00
17	DONATED	1/1/1981	1	40	2,000.00	0.00	2,000.00	0.00
170	PHASE 4 (2004)	7/20/2004	1	40	208,502.56	0.00	85,572.86	122,929.70
171	18" WATER LINE	11/11/2004	1	40	1,261,604.44	0.00	509,898.45	751,705.99
172	KNIFLEY PUMPS	11/30/2004	1	20	52,667.07	0.00	42,353.05	10,314.02
173	CHAIN LINK FENCE-PUMP STATI	9/30/2004	1	10	2,472.56	0.00	2,472.56	0.00
174	H P PRINTER	12/31/2004	1	5	1,600.00	0.00	1,600.00	0.00
175	Carpet	3/29/2005	1	10	787.44	0.00	787.44	0.00
176	Awning(Back)	8/23/2005	1	10	834.00	0.00	834.00	0.00
177	Parking Lot	5/5/2005	1	20	17,180.00	0.00	13,457.67	3,722.33
178	Office Building	4/30/2005	1	40	102,450.00	0.00	40,126.25	62,323.75
179	Fence	7/14/2005	1	10	1,722.63	0.00	1,722.63	0.00
18	VAN HOY LANE	3/1/1991	1	40	740.00	0.00	551.92	188.08
180	Phone System	4/21/2005	1	7	3,819.00	0.00	3,819.00	0.00
181	Office desk	3/18/2005	1	7	739.99	0.00	739.99	0.00
182	Security System	4/25/2005	1	10	5,740.00	0.00	5,740.00	0.00
183	2 HP Computers	3/31/2005	1	5	5,224.99	0.00	5,224.99	0.00

## Columbia/Adair Utilities District Asset Summary Report

Date : 11/8/2021 2:57:05 PM

User Name : Jennifer

Item #	Description	In Service	Method	Life	Cost	YTD Depr.	Accum. Depr.	Book Value
184	Dump Bed	9/30/2005	1	5	4,500.00	0.00	4,500.00	0.00
185	Mapping System	9/30/2005	1	10	19,980.00	0.00	19,980.00	0.00
186	gps units	9/30/2005	1	5	526.73	0.00	526.73	0.00
187	Phase 5	6/30/2005	1	40	722,476.09	0.00	279,959.45	442,516.64
188	Phase 5	10/30/2005	1	40	513,635.04	0.00	194,753.35	318,881.69
189	Lines- Biggs,Piercy,D. Gowen	12/31/2005	1	40	23,808.11	0.00	8,928.00	14,880.11
19	BARRY JONES	2/1/1991	1	40	1,380.00	0.00	1,032.13	347.87
190	Shepherd Property for tank	12/1/2006	1	0	1,990.00	0.00	0.00	1,990.00
191	Sparksville Tank Property	12/1/2006	1	0	2,100.00	0.00	0.00	2,100.00
192	OFFICE ROOF REPAIR	4/3/2006	1	20	6,975.35	0.00	5,144.36	1,830.99
193	HEATING/AIR EXTENSION	4/27/2006	1	10	6,411.00	0.00	6,411.00	0.00
194	OFFICE IMP/COUNTER	12/1/2006	1	20	3,695.00	0.00	2,601.90	1,093.10
195	NOKIA HANDS FREE	9/7/2006	1	5	1,667.73	0.00	1,667.73	0.00
196	WATER TANK FENCE	11/8/2006	1	20	3,292.46	0.00	2,332.12	960.34
197	DELL LAPTOP GPS	11/20/2006	1	5	3,956.93	0.00	3,956.93	0.00
198	MAPPING SYSTEM	11/22/2006	1	5	14,960.54	0.00	14,960.54	0.00
199	HWY 92 BRIDGE RELOCATE	6/16/2006	1	40	8,707.50	0.00	3,156.50	5,551.00
2	STEEL CASTING PIPES FLATWO	1/1/1978	1	40	22,400.00	0.00	22,400.00	0.00
20	RALPH JACKSON	1/15/1991	1	40	2,705.00	0.00	2,028.90	676.10
200	61S BETTERMENT	4/30/2006	1	40	29,925.00	0.00	10,972.57	18,952.43
2000	Bomar Heights Tank	7/1/2011	1	40	150,000.00	0.00	109,375.00	40,625.00
2000z	Bomar Heights Water Tank	7/1/2011	1	20	0.00	0.00	73,750.00	(73,750.00)
2001	Page St. Water Tank	7/1/2011	1	40	203,000.00	0.00	203,000.00	0.00
2002	Water Lines Project	7/1/2011	1	40	39,538.97	0.00	38,879.82	659.15
2003	Water Tank	7/1/2011	1	7	49,158.28	0.00	49,158.28	0.00
2004	Walmart water Line	7/1/2011	1	40	24,500.00	0.00	22,662.50	1,837.50
2005	Fire Hydrant	7/1/2011	1	40	3,527.32	0.00	3,152.43	374.89
2006	Colony Townhouse Water	7/1/2011	1	40	1,587.17	0.00	1,411.95	175.22
2007	Meyer St. water Line	7/1/2011	1	40	889.65	0.00	780.25	109.40
2008	Grider Townhouse Water	7/1/2011	1	40	3,713.89	0.00	3,242.01	471.88
2009	Jail Water Line ext	7/1/2011	1	40	1,446.00	0.00	1,271.28	174.72
201	61S RELOCATE PIKE TO CAUTIO	7/31/2006	1	40	320,649.92	0.00	115,567.60	205,082.32
2010	Long Hunters Water Line	7/1/2011	1	40	4,026.04	0.00	3,405.33	620.71
2011	OshKosh/H. S. water Line	7/1/2011	1	40	81,284.82	0.00	68,414.71	12,870.11
2012	De-Watering Pump	12/10/1987	1	10	1,438.82	0.00	1,438.82	0.00
2013	Lindsey Wilson Tank	7/1/2011	1	40	487,520.00	0.00	395,094.33	92,425.67
2014	Oak Street Water Line Ext	7/1/2011	1	40	2,490.84	0.00	2,013.40	477.44
2015	Parkview Subd. Water Lines	7/1/2011	1	40	3,682.46	0.00	2,961.26	721.20
2016	Hwy 206/Young St. Water Lines	7/1/2011	1	40	73,567.60	0.00	59,007.34	14,560.26
2017	Water Tanks 1988 Renovation	7/1/2011	1	40	26,437.50	0.00	21,205.16	5,232.34
2018	Grissom Street Water Line Repl	7/1/2011	1	40	5,510.32	0.00	4,419.80	1,090.52
2019	Bomar Heights Water Line Ext	7/1/2011	1	40	6,424.00	0.00	5,045.52	1,378.48
202	ANIMAL SHELTER METER	1/12/2006	1	10	4,426.69	0.00	4,426.69	0.00
2020	Page St. Altitude Valve	7/1/2011	1	20	805.61	0.00	805.61	0.00
2021	Curry St. Water Line Ext	7/1/2011	1	40	4,000.00	0.00	3,125.00	875.00

## Columbia/Adair Utilities District Asset Summary Report

Date : 11/8/2021 2:57:05 PM

User Name : Jennifer

Item #	Description	In Service	Method	Life	Cost	YTD Depr.	Accum. Depr.	Book Value
2022	Service line for Sewer Plant	7/1/2011	1	40	800.00	0.00	623.33	176.67
2023	Houchens Water Line Ext	7/1/2011	1	40	6,723.62	0.00	5,224.80	1,498.82
2024	Water System	7/1/2011	1	40	1,027.85	0.00	785.99	241.86
2025	Lowes Lane Water Line Ext	7/1/2011	1	40	3,072.00	0.00	2,342.40	729.60
2026	Fence-OshKosh Water Tank	7/1/2011	1	20	1,311.42	0.00	1,338.73	(27.31)
2027	Smith Addition Water Line	7/1/2011	1	40	2,269.50	0.00	1,664.37	605.13
2028	Bomar Heights Tank	7/1/2011	1	40	102,955.91	0.00	75,072.08	27,883.83
2029	Water Line High Level SY	7/1/2011	1	40	6,658.06	0.00	4,827.05	1,831.01
203	HILLTOP LANE IN HOUSE	4/18/2006	1	40	5,075.00	0.00	1,860.91	3,214.09
2030	Rebuilt 4 Meter	7/1/2011	1	5	527.72	0.00	527.72	0.00
2031	2 Water meters	7/1/2011	1	40	2,500.00	0.00	1,786.46	713.54
2032	Rolling Hills water line	7/1/2011	1	40	1,195.00	0.00	851.58	343.42
2033	Page St Water Line	7/1/2011	1	40	71,269.00	0.00	48,255.19	23,013.81
2034	Stephens/McCland Water Line	7/1/2011	1	40	7,924.63	0.00	5,200.65	2,723.98
2035	Mitchell St. Water line re	7/1/2011	1	40	1,813.71	0.00	1,190.17	623.54
2036	Water Meters Changeout	7/1/2011	1	10	9,045.22	0.00	9,045.22	0.00
2037	Water Line relocation ind	7/1/2011	1	40	5,312.64	0.00	3,375.84	1,936.80
2038	Water Line page St. Adair	7/1/2011	1	40	1,887.48	0.00	1,179.75	707.73
2039	Oshkosh water line	7/1/2011	1	40	86,093.43	0.00	52,194.25	33,899.18
204	IN HOUSE BECAM R/FLATROCK	11/30/2006	1	40	11,605.50	0.00	4,086.14	7,519.36
2040	Water meter Changeout	7/1/2011	1	10	7,656.07	0.00	7,656.07	0.00
2041	Water Line Replacement M	7/1/2011	1	40	922.19	0.00	560.88	361.31
2042	Water meter changeout	7/1/2011	1	10	8,046.82	0.00	8,046.82	0.00
2043	Lindsey Wilson Water Tank	7/1/2011	1	10	24,600.00	0.00	24,600.00	0.00
2044	L. Wilson Tank painting	7/1/2011	1	12	3,000.00	0.00	3,000.00	0.00
2045	Industrial park Tank painting	7/1/2011	1	12	151,405.22	0.00	153,508.09	(2,102.87)
2046	Bomar H. Tank Painting	7/1/2011	1	12	95,101.22	0.00	98,403.36	(3,302.14)
2047	L. Wilson water Line Relocate	7/1/2011	1	40	1,060.50	0.00	576.59	483.91
2048	Stultz St. Water Lines	7/1/2011	1	40	14,714.97	0.00	7,909.20	6,805.77
2049	Fire Protection Line lancaster	7/1/2011	1	40	2,082.00	0.00	1,110.40	971.60
205	C1500 CHEVY 2006#2288	5/11/2006	1	5	17,592.06	0.00	17,592.06	0.00
2050	Water Meter Pit & Relocation	7/1/2011	1	25	3,368.20	0.00	2,851.79	516.41
2051	Water Meter box setter	7/1/2011	1	10	2,255.65	0.00	2,255.65	0.00
2052	Water Lines Industrial	7/1/2011	1	40	6,294.31	0.00	3,304.56	2,989.75
2053	Water meters-Various	7/1/2011	1	15	1,974.54	0.00	1,974.54	0.00
2054	Fire Protection Line Wood	7/1/2011	1	40	2,532.80	0.00	1,298.06	1,234.74
2055	Water Line Dillon St.	7/1/2011	1	40	1,012.91	0.00	516.95	495.96
2056	Water Lines yates St	7/1/2011	1	40	10,776.91	0.00	5,478.21	5,298.70
2057	Water tank painting page St.	7/1/2011	1	12	66,710.00	0.00	66,710.00	0.00
2058	Water Meters Various	7/1/2011	1	15	5,813.54	0.00	5,813.54	0.00
2059	Master Meter parkway	7/1/2011	1	5	1,065.00	0.00	1,065.00	0.00
206	INGERSAL RAND AIR COMPRES:	8/15/2006	1	7	11,500.00	0.00	11,500.00	0.00
2060	Master Meter S 55	7/1/2011	1	5	1,317.00	0.00	1,317.00	0.00
2061	Water Line Wall St.	7/1/2011	1	40	26,163.00	0.00	12,591.04	13,571.96
2062	Booster Pumps-Frontage R	7/1/2011	1	10	3,003.83	0.00	3,003.83	0.00

