

| ACCT | NAME | DATE | COST | LIFE pre 2016 | LIFE | ACCUM DEPR | | | ACCUM | |
|------|-----------------------------|------------|----------------------|------------------|------|-------------------|--------------------------|-----------------|-------------------|--------------------------|
| | | | | | | 12/31/2020 | BALANCE TO DEPRECIATE | 2,021.00 | DEPR | BALANCE TO DEPRECIATE |
| 301 | Organization Costs | 1/1/1981 | \$ 46,500.00 | 40 | 40 | 45,346.50 | 1,153.50 | 1,153.50 | 46,500.00 | 0.00 |
| | TOTAL | | \$ 46,500.00 | | | 45,346.50 | 1,153.50 | 1,153.50 | 46,500.00 | 0.00 |
| 303 | Misc Intangible | | | | | | | | | |
| | Regional Plan | 10/17/2003 | \$ 8,100.00 | 20 | 20 | 6,969.38 | 1,130.62 | 405.00 | 7,374.38 | 725.62 |
| | Engineering Costs | 7/1/2008 | \$ 92,900.00 | 20 | 35 | 50,099.64 | 42,800.36 | 2,654.29 | 52,753.93 | 40,146.07 |
| | Project Admin Costs | 7/7/2009 | \$ 32,515.00 | 20 | 35 | 15,909.13 | 16,605.87 | 929.00 | 16,838.13 | 15,676.87 |
| | Engineering Costs | 7/1/2010 | \$ 43,083.00 | 20 | 35 | 18,925.52 | 24,157.48 | 1,230.94 | 20,156.46 | 22,926.54 |
| | TOTAL | | \$ 176,598.00 | | | 91,903.67 | 84,694.33 | 5,219.23 | 97,122.90 | 79,475.10 |
| | TOTAL | | \$ 223,098.00 | | | | | | | |
| 311 | Structures and Improvements | 8/1/1998 | \$ 40,000.00 | | 20 | 40,000.00 | | 0.00 | 40,000.00 | 0.00 |
| | Exhaust Fan | 12/1/2015 | \$ 2,805.00 | | 5 | 2,805.00 | | 0.00 | 2,805.00 | 0.00 |
| | New Office Roof part 1 | 4/30/2018 | \$ 2,116.80 | | 20 | 282.24 | 1,834.56 | 105.84 | 388.08 | 1,728.72 |
| | Drain/Erosion @ Levee pt 1 | 9/11/2018 | \$ 8,224.14 | | 20 | 942.35 | 7,281.79 | 411.21 | 1,353.56 | 6,870.58 |
| | Drain/Erosion @ Levee pt 2 | 10/8/2018 | \$ 8,674.14 | | 20 | 975.84 | 7,698.30 | 433.71 | 1,409.55 | 7,264.59 |
| | New Office Roof part 2 | 5/14/2018 | \$ 1,578.15 | | 20 | 207.13 | 1,371.02 | 78.91 | 286.04 | 1,292.11 |
| | Gutters on Office | 10/8/2018 | \$ 330.75 | | 20 | 37.21 | 293.54 | 16.54 | 53.75 | 277.00 |
| | TOTAL | | \$ 63,728.98 | | | 45,249.77 | 18,479.21 | 1,046.20 | 46,295.97 | 17,433.01 |
| | TOTAL | | \$ 63,728.98 | | | | | | | |
| 352 | Collection Sewers | 1/1/1981 | \$ 75,450.00 | | 40 | 73,559.25 | 1,890.75 | 1,886.25 | 75,445.50 | 4.50 |
| | Collection Sewers | | \$ 43,000.00 | | 40 | 43,000.00 | | 0.00 | 43,000.00 | 0.00 |
| | Sewer Lines | 7/1/2012 | \$ 144,848.00 | | 40 | 30,780.19 | 114,067.81 | 3,621.20 | 34,401.39 | 110,446.61 |
| | EW Millier Project | 12/30/2019 | \$ 17,105.00 | | 40 | 427.63 | 16,677.38 | 427.63 | 855.25 | 16,249.75 |
