

Harrison County Water District
 Depreciation Schedule
 1/0/1900

5/1/2023

Date	Description	Life	Cost/Price	Adjusted Life	Accum. Deprec. 12/31/2018	Deprec. Expense 2019	Accum. Deprec. 12/31/2019	Deprec. Expense 2020
Land & Land Rights								
			<u>250</u>					
Structures & Improvements								
	Pumping	33.33	4,935		4,935	-	4,935	-
		33.33	40,000		40,000	-	40,000	-
	Pump station	33.33	3,592		3,592	-	3,592	-
	Cook Pike Pump station	33.33	10,000		10,000	-	10,000	-
	Connerville Pump Station	33.33	40,000		40,000	-	40,000	-
	Pump station	33.33	38,000		38,000	-	38,000	-
		33.33	13,253		13,253	-	13,253	-
	Telephone Pole	33.33	125	38	99	3	102	3
	Pump Station Motor	33.33	275	20	275	-	275	(259)
	Colemansville Tank Repairs	33.33	26,467	20	25,740	727	26,467	(25,607)
12/31/1995		33.33	1,978	20	1,859	99	1,958	20
12/31/1998	Conctruction thru 12-31-97	33.33	71,513	20	63,460	3,576	67,036	3,576
12/31/1998	Additions	33.33	20,000	20	17,001	1,000	18,001	1,000
12/31/2002	Pump station - Ky 356	33.33	93,578	20	68,314	4,679	72,993	4,679
12/31/2002	Pump Station KY 356/Ky 1852	33.33	82,408	20	60,159	4,120	64,280	4,120
7/4/2004	Fence	27.50	2,769	20	1,724	138	1,863	138
12/31/2006	Storage extension to building	33.33	4,700	20	2,726	235	2,961	235
6/20/2007	Digital Water Tower	33.33	3,300	20	1,856	165	2,021	165
12/31/2007	1893 Pump Station	33.33	260,558	20	143,307	13,028	156,335	13,028
6/25/2008	Pump Station Fence	33.33	3,740	20	1,964	187	2,151	187
12/31/2008	1893 Pump Station	33.33	18,245	20	9,123	912	10,035	912
3/25/2009	Backhoe Service	33.33	4,721	20	2,361	236	2,597	236
3/3/2010	Generator hook up	33.33	27,888	20	12,550	1,394	13,944	1,394
6/8/2010	Rebuild pump	33.33	2,095	20	943	105	1,048	105
12/31/2015	Townsend Valley Bridge	33.33	165,528	20	24,829	8,276	33,106	8,276
12/31/2015	Bridge Main Relocation	33.33	9,559	20	1,434	478	1,912	478
			<u>949,227</u>		<u>589,502</u>	<u>39,359</u>	<u>628,861</u>	<u>12,688</u>
			420-A					420-A
Other Pumping Equipment								
		33.33	75		75	-	75	-
		33.33	769		769	-	769	-
	2" Meter-Stokely P.S.	10.00	356		356	-	356	-
	Line Logic Interface	10.00	335		335	-	335	-
	Acquatrol Board	10.00	250		250	-	250	-
	Pacer Transfer Pump	10.00	265		265	-	265	-
12/31/1997	Pump	10.00	2,328		2,328	-	2,328	-
12/31/1998	Pump	10.00	778	20	778	-	778	-
12/31/1999	Pump	10.00	282	20	282	-	282	-
9/6/2000	Neptune Equip	10.00	302	20	302	-	302	-
7/15/2003	Pump	10.00	2,206	20	2,206	-	2,206	-
9/23/2003	Remote/Power Supply Board	10.00	780	20	780	-	780	-
7/20/2004	Pump Station Motor	10.00	682	20	608	34	642	34
12/29/2005	Service pump & Supply Inc.	10.00	754	20	566	38	604	38
10/9/2006	1996 Generator	10.00	15,900	20	10,733	795	11,528	795
7/10/2008	White Oak MM-50 %	10.00	2,438	20	1,290	122	1,412	122
7/10/2008	Arderly & Alberta Digital	10.00	10,517	20	5,565	526	6,091	526
6/16/2009	Old Lair MM	10.00	1,561	20	781	78	859	78
9/12/2012	Pump	10.00	6,311	20	2,209	316	2,524	316
11/15/2016	125# Flanged pressure reducing valve	10.00	1,778	20	267	89	356	89
9/26/2016	12 volt water pump	10.00	600	20	90	30	120	30
11/21/2017	Heavy Duty Trash Pump	10.00	1,522	20	152	76	228	76
12/11/2019	2 60HP Pumps	10.00	27,800	20		76	76	76
12/12/2019	15k BTU HVAC	10.00	1,650	20		4	4	4
			<u>80,238</u>		<u>30,985</u>	<u>2,183</u>	<u>33,168</u>	<u>2,183</u>
			420-A					420-A
Land & Land Rights								
			227		-	-	-	-
			5,246		-	-	-	-
			320		-	-	-	-
			85		-	-	-	-
			1,683		-	-	-	-
	J. Brown Property		600		-	-	-	-
12/31/02	Phase 9A		7,700		-	-	-	-
12/31/03	Phase 9B		11,925		-	-	-	-
10/29/13	Paul McCauley (Russell Cave Easements)		612		-	-	-	-
12/19/2014	Ella Howard Property		3,988		-	-	-	-
10/2/2015	Eula Howard Property		73		-	-	-	-
11/18/2020	Lot 9-a, 5.267 acres		50		-	-	-	-
			<u>32,508</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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Date	Description	Life	Cost/Price	Adjusted Life	Accum. Deprec. 12/31/2018	Deprec. Expense 2019	Accum. Deprec. 12/31/2019	Deprec. Expense 2020
ACCOUNT 328			420-A					420-A
Reservoir & Stand Pipes		20.00	23,392		23,392	-	23,392	-
		20.00	635		635	-	635	-
		20.00	66,348		66,348	-	66,348	-
		20.00	1,014		1,014	-	1,014	-
		20.00	43,218		43,218	-	43,218	-
	Switzer Tank	20.00	79,183		79,183	-	79,183	-
	Mudlick Tank	20.00	78,142		78,142	-	78,142	-
	Kelat Tank	20.00	74,445		74,445	-	74,445	-
	Lair Tank	20.00	55,208		55,208	-	55,208	-
	Cathodic Protection sytem	20.00	1,050	30	1,050	-	1,050	-
	4" Gate Valve Twin Creek	20.00	163	30	163	-	163	-
	Alberta Tank	20.00	126,810	30	126,810	-	126,810	-
	75 PSI Transducer	20.00	274	30	274	-	274	-
	A/D Card	20.00	631	30	631	-	631	-
	Mudlick Tank Repairs	20.00	18,060	30	18,060	-	18,060	-
	Ky 32 Tank	20.00	226,365	30	226,365	-	226,365	-
	Switzer Tank repairs	20.00	24,203	30	24,203	-	24,203	-
12/31/1995		20.00	700	30	700	-	700	-
12/31/1998	Construction thru 12-31-97	20.00	167,476	30	151,403	5,583	156,985	5,583
12/31/1998		20.00	1,822	30	1,579	61	1,640	61
2/4/2000	Rawdon Myers Inc.	20.00	662	30	508	22	530	22
12/31/2002	Phase 9A Tank	20.00	255,063	30	170,042	8,502	178,544	8,502
2/3/2004	Rectifiers	20.00	8,755	30	4,888	292	5,180	292
11/8/2004	Sandpipe Tank	20.00	15,221	30	7,991	507	8,498	507
9/7/2005	Bluegrass Electric	20.00	1,100	30	532	37	568	37
12/31/2005	New electric service	20.00	1,052	30	491	35	526	35
9/8/2009	Tank Digital Upgrade	20.00	34,765	30	11,588	1,159	12,747	1,159
12/8/2016	4" Altitude Valve-Lair Tank	20.00	4,289	30	429	143	572	143
10/31/2018	Kelat Tank	20.00	518,873	30	2,891	17,296	20,186	17,296
9/13/2019	Kelat Tank	20.00	38,324	30		1,277	1,277	1,277
			1,867,242		1,172,181	34,913	1,207,094	34,913
Transmission & Distribution			420-A					420-A
		33.33	134,386		134,386	-	134,386	-
		33.33	3,450		3,450	-	3,450	-
		33.33	4,088		4,088	-	4,088	-
		33.33	1,485		1,485	-	1,485	-
		33.33	2,081	50	2,081	-	2,081	-
		33.33	532,162	50	532,162	-	532,162	-
		33.33	731	50	731	-	731	-
		33.33	564	50	564	-	564	-
		33.33	1,075,598	50	1,075,598	-	1,075,598	-
		33.33	682,567	50	682,567	-	682,567	-
		33.33	264,774	50	264,774	-	264,774	-
		15.00	391		391	-	391	-
		15.00	290		290	-	290	-
		15.00	17,523		17,523	-	17,523	-
		17.85	5,756		5,756	-	5,756	-
		34.48	865,390	50	750,772	17,308	768,080	17,308
		34.48	110	50	95	2	98	2
		34.48	807	50	691	16	707	16
		34.48	1,380	50	1,177	28	1,205	28
		34.48	246	50	208	5	213	5
		34.48	469	50	397	9	406	9
		34.48	195	50	164	4	167	4
		34.48	400	50	335	8	343	8
		34.48	228	50	191	5	196	5
		34.48	24,581	50	20,735	492	21,227	492
		34.48	7,432	50	6,341	149	6,490	149
		34.48	11,940	50	10,187	239	10,426	239
		34.48	7,290	50	6,149	146	6,295	146
		34.48	2,102	50	1,768	42	1,810	42
		34.48	51	50	42	1	43	1
		34.48	980	50	807	20	827	20
		34.48	3,432	50	2,803	69	2,872	69
		34.48	338	50	265	7	272	7
		34.48	720	50	564	14	578	14
		34.48	2,460	50	1,908	49	1,957	49
		34.48	1,279	50	989	26	1,015	26