## Columbia/Adair Utilities District Asset Summary Report

Date : 11/8/2021 2:57:05 PM

User Name : Jennifer

Item #	Description	In Service	Method	Life	Cost	YTD Depr.	Accum. Depr.	Book Value
2063	Water meters various	7/1/2011	1	10	14,026.31	0.00	14,026.31	0.00
2064	Tank Water Line page St.	7/1/2011	1	40	2,293.49	0.00	1,084.68	1,208.81
2065	Rebuilt Altitude Valve-Oshkosh	7/1/2011	1	10	2,155.47	0.00	2,155.47	0.00
2066	fire Hydrant Stockton	7/1/2011	1	10	1,017.49	0.00	1,017.49	0.00
2067	Water meter Hospital	7/1/2011	1	10	1,087.38	0.00	1,087.38	0.00
2068	Water meters various	7/1/2011	1	10	25,514.81	0.00	25,514.81	0.00
2069	Telemetry syst Oshkosh	7/1/2011	1	20	15,346.08	0.00	13,747.46	1,598.62
207	DELL LAPTOP TELEMETERY	10/2/2006	1	5	2,527.96	0.00	2,527.96	0.00
2070	Water Line Water Works St.	7/1/2011	1	40	5,361.59	0.00	2,345.70	3,015.89
2071	Water Line Fairgrounds St.	7/1/2011	1	40	1,809.50	0.00	776.62	1,032.88
2072	Water meters-VariouS	7/1/2011	1	10	21,178.12	0.00	21,178.12	0.00
2073	Trash Pump 3" Wate Dist	7/1/2011	1	5	2,116.52	0.00	2,116.52	0.00
2074	Fire Hydrants (5) Water	7/1/2011	1	25	4,756.55	0.00	3,155.15	1,601.40
2075	Fire House Water Mtr & Re	7/1/2011	1	10	2,789.20	0.00	2,789.20	0.00
2076	Water meters various	7/1/2011	1	10	44,098.64	0.00	44,098.64	0.00
2077	Valve Insertion WD	7/1/2011	1	10	7,915.26	0.00	7,915.26	0.00
2078	Downtown Water Lines	7/1/2011	1	40	832,075.31	0.00	310,294.71	521,780.60
2079	Water Line high street	7/1/2011	1	40	193,580.04	0.00	65,333.25	128,246.79
208	2006 Z71 CHEVY	7/31/2006	1	5	28,473.00	0.00	28,473.00	0.00
2080	Water Line Harvey St.	7/1/2011	1	40	28,006.55	0.00	9,335.47	18,671.08
2081	Telemetry Water Dist	7/1/2011	1	40	104,443.63	0.00	33,291.40	71,152.23
2082	Telemetry Wate dist	7/1/2011	1	40	11,175.00	0.00	3,492.25	7,682.75
2083	Water Line LWC Sports Complex	7/1/2011	1	40	37,115.41	0.00	11,289.33	25,826.08
2084	Wate valve INsertions	7/1/2011	1	40	14,656.00	0.00	4,305.20	10,350.80
2085	Water Lines Greensburg St.	7/1/2011	1	40	167,520.09	0.00	80,619.00	86,901.09
2086	Water Plant Land	7/1/2011	1	0	41,700.00	0.00	0.00	41,700.00
2087	Tapping Machine W.d.	7/1/2011	1	10	629.26	0.00	629.26	0.00
2088	Hydraulic Jack	7/1/2011	1	5	175.92	0.00	175.92	0.00
2089	Saw	7/1/2011	1	10	175.92	0.00	1,297.35	(1,121.43)
209	SHARP ARM237 COPIER	3/29/2006	1	5	3,832.00	0.00	3,832.00	0.00
2090	Chlorien Emergency Kit	7/1/2011	1	5	1,730.00	0.00	1,730.00	0.00
2091	Turbinometer	7/1/2011	1	5	1,915.00	0.00	1,915.00	0.00
2092	Rake for skid Loader	7/1/2011	1	5	6,000.00	0.00	6,000.00	0.00
2093	2003 Chevy 1/2 Ton Truck	7/1/2011	1	5	18,046.00	0.00	18,046.00	0.00
2094	Lawn Mower/Trailer	7/1/2011	1	5	6,722.63	0.00	6,722.63	0.00
2095	Valve Exerciser WD	7/1/2011	1	5	34,550.00	0.00	34,550.00	0.00
2096	Backhoe Trailer-Belshe	7/1/2011	1	20	9,300.00	0.00	6,122.50	3,177.50
2097	Loader Backhoe JCB 3CX	7/1/2011	1	20	68,920.00	0.00	44,510.83	24,409.17
2098	Backflow Preventer Sewer	7/1/2011	1	40	626.00	0.00	483.85	142.15
2099c	Bushhog/divided	10/4/2012	1	10	325.00	0.00	268.12	56.88
21	GARLAND COURT	1/1/1991	1	40	7,375.00	0.00	5,531.40	1,843.60
210	SERVER MEMORY UPDATE	9/29/2006	1	5	1,220.00	0.00	1,220.00	0.00
2100c	2013 Ford rep wrecked 2002	12/20/2012	1	10	941.67	0.00	753.36	188.31
2101c	Dell Laptop/Harddrive	5/28/2012	1	5	2,523.64	0.00	2,523.64	0.00
2102c	MF Tractor divided	1/30/2013	1	10	3,766.67	0.00	2,981.97	784.70

## Columbia/Adair Utilities District Asset Summary Report

Date : 11/8/2021 2:57:05 PM

User Name : Jennifer

Item #	Description	In Service	Method	Life	Cost	YTD Depr.	Accum. Depr.	Book Value
2103c	Dell Computer/divided	3/24/2013	1	5	2,023.26	0.00	2,023.26	0.00
2104c	Dell Computer/divided	5/28/2013	1	5	2,023.26	0.00	2,023.26	0.00
2105c	Panasonic Laptop/divided	5/3/2013	1	5	951.20	0.00	951.20	0.00
2106c	Dell Computer/div	9/18/2013	1	5	2,186.83	0.00	2,186.83	0.00
2107c	Ext Hard drive, router etc	9/18/2013	1	5	796.59	0.00	796.59	0.00
2108c	Dell Computer/div	10/13/2013	1	5	2,638.63	0.00	2,638.63	0.00
2109c	Dell Computer/divided	10/20/2013	1	5	2,718.01	0.00	2,718.01	0.00
211	Phase 6 Lines	6/14/2007	1	40	140,059.15	0.00	47,561.77	92,497.38
2110c	Dell Computer/divided	10/26/2013	1	5	2,369.49	0.00	2,369.49	0.00
2111c	Hwy 206 Relocation	9/9/2013	1	40	24,300.00	0.00	4,455.00	19,845.00
2112c	Phase 14 Downtown Project	12/31/2013	1	40	2,636,610.39	0.00	461,406.82	2,175,203.57
2113	Line Locator/divided	5/19/2014	1	5	1,500.00	0.00	1,500.00	0.00
2114	Server divided	8/26/2014	1	5	6,750.00	0.00	6,750.00	0.00
2115	Software/hardware divided	1/7/2014	1	5	1,437.75	0.00	1,437.75	0.00
2116	Ext Warranty/Battery divided	1/7/2014	1	5	832.33	0.00	832.33	0.00
2117	Phase 14 Downtown	12/1/2014	1	40	1,429,524.05	0.00	217,406.78	1,212,117.27
2117c	PH 14 City Lines	8/31/2015	1	40	586,646.35	0.00	78,219.52	508,426.83
2118c	2015 Chevy divided	4/30/2015	1	10	7,733.33	0.00	4,382.20	3,351.13
2119c	iCIS software	3/31/2015	1	10	4,537.50	0.00	2,609.06	1,928.44
212	METERS	12/31/2005	1	40	141,398.00	0.00	53,024.25	88,373.75
2120c	Ice Machine	7/19/2016	1	20	571.59	0.00	126.23	445.36
2121c	2" AH PP BL mole	10/31/2016	1	10	1,900.00	0.00	791.67	1,108.33
2122c	iCIS, GP Software	7/31/2016	1	10	6,806.25	0.00	3,006.12	3,800.13
2123c	Hurt Street Water Line	12/22/2016	1	40	10,947.58	0.00	1,094.76	9,852.82
2124c	MS sql server software	9/8/2016	1	10	1,398.29	0.00	605.93	792.36
2125c	Scag 52" mower	4/3/2017	1	10	1,374.75	0.00	515.55	859.20
2126c	Malware Bytes lic/Bat backup	12/7/2017	1	10	1,133.26	0.00	349.43	783.83
2127c	3yr Ext Warranty Server	12/7/2017	1	3	2,120.65	0.00	2,120.65	0.00
2128c	2017 Ford F150	5/23/2017	1	10	22,316.00	0.00	7,996.57	14,319.43
2129c	Repaving city streets	3/28/2017	1	40	3,712.50	0.00	348.04	3,364.46
213	PHASE 5 ADDITIONS FOR FY200	6/30/2006	1	40	1,276,851.00	0.00	462,858.56	813,992.44
2130c	Repaving city streets	11/7/2017	1	10	4,910.25	0.00	1,554.93	3,355.32
2131cs	Salt Sprayer	1/2/2018	1	10	474.50	0.00	142.35	332.15
2132csp	Meter Tester	1/31/2018	1	10	2,530.25	0.00	738.00	1,792.25
2133csp	Letter Opener	2/2/2018	1	7	418.33	0.00	174.30	244.03
2134c	N55 Telemetry	5/7/2018	1	10	6,233.00	0.00	1,662.13	4,570.87
2135csp	Office Chairs	2/5/2018	1	10	929.00	0.00	270.96	658.04
2136csp	2 Desk & 2 chairs	3/5/2018	1	10	257.33	0.00	72.90	184.43
2137csp	Battery Backups	10/1/2018	1	10	799.27	0.00	179.84	619.43
2138csp	Telemetry Software	10/1/2018	1	10	1,461.60	0.00	328.86	1,132.74
2139csp	Cameras/Hardwre etc.	10/1/2018	1	10	1,283.13	0.00	288.70	994.43
214	EXPANSION OF VAULT AREA	9/30/2007	1	20	6,880.00	0.00	4,558.00	2,322.00
2140csp	Sonic Wall/Software	10/20/2018	1	10	1,039.65	0.00	225.27	814.38
2141c	Phase 14 Burkesville St.	10/31/2018	1	40	1,181,749.35	0.00	64,011.42	1,117,737.93
2142sp	Network Switch	1/24/2019	1	7	1,416.76	0.00	387.91	1,028.85

