

ACCT	NAME	DATE	COST	LIFE	Accum Dep 12/31/2020	Remaining Bal to Dep	2021	Accum Dep 12/31/2021	Remaining Bal to Dep
301	Organization Costs	6/3/1905	\$ 184,700.00	40	180,094.50	4,605.50	4,605.50	184,700.00	0.00
	TOTAL		\$ 184,700.00		180,094.50	4,605.50	4,605.50	184,700.00	0.00
304	Structures & Improvements		\$ 345.00	20	345.00	0.00	0.00	345.00	0.00
	Tank Improvements	7/1/1997	\$ 54,835.00	20	54,835.00	0.00	0.00	54,835.00	0.00
	Tank Improvements	7/1/2001	\$ 98,350.00	20	95,896.25	2,453.75	2,453.75	98,350.00	0.00
	Tank Improvements	2/1/2002	\$ 1,300.00	20	1,235.00	65.00	65.00	1,300.00	0.00
	Tank Improvements	10/28/2005	\$ 23,760.00	20	17,233.50	6,526.50	1,188.00	18,421.50	5,338.50
	Pump House	6/15/2007	\$ 3,945.00	20	2,268.35	1,676.65	197.25	2,465.60	1,479.40
	Tank Improvement	11/13/2014	\$ 63,350.00	20	19,400.94	43,949.06	3,167.50	22,568.44	40,781.56
	Tank Improvement	11/16/2021	\$ 42,300.00	20			176.25	176.25	42,123.75
	New Roof Office Pt1	4/30/2018	\$ 3,483.20	20	464.43	3,018.77	174.16	638.59	2,844.61
	New Roof Office Pt2	5/14/2018	\$ 2,596.85	20	340.84	2,256.01	129.84	470.68	2,126.17
	Gutters	10/8/2018	\$ 544.25	20	58.96	485.29	27.21	86.17	458.08
	TOTAL		\$ 294,809.30		192,078.26	102,731.04	7,578.97	199,657.23	95,152.07
309	Casing, Truss Blocking		\$ 26,900.00	40	26,236.50	663.50	663.50	26,900.00	0.00
	Misc. Fittings		\$ 7,000.00	30	7,000.00	0.00	0.00	7,000.00	0.00
	Air Release Valves		\$ 2,500.00	15	2,500.00	0.00	0.00	2,500.00	0.00
	TOTAL		\$ 36,400.00		35,736.50	663.50	663.50	36,400.00	0.00
311	Pumping Equipment		\$ 30,000.00	20	30,000.00	0.00	0.00	30,000.00	0.00
	Pumping Equipment	6/2/2000	\$ 2,291.00	20	2,246.20	44.80	44.80	2,291.00	0.00
	Water Pump	2/14/2012	\$ 6,050.00	20	2,697.22	3,352.78	302.50	2,999.72	3,050.28
	Water Pump	1/1/2013	\$ 1,331.00	5	1,331.00	0.00	0.00	1,331.00	0.00
	TOTAL		\$ 39,672.00		36,274.42	3,397.58	347.30	36,621.72	3,050.28
330	75000 gal tank	1981	\$ 120,000.00	40	117,000.00	3,000.00	3,000.00	120,000.00	0.00
	add'l cost of 75,000 tank	2014	\$ 120,000.00	40	117,000.00	3,000.00	3,000.00	120,000.00	0.00
	AH control valve		\$ 12,000.00	20	12,000.00	0.00	0.00	12,000.00	0.00
	55,000 gal tank	1935	\$ 50,000.00	40	50,000.00	0.00	0.00	50,000.00	0.00
	TOTAL		\$ 302,000.00		296,000.00	6,000.00	6,000.00	302,000.00	0.00
331	Distribution Mains		\$ 103,000.00	40	103,000.00	0.00	0.00	103,000.00	0.00
	Transmission & Distribution		\$ 287,450.00	40	287,450.00	0.00	0.00	287,450.00	0.00