Date	Description	Life	Cost/Price	Adjusted Life	Accum. Deprec. 12/31/2018	Deprec. Expense 2019	Accum. Deprec. 12/31/2019	Deprec. Expense 2020
		34.48	5,834	50	4,512	117	4,629	117
		34.48	2,911	50	2,251	58	2,309	58
		34.48	633,134	50	488,706	12,663	501,369	12,663
		34.48	6,539	50	4,976	131	5,107	131
		34.48	503	50	379	10	389	10
		34.48	266	50	199	5	204	5
		34.48	767	50	572	15	588	15
		34.48	173	50	129	3	132	3
		34.48	366	50	272	7	280	7
		34.48	3,115	50	2,283	62	2,346	62
		34.48	2,957	50	2,119	59	2,178	59
		34.48	7,137	50	5,114	143	5,256	143
		34.48	10,066	50	7,212	201	7,413	201
		34.48	350	50	248	7	255	7
		34.48	53,088	50	36,521	1,062	37,583	1,062
		34.48	1,530	50	1,049	31	1,080	31
		34.48	2,350	50	1,572	47	1,619	47
		34.48	85	50	57	2	58	2
		34.48	85	50	57	2	58	2
		34.48	3,720	50	2,453	74	2,528	74
		34.48	2,400	50	1,555	48	1,603	48
		34.48	450	50	287	9	296	9
		34.48	1,789,974	50	1,137,884	35,799	1,173,683	35,799
		34.48	7,185	50	4,411	144	4,555	144
		34.48	918,087	50	557,000	18,362	575,362	18,362
		34.48	1,368	50	827	27	854	27
		34.48	4,132	50	2,467	83	2,550	83
		34.48	18,895	50	10,733	378	11,111	378
		34.48	6,420	50	3,461	128	3,589	128
12/31/1998	Construction thru 12-31-97	34.48	2,701,001	50	1,478,486	54,020	1,532,506	54,020
12/31/1998		34.48	2,106	50	1,074	42	1,116	42
12/31/1999	Line extensions	34.48	5,184	50	2,494	104	2,598	104
12/31/2000	Line extensions	34.48	2,610	50	1,180	52	1,232	52
4/28/2000	Judy Water District	34.48	109,939	50	49,694	2,199	51,893	2,199
4/19/2001	Line extensions	34.48	1,048	50	433	21	454	21
8/3/2001	KY AM Line extensions	34.48	4,576	50	1,858	92	1,950	92
1/1/2002	Water lines phase 9A	34.48	965,642	50	380,476	19,313	399,789	19,313
12/31/2002	Line extensions	34.48	36,641	50	13,374	733	14,107	733
8/6/2003	50 ft. Water Main	34.48	100	50	28	2	30	2
5/20/2003	Line extensions	34.48	7,340	50	2,041	147	2,187	147
9/30/2003	Water lines phase 9B	34.48	1,235,094	50	343,362	24,702	368,064	24,702
12/31/2006	Airport Rd./Infermary Rd.	34.48	123,345	50	30,713	2,467	33,180	2,467
12/31/2007	Friendship Rd Extension	34.48	213,424	50	46,953	4,268	51,222	4,268
12/1/2008	Colony East Line	34.48	8,625	50	1,739	173	1,912	173
12/31/2008	Friendship Rd Extension	34.48	2,790	50	558	56	614	56
12/31/2008	River Crossing	34.48	32,000	50	6,400	640	7,040	640
12/31/2008	Ammerman/Davis Lane	34.48	266,751	50	53,336	5,335	58,671	5,335
12/31/2008	Robinson Union Bridge	34.48	10,302	50	2,060	206	2,266	206
1/1/2008	Paris Water Line Extension	34.48	108,407	50	21,681	2,168	23,850	2,168
1/1/2008	Prince Lane	34.48	27,000	50	5,400	540	5,940	540
1/1/2008	Floyd	34.48	27,000	50	5,400	540	5,940	540
1/1/2008	KY 356	34.48	27,000	50	5,400	540	5,940	540
1/1/2008	Beamer	34.48	58,000	50	11,600	1,160	12,760	1,160
1/1/2009	Ammerman/Davis Lane - additional costs	34.48	7,741	50	1,548	155	1,703	155
1/1/2009	Peacock Rd Extension	34.48	29,377	50	5,875	588	6,463	588
5/11/2012	HMI Upgrade		7,222	10	5,055	722	5,778	722
6/4/2012	GPS Project		42,000	10	29,400	4,200	33,600	4,200
1/12/2013	Phase 10- Water Main and Pump Stations		2,121,494	50	297,009	42,430	339,439	42,430
9/1/2012	West By Pass relocation		88,847	50	12,439	1,777	14,216	1,777
10/12/2012	U.S. 27 N Line relocation		95,929	50	13,430	1,919	15,349	1,919
5/12/2012	Lafferty Pike water main relocation		836	50	117	17	134	17
8/13/2013	Lair Butterfly Gate Valves		2,318	50	278	46	325	46
12/31/2014	Lafferty Pike Extension		2,632	50	263	53	316	53
6/9/2015	Road bore Dunn on Blackburn		300	50	24	6	30	6
10/7/2015	Russell Cave Water Lines		200,000	50	16,000	4,000	20,000	4,000
12/31/2015	Millerburg by-pass		14,511	50	871	290	1,161	290
12/21/2016	8" Gate Valve		986	20	148	49	197	49
2/1/2016	Russell Cave Water Main Extension		264,510	50	15,871	5,290	21,161	5,290
11/22/2021	US 27 & KY 353 Water Main Replacement		52,330	50				
12/19/2022	Project for US 27, US 460/KY353 Water Main Replacement		68,010	M 50				
			16,116,531		8,675,815	269,374	8,945,189	269,374
Meters								420-A
		20.00	1,015		1,015	-	1,015	-
		20.00	1,079		1,079	-	1,079	-
		20.00	1,399		1,399	-	1,399	-
		20.00	991		991	-	991	-
		20.00	1,084		1,084	-	1,084	-
		20.00	2,168		2,168	-	2,168	-
		20.00	3,731		3,731	-	3,731	-
		20.00	2,703		2,703	-	2,703	-
		10.00	1,074		1,074	-	1,074	-
		10.00	308		308	-	308	-
		10.00	719		719	-	719	-
		10.00	1,345		1,345	-	1,345	-