## Columbia/Adair Utilities District Asset Summary Report

Date : 11/8/2021 2:57:05 PM  
User Name : Jennifer

Item #	Description	In Service	Method	Life	Cost	YTD Depr.	Accum. Depr.	Book Value
2143sp	Dell Computers	2/23/2019	1	7	3,718.13	0.00	973.79	2,744.34
2144sp	GE Profile Ice Machine	7/15/2019	1	10	532.50	0.00	79.88	452.62
2145sp	GPS	7/23/2019	1	7	1,277.91	0.00	258.63	1,019.28
2146sp	1 yr Domaine Name	11/6/2019	1	1	553.64	0.00	553.64	0.00
2147sp	9 Complete Comp Sets	1/2/2020	1	7	3,501.68	0.00	500.24	3,001.44
2148sp	GeoSyncGo Asset Mgt	2/7/2020	1	7	4,242.50	0.00	555.56	3,686.94
2149	Square Wave Tig Welder	6/16/2020	1	20	585.64	0.00	14.64	571.00
215	SUBDIVISION METERS	1/31/2007	1	10	1,283.00	0.00	1,283.00	0.00
2151	GPS	8/7/2020		0	242.25	0.00	0.00	242.25
2151sp	Plasma Cutter	6/16/2020	1	20	430.75	0.00	10.77	419.98
2152SP	GENERATOR CHAMPION 7500W	8/7/2020	1	10	237.49	0.00	9.90	227.59
2153	Transmission 2003 Chevy	4/15/2020	1	5	6,279.33	0.00	941.90	5,337.43
216	SUBIDVISION METERS B. BISHOI	9/30/2007	1	10	4,365.00	0.00	4,365.00	0.00
217	COLUMBIA BYPASS RELOCATIOI	11/30/2007	1	40	54,781.00	0.00	17,918.02	36,862.98
218	HWY 61 RELOCATE-COMP. OF P	1/31/2007	1	40	24,690.00	0.00	8,590.06	16,099.94
219	Lighting 2008	2/25/2008	1	10	1,914.76	0.00	1,914.76	0.00
22	BEECHWOOD	2/1/1991	1	40	1,543.00	0.00	1,154.19	388.81
220	Computers 2008	3/6/2008	1	7	8,010.72	0.00	8,010.72	0.00
221	Laptop	4/5/2008	1	7	3,085.11	0.00	3,085.11	0.00
222	Welder	5/6/2008	1	10	2,185.00	0.00	2,185.00	0.00
223	Shelving	5/23/2008	1	10	3,953.10	0.00	3,953.10	0.00
224	Shop Building Addition	4/25/2008	1	20	14,727.26	0.00	9,327.23	5,400.03
225	UP Phase 8-Shepherd	10/11/2008	1	40	3,034,708.00	0.00	929,379.32	2,105,328.68
226	In House Llnes 2008	6/10/2008	1	40	12,500.00	0.00	3,932.29	8,567.71
227	Computers 2008	5/4/2008	1	7	9,269.00	0.00	9,269.00	0.00
228	Phase 10	9/1/2009	1	40	493,798.18	0.00	139,909.43	353,888.75
229	Hwy 61 South	5/1/2009	1	40	29,710.00	0.00	8,665.42	21,044.58
23	TOM ROY LINE	1/15/1991	1	40	1,870.00	0.00	1,402.50	467.50
230	Phase 8	2/1/2009	1	40	60,219.31	0.00	17,940.30	42,279.01
231	Computer Server	4/30/2009	1	5	15,420.00	0.00	15,420.00	0.00
232	Security Monitor	1/5/2009	1	5	5,530.00	0.00	5,530.00	0.00
233	Computer-Dell Vostro	11/29/2009	1	5	4,013.00	0.00	4,013.00	0.00
234	Computer Dell Vostro #2	4/30/2009	1	5	8,345.00	0.00	8,345.00	0.00
235	Line Locator	3/31/2009	1	5	1,520.00	0.00	1,520.00	0.00
236	2009 Ford Ranger	7/31/2009	1	5	21,650.00	0.00	21,650.00	0.00
237	Water Line Extension 2009	8/1/2009	1	40	13,352.00	0.00	3,810.88	9,541.12
238	RAdio read Meters	6/26/2009	1	7	35,056.50	0.00	35,056.50	0.00
239	Saw	6/14/2010	1	7	5,154.30	0.00	5,154.30	0.00
240	Hammerhead Mole	5/28/2010	1	7	3,820.00	0.00	3,820.00	0.00
241	Fence-Shepherd Tank	4/5/2010	1	7	3,180.00	0.00	3,180.00	0.00
242	Laptop, Softwre, Batteries	8/31/2010	1	7	10,758.36	0.00	10,758.36	0.00
243	computers	10/14/2010	1	7	3,629.37	0.00	3,629.37	0.00
244	2 computers, printer	11/14/2010	1	7	6,479.99	0.00	6,479.99	0.00
245	Phase 9 Walmart Tank	4/27/2010	1	40	1,403,663.63	0.00	374,310.29	1,029,353.34
246	Phase 9 T&D Lines	4/27/2010	1	40	1,996,005.64	0.00	532,268.16	1,463,737.48

## Columbia/Adair Utilities District Asset Summary Report

Date : 11/8/2021 2:57:05 PM

User Name : Jennifer

Item #	Description	In Service	Method	Life	Cost	YTD Depr.	Accum. Depr.	Book Value
247	Phase 9 Telemetry	4/27/2010	1	10	8,374.49	0.00	8,374.49	0.00
248	Phase 9 Pumps	4/27/2010	1	40	35,877.41	0.00	9,567.36	26,310.05
249	Phase 11 T & D Lines	7/27/2010	1	40	402,760.04	0.00	104,885.42	297,874.62
25	TRAILER	2/1/1987	1	5	500.00	0.00	500.00	0.00
250	Radio read Meters	2/3/2011	1	10	20,883.12	0.00	20,709.07	174.05
251	Skidsteer	5/25/2011	1	10	5,744.00	0.00	5,504.67	239.33
252	Jetter Hose	2/21/2011	1	5	1,700.00	0.00	1,700.00	0.00
253	Sewer Grinder Pump	4/27/2011	1	20	1,385.00	0.00	669.42	715.58
254	Phase 9 Project	7/8/2011	1	40	66,989.46	0.00	15,910.03	51,079.43
255	Phase 11A City	7/13/2011	1	40	292,009.58	0.00	69,352.28	222,657.30
256	Caldwell Ridge Subd	5/1/2001	1	40	2,910.00	0.00	1,430.75	1,479.25
256w	Bushhog/divided	10/4/2012	1	10	325.00	0.00	268.12	56.88
257	Mullinex Estates Subd	3/1/2001	1	40	2,074.00	0.00	1,028.36	1,045.64
258	Hidden Acres Subd	9/1/2002	1	40	10,671.50	0.00	4,891.15	5,780.35
259	Freedom Park Subd	9/1/2002	1	40	4,400.85	0.00	2,017.03	2,383.82
26	DITCH WITCH DO NOT USE	3/1/1987	1	5	17,000.00	0.00	0.00	17,000.00
260	Debra Meadow Subd	11/1/2002	1	40	1,820.21	0.00	826.77	993.44
261	Lake Village Subd PYles/Frankl	7/1/2002	1	40	18,641.91	0.00	8,621.93	10,019.98
262	Hawk Branch Subd	11/1/2002	1	40	4,609.88	0.00	2,093.71	2,516.17
263	Horton Estates Subd	8/1/2003	1	40	8,905.00	0.00	3,877.47	5,027.53
264	Genesis Lane Subd	3/1/2004	1	40	1,567.56	0.00	659.70	907.86
265	Robertson Estates Subd	6/1/2005	1	40	9,075.00	0.00	3,535.55	5,539.45
266	Daylilly Meadows Subd	8/1/2005	1	40	3,304.77	0.00	1,273.73	2,031.04
267	Michael Meadows Subd	11/1/2005	1	40	524.45	0.00	198.84	325.61
268	Buckwood Estates Subd	10/1/2006	1	40	9,711.02	0.00	3,459.62	6,251.40
269	Butler Cr Cove Subd	2/1/2008	1	40	11,790.00	0.00	3,807.19	7,982.81
270	Colonial Village	4/1/2010	1	40	7,932.36	0.00	2,131.83	5,800.53
271	Oakwood Estates Subd	8/1/2011	1	40	9,646.61	0.00	2,271.02	7,375.59
272	Barry Jones Ext Subd	1/1/1989	1	40	1,328.00	0.00	1,062.40	265.60
273	Ralph Jackson Ext. Subd	1/1/1988	1	40	2,393.00	0.00	1,974.39	418.61
274	Jackie Bardin Subd	1/1/1995	1	40	61.00	0.00	39.78	21.22
275	Garlin Court Subd	1/1/1990	1	40	4,432.54	0.00	3,435.11	997.43
276	Bethany Acres Subd	6/1/2000	1	40	311.84	0.00	160.55	151.29
277	Hutchison/Loy Subd	7/1/2000	1	40	6,408.00	0.00	3,284.10	3,123.90
278	Casey Station Subd	4/1/1999	1	40	10,002.50	0.00	5,438.80	4,563.70
279	Airport estates #1 Subd	9/1/1996	1	40	2,888.50	0.00	1,757.11	1,131.39
28	TRAILER (DITCH WITCH)	1/1/1988	1	5	3,000.00	0.00	3,000.00	0.00
280	Homestead Estates Subd	6/1/1997	1	40	3,530.00	0.00	2,081.23	1,448.77
281	Murray Subd	5/1/1996	1	40	37,120.00	0.00	22,890.67	14,229.33
282	Holmes Bend cabins Subd	6/1/1996	1	40	9,835.50	0.00	6,044.79	3,790.71
283	Patton Estates Subd	6/1/1995	1	40	2,781.08	0.00	1,778.81	1,002.27
284	Meadowbrook Subd	1/1/1996	1	40	6,201.50	0.00	3,876.00	2,325.50
285	Bliss Road subd	6/1/1995	1	40	1,730.00	0.00	1,106.48	623.52
286	Columbia Greens 1&2 Subd	5/1/1991	1	40	6,392.60	0.00	4,741.33	1,651.27
287	Van HOy Lane Subd	1/1/1990	1	40	537.57	0.00	416.64	120.93