	641 relocation	12/31/2020	\$ 395,209.44	40	0.00	395,209.44	9,880.24	9,880.24	385,329.20
	641 relocation	12/31/2021	\$ 677,941.31	40	0.00	0.00	0.00	0.00	677,941.31
	TOTAL		\$ 1,463,600.75		390,450.00	395,209.44	9,880.24	400,330.24	1,063,270.51
334	Meters		\$ 21,500.00	15	21,500.00	0.00		21,500.00	0.00
	Meters		\$ 31,500.00	15	31,500.00	0.00		31,500.00	0.00
	Meter Installation		\$ 1,291.00	15	1,291.00	0.00		1,291.00	0.00

	Meter Installation		\$ 445.00	15	445.00	0.00		445.00	0.00
	Meter tap-ons	1987?	\$ 700.00	15	700.00	0.00		700.00	0.00
	Meter tap-ons	1988?	\$ 850.00	15	850.00	0.00		850.00	0.00
	Meter tap-ons	1989?	\$ 1,800.00	15	1,800.00	0.00		1,800.00	0.00
	Meter tap-ons	1990?	\$ 5,150.00	15	5,150.00	0.00		5,150.00	0.00
	Meter tap-ons	1991?	\$ 2,600.00	15	2,600.00	0.00		2,600.00	0.00
	Meter tap-ons	1992?	\$ 1,750.00	15	1,750.00	0.00		1,750.00	0.00
	Meter tap-ons	1993?	\$ 2,450.00	15	2,450.00	0.00		2,450.00	0.00
	Meter tap-ons	1994?	\$ 2,050.00	15	2,050.00	0.00		2,050.00	0.00
	Meter tap-ons	1995?	\$ 2,811.00	15	2,811.00	0.00		2,811.00	0.00
	Meter tap-ons	1996?	\$ 3,500.00	15	3,500.00	0.00		3,500.00	0.00
	Meter tap-ons	1997?	\$ 372.00	15	372.00	0.00		372.00	0.00
	Meter tap-ons	1997?	\$ 198.00	15	198.00	0.00		198.00	0.00
	Meter tap-ons	8/15/1996	\$ 449.00	5	449.00	0.00		449.00	0.00
	Meter tap-ons	8/1/1998	\$ 3,801.00	5	3,801.00	0.00		3,801.00	0.00
	Meter tap-ons	7/1/1999	\$ 8,398.00	5	8,398.00	0.00		8,398.00	0.00
	Meter tap-ons	7/1/2000	\$ 4,885.50	5	4,885.50	0.00		4,885.50	0.00
	Meter & Tap-ons	7/1/2001	\$ 2,642.00	5	2,642.00	0.00		2,642.00	0.00
	Meter & Tap-ons	7/1/2002	\$ 3,171.50	5	3,171.50	0.00		3,171.50	0.00
	Meter & Tap-ons	7/1/2003	\$ 2,704.50	5	2,704.50	0.00		2,704.50	0.00
	Meter & Tap-ons	7/1/2004	\$ 3,494.32	5	3,494.32	0.00		3,494.32	0.00
	Meter & Tap-ons	7/1/2005	\$ 2,827.50	5	2,827.50	0.00		2,827.50	0.00
	Meter & Tap-ons	7/1/2006	\$ 6,610.00	5	6,610.00	0.00		6,610.00	0.00
	Meter & Tap-ons	7/1/2007	\$ 3,978.21	5	3,978.21	0.00		3,978.21	0.00
	Meter & Tap-ons	7/1/2008	\$ 6,331.91	5	6,331.91	0.00		6,331.91	0.00
	Meter & Tap-ons	7/1/2009	\$ 4,106.50	5	4,106.50	0.00		4,106.50	0.00
	Meter & Tap-ons	7/1/2010	\$ 3,240.00	5	3,240.00	0.00		3,240.00	0.00
	Meter & Tap-ons	7/1/2011	\$ 1,488.06	5	1,488.06	0.00		1,488.06	0.00
	Meter & Tap-ons	7/1/2012	\$ 1,488.60	10	1,265.31	223.29	148.86	1,414.17	74.43
	Tap-On	2012	\$ 1,500.00	10	1,275.00	225.00	150.00	1,425.00	75.00