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5/1/2023

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		10.00	350		350	-	350	-
		10.00	201		201	-	201	-
		10.00	1,000		1,000	-	1,000	-
9/5/2003	State Barn Meter	10.00	892	35	296	25	322	25
10/31/2004	Meter Reimbursement	N/A	(800)		-	-	-	-
8/8/2006	2" water meter	10.00	350	35	160	10	170	10
12/12/2006	Paris master meter	10.00	1,201	35	481	34	515	34
3/25/2008	Cynthiana Master Meter	10.00	3,650	35	1,069	104	1,173	104
5/22/2009	Stokely Lane MM	10.00	3,389	35	968	97	1,065	97
11/30/2010	2010 Meter Additions		156,592	35	40,267	4,474	44,741	4,474
12/30/2011	2011 Meter Additions		260,488	35	59,540	7,443	66,983	7,443
12/30/2012	2012 Meter Additions		110,864	35	22,173	3,168	25,340	3,168
12/30/2013	2013 Meter Additions		176,487	35	30,255	5,042	35,297	5,042
12/30/2014	2014 Meter Additions		282,808	35	40,401	8,080	48,481	8,080
12/31/2015	2015 Meter Additions		20,513	35	2,344	586	2,930	586
12/31/2016	2016 Meter Additions		12,079	35	1,035	345	1,380	345
12/31/2017	2017 Meter Additions		16,347	35	934	467	1,401	467
12/31/2021	2021 Meter Additions		62,719	35				
12/31/2022	2022 Meter Additions		45,135	M 35				
			<u>1,171,880</u>		<u>219,088</u>	<u>29,876</u>	<u>248,964</u>	<u>29,876</u>