| | TOTAL | | \$ 280,403.00 | | | 147,767.07 | 132,635.94 | 5,935.08 | 153,702.14 | 126,700.86 |
| 353 | Other Collection Plant | 1/1/1981 | \$ 10,400.00 | | 40 | 10,140.00 | 260.00 | 260.00 | 10,400.00 | 0.00 |
| | 500# Hoist | 4/8/2014 | \$ 1,500.00 | | 20 | 500.00 | 1,000.00 | 75.00 | 575.00 | 925.00 |
| | | | | | | | | | | |
| | Sewer Pump Lift Station | 11/1/2017 | \$ 25,000.00 | | 20 | 3,958.33 | 21,041.67 | 1,250.00 | 5,208.33 | 19,791.67 |
| | TOTAL | | \$ 36,900.00 | | | 14,598.33 | 22,301.67 | 1,585.00 | 16,183.33 | 20,716.67 |
| 354 | Services | 1/1/1988 | \$ 4,725.00 | | 40 | 3,813.13 | 911.88 | 118.13 | 3,931.25 | 793.75 |
| | Services | 7/1/1998 | \$ 1,760.00 | | 40 | 990.00 | 770.00 | 44.00 | 1,034.00 | 726.00 |
| | Services | 7/1/2001 | \$ 2,100.00 | | 40 | 1,023.75 | 1,076.25 | 52.50 | 1,076.25 | 1,023.75 |
| | Capacity Analysis | 4/18/2003 | \$ 2,900.00 | | 40 | 1,289.88 | 1,610.12 | 72.50 | 1,362.38 | 1,537.62 |
| | Tap On | 7/1/2004 | \$ 350.00 | 5 | 40 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| | Tap On | 7/1/2008 | \$ 912.00 | 5 | 40 | 912.00 | 0.00 | 0.00 | 912.00 | 0.00 |
| | Add'l Tap On costs | 4/10/2015 | \$ 1,300.00 | | 40 | 184.17 | 1,115.83 | 32.50 | 216.67 | 1,083.33 |
| | Tap On | 4/10/2015 | \$ 1,200.00 | | 40 | 170.00 | 1,030.00 | 30.00 | 200.00 | 1,000.00 |

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|-----|-----------------------------|------------|----------------------|------|----|-------------------|-------------------|------------------|-------------------|-------------------|
| | Tap On | 5/6/2016 | \$ 618.00 | | 40 | 72.10 | 545.90 | 15.45 | 87.55 | 530.45 |
| | Tap On | 5/14/2020 | \$ 165.00 | | 40 | 4.13 | 160.88 | 4.13 | 8.26 | 156.74 |
| | TOTAL | | \$ 16,030.00 | | | 8,809.15 | 7,220.85 | 369.20 | 9,178.36 | 6,851.64 |
| 355 | Automatic Samplers | 1/17/2014 | \$ 7,911.69 | | 5 | 7,911.69 | 0.00 | 0.00 | 7,911.69 | 0.00 |
| | Flowmeter | 9/5/2019 | \$ 2,540.00 | | 7 | 710.60 | 1,829.40 | 362.86 | 1,073.45 | 1,466.55 |
| | Flowmeter | 5/7/2020 | \$ 8,752.00 | | 7 | 1,250.29 | 7,501.71 | 1,250.29 | 2,500.57 | 6,251.43 |
| | Inspection Camera | 12/10/2021 | \$ 6,526.00 | | 10 | 0.00 | | 54.38 | 54.38 | 6,471.62 |
| | TOTAL | | \$ 25,729.69 | | | 9,872.57 | 9,331.12 | 1,667.53 | 11,540.10 | 7,663.59 |
| | TOTAL | | \$ 359,062.69 | | | | | | | |
| 362 | Rec Wells & Pump Pits | 1/1/1974 | \$ 20,000.00 | 5 | 35 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| | Rec Wells & Pump Pits | 8/13/2010 | \$ 146,404.32 | | 35 | 43,921.30 | 102,483.02 | 4,182.98 | 48,104.28 | 98,300.04 |