	Meter & Tap-ons	7/1/2013	\$ 1,448.60	10	1,086.45	362.15	144.86	1,231.31	217.29
Beane	Meter & Tap-ons	7/28/2014	\$ 750.00	10	481.25	268.75	75.00	556.25	193.75
	Water Meters	4/11/2014	\$ 2,355.25	10	1,570.17	785.08	235.53	1,805.69	549.56
McKeel	Meters & Tap-ons	6/3/2014	\$ 750.00	10	487.50	262.50	75.00	562.50	187.50
	Water Meters	10/8/2014	\$ 1,124.68	10	693.55	431.13	112.47	806.02	318.66
	add'l tap-on costs	12/31/2014	\$ 695.00	10	417.00	278.00	69.50	486.50	208.50
Wilson	Tap-On	4/10/2015	\$ 750.00	10	425.00	325.00	75.00	500.00	250.00
Hannigan	Tap-On	8/10/2015	\$ 750.00	10	400.00	350.00	75.00	475.00	275.00
Beane	Tap-On	9/30/2015	\$ 750.00	10	393.75	356.25	75.00	468.75	281.25

Pritchett	Tap-On	12/1/2015	\$ 750.00	10	381.25	368.75	75.00	456.25	293.75
	add'l tap on costs	12/31/2015	\$ 495.00	10	247.50	247.50	49.50	297.00	198.00
	Water Meters	4/21/2015	\$ 1,635.00	10	940.13	694.88	163.50	1,103.63	531.38
White	Tap-On	3/16/2016	\$ 750.00	10	359.38	390.63	75.00	434.38	315.63
Harper	Tap-On	4/11/2016	\$ 750.00	10	353.13	396.88	75.00	428.13	321.88
	Water Meters	2/17/2016	\$ 2,098.07	10	1,022.81	1,075.26	209.81	1,232.62	865.45
Edwards	Tap-On	2/1/2017	\$ 1,000.00	10	391.67	608.33	100.00	491.67	508.33
Fox	Tap-On	7/1/2017	\$ 1,000.00	10	350.00	650.00	100.00	450.00	550.00
	Water Meters	3/1/2017	\$ 1,362.50	10	522.29	840.21	136.25	658.54	703.96
	Water Meters	2/27/2018	\$ 1,308.00	10	370.60	937.40	130.80	501.40	806.60
	Water Meters	5/15/2018	\$ 981.00	10	253.43	727.58	98.10	351.53	629.48
	Tap-On	10/5/2018	\$ 1,055.00	10	237.38	817.63	105.50	342.88	712.13
	Water Meters (2")	10/18/2018	\$ 1,950.66	10	430.77	1,519.89	195.07	625.84	1,324.82
Yong	Tap-On	4/11/2019	\$ 1,000.00	10	170.83	829.17	100.00	270.83	729.17
	Water Meters (30)	4/11/2019	\$ 1,743.30	10	297.81	1,445.49	174.33	472.14	1,271.16
Hernandez	Tap-On	6/14/2019	\$ 1,000.00	10	154.17	845.83	100.00	254.17	745.83
\$Gen	Tap-On 3/4"	10/16/2019	\$ 1,000.00	10	120.83	879.17	100.00	220.83	779.17
\$Gen	Tap-On 1"	10/16/2019	\$ 1,500.00	10	181.25	1,318.75	150.00	331.25	1,168.75
Farris	Tap-On	12/20/2019	\$ 1,000.00	10	100.00	900.00	100.00	200.00	800.00
Yong	Tap-On	12/20/2019	\$ 1,000.00	10	100.00	900.00	100.00	200.00	800.00
LEE	Tap-On	5/21/2020	\$ 1,000.00	10	58.33	941.67	100.00	158.33	841.67
	meter & 2 setters	12/22/2020	\$ 776.49	10	0.00	776.49	77.65	77.65	698.84
	Meters	2/28/2020	\$ 1,621.20	10	135.10	1,486.10	162.12	297.22	1,323.98
HAYDEL	Tap-On	10/16/2020	\$ 1,000.00	10	20.83	979.17	100.00	120.83	879.17