## Columbia/Adair Utilities District Asset Summary Report

Date : 11/8/2021 2:57:05 PM

User Name : Jennifer

Item #	Description	In Service	Method	Life	Cost	YTD Depr.	Accum. Depr.	Book Value
288	Miller Heights Subd	11/1/1996	1	40	8,994.50	0.00	5,434.12	3,560.38
289	Churchill Place Subd	8/1/2000	1	40	9,065.50	0.00	4,627.23	4,438.27
29	SMALL TOOLS	1/1/1988	1	5	1,144.00	0.00	1,144.00	0.00
290	Greens Subd	6/1/1999	1	40	22,275.00	0.00	12,019.33	10,255.67
291	Walnut Grove Subd	6/1/1999	1	40	15,700.00	0.00	8,471.46	7,228.54
292	Mootel lane subd	6/1/2004	1	40	11,775.00	0.00	4,881.80	6,893.20
293	Hilltop Division subd	6/1/2005	1	40	13,345.00	0.00	5,199.07	8,145.93
294	Hwy 61 K. Dunbar subd	6/1/2007	1	40	19,625.00	0.00	6,664.39	12,960.61
295	Lake Village Subd	6/1/2003	1	40	8,415.00	0.00	3,699.18	4,715.82
296	Hyatt Heights subd	6/1/2005	1	40	31,400.00	0.00	12,232.92	19,167.08
297	Jericho Landing subd	6/1/2010	1	40	12,010.00	0.00	3,177.65	8,832.35
298	Johnny Vaughn/H. Pyles subd	6/1/1988	1	40	3,213.00	0.00	2,617.42	595.58
299	Tarter Subd	6/1/1996	1	40	5,355.00	0.00	3,291.22	2,063.78
3	GATE VALVES & OTHER-FLATW	2/1/1978	1	40	2,550.00	0.00	2,550.00	0.00
300	Hwy 704 subd	6/1/1997	1	40	9,420.00	0.00	5,553.88	3,866.12
3000	Greenhills/Parrott Ave	7/1/2011	1	0	4,000.00	0.00	0.00	4,000.00
3001	Sewer Plant	7/1/2011	1	0	33,500.00	0.00	0.00	33,500.00
3002	Long Hunters	7/1/2011	1	0	53,643.88	0.00	0.00	53,643.88
3003	Hudson Street Sewer Line	7/1/2011	1	40	53,643.88	0.00	53,643.88	0.00
3004	Hudson Street Sewer Line	7/1/2011	1	40	156,821.59	0.00	156,821.59	0.00
3005	Sewer Plant	7/1/2011	1	40	51,959.45	0.00	51,959.45	0.00
3005A	Sewer Plant	7/1/2011	1	40	34,639.63	0.00	34,639.63	0.00
3006	Sewer Plant	7/1/2011	1	40	38,047.94	0.00	38,047.94	0.00
3006A	Sewer Plant	7/1/2011	1	40	25,365.28	0.00	25,365.28	0.00
3007	Sewer Plant	7/1/2011	1	40	213,400.45	0.00	213,400.45	0.00
3007A	Sewer Plant	7/1/2011	1	40	142,266.96	0.00	142,266.96	0.00
3008	sewer plant	7/1/2011	1	40	361,017.42	0.00	361,017.42	0.00
3008A	Sewer Plant	7/1/2011	1	40	240,678.27	0.00	240,678.27	0.00
3009	Remainder of Ind. Site	7/1/2011	1	40	8,400.00	0.00	8,400.00	0.00
301	Airport Est #2 Subd	6/1/1998	1	40	10,990.00	0.00	6,204.77	4,785.23
3010	completion of Appen St.	7/1/2011	1	40	111,844.87	0.00	111,844.80	0.07
3011	Phase 1 Sewer Extension	7/1/2011	1	40	3,115.00	0.00	2,978.91	136.09
3012	Rip Rap erosion Prevention	7/1/2011	1	40	8,700.48	0.00	7,449.72	1,250.76
3013	Dry beds-Sewer Plant	7/1/2011	1	10	58,894.80	0.00	58,894.80	0.00
3014	Worthington Storage Pump	7/1/2011	1	4	6,065.00	0.00	6,065.00	0.00
3015	Meyer St. Sewe Line	7/1/2011	1	40	824.50	0.00	690.44	134.06
3016	60 Lb Breaker-Kent 123r	7/1/2011	1	10	775.00	0.00	775.00	0.00
3017	Greensburg/Rice St. Sewer	7/1/2011	1	40	9,406.00	0.00	7,505.20	1,900.80
3018	Tutt St. Sewe Line Ext	7/1/2011	1	40	6,947.08	0.00	5,514.34	1,432.74
3019	Lift Station Pump-Sewer	7/1/2011	1	20	1,740.42	0.00	1,740.42	0.00
302	L.B. Simpson Subd	6/1/1998	1	40	7,319.00	0.00	4,132.30	3,186.70
3020	New Sewer Plant	7/1/2011	1	40	1,787,740.14	0.00	1,396,671.87	391,068.27
3021	Greensburg St Sewer Line	7/1/2011	1	40	29,495.00	0.00	23,043.12	6,451.88
3022	electrical rehab-Sewe Plant	7/1/2011	1	20	719.26	0.00	719.26	0.00
3023	Sewer System	7/1/2011	1	40	1,027.84	0.00	785.99	241.85