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			420-A					420-A	
Meter Installation									
		33.33	14,179		14,179	-	14,179	-	
		33.33	53,881	40	53,881	-	53,881	-	
		33.33	12,919	40	12,919	-	12,919	-	
		33.33	5,649	40	5,649	-	5,649	-	
		33.33	20,079	40	20,079	-	20,079	-	
		14.93	8,550		8,550	-	8,550	-	
		14.93	8,975		8,975	-	8,975	-	
		14.93	10,020		10,020	-	10,020	-	
		14.93	10,920		10,920	-	10,920	-	
		14.93	13,623		13,623	-	13,623	-	
		14.93	457		457	-	457	-	
		14.93	18,500		18,500	-	18,500	-	
		14.93	1,025		1,025	-	1,025	-	
3/20/2001		14.93	1,225	40	891	31	921	31	
8/20/2001		14.93	2,853	40	1,994	71	2,066	71	
12/11/2006	Paris Master Meter	14.93	3,705	40	1,288	93	1,380	93	
12/5/2022	Meter Installation		798	40					
			<u>187,358</u>		<u>182,950</u>	<u>195</u>	<u>183,145</u>	<u>195</u>	
			420-A					420-A	
Hydrants									
		33.33	780		780	-	780	-	
		33.33	26,946	40	26,946	-	26,946	-	
		33.33	19,154	40	19,154	-	19,154	-	
		33.33	18,625	40	18,625	-	18,625	-	
		33.33	5,689	40	5,689	-	5,689	-	
		10.00	304		304	-	304	-	
		10.00	495		495	-	495	-	
		25.00	8,750	40	8,750	-	8,750	-	
		25.00	11,450	40	11,450	-	11,450	-	
		25.00	230	40	230	-	230	-	
		25.00	403	40	391	10	401	1	
		25.00	303	40	251	8	258	8	
		25.00	649	40	529	16	545	16	
		25.00	71	40	57	2	59	2	
12-31-98	Construction thru 12-31-97	25.00	68,763	40	48,984	1,719	50,703	1,719	
11-20-00	Hydrants	25.00	818	40	487	20	507	20	
4/22/03	Hydrants	25.00	742	40	263	19	282	19	
7/2/2004	Hydrants	25.00	795	40	282	20	302	20	
			<u>164,968</u>		<u>143,668</u>	<u>1,814</u>	<u>145,482</u>	<u>1,805</u>	
			420-A					420-A	
Other Transmission & Distribution Plan									
		33.33	81,940		81,940	-	81,940	-	
		33.33	164,405	50	164,405	-	164,405	-	
		33.33	77,239	50	77,239	-	77,239	-	
		33.33	2,670	50	2,670	-	2,670	-	

Date	Description	Life	Cost/Price	Adjusted Life	Accum. Deprec. 12/31/2018	Deprec. Expense 2019	Accum. Deprec. 12/31/2019	Deprec. Expense 2020
		33.33	3,000	50	3,000	-	3,000	-
		33.33	107,482	50	107,482	-	107,482	-
		17.85	2,550		2,550	-	2,550	-
		34.48	2,737	50	2,361	55	2,416	55
		27.50	17,655	50	17,460	195	17,655	-
		27.50	469	50	460	9	469	-
		27.50	335	50	335	-	335	-
		27.50	1,790	50	1,684	36	1,720	36
		27.50	4,924	50	4,528	98	4,627	98
		27.50	2,118	50	1,909	42	1,952	42
		27.50	500	50	443	10	453	10
		27.50	329	50	279	7	286	7
		27.50	206	50	172	4	176	4
		27.50	350	50	252	7	259	7
12-31-98	Construction thru 12-31-98	27.50	47,370	50	29,417	947	30,364	947
12-31-99	Equipment-Neptune	27.50	2,800	10	2,800	-	2,800	-
7/03/01	Check Valve for Ky Am	27.50	3,310	50	1,571	66	1,637	66
01/01/2002	Telemetry Equipment phase 9A	27.50	18,962	10	18,962	-	18,962	-
12/31/2002	Awning	27.50	14,636	38	6,954	390	7,345	390
12/31/2002	Drive thru system	27.50	6,198	38	2,945	165	3,110	165
12/31/2002	improvements	27.50	2,914	38	1,385	78	1,462	78
1/15/03	improvements	27.50	2,355	38	862	63	925	63
4/22/03	Gate valve	27.50	223	63	55	4	59	4
9/24/04	Blacktop/Paving	15.00	5,412	38	2,309	144	2,453	144
10/6/2020	Colemansville Antennas	14.93	900	10	-	-	-	23
			<u>575,776</u>	<u>1,180</u>	<u>536,427</u>	<u>2,321</u>	<u>538,749</u>	<u>2,139</u>
			420-A					420-A
<u>Office Furniture & Equipment</u>								
		5.00	450		450	-	450	-
		5.00	579		579	-	579	-
		5.00	156		156	-	156	-
		5.00	8,171		8,171	-	8,171	-
		5.00	125		125	-	125	-
		5.00	297		297	-	297	-
		5.00	1,724		1,724	-	1,724	-
		5.00	628		628	-	628	-
		5.00	184		184	-	184	-
		5.00	257		257	-	257	-
		5.00	1,507		1,507	-	1,507	-
		5.00	426		426	-	426	-
		5.00	200		200	-	200	-
		5.00	395		395	-	395	-
		5.00	145		145	-	145	-
		5.00	260		260	-	260	-
		5.00	5,100		5,100	-	5,100	-
		5.00	2,000		2,000	-	2,000	-
		5.00	1,200		1,200	-	1,200	-
		5.00	1,102		1,102	-	1,102	-
		5.00	731		731	-	731	-
		5.00	236		236	-	236	-
		5.00	200		200	-	200	-
		5.00	146		146	-	146	-
		5.00	100		100	-	100	-
		5.00	276		276	-	276	-
		5.00	509		509	-	509	-
		5.00	3,313		3,313	-	3,313	-
		5.00	380		380	-	380	-
		5.00	30,742		30,742	-	30,742	-
		5.00	152		152	-	152	-
		5.00	592		592	-	592	-
		5.00	473		473	-	473	-