	Water Meters	6/4/2021	\$ 1,010.00	10			50.50	50.50	959.50
Hargrove	Tap-On	9/10/2021	\$ 1,000.00	10			25.00	25.00	975.00
Dixon	Tap-On	12/02/2021	\$ 1,000.00	10			8.33	8.33	991.67
McKnight	Tap-On	12/02/2021	\$ 1,000.00	10			8.33	8.33	991.67
	TOTAL		\$ 181,243.35		152,789.46	24,443.89	4,013.84	156,803.30	24,440.05
	2021 YE TOTAL		\$ 126,507.35					102,067.30	
335	Hydrants		\$ 27,750.00	30	27,750.00	0.00	0.00	27,750.00	0.00
	TOTAL		\$ 27,750.00		27,750.00	0.00	0.00	27,750.00	0.00
339	Regional Plan	10/17/2003	\$ 9,900.00	20	8,518.00	1,382.00	495.00	9,013.00	887.00
	TOTAL		\$ 9,900.00		8,518.00	1,382.00	495.00	9,013.00	887.00
340	Computer Program		\$ 216.00	5	216.00	0.00	0.00	216.00	0.00
	Filing Cabinet		\$ 78.00	20	78.00	0.00	0.00	78.00	0.00
	Copy Machine		\$ 544.00	5	544.00	0.00	0.00	544.00	0.00
	Computer Program		\$ 2,440.00	5	2,440.00	0.00	0.00	2,440.00	0.00
	Air Conditioner	7/14/1995	\$ 297.00	15	297.00	0.00	0.00	297.00	0.00

	Software	7/18/1995	\$ 238.00	5	238.00	0.00	0.00	238.00	0.00
	Software	8/1/1999	\$ 1,232.00	5	1,232.00	0.00	0.00	1,232.00	0.00
	Fax Machine	4/15/2000	\$ 83.00	5	83.00	0.00	0.00	83.00	0.00
	Office Equipment	1/3/2006	\$ 408.00	20	408.00	0.00	0.00	408.00	0.00
	Software	5/6/2005	\$ 4,294.00	5	4,294.00	0.00	0.00	4,294.00	0.00
	Office Furniture	10/31/2009	\$ 901.00	20	855.85	45.15	45.05	900.90	0.10
	Office Furniture	6/12/2015	\$ 90.00	20	24.75	65.25	4.50	29.25	60.75
	Safe	10/10/2019	\$ 261.24	20	15.78	245.46	13.06	28.85	232.39
	Computer	11/1/2019	\$ 1,819.69	5	424.59	1,395.10	363.94	788.53	1,031.16
	TOTAL		\$ 12,901.93		11,150.98	1,750.95	426.55	11,577.53	1,324.40
	2021 YE TOTAL		\$ 11,215.93					9,891.53	
343	Meter Tester	12/19/2019	\$ 190.00	15	190.00	0.00	0.00	190.00	0.00
	Tiller	10/18/2018	\$ 198.43	10	59.53	138.90	19.84	79.37	119.06
	Chainsaw	2/27/2019	\$ 176.68	10	32.39	144.29	17.67	50.06	126.62
	Handsaw	8/13/2020	\$ 11.80	10	1.18	10.62	1.18	2.36	9.44
	Ladder	8/20/2020	\$ 82.13	10	8.21	73.92	8.21	16.43	65.70
	Pressure Recorder	4/8/2020	\$ 524.00	10	52.40	471.60	52.40	104.80	419.20
	Wet/Dry Vac	4/5/2020	\$ 32.49	10	3.25	29.24	3.25	6.50	25.99
	TOTAL		\$ 1,215.53		346.96	839.33	102.55	449.52	766.01
	TOTAL WATER		\$ 2,554,192.86		1,331,189.08	541,023.23	34,113.44	1,365,302.52	1,188,890.34
	Undepreciable - Land		\$ 20,000.00		1,336,138.62				
		2021 Retired	\$ (56,422.00)					-56,422.00	
			\$ 2,517,770.86					1,308,880.52	
2021: ACQUISITION:		724,251.31							