## Columbia/Adair Utilities District Asset Summary Report

Date : 11/8/2021 2:57:05 PM

User Name : Jennifer

Item #	Description	In Service	Method	Life	Cost	YTD Depr.	Accum. Depr.	Book Value
3024	Lab Counter-Sewer Plant	7/1/2011	1	40	680.00	0.00	519.92	160.08
3025	Sewer Lift Station don Frankli	7/1/2011	1	15	1,113.73	0.00	1,113.73	0.00
3026	Aeration Gear box s. P	7/1/2011	1	10	2,186.72	0.00	2,186.72	0.00
3027	Sandusky/Fairground St Sewer	7/1/2011	1	40	16,008.11	0.00	10,605.30	5,402.81
3028	Sewe lift station page st.	7/1/2011	1	20	841.98	0.00	841.98	0.00
3029	Longhunters sewerline	7/1/2011	1	40	405,622.06	0.00	253,513.75	152,108.31
303	casey station #2 subd	9/1/1999	1	40	71,280.00	0.00	38,016.00	33,264.00
3030	Sewer Line force main Ind park	7/1/2011	1	40	4,502.28	0.00	2,485.70	2,016.58
3031	Sewer collection inflow	7/1/2011	1	40	271,101.98	0.00	145,717.32	125,384.66
3032	Sewer Lift Sta/Graves Line	7/1/2011	1	20	45,441.15	0.00	45,441.15	0.00
3033	Sewer Pump Stations	7/1/2011	1	12	5,000.00	0.00	5,000.00	0.00
3034	Rebuilt Clarifier Sewer Plant	7/1/2011	1	10	1,115.00	0.00	1,161.46	(46.46)
3035	Sewer Lift Sta-gravity line	7/1/2011	1	20	500.00	0.00	487.50	12.50
3036	Gear Box Sewe Plant	7/1/2011	1	15	3,325.00	0.00	3,325.00	0.00
3037	manhole covs.vlave box rl	7/1/2011	1	15	4,116.00	0.00	4,116.00	0.00
3038	Odor Control Sewer collection	7/1/2011	1	5	1,584.70	0.00	1,584.70	0.00
3039	Cat Waik sewer plant	7/1/2011	1	20	17,796.00	0.00	15,571.50	2,224.50
304	bloyd Subd	12/1/2002	1	40	11,775.00	0.00	5,323.37	6,451.63
3040	Sewer Lines Project	7/1/2011	1	40	2,027,624.50	0.00	937,776.29	1,089,848.21
3041	Reworked Agitators-Waste	7/1/2011	1	20	4,382.20	0.00	3,761.39	620.81
3042	Sewer Line russell Heights	7/1/2011	1	40	541,394.68	0.00	230,092.79	311,301.89
3043	Fence Sewer Plant	7/1/2011	1	25	3,857.94	0.00	2,597.72	1,260.22
3044	Sewer Plant	7/1/2011	1	40	2,334,543.42	0.00	972,726.50	1,361,816.92
3044A	Sewer Plant	7/1/2011	1	40	1,556,362.27	0.00	648,484.33	907,877.94
3045	Sewe Line college parkci	7/1/2011	1	40	1,939.56	0.00	804.13	1,135.43
3046	Manhole Risers Wd	7/1/2011	1	10	4,720.00	0.00	4,720.00	0.00
3047	Sewer Line Little League	7/1/2011	1	40	18,581.45	0.00	6,851.97	11,729.48
3048	Sewer Pump/Lift Sta UNCB	7/1/2011	1	5	8,176.72	0.00	8,176.72	0.00
3049	sewer line N55	7/1/2011	1	40	241,250.00	0.00	81,421.88	159,828.12
305	ricky rodgers Dev Subd	12/1/2006	1	40	10,990.00	0.00	3,869.40	7,120.60
3050	Sewer Line Ext Grant Lane	7/1/2011	1	40	19,110.50	0.00	6,370.13	12,740.37
3051	Sewer Line Harvey St.	7/1/2011	1	40	12,002.80	0.00	4,000.93	8,001.87
3052	Sewer Lift Station Hudson St.	7/1/2011	1	40	177,793.14	0.00	55,560.38	122,232.76
3053	Sewer Pump Station	7/1/2011	1	10	5,332.60	0.00	5,332.60	0.00
3054	Aerators-Sewe Plant	7/1/2011	1	20	6,800.00	0.00	4,165.00	2,635.00
3055	Sewe Lift Sta-Hospital/AS	7/1/2011	1	20	70,146.23	0.00	42,380.00	27,766.23
3056	Sewer Lift Sta Curry Street	7/1/2011	1	20	66,167.86	0.00	39,976.38	26,191.48
3057	Sewer Lift Station Gaston Ave	7/1/2011	1	20	64,133.70	0.00	38,747.50	25,386.20
3058	Sewer line greenhills PA	7/1/2011	1	40	973,006.49	0.00	285,820.63	687,185.86
3059	Stair Screen Sewe plant	7/1/2011	1	20	51,450.00	0.00	30,012.50	21,437.50
306	Holladay Place	4/1/2008	1	40	38,616.00	0.00	12,308.85	26,307.15
3060	Sewe Lift Station/Fm hwy S 61	7/1/2011	1	20	389,260.54	0.00	227,068.68	162,191.86
3061	Burkesville St. Lift Station	7/1/2011	1	20	201,500.50	0.00	107,466.99	94,033.51
3062	Sewer Ext Westwood	7/1/2011	1	40	20,850.04	0.00	5,777.19	15,072.85
3063	electrical Restoration	7/1/2011	1	40	32,933.81	0.00	8,645.18	24,288.63

## Columbia/Adair Utilities District Asset Summary Report

Date : 11/8/2021 2:57:05 PM

User Name : Jennifer

Item #	Description	In Service	Method	Life	Cost	YTD Depr.	Accum. Depr.	Book Value
3064	Flow pumps & meter Motor	7/1/2011	1	40	23,144.80	0.00	6,075.51	17,069.29
3065	Sewer Plant site work	7/1/2011	1	40	4,655.00	0.00	1,221.99	3,433.01
3066	Raw water Pump/Grit Syst/R	7/1/2011	1	40	129,884.00	0.00	34,094.55	95,789.45
3067	electrical installation	7/1/2011	1	25	60,952.00	0.00	24,380.80	36,571.20
3068	Motors	7/1/2011	1	20	3,790.40	0.00	1,895.20	1,895.20
3069	Pump & control panel	7/1/2011	1	25	29,650.00	0.00	11,860.00	17,790.00
307	Tim Roy subd	5/1/1988	1	40	1,870.00	0.00	1,527.17	342.83
3070	water sludge Pump Station	7/1/2011	1	25	16,468.00	0.00	6,587.20	9,880.80
3071	Tank	7/1/2011	1	25	12,660.00	0.00	5,064.00	7,596.00
3072	Clarifier Repair	7/1/2011	1	20	8,000.00	0.00	4,000.00	4,000.00
3073	Dirt work	7/1/2011	1	25	4,500.00	0.00	1,800.00	2,700.00
3074	3 Actuators	7/1/2011	1	20	17,208.00	0.00	8,604.00	8,604.00
3075	SQ-D Equipment	7/1/2011	1	25	120,629.00	0.00	48,251.60	72,377.40
3076	Generator	7/1/2011	1	25	198,000.00	0.00	79,200.00	118,800.00
3077	Plumbing Edmondson	7/1/2011	1	15	5,872.52	0.00	3,915.00	1,957.52
3078	painting plant	7/1/2011	1	15	9,800.00	0.00	6,533.30	3,266.70
3079	floodwall Repair	7/1/2011	1	20	18,772.00	0.00	9,386.00	9,386.00
308	Beechwood Acres Subd	5/1/1988	1	40	1,543.00	0.00	1,260.28	282.72
3080	Misc Plant Repairs	7/1/2011	1	15	4,000.00	0.00	2,666.70	1,333.30
3081	Control Panel & Drive Motorcit	7/1/2011	1	20	16,578.00	0.00	8,289.00	8,289.00
3082	Plumbing-curry	7/1/2011	1	15	1,304.00	0.00	869.30	434.70
3083	Plant Inspection	7/1/2011	1	25	5,000.00	0.00	2,000.00	3,000.00
3084	Degreaser	7/1/2011	1	10	881.74	0.00	881.70	0.04
3085	Misc Small tools	7/1/2011	1	10	5,902.90	0.00	5,902.90	0.00
3086	Parkview Dr. Sewer	7/1/2011	1	40	292,387.17	0.00	71,269.38	221,117.79
3087	IDP Sewer	7/1/2011	1	40	683,611.64	0.00	290,534.93	393,076.71
3088	ISCO Samplers (20 Sewe Plant	7/1/2011	1	10	1,936.54	0.00	1,936.54	0.00
3089	Used Mf235 Tracor-Sewer	7/1/2011	1	6	4,800.00	0.00	4,800.00	0.00
309	Radio Read Meters	7/1/2012	1	10	17,248.78	0.00	14,661.48	2,587.30
3090	Sewe Rodder	7/1/2011	1	10	953.38	0.00	953.38	0.00
3091	Sewer Rodder	7/1/2011	1	10	2,048.42	0.00	27,400.00	(25,351.58)
3092	Sewer Jetter Parts	7/1/2011	1	10	2,048.42	0.00	2,048.42	0.00
3093	2003 Chevy 3/4 Ton Truck	7/1/2011	1	5	29,171.00	0.00	29,171.00	0.00
3094	2004 Chevy Tahoe Truck	7/1/2011	1	5	26,360.64	0.00	26,360.64	0.00
3095	Chemical Room	7/1/2011	1	40	19,662.28	0.00	5,161.38	14,500.90
3096	Levee Wall	7/1/2011	1	40	7,850.00	0.00	2,060.63	5,789.37
3097s	Bushhog/divided	10/4/2012	1	10	325.00	0.00	268.12	56.88
3098s	2013 Ford rep wrecked 2002	12/20/2012	1	10	941.66	0.00	753.36	188.30
3099	MF Tractor divided	1/30/2013	1	10	3,766.66	0.00	2,981.97	784.69
3100s	Dell Computer/divided	3/24/2013	1	5	2,023.26	0.00	2,023.26	0.00
3101s	Dell Computer/divided	5/28/2013	1	5	2,023.26	0.00	2,023.26	0.00
3102s	Dell Computer/div	9/18/2013	1	5	2,186.82	0.00	2,186.82	0.00
3103s	Ext hard drive/router etc.o	9/18/2013	1	5	796.59	0.00	796.59	0.00
3104s	Dell Computer/div	10/13/2013	1	5	2,638.63	0.00	2,638.63	0.00
3105s	Dell Computer/divided	10/20/2013	1	5	2,718.00	0.00	2,718.00	0.00