Harrison County Water District
 Depreciation Schedule
 1/0/1900

5/1/2023

Date	Description	Life	Cost/Price	Adjusted Life	Accum. Deprec. 12/31/2018	Deprec. Expense 2019	Accum. Deprec. 12/31/2019	Deprec. Expense 2020
		5.00	200		200	-	200	-
		5.00	2,575		2,575	-	2,575	-
		5.00	183		183	-	183	-
		5.00	273		273	-	273	-
		5.00	1,174		1,174	-	1,174	-
		5.00	347		347	-	347	-
		5.00	1,308		1,308	-	1,308	-
		5.00	360		360	-	360	-
		5.00	200		200	-	200	-
		5.00	1,552		1,552	-	1,552	-
12-31-95		5.00	22,492		22,492	-	22,492	-
12-31-96		5.00	1,554		1,554	-	1,554	-
12-31-97		5.00	10,301		10,301	-	10,301	-
12-31-98		5.00	12,824		12,824	-	12,824	-
12-31-99		5.00	1,508		1,508	-	1,508	-
5-19-00	Boring Machine	5.00	3,695		3,695	-	3,695	-
5-19-00	Mole Thumping	5.00	1,541		1,541	-	1,541	-
5-19-00	Oiler	5.00	363		363	-	363	-
5-19-00	Cut Quick Saw	5.00	782		782	-	782	-
9-6-00	TE Service Corp	5.00	7,020		7,020	-	7,020	-
4/9/01	Lawn Mower	5.00	2,211		2,211	-	2,211	-
7/3/01	Boring Machine	5.00	5,277		5,277	-	5,277	-
8/3/01	MCA Computer	5.00	1,482		1,482	-	1,482	-
8/9/01	Air Conditioner	5.00	1,500		1,500	-	1,500	-
10/19/01	counter for truck loading sta	5.00	402		402	-	402	-
12/31/02	Drive thru desk and instal	5.00	10,726		10,726	-	10,726	-
12/31/02	computers	5.00	4,891		4,891	-	4,891	-
12/31/02	Equipment	5.00	4,253		4,253	-	4,253	-
12/31/02	Chloimeter	5.00	7,420		7,420	-	7,420	-
12/31/02	Boring Machine	5.00	785		785	-	785	-
5/14/03	Pocket Colorimeter	5.00	371	18	371	-	371	-
6/23/03	Lawn Tractor	5.00	1,113	7	1,113	-	1,113	-
1/16/2004	Copier	5.00	793	23	705	-	705	-
5/11/2004	Lawn Tractor	5.00	1,325	7	1,325	-	1,325	-
11/17/2004	Chairs	7.00	843	23	653	-	653	-
7/26/2005	2005 Kabota L39	5.00	33,318	7	33,318	-	33,318	-
8/29/2005	18V Reciprocating Saw	5.00	355	13	355	-	355	-
12/21/2005	Darryl Dennie (fence)	5.00	900	38	624	-	624	-
1/26/2006	Master control panel (telemetry)	20.00	146,015	10	146,015	-	146,015	-
7/12/2006	3 handhelds	5.00	8,075	18	7,498	-	7,498	-
9/6/2006	new carpet	5.00	768	23	580	-	580	-
10/9/2006	Lexmark T640 laser printer	5.00	1,166	23	862	-	862	-
12/31/2006	Telemetry Upgrade	20.00	4,282	10	4,282	-	4,282	-
5/27/2008	John Deere Loader Backhoe	7.00	63,200	7	63,200	-	63,200	-
8/14/2009	3 Computers, 1 Monitor (Netwit LLC)		2,266	7	2,266	-	2,266	-
10/27/2009	Honda Generator (Walmart)		1,059	10	1,059	-	1,059	-
5/25/2010	laptop		528	5	528	-	528	-
6/16/2010	Handheld replacement		962	10	962	-	962	-
7/20/2010	Handheld replacement		765	10	765	-	765	-
10/7/2010	Fridge		736	7	736	-	736	-
11/8/2010	Saw		316	13	243	24	267	24
10/11/2011	Water Cooler		788	5	788	-	788	-
4/26/2012	Tractor Mower		1,325	7	1,325	-	1,325	-
11/8/2013	Telephone System		2,260	7	1,937	323	2,260	-
12/3/2013	Pipe Cutting Saw		313	13	144	24	169	24
7/25/2014	Flush Hydrant		1,032	7	590	147	737	147
6/20/2014	2 workstations and installation		1,921	7	1,098	274	1,372	274
6/9/2015	2009 Air compressor		10,070	7	5,754	1,439	7,193	1,439
8/4/2015	JD Lawn Mower		600	7	343	86	429	86
8/13/2015	Refrigerator		827	7	472	118	591	118
12/4/2015	Truck & backhoe BNC connector		1,264	7	722	181	903	181
8/11/2016	Trimble GPS Hand Held		1,250	7	536	179	714	179
12/20/2017	Office Remodel		20,746	20	2,075	1,037	3,112	1,037
1/26/2017	Heat Pump System		1,500	7	429	214	643	214
3/20/2017	4 Laptops		1,993	7	569	285	854	285
5/2/2017	GP10 Transmitter		972	7	278	139	416	139
5/22/2017	Dixie Chopper Mower		6,344	7	1,813	906	2,719	906
5/17/2017	Maps and Frames		636	5	254	127	382	127
7/3/2017	Air Compressor		953	7	272	136	408	136
7/5/2017	Road Signs		583	7	167	83	250	83
7/11/2017	50 Watt Repeater		3,477	7	993	497	1,490	497
9/18/2017	Sub Pump		883	7	252	126	379	126
3/21/2018	Microsoft Server/4 stations		3,698	7	413	528	941	528
10/26/2018	25% Utility Billing - Ampstun		7,219	7	-	687	687	1,031
3/19/2019	Scada Pack		1,708	7	-	192	192	244
4/24/2019	Cabines Main KSU Unit		536	7	-	53	53	77
5/2/2019	75% Utility Billing - Ampstun		21,656	7	-	2,060	2,060	3,094
11/5/2021	Ford tapper		1,370	7	-	-	-	-
11/9/2021	Setter		2,465	7	-	-	-	-
11/17/2021	Trimble GEO GPS tool		10,129	7	-	-	-	-
8/4/2022	KDA Office Furniture		36,261	M	7	-	-	-
9/19/2022	Pump supplies		78,256	M	7	-	-	-
12/27/2022	Telemetry Equipment		7,017	M	7	-	-	-
10/19/2022	Cabinet for Supplies		8,008	M	7	-	-	-