| | Impellers | 4/17/2014 | \$ 4,234.00 | 5 | 7 | 4,234.00 | 0.00 | 0.00 | 4,234.00 | 0.00 |
| | Vortex Impeller | 9/15/2020 | \$ 4,425.00 | | 7 | 632.14 | 3,792.86 | 632.14 | 1,264.29 | 3,160.71 |
| | TOTAL | | \$ 175,063.32 | | | 68,787.44 | 106,275.88 | 4,815.12 | 73,602.57 | 101,460.75 |
| 363 | Pumping Equipment | 5/10/2007 | \$ 3,550.00 | 5 | 7 | 3,550.00 | 0.00 | 0.00 | 3,550.00 | 0.00 |
| | Pump (unreimbursed Portion) | 3/31/2009 | \$ 625.00 | 5 | 7 | 625.00 | 0.00 | 0.00 | 625.00 | 0.00 |
| | Pump | 4/21/2009 | \$ 4,076.51 | 5 | 7 | 4,076.51 | 0.00 | 0.00 | 4,076.51 | 0.00 |
| | Pump | 5/14/2009 | \$ 3,577.44 | 5 | 7 | 3,577.44 | 0.00 | 0.00 | 3,577.44 | 0.00 |
| | Pump | 2/14/2013 | \$ 2,848.00 | 5 | 7 | 2,848.00 | 0.00 | 0.00 | 2,848.00 | 0.00 |
| | Injector Pump | 12/16/2014 | \$ 452.12 | 5 | 7 | 413.37 | 38.75 | 38.75 | 452.12 | 0.00 |
| | Hydromatic Pump | 7/23/2015 | \$ 4,080.00 | 5 | 7 | 3,730.29 | 349.71 | 349.71 | 4,080.00 | 0.00 |
| | Injector Pump | 10/7/2015 | \$ 390.00 | 5 | 7 | 356.57 | 33.43 | 33.43 | 390.00 | 0.00 |
| | Pump | 1/1/2016 | \$ 390.00 | | 7 | 278.57 | 111.43 | 55.71 | 334.29 | 55.71 |
| | Pump | 3/1/2017 | \$ 4,146.00 | | 7 | 2,270.43 | 1,875.57 | 592.29 | 2,862.71 | 1,283.29 |
| | Pump | 5/17/2018 | \$ 4,255.00 | | 7 | 1,595.63 | 2,659.38 | 607.86 | 2,203.48 | 2,051.52 |
| | Pump | 12/2/2020 | \$ 893.30 | | 7 | 10.63 | 882.67 | 127.61 | 138.25 | 755.05 |
| | Utility Pump | 10/29/2021 | \$ 89.99 | | 7 | 0.00 | | 2.14 | 2.14 | 87.85 |
| | TOTAL | | \$ 29,373.36 | | | 23,332.44 | 5,950.94 | 1,807.50 | 25,139.94 | 4,143.43 |
| | TOTAL | | \$ 204,436.68 | | | | | | | |
| 372 | Oxidation Lagoon | 7/1/1992 | \$ 30,000.00 | 40 | 25 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| | Oxidation Lagoon | 1/1/1994 | \$ 22,900.00 | 31.5 | 25 | 22,900.00 | | 0.00 | 22,900.00 | 0.00 |
| | Oxidation Lagoon | 8/13/2010 | \$ 188,305.15 | 35 | 25 | 65,099.80 | 123,205.35 | 7,532.21 | 72,632.01 | 115,673.14 |
| | Oxidation Lagoon | 10/17/2011 | \$ 260,828.13 | 35 | 25 | 82,719.78 | 178,108.35 | 10,433.13 | 93,152.91 | 167,675.22 |
| | Gate Valve | 11/18/2015 | \$ 2,231.50 | | 30 | 381.21 | 1,850.29 | 74.38 | 455.60 | 1,775.90 |
| | Gate Valve | 10/8/2020 | \$ 2,431.57 | | 30 | 13.51 | 2,418.06 | 81.05 | 94.56 | 2,337.01 |
| | TOTAL | | \$ 506,696.35 | | | 201,114.31 | 305,582.04 | 18,120.77 | 219,235.07 | 287,461.28 |
| 391 | Computer | 1/1/2004 | \$ 2,444.00 | | 5 | 2,444.00 | 0.00 | 0.00 | 2,444.00 | 0.00 |
| | Computer Program | 1/1/2004 | \$ 216.00 | | 5 | 216.00 | 0.00 | 0.00 | 216.00 | 0.00 |
| | Filing Cabinet | 1/1/1981 | \$ 79.00 | 10 | 20 | 79.00 | 0.00 | 0.00 | 79.00 | 0.00 |