## Columbia/Adair Utilities District Asset Summary Report

Date : 11/8/2021 2:57:05 PM

User Name : Jennifer

Item #	Description	In Service	Method	Life	Cost	YTD Depr.	Accum. Depr.	Book Value
3106s	Dell Computer/divided	10/26/2013	1	5	2,369.50	0.00	2,369.50	0.00
3107	Server/divided	8/26/2014	1	5	6,750.00	0.00	6,750.00	0.00
3108	Software/Hardware divided	1/7/2014	1	5	1,437.74	0.00	1,437.74	0.00
3109	Ext Warranty/battery divided	1/7/2014	1	5	832.33	0.00	832.33	0.00
310w	2013 Ford rep wrecked 2002	12/20/2012	1	10	941.67	0.00	753.36	188.31
311	Ph 12 Sparksville line	12/31/2012	1	40	2,671,328.95	0.00	534,265.76	2,137,063.19
3110	Giles Grinder Station	5/16/2014	1	20	8,400.00	0.00	2,765.00	5,635.00
3111	Impeller/Seals	4/16/2014	1	10	2,659.72	0.00	1,773.13	886.59
3112	Back Flow Preventer	5/16/2014	1	10	2,328.88	0.00	1,533.19	795.69
3113	Impeller	6/9/2014	1	10	2,037.00	0.00	1,341.03	695.97
3114	PH 16 Sewer Force Main	12/1/2014	1	40	42,998.79	0.00	6,539.40	36,459.39
3115	PH 16 Sewer Gravity	12/1/2014	1	40	155,592.76	0.00	23,663.07	131,929.69
3116	Ph 16 Sewer Lift Stations	12/1/2014	1	40	307,812.63	0.00	46,813.20	260,999.43
3117	Ph 17/Sewer Plant stabilizatio	10/16/2014	1	40	567,750.33	0.00	87,528.19	480,222.14
3118s	Sampler machine	3/13/2015	1	20	2,764.20	0.00	806.23	1,957.97
3119s	Ph 16 Sewer Lift Stations	5/31/2015	1	40	25,366.35	0.00	3,540.73	21,825.62
312	Ph 12 Sparksville Tank	12/31/2012	1	40	1,305,925.81	0.00	261,185.20	1,044,740.61
3120s	Phase 16 Sewer Lift Stations	5/31/2015	1	40	166,426.19	0.00	23,230.30	143,195.89
3121s	Phase 16 Belt Press Instalatio	12/31/2015	1	20	2,063,228.22	0.00	515,807.05	1,547,421.17
3122s	Phase 16 Belt Press Inst.	5/31/2015	1	20	164,316.57	0.00	41,079.15	123,237.42
3123s	Actuator	11/10/2015	1	20	8,573.00	0.00	2,214.69	6,358.31
3124s	2015 chevy divided	4/30/2015	1	10	7,733.33	0.00	4,382.20	3,351.13
3125s	iCIS software	3/31/2015	1	10	4,537.50	0.00	2,609.06	1,928.44
3126s	Manholes	2/26/2016	1	20	5,513.40	0.00	1,332.41	4,180.99
3127s	Ice Machine	7/19/2016	1	20	571.59	0.00	126.23	445.36
3128s	iCIS, GP Software	7/31/2016	1	10	6,806.25	0.00	3,006.12	3,800.13
3129s	Burton Sewer Line	11/16/2016	1	40	6,600.00	0.00	673.75	5,926.25
313	Ph 12 Sparksville Telemetry	12/31/2012	1	10	37,834.96	0.00	30,268.00	7,566.96
3130s	MS sql server software	9/8/2016	1	10	1,398.29	0.00	605.93	792.36
3131s	Honeywell Recorder	5/15/2017	1	5	1,493.69	0.00	1,095.38	398.31
3132s	Scag 52" Mower	4/3/2017	1	10	1,374.75	0.00	515.55	859.20
3133s	Malware Bytes lic/Bat backup	12/7/2017	1	10	1,133.26	0.00	349.43	783.83
3134s	3yr Ext Warranty Server	12/7/2017	1	3	2,120.65	0.00	2,120.65	0.00
3135s	Repaving	3/28/2017	1	10	1,237.50	0.00	464.06	773.44
3136s	Repaving	11/7/2017	1	10	1,636.75	0.00	518.32	1,118.43
3137s	Coring Manholes/Laying lines	6/7/2017	1	40	4,260.00	0.00	381.63	3,878.37
3138	Building at Sewer Plant	1/2/2018	1	40	1,704.55	0.00	127.83	1,576.72
3139	sewer plant building	1/2/2018	1	40	2,458.38	0.00	184.38	2,274.00
314	2011 In house lines	12/31/2011	1	40	16,707.95	0.00	3,759.30	12,948.65
3140	2018 Chevy Silverado & tool Bo	6/21/2018	1	10	28,557.97	0.00	7,139.50	21,418.47
3141sp	Salt Sprayer	1/2/2018	1	10	474.50	0.00	142.35	332.15
3142sp	Meter Tester	1/31/2018	1	10	2,530.25	0.00	738.00	1,792.25
3143ssp	Letter Opener	2/2/2018	1	7	418.33	0.00	174.30	244.03
3144s	Tools	8/6/2018	1	5	490.00	0.00	236.83	253.17
3145ssp	Office Chairs	2/5/2018	1	10	929.00	0.00	270.96	658.04

## Columbia/Adair Utilities District Asset Summary Report

Date : 11/8/2021 2:57:05 PM

User Name : Jennifer

Item #	Description	In Service	Method	Life	Cost	YTD Depr.	Accum. Depr.	Book Value
3146ssp	2 Desks & 2 Chairs	3/5/2018	1	10	257.34	0.00	72.90	184.44
31479ssp	Cameras/Hardware etc.	10/1/2018	1	10	1,283.12	0.00	288.70	994.42
3147ssp	Battery Backups	10/1/2018	1	10	799.27	0.00	179.84	619.43
3148ssp	Telemetry Software	10/1/2018	1	10	1,461.60	0.00	328.86	1,132.74
315	2012 In house lines	6/8/2012	1	40	8,934.73	0.00	1,917.26	7,017.47
3150ssp	Sonic wall/Software	10/20/2018	1	10	1,039.65	0.00	225.27	814.38
3151sp	Network Switch	1/24/2019	1	7	1,416.76	0.00	387.91	1,028.85
3152	Heating/Cooling Unit	5/22/2019	1	10	6,200.00	0.00	981.67	5,218.33
3153sp	GE Profile Ice machine	7/15/2019	1	10	532.50	0.00	79.88	452.62
3154sp	GPS	7/23/2019	1	7	1,277.91	0.00	258.63	1,019.28
3155	Pump Station	8/20/2019	1	20	9,285.00	0.00	619.00	8,666.00
3156sp	1 year domaine name	11/6/2019	1	1	553.64	0.00	553.64	0.00
3157sp	9 complete computer sets	1/2/2020	1	7	3,501.68	0.00	500.24	3,001.44
3158sp	Square Wave Tig Welder	6/16/2020	1	20	585.64	0.00	14.64	571.00
3159sp	Plasma Cutter	6/16/2020	1	20	430.75	0.00	10.77	419.98
3160SP	GPS	8/7/2020	1	7	242.25	0.00	14.42	227.83
3161SP	GENERATOR CHAMPION 7500W	8/7/2020	1	10	237.50	0.00	9.90	227.60
316w	Dell Laptop/Harddrive	5/28/2012	1	5	2,523.64	0.00	2,523.64	0.00
317	Knifley Water Salesman	12/31/2012	1	20	2,600.00	0.00	1,040.00	1,560.00
318w	MF Tractor Divided	1/30/2013	1	10	3,766.67	0.00	2,981.97	784.70
319w	East 80 Tank Property	4/30/2013	1	40	15,000.00	0.00	2,875.00	12,125.00
32	MOBILE BASE RADIO	4/1/1990	1	7	10,649.00	0.00	10,649.00	0.00
320w	Dell Computer/Divided	3/24/2013	1	5	2,023.26	0.00	2,023.26	0.00
321w	Dell Computer/divided	5/28/2013	1	5	2,023.26	0.00	2,023.26	0.00
322w	Panasonic Laptop divided	5/3/2013	1	5	951.20	0.00	951.20	0.00
323w	dell Computer divided	9/18/2013	1	5	2,186.83	0.00	2,186.83	0.00
324w	Ext Hard Drive/ Router Etc.	9/18/2013	1	5	796.60	0.00	796.60	0.00
325w	Dell Computer/divided	10/13/2013	1	5	2,638.63	0.00	2,638.63	0.00
326w	Dell Computer/divided	10/20/2013	1	5	2,718.01	0.00	2,718.01	0.00
327w	Dell Computer/divided	10/26/2013	1	5	2,369.49	0.00	2,369.49	0.00
328	Line Locator Divided	5/19/2014	1	5	1,500.00	0.00	1,500.00	0.00
329	Server divided	8/26/2014	1	5	6,750.00	0.00	6,750.00	0.00
33	DITCH WITCH	8/1/1991	1	5	33,406.00	0.00	33,406.00	0.00
330	Security Camera System	6/17/2014	1	10	10,120.20	0.00	6,578.13	3,542.07
331	Software/Hardware divided	1/7/2014	1	5	1,437.75	0.00	1,437.75	0.00
332	Ex warranty/battery divided	1/7/2014	1	5	832.33	0.00	832.33	0.00
333	Optiplex 9020 Security	12/4/2014	1	10	7,042.28	0.00	4,284.07	2,758.21
334	Pressure logger	4/10/2014	1	10	1,497.00	0.00	1,010.48	486.52
335	50' Hose/ Oiler	7/28/2014	1	10	3,800.00	0.00	2,438.33	1,361.67
336	Ph 15 East 80 Tank	9/1/2014	1	40	741,030.00	0.00	117,329.75	623,700.25
337	Phase 15 Lines	9/1/2014	1	40	645,585.69	0.00	102,217.72	543,367.97
338	Knifley Line Replacement	4/30/2014	1	40	268,724.00	0.00	44,787.33	223,936.67
339w	Transucers for Tank	1/28/2015	1	20	1,008.00	0.00	298.20	709.80
340w	E-80 Tank Cleanup	9/23/2015	1	40	11,644.00	0.00	1,528.27	10,115.73
341w	Inspirion Monitor	5/28/2015	1	5	3,580.82	0.00	3,580.82	0.00