Harrison County Water District
 Depreciation Schedule
 1/0/1900

5/1/2023

Date	Description	Life	Cost/Price	Adjusted Life	Accum. Deprec. 12/31/2018	Deprec. Expense 2019	Accum. Deprec. 12/31/2019	Deprec. Expense 2020
			<u>679,169</u>		<u>460,639</u>	<u>9,866</u>	<u>470,504</u>	<u>10,996</u>
Transportation Equipment			420-A					
		5.00	374		374	-	374	-
		5.00	5,000		5,000	-	5,000	-
		5.00	4,200		4,200	-	4,200	-
		5.00	1,370		1,370	-	1,370	-
		5.00	120		120	-	120	-
		5.00	11,700		11,700	-	11,700	-
		5.00	12,100		12,100	-	12,100	-
12-31-95		5.00	17,830		17,830	-	17,830	-
12-31-96		5.00	31,744		31,744	-	31,744	-
12-31-98	Truck & Equipment	5.00	22,239		22,239	-	22,239	-
3-8-00	Tractor supply Co	5.00	265		265	-	265	-
3-3-00	TE Services Corp	5.00	1,575		1,575	-	1,575	-
6-20-00	Camargo Transmission	5.00	1,100		1,100	-	1,100	-
8-3-00	P&J Trailer sales	5.00	645		645	-	645	-
1/21/2004	2004 F150	5.00	23,576	7	23,576	-	23,576	-
8/18/2005	14KGVW Trailer	5.00	3,869	7	3,869	-	3,869	-
4/17/2006	2006 Chevy picky up	5.00	13,059	7	13,059	-	13,059	-
4/18/2006	Tax & reg on 2006 Chevy	5.00	807	7	807	-	807	-
4/18/2006	Tool box	5.00	254	7	254	-	254	-
5/19/2010	2 Ford F150 Trucks	7	32,732	7	32,732	-	32,732	-
7/19/2010	Radios for new trucks	7	1,083	7	1,083	-	1,083	-
9/21/2012	2012 F350	7	33,350	7	33,350	-	33,350	-
11/6/2012	Radio in new truck	7	619	7	619	-	619	-
10/19/2012	2001 F150 Truck	5	6,549	5	6,549	-	6,549	-
9/17/2013	2013 F150 Truck	7	17,463	7	14,968	2,495	17,463	-
11/5/2015	Hyt digital VHF mobile radio	7	3,603	7	2,059	515	2,574	515
8/15/2016	2016 Ford F150 XLT	7	28,087	7	12,037	4,012	16,050	4,012
7/5/2017	Goose neck Trailer	7	14,837	7	4,239	2,120	6,359	2,120
7/13/2017	Trailer Accessories	7	1,825	7	521	261	782	261
7/21/2017	3500 Chevy Truck	7	40,090	7	11,454	5,727	17,181	5,727
9/17/2018	2019 Chevy Colorado Truck	7	29,690	7	1,220	4,241	5,462	4,241
9/21/2018	2018 Chevy 1500 Truck	7	26,988	7	1,067	3,855	4,922	3,855
6/26/2019	2019 Ford F-150	7	21,990	7	-	1,618	1,618	3,141
10/26/2020	16K Gooseneck Dump Trailer	7	12,995	7	-	-	-	336
12/18/2020	2021 Chev Silverado 3500HI	7	40,890	7	-	-	-	208
4/8/2022	2022 Chevy Silverado 1500	V	28,490	7	-	-	-	-
8/29/2022	2022 Chevy Colorado	V	31,990	7	-	-	-	-
			<u>525,097</u>		<u>273,726</u>	<u>24,844</u>	<u>298,570</u>	<u>24,417</u>
Oddville Pump Station			420-A					
12/31/2005	Pump Station	20.00	456,414	20	296,671	22,821	319,492	22,821
12/31/2006	Additions	20.00	795	20	477	40	517	40
			<u>457,209</u>	420-A	<u>297,148</u>	<u>22,860</u>	<u>320,009</u>	<u>22,860</u>
Office Building Land			420-A					
11/18/2020	Lot 9-a, 5.267 acres		100,000		-	-	-	-
	LESS CY DISPOSALS		(20,000)	D	-	-	-	-
			<u>80,000</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
			420-A					420-A
Office Building								
1/1/2022	Building	27.50	416,406	CIP	-	-	-	-
11/7/2022	Building Improvements	27.50	334,227	M	-	-	-	-
			<u>750,633</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
			420-A					420-A
Grand Totals			<u>23,638,086</u>		<u>12,582,130</u>	<u>437,606</u>	<u>13,019,735</u>	<u>411,446</u>

D During 2022, the client donated a portion of land to the City. Eventually the plan is for the water association to build a tower on that land, but the land is now the property
 M Addition composed of multiple invoices. See WVP 420-C for detail of invoices that make up addition and for record of procedures performed to audit addition
 CIP Reclassed from CIP during current year
 V Viewed support for the purchase of two chevy trucks from Dutch's motor Inc. Classification Deemed appropriate