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|-----|---------------------------|------------|------------------------|---|----|-------------------|-------------------|------------------|-------------------|-------------------|
| | Air Conditioner | 7/14/1995 | \$ 243.00 | 5 | 15 | 243.00 | 0.00 | 0.00 | 243.00 | 0.00 |
| | Software | 7/18/1995 | \$ 194.00 | | 5 | 194.00 | 0.00 | 0.00 | 194.00 | 0.00 |
| | Office Equipment | 7/1/1997 | \$ 162.00 | 5 | 20 | 162.00 | 0.00 | 0.00 | 162.00 | 0.00 |
| | Software | 8/1/1999 | \$ 1,008.00 | | 5 | 1,008.00 | 0.00 | 0.00 | 1,008.00 | 0.00 |
| | Fax Machine | 4/15/2000 | \$ 67.48 | | 5 | 67.48 | 0.00 | 0.00 | 67.48 | 0.00 |
| | Office Equipment | 1/3/2003 | \$ 251.55 | 5 | 20 | 251.55 | 0.00 | 0.00 | 251.55 | 0.00 |
| | Copy Machine | 6/16/2005 | \$ 445.00 | | 5 | 445.00 | 0.00 | 0.00 | 445.00 | 0.00 |
| | Software | 1/1/2013 | \$ 1,000.00 | | 5 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| | Heater | 2/1/2013 | \$ 1,089.00 | 5 | 15 | 1,070.85 | 18.15 | 18.15 | 1,089.00 | 0.00 |
| | Safe | 10/10/2019 | \$ 158.75 | | 20 | 9.59 | 149.16 | 7.94 | 17.53 | 141.22 |
| | Computer | 11/1/2019 | \$ 1,105.86 | | 5 | 258.03 | 847.83 | 221.17 | 479.21 | 626.65 |
| | RETIRED | | \$ 3,646.00 | | | | | | 3,646.00 | |
| | TOTAL | | \$ 4,817.64 | | | 7,448.51 | 1,015.13 | 247.26 | 4,049.76 | 767.88 |
| 393 | Generator for Pumps | 4/1/2013 | \$ 32,749.00 | | 15 | 15,282.87 | 17,466.13 | 2,183.27 | 17,466.13 | 15,282.87 |
| | Generator Disconnect | 11/1/2017 | \$ 1,500.00 | | 15 | 316.67 | 1,183.33 | 100.00 | 416.67 | 1,083.33 |
| | Tiller | 6/30/2018 | \$ 120.59 | | 10 | 30.15 | 90.44 | 12.06 | 42.21 | 78.38 |
| | Chainsaw | 2/27/2019 | \$ 107.37 | | 10 | 19.68 | 87.69 | 10.74 | 30.42 | 76.95 |
| | TOTAL | | \$ 34,476.96 | | | 15,649.37 | 18,827.59 | 2,306.06 | 17,955.43 | 16,521.53 |
| | Handsaw | 8/13/2020 | \$ 7.18 | | 10 | 0.21 | 6.97 | 0.72 | 0.93 | 6.25 |
| | Ladder | 8/20/2020 | \$ 49.92 | | 10 | 1.87 | 48.05 | 4.99 | 6.86 | 43.06 |
| | Worklight | 11/20/2020 | \$ 52.24 | | 10 | 0.65 | 51.59 | 5.22 | 5.88 | 46.36 |
| | Wet/Dry Vac | 4/5/2020 | \$ 19.75 | | 10 | 1.32 | 18.43 | 1.98 | 3.29 | 16.46 |
| | Garage Heater | 11/5/2021 | \$ 242.08 | | 10 | | | 4.03 | 4.03 | 238.05 |
| | TOTAL | | \$ 371.17 | | | 4.05 | 125.04 | 16.94 | 20.99 | 350.18 |
| | TOTAL | | \$ 39,665.77 | | | | | | | |
| | TOTAL DEPRECIATION | | \$ 1,396,688.47 | | | 679,883.17 | 713,593.23 | 44,289.39 | 720,526.57 | 669,545.92 |

2021 Acquisitions: 6,858.07
2021 Retirement: 3,646.00