## Columbia/Adair Utilities District Asset Summary Report

Date : 11/8/2021 2:57:05 PM

User Name : Jennifer

Item #	Description	In Service	Method	Life	Cost	YTD Depr.	Accum. Depr.	Book Value
342w	Ind Park /S 55 Telemetry	7/23/2015	1	10	7,844.00	0.00	4,248.83	3,595.17
343w	Kenwood Mobile Radio	5/26/2015	1	10	1,913.68	0.00	1,068.48	845.20
344w	Radio Read Meter Program	11/30/2015	1	20	10,841.04	0.00	2,755.42	8,085.62
345w	2015 Chevy divided	4/30/2015	1	10	7,733.34	0.00	4,382.20	3,351.14
346w	iCIS Software	3/31/2015	1	10	4,537.50	0.00	2,609.06	1,928.44
347w	Microwave System	4/29/2016	1	20	8,812.00	0.00	2,056.13	6,755.87
348w	Ice Machine	7/19/2016	1	20	571.59	0.00	126.23	445.36
349w	2" AH PP BL Mole	10/31/2016	1	10	1,900.00	0.00	791.67	1,108.33
350w	iCIS, GP Software	7/31/2016	1	10	6,806.25	0.00	3,006.12	3,800.13
351w	Breeding Loop Line	5/17/2016	1	40	5,785.36	0.00	662.89	5,122.47
352w	Gilpin Road Line	8/30/2016	1	40	5,892.36	0.00	638.34	5,254.02
353w	Harold Shirley Line	9/30/2016	1	40	8,089.09	0.00	859.48	7,229.61
354w	MS Sql Server Software	9/8/2016	1	10	1,398.29	0.00	605.93	792.36
355w	Camera Sys for conference Rm	12/14/2016	1	10	1,500.00	0.00	612.50	887.50
356	N61 Road Bore	10/18/2016	1	40	2,500.00	0.00	260.42	2,239.58
357	Sleep Inn Fire Hydrant	7/20/2016	1	20	3,500.00	0.00	772.92	2,727.08
358	6" Meter Sleep Inn	9/23/2016	1	20	21,296.21	0.00	4,525.44	16,770.77
359	Scag 52" zero turn mower	4/3/2017	1	10	1,374.75	0.00	515.55	859.20
360	Malware Bytes lic/Bat backup	12/7/2017	1	10	1,133.25	0.00	349.43	783.82
361	3yr Ext Warranty Server	12/7/2017	1	3	2,120.65	0.00	2,120.65	0.00
362	N55 Road Bore	3/8/2017	1	40	1,600.00	0.00	153.33	1,446.67
363	Hwy 704 Project	8/31/2017	1	40	585,152.39	0.00	48,762.70	536,389.69
364	Sawmill Rd In House 2017	9/28/2017	1	40	10,626.59	0.00	863.39	9,763.20
365	Countryclub Rd In house 2017	7/24/2017	1	40	3,620.34	0.00	309.24	3,311.10
366	Old Clear springs in house2017	10/20/2017	1	40	3,414.36	0.00	270.31	3,144.05
367	Hwy 533 In house 2017	10/5/2017	1	40	1,332.12	0.00	108.23	1,223.89
368	Water Mapping System	1/2/2018	1	10	6,770.12	0.00	2,031.03	4,739.09
369	Hard drives for office compute	1/2/2018	1	10	3,151.85	0.00	945.57	2,206.28
370	Scada Desktop/Monitor	1/2/2018	1	10	3,524.18	0.00	1,057.26	2,466.92
371s	Salt Sprayer	1/2/2018	1	10	474.50	0.00	142.35	332.15
372sp	Meter Tester	1/31/2018	1	10	2,530.25	0.00	738.00	1,792.25
373sp	Letter Opener	2/2/2018	1	7	418.34	0.00	174.30	244.04
374	Office chairs	2/5/2018	1	10	929.00	0.00	270.96	658.04
375sp	2 Desks & 2 chairs	3/5/2018	1	10	257.34	0.00	72.90	184.44
376	2 Monitors, Keyboards etc.	10/1/2018	1	10	3,081.40	0.00	693.31	2,388.09
377sp	Battery Backups	10/1/2018	1	10	799.28	0.00	179.84	619.44
378sp	Telemetry Software	10/1/2018	1	10	1,461.60	0.00	328.86	1,132.74
379	Radio Software	10/1/2018	1	10	3,563.91	0.00	801.88	2,762.03
38	1995 BACKHOE	4/30/1995	1	5	47,921.00	0.00	47,921.00	0.00
380sp	Cameras/hardware etc.	10/1/2018	1	10	1,283.13	0.00	288.70	994.43
381sp	Sonic Wall/Software	10/20/2018	1	10	1,039.65	0.00	225.27	814.38
382sp	Network Switchch	1/24/2019	1	7	1,416.76	0.00	387.91	1,028.85
383	Network Installation Parts	2/23/2019	1	7	3,366.46	0.00	881.69	2,484.77
384	Dell computers	2/23/2019	1	7	11,154.37	0.00	2,921.38	8,232.99
385	GE Profile Ice machine	7/15/2019	1	10	532.50	0.00	79.88	452.62

## Columbia/Adair Utilities District Asset Summary Report

Date : 11/8/2021 2:57:05 PM

User Name : Jennifer

Item #	Description	In Service	Method	Life	Cost	YTD Depr.	Accum. Depr.	Book Value
386sp	GPS	7/23/2019	1	7	1,277.91	0.00	258.63	1,019.28
387	Server Backup	11/6/2019	1	7	4,700.00	0.00	783.34	3,916.66
388sp	1 yr Domaine Name	11/6/2019	1	1	553.63	0.00	553.63	0.00
389	9 complete Comp Sets	1/2/2020	1	7	3,501.69	0.00	500.24	3,001.45
39	AIR COMPRESSOR	2/29/1996	1	7	4,500.00	0.00	4,500.00	0.00
390sp	GeoSyncGo Asset MGT	2/7/2020	1	7	4,242.50	0.00	555.56	3,686.94
391sp	Square Wave Tig Welder	6/16/2020	1	20	585.64	0.00	14.64	571.00
392sp	Plasma cutter	6/16/2020	1	20	430.74	0.00	10.77	419.97
393SP	GPS	8/7/2020	1	7	242.25	0.00	14.42	227.83
394SP	GENERATOR CHAMPION 7500W	8/7/2020	1	10	237.49	0.00	9.90	227.59
4	METERS-FLATWOODS	2/15/1978	1	40	3,100.00	0.00	3,100.00	0.00
40	ROCK DRILL	3/1/1996	1	7	1,510.00	0.00	1,510.00	0.00
4000	Acuator/Control Valve	12/31/2012	1	10	4,092.00	0.00	3,273.60	818.40
4001	Video Line/Surge Protector	12/31/2012	1	5	6,645.02	0.00	6,645.02	0.00
4002	Mag Transmitter	5/14/2013	1	10	1,085.39	0.00	832.14	253.25
4003	Flock Meterw	7/12/2013	1	10	2,036.84	0.00	1,527.60	509.24
4004	Server divided	8/26/2014	1	5	6,750.00	0.00	6,750.00	0.00
4005	Software/hardware divided	1/7/2014	1	5	1,437.74	0.00	1,437.74	0.00
4006	Ext Warranty/Battery divided	1/7/2014	1	5	832.32	0.00	832.32	0.00
4007	Pump	2/20/2014	1	10	4,100.00	0.00	2,801.67	1,298.33
4008	Speed Pump	8/6/2014	1	10	1,074.60	0.00	689.54	385.06
4009wp	iCIS software	3/31/2015	1	10	4,537.50	0.00	2,609.06	1,928.44
4010wp	Land	1/1/2007	1	0	19,695.00	0.00	0.00	19,695.00
4011wp	Structures	1/21/2015	1	35	114,051.45	0.00	42,361.93	71,689.52
4012wp	Structure	1/21/2015	1	35	343,504.35	0.00	127,587.33	215,917.02
4013wp	structure/imp	1/21/2015	1	35	2,862,536.25	0.00	1,063,227.75	1,799,308.50
4014wp	structures/impr	1/21/2015	1	40	515,256.52	0.00	167,458.33	347,798.19
4015wp	Structures/Improve	1/21/2015	1	40	687,008.70	0.00	223,277.86	463,730.84
4016wp	Structure & Imp 311	1/21/2015	1	31	40,492.00	0.00	15,130.03	25,361.97
4017wp	structure & Imp 321	5/21/2015	1	31	121,474.00	0.00	45,389.52	76,084.48
4018wp	Blacktopping	1/21/2015	1	40	247,556.42	0.00	55,184.45	192,371.97
4019wp	Str & Improvements	1/21/2015	1	40	2,294,407.67	0.00	511,461.69	1,782,945.98
4020wp	Struc/Imp	1/21/2015	1	40	77,137.43	0.00	15,106.11	62,031.32
4021wp	Struct/Imp lights	1/21/2015	1	10	1,344.00	0.00	884.80	459.20
4022wp	Lake, Other Intake	1/21/2015	1	60	228,102.90	0.00	49,422.36	178,680.54
4023wp	Lake, other intake	1/21/2015	1	60	80,982.00	0.00	15,634.03	65,347.97
4024wp	Supply Mains	1/21/2015	1	55	228,102.90	0.00	53,915.29	174,187.61
4025wp	Supply Mains 316	1/21/2015	1	55	80,982.00	0.00	17,055.30	63,926.70
4026wp	Generator	1/21/2015	1	20	505,000.00	0.00	225,145.83	279,854.17
4027wp	Electric Pump Equip	1/21/2015	1	26	801,510.15	0.00	400,755.03	400,755.12
4028wp	Electric Pumping 325	1/21/2015	1	23	283,439.00	0.00	142,746.40	140,692.60
4029wp	VIP & FLO Pump	1/21/2015	1	15	5,428.00	0.00	3,226.67	2,201.33
4030wp	Chemical Tank	1/21/2015	1	6	24,187.77	0.00	24,187.77	0.00
4031wp	Sand & Other Media	1/21/2015	1	35	1,717,521.75	0.00	637,936.65	1,079,585.10
4032wp	Other wt equipment	1/21/2015	1	17	1,145,014.50	0.00	875,599.27	269,415.23