Accum. Deprec. 12/31/2020	Deprec. Expense 2021	Accum. Deprec. 12/31/2021	Net Book Value 2021	Deprec. Expense 2022	Accum. Deprec. 12/31/2022	Net Book Value 2022
4,935	-	4,935	-	-	4,935	0.00
40,000	-	40,000	-	-	40,000	0.00
3,592	-	3,592	-	-	3,592	0.00
10,000	-	10,000	-	-	10,000	0.00
40,000	-	40,000	-	-	40,000	0.00
38,000	-	38,000	-	-	38,000	0.00
13,253	-	13,253	-	-	13,253	0.00
105	3	109	16	3	112	13.12
17	(8)	8	267	267	275	0.00
860	(66)	794	25,673	25,673	26,467	0.02
1,978	-	1,978	-	-	1,978	(0.30)
70,612	902	71,513	0	-	71,513	0.02
19,001	999	20,000	0	-	20,000	0.40
77,671	4,679	82,350	11,228	4,679	87,029	6,548.78
68,400	4,120	72,521	9,887	4,120	76,641	5,767.08
2,001	138	2,140	629	138	2,278	490.87
3,196	235	3,431	1,269	235	3,666	1,033.99
2,186	165	2,351	949	165	2,516	783.75
169,363	13,028	182,391	78,167	13,028	195,419	65,139.50
2,338	187	2,525	1,216	187	2,712	1,028.50
10,947	912	11,859	6,386	912	12,772	5,473.50
2,833	236	3,069	1,652	236	3,305	1,416.30
15,338	1,394	16,733	11,155	1,394	18,127	9,760.80
1,152	105	1,257	838	105	1,362	733.25
41,382	8,276	49,658	115,870	8,276	57,935	107,593.20
2,390	478	2,868	6,691	478	3,346	6,213.35
<u>641,549</u>	<u>35,784</u>	<u>677,333</u>	<u>271,894</u>	<u>59,898</u>	<u>737,231</u>	
420-A	420-A	420-A	420-A	420-A	420-A	
75	-	75	-	-	75	0.00
769	-	769	-	-	769	0.00
356	-	356	-	-	356	0.00
335	-	335	-	-	335	0.00
250	-	250	-	-	250	0.00
265	-	265	-	-	265	0.00
2,328	-	2,328	-	-	2,328	0.00
778	-	778	-	-	778	0.00
282	-	282	-	-	282	0.00
302	-	302	-	-	302	0.00
2,206	-	2,206	-	-	2,206	0.00
780	-	780	-	-	780	0.00
676	6	682	-	-	682	(0.42)
641	38	679	75	38	717	37.72
12,323	795	13,118	2,783	795	13,913	1,987.50
1,534	122	1,656	782	122	1,778	660.29
6,617	526	7,143	3,374	526	7,669	2,848.35
937	78	1,015	546	78	1,093	468.30
2,840	316	3,155	3,155	316	3,471	2,839.74
445	89	533	1,245	89	622	1,155.70
150	30	180	420	30	210	390.00
304	76	380	1,141	76	456	1,065.06
152	76	228	27,572	1,390	1,618	26,182.00
8	4	12	1,638	83	95	1,555.50
<u>35,351</u>	<u>2,155</u>	<u>37,506</u>	<u>42,732</u>	<u>3,542</u>	<u>41,048</u>	
420-A	420-A	420-A	420-A	420-A	420-A	
-	-	-	227	-	-	227.00
-	-	-	5,246	-	-	5,246.43
-	-	-	320	-	-	319.50
-	-	-	85	-	-	85.00
-	-	-	1,683	-	-	1,682.50
-	-	-	600	-	-	600.00
-	-	-	7,700	-	-	7,700.00
-	-	-	11,925	-	-	11,924.59
-	-	-	612	-	-	612.00
-	-	-	3,988	-	-	3,987.50
-	-	-	73	-	-	73.38
-	-	-	50	-	-	50.00
-	-	-	<u>32,508</u>	-	-	<u>32,507.90</u>

Accum. Deprec. 12/31/2020	Deprec. Expense 2021	Accum. Deprec. 12/31/2021	Net Book Value 2021	Deprec. Expense 2022	Accum. Deprec. 12/31/2022	Net Book Value 2022
420-A	420-A	420-A	420-A	420-A	420-A	
23,392	-	23,392	-	-	23,392	0.00
635	-	635	-	-	635	0.00
66,348	-	66,348	-	-	66,348	0.00
1,014	-	1,014	-	-	1,014	0.00
43,218	-	43,218	-	-	43,218	0.00
79,183	-	79,183	-	-	79,183	0.00
78,142	-	78,142	-	-	78,142	0.00
74,445	-	74,445	-	-	74,445	0.00
55,208	-	55,208	-	-	55,208	0.00
1,050	-	1,050	-	-	1,050	0.00
163	-	163	-	-	163	0.00
126,810	-	126,810	-	-	126,810	0.00
274	-	274	-	-	274	0.00
631	-	631	-	-	631	0.00
18,060	-	18,060	-	-	18,060	0.00
226,365	-	226,365	-	-	226,365	0.00
24,203	-	24,203	-	-	24,203	0.00
700	-	700	-	-	700	0.00
162,568	4,908	167,475	0	-	167,475	0.42
1,701	61	1,761	61	61	1,822	0.00
552	22	574	88	22	596	66.22
187,046	8,502	195,548	59,515	8,502	204,050	51,012.60
5,472	292	5,764	2,991	292	6,056	2,699.46
9,006	507	9,513	5,708	507	10,020	5,200.51
605	37	642	458	37	678	421.67
561	35	596	456	35	631	420.80
13,906	1,159	15,065	19,700	1,159	16,224	18,541.33
715	143	858	3,431	143	1,001	3,288.23
37,482	17,296	54,778	464,095	17,296	72,074	446,799.40
2,555	1,277	3,832	34,492	1,277	5,110	33,214.13
-	-	-	-	-	-	-
1,242,008	34,238	1,276,246	590,996	29,331	1,305,577	
420-A	420-A	420-A	420-A	420-A	420-A	
134,386	-	134,386	-	-	134,386	0.00
3,450	-	3,450	-	-	3,450	0.00
4,088	-	4,088	-	-	4,088	0.00
1,485	-	1,485	-	-	1,485	0.00
2,081	-	2,081	-	-	2,081	0.00
532,162	-	532,162	-	-	532,162	0.00
731	-	731	-	-	731	0.00
564	-	564	-	-	564	0.00
1,075,598	-	1,075,598	-	-	1,075,598	0.00
682,567	-	682,567	-	-	682,567	0.00
264,774	-	264,774	-	-	264,774	0.00
391	-	391	-	-	391	0.00
290	-	290	-	-	290	0.00
17,523	-	17,523	-	-	17,523	0.00
5,756	-	5,756	-	-	5,756	0.00
785,388	17,308	802,695	62,694	17,308	820,003	45,386.23
100	2	102	8	2	104	5.77
723	16	739	68	16	755	52.01
1,233	28	1,260	120	28	1,288	92.14
218	5	223	23	5	228	18.26
415	9	425	44	9	434	34.76
171	4	175	20	4	179	15.84
351	8	359	41	8	367	33.49
200	5	205	24	5	209	19.13
21,718	492	22,210	2,371	492	22,702	1,879.70
6,638	149	6,787	645	149	6,936	496.52
10,665	239	10,904	1,036	239	11,142	797.60
6,441	146	6,586	703	146	6,732	557.41
1,852	42	1,894	208	42	1,936	165.79
44	1	45	6	1	46	4.80
847	20	866	113	20	886	93.82
2,941	69	3,009	422	69	3,078	353.67
279	7	285	53	7	292	46.29
592	14	607	113	14	621	98.71
2,007	49	2,056	404	49	2,105	354.49
1,040	26	1,066	213	26	1,091	187.43