## Columbia/Adair Utilities District Asset Summary Report

Date : 11/8/2021 2:57:05 PM

User Name : Jennifer

Item #	Description	In Service	Method	Life	Cost	YTD Depr.	Accum. Depr.	Book Value
4033wp	Computer Equip	1/21/2015	1	5	229,002.90	0.00	229,002.90	0.00
4034wp	Dist Reservoirs	1/21/2015	1	60	515,256.53	0.00	111,638.93	403,617.60
4035wp	Transmission & Diis	1/21/2015	1	76	343,504.36	0.00	58,757.27	284,747.09
4036wp	Other trans & Dist	1/21/2015	1	20	85,876.08	0.00	55,819.40	30,056.68
4037wp	services	1/21/2015	1	40	85,876.09	0.00	27,909.70	57,966.39
4038wp	Meters	1/21/2015	1	19	85,876.09	0.00	58,757.27	27,118.82
4039wp	Hydrants	1/21/2015	1	45	85,876.08	0.00	24,808.68	61,067.40
4040wp	Fixtures	1/21/2015	1	15	6,596.00	0.00	5,276.76	1,319.24
4041WP	Office Furniture	1/21/2015	1	17	114,501.45	0.00	87,559.94	26,941.51
4042wp	Computer Dell Security	1/21/2015	1	5	49,480.40	0.00	49,480.40	0.00
4043wp	UTV Ranger	1/21/2015	1	5	14,400.00	0.00	14,400.00	0.00
4044wp	Transmission Equip	1/21/2015	1	8	229,002.90	0.00	229,002.90	0.00
4045wp	Kodiak Dump Truck	1/25/2015	1	7	17,849.00	0.00	17,849.00	0.00
4046wp	Stores Equipmentw	1/21/2015	1	17	114,501.45	0.00	87,559.94	26,941.51
4047wp	Tools	1/21/2015	1	17	114,501.45	0.00	87,559.94	26,941.51
4048wp	Lab Equipment	1/21/2015	1	17	229,002.90	0.00	175,119.88	53,883.02
4049wp	Lab Equipment	1/21/2015	1	17	12,568.40	0.00	4,867.19	7,701.21
4050wp	Power Op Equipment	1/21/2015	1	13	114,501.45	0.00	114,501.40	0.05
4051wp	Valve Exercisers	1/21/2015	1	40	35,929.00	0.00	8,009.22	27,919.78
4052wp	Scada PC	1/21/2015	1	11	9,200.00	0.00	9,200.00	0.00
4053wp	Comm Equipment	1/21/2015	1	11	460,255.80	0.00	460,255.80	0.00
4054wp	Scada Computer	1/21/2015	1	5	19,304.00	0.00	19,304.00	0.00
4055wp	iCIS, GP Software	7/31/2016	1	10	6,806.25	0.00	3,006.12	3,800.13
4056wp	MS Sql server software	9/8/2016	1	10	1,398.28	0.00	605.93	792.35
4057wp	SCADA system	12/14/2016	1	10	4,517.98	0.00	1,844.85	2,673.13
4058wp	Network Switch	12/14/2016	1	10	2,646.73	0.00	1,080.74	1,565.99
4059wp	Scag 52" mower	4/3/2017	1	10	1,374.75	0.00	515.55	859.20
4060wp	Malware Bytes lic/Bat backup	12/7/2017	1	10	1,133.26	0.00	349.43	783.83
4061wp	3yr Ext Warranty Server	12/7/2017	1	3	2,120.65	0.00	2,120.65	0.00
4062wp	Salt Sprayer	1/2/2018	1	10	474.50	0.00	142.35	332.15
4063wps	Meter Tester	1/31/2018	1	10	2,530.25	0.00	738.00	1,792.25
4064sp	Tools	8/6/2018	1	5	1,878.52	0.00	907.94	970.58
4065wpsp	Office Chairs	2/5/2018	1	10	929.00	0.00	270.96	658.04
4066wpsp	2 Desk & 2 Chairs	3/5/2018	1	10	257.33	0.00	72.90	184.43
4067wpsp	Battery Backups	10/1/2018	1	10	799.27	0.00	179.84	619.43
4068sp	Network Switch	1/24/2019	1	7	1,416.77	0.00	387.93	1,028.84
4068wpsp	Telemetry software	10/1/2018	1	10	1,461.60	0.00	328.86	1,132.74
4069	Team Viewer Software	1/24/2019	1	5	3,080.82	0.00	1,180.97	1,899.85
4069wpsp	Cameras/Hardware etc.	10/1/2018	1	10	1,283.12	0.00	288.70	994.42
4070	Stihl Pressure Washer	5/2/2019	1	7	759.96	0.00	180.95	579.01
4070wpsp	Sonic Wall/Software	10/20/2018	1	10	1,039.65	0.00	225.27	814.38
4071sp	GE Profile Ice Machine	7/15/2019	1	10	532.50	0.00	79.88	452.62
4072	Welder Miller Matic	7/26/2019	1	10	3,229.93	0.00	457.57	2,772.36
4073	Anco Mixer-Floculator	7/3/2019	1	10	2,600.00	0.00	390.00	2,210.00
4074sp	GPS	7/23/2019	1	7	1,277.92	0.00	258.63	1,019.29



## Columbia/Adair Utilities District Asset Summary Report

Date : 11/8/2021 2:57:05 PM  
User Name : Jennifer

Item #	Description	In Service	Method	Life	Cost	YTD Depr.	Accum. Depr.	Book Value
4075sp	1 yr domaine name	11/6/2019	1	1	553.64	0.00	553.64	0.00
4076sp	9 complete computer sets	1/2/2020	1	7	3,501.68	0.00	500.24	3,001.44
4077sp	Square Wave Tig Welder	6/16/2020	1	20	585.64	0.00	14.64	571.00
4078sp	Plasma Cutter	6/16/2020	1	20	430.75	0.00	10.77	419.98
4079SP	GPS	8/7/2020	1	7	242.25	0.00	14.42	227.83
4080SP	GENERATOR CHAMPION 7500W	8/7/2020	1	10	237.50	0.00	9.90	227.60
4081	FEESE ROAD IN HOUSE LINE	9/15/2020	1	40	2,784.20	0.00	23.20	2,761.00
4082	CALAHAN LOOP IN HOUSE LINE	9/15/2020	1	40	2,242.66	0.00	18.69	2,223.97
41	DITCH WITCH BORING MACHINE	4/4/1996	1	5	7,850.00	0.00	7,850.00	0.00
42	WELDER	8/7/1996	1	7	2,106.00	0.00	2,106.00	0.00
43	TILLER	10/3/1996	1	7	1,940.00	0.00	1,940.00	0.00
46	CHAIRS	1/1/1986	1	7	149.00	0.00	149.00	0.00
47	STOOL	1/1/1986	1	7	10.00	0.00	10.00	0.00
48	CHAIR	3/1/1986	1	7	120.00	0.00	120.00	0.00
49	DESK	3/1/1986	1	7	362.00	0.00	362.00	0.00
5	HYDRANTS-FLATWOODS	1/1/1978	1	40	2,000.00	0.00	2,000.00	0.00
52	OFFICE CABINET	8/31/1988	1	7	750.00	0.00	750.00	0.00
55	STOVE & REFRIGERATOR	3/1/1990	1	7	400.00	0.00	400.00	0.00
56	PHONE	3/1/1990	1	7	2,697.00	0.00	2,697.00	0.00
57	FURNITURE/DESK	5/1/1990	1	7	5,814.00	0.00	5,814.00	0.00
58	PRINTS	11/1/1990	1	7	797.00	0.00	797.00	0.00
6	EASEMENTS-FLATWOODS	1/1/1978	1	40	3,000.00	0.00	3,000.00	0.00
61	BLINDS	6/1/1990	1	7	784.00	0.00	784.00	0.00
62	FURNITURE	3/1/1992	1	7	711.00	0.00	711.00	0.00
7	APPURTENANCES-FLATWOODS	1/1/1978	1	40	4,650.00	0.00	4,650.00	0.00
70	STAND PIPES	1/1/1979	1	40	298,515.00	0.00	298,515.00	0.00
71	BOOSTER PUMP STATION	1/1/1979	1	40	115,554.00	0.00	115,554.00	0.00
72	TELEMETRIC CONTROLS	1/1/1979	1	40	43,333.00	0.00	43,333.00	0.00
74	56.1 MILES WATER LINE	1/1/1979	1	40	1,001,600.00	0.00	1,001,600.00	0.00
75	GATE & TAP VALVES	1/1/1979	1	40	20,181.00	0.00	20,181.00	0.00
76	METERS-WATER	1/1/1979	1	40	81,403.00	0.00	81,403.00	0.00
77	APPURTENANCES	1/1/1979	1	40	83,042.00	0.00	83,042.00	0.00
78	AIR RELEASE VALVES	1/1/1979	1	40	17,454.00	0.00	17,454.00	0.00
79	BLOWOFF HYDRANT ASSEMBLY	1/1/1979	1	40	53,986.00	0.00	53,986.00	0.00
8	WATER LINES-GRADYVILLE	10/24/1978	1	40	246,587.00	0.00	246,587.00	0.00
80	WATER LINES	1/1/1979	1	40	130,220.00	0.00	130,220.00	0.00
81	GATES & TAP VALVES	1/1/1979	1	40	7,269.00	0.00	7,269.00	0.00
82	METERS & RELEASE VALVES	1/1/1979	1	40	14,799.00	0.00	14,799.00	0.00
83	HYDRANT ASSEMBLIES	1/1/1979	1	40	7,776.00	0.00	7,776.00	0.00
84	3680' WATER LINES	12/15/1980	1	40	4,972.00	0.00	4,972.00	0.00
85	59 METER SETS	1/1/1981	1	40	15,779.00	0.00	15,779.00	0.00
86	TELEMETER	1/1/1988	1	5	650.00	0.00	650.00	0.00
87	N61 LINE EXTENSION	1/1/1986	1	40	1,920.00	0.00	1,680.00	240.00
88	1987 PROJECT CDBG	1/1/1989	1	40	278,000.00	0.00	222,400.00	55,600.00
89	1989 PROJECT	9/1/1989	1	40	272,167.00	0.00	213,197.64	58,969.36

## Columbia/Adair Utilities District Asset Summary Report

Date : 11/8/2021 2:57:05 PM

User Name : Jennifer

Item #	Description	In Service	Method	Life	Cost	YTD Depr.	Accum. Depr.	Book Value
9	CASTING PIPE-GRADYVILLE	1/1/1978	1	40	45,800.00	0.00	45,800.00	0.00
90	1984 PROJECT	7/1/1987	1	40	1,876,075.00	0.00	1,571,212.98	304,862.02
91	1987 EXTENSIONS/METERS	6/15/1987	1	40	29,601.00	0.00	24,852.68	4,748.32
92	METERS SET 1986	7/1/1986	1	40	25,225.00	0.00	21,756.74	3,468.26
93	EXTENSIONS 1986	7/1/1986	1	40	6,051.00	0.00	5,219.16	831.84
94	PRESSURE RECORDER	3/1/1986	1	5	448.00	0.00	448.00	0.00
95	METERS	1/1/1987	1	40	2,800.00	0.00	2,380.00	420.00
96	88 EXTENSION PROJECT	1/1/1989	1	40	29,658.00	0.00	23,726.40	5,931.60
97	RUSSELL SPRINGS EXT.	9/1/1988	1	40	20,259.00	0.00	16,376.19	3,882.81
98	1988 NEW METER SETS	7/1/1988	1	40	15,075.00	0.00	12,248.60	2,826.40
99	1989 NEW METER SETS	7/1/1989	1	40	10,848.00	0.00	8,542.80	2,305.20
<b>Totals :</b>					<b>76,086,960.22</b>	<b>0.00</b>	<b>33,649,183.81</b>	<b>42,437,776.41</b>

Number of assets : 776