Accum. Deprec. 12/31/2020	Deprec. Expense 2021	Accum. Deprec. 12/31/2021	Net Book Value 2021	Deprec. Expense 2022	Accum. Deprec. 12/31/2022	Net Book Value 2022
4,746	117	4,863	972	117	4,979	855.03
2,368	58	2,426	485	58	2,484	426.55
514,031	12,663	526,694	106,440	12,663	539,357	93,777.20
5,238	131	5,369	1,170	131	5,499	1,039.11
400	10	410	94	10	420	83.57
209	5	215	51	5	220	46.09
603	15	618	148	15	634	132.76
136	3	139	34	3	143	30.43
287	7	294	72	7	302	64.25
2,408	62	2,470	644	62	2,533	581.86
2,237	59	2,296	661	59	2,355	601.71
5,399	143	5,542	1,595	143	5,685	1,452.32
7,615	201	7,816	2,250	201	8,017	2,048.28
262	7	269	81	7	276	73.76
38,645	1,062	39,706	13,382	1,062	40,768	12,319.86
1,110	31	1,141	389	31	1,171	358.76
1,666	47	1,713	637	47	1,760	589.61
60	2	62	23	2	63	21.50
60	2	62	23	2	63	21.50
2,602	74	2,676	1,044	74	2,751	969.30
1,651	48	1,699	701	48	1,747	653.33
305	9	314	136	9	323	126.84
1,209,483	35,799	1,245,282	544,692	35,799	1,281,081	508,892.65
4,698	144	4,842	2,343	144	4,986	2,198.94
593,724	18,362	612,085	306,001	18,362	630,447	287,639.46
881	27	909	459	27	936	431.90
2,632	83	2,715	1,417	83	2,797	1,334.51
11,489	378	11,867	7,028	378	12,245	6,650.59
3,717	128	3,846	2,574	128	3,974	2,445.88
1,586,526	54,020	1,640,546	1,060,455	54,020	1,694,566	#####
1,159	42	1,201	906	42	1,243	863.57
2,701	104	2,805	2,380	104	2,909	2,275.88
1,284	52	1,336	1,274	52	1,389	1,221.41
54,092	2,199	56,291	53,648	2,199	58,490	51,449.41
475	21	496	552	21	517	531.02
2,041	92	2,133	2,443	92	2,224	2,351.61
419,102	19,313	438,415	527,227	19,313	457,728	507,914.31
14,840	733	15,573	21,068	733	16,306	20,335.35
32	2	34	66	2	36	64.20
2,334	147	2,481	4,859	147	2,628	4,712.25
392,766	24,702	417,468	817,627	24,702	442,169	792,924.78
35,647	2,467	38,114	85,231	2,467	40,581	82,764.21
55,490	4,268	59,759	153,665	4,268	64,027	149,396.80
2,084	173	2,257	6,368	173	2,429	6,195.63
670	56	725	2,065	56	781	2,008.80
7,680	640	8,320	23,680	640	8,960	23,040.00
64,006	5,335	69,341	197,410	5,335	74,676	192,074.72
2,472	206	2,679	7,623	206	2,885	7,417.44
26,018	2,168	28,186	80,221	2,168	30,354	78,053.04
6,480	540	7,020	19,980	540	7,560	19,440.00
6,480	540	7,020	19,980	540	7,560	19,440.00
6,480	540	7,020	19,980	540	7,560	19,440.00
13,920	1,160	15,080	42,920	1,160	16,240	41,760.00
1,858	155	2,013	5,728	155	2,167	5,573.52
7,050	588	7,638	21,739	588	8,226	21,151.44
6,500	722	7,222	-	-	7,222	0.00
37,800	4,200	42,000	-	-	42,000	0.00
381,869	42,430	424,299	1,697,195	42,430	466,729	#####
15,992	1,777	17,769	71,078	1,777	19,546	69,300.66
17,267	1,919	19,186	76,743	1,919	21,104	74,824.62
150	17	167	669	17	184	652.08
371	46	417	1,901	46	464	1,854.40
368	53	421	2,211	53	474	2,158.24
36	6	42	258	6	48	252.00
24,000	4,000	28,000	172,000	4,000	32,000	168,000.00
1,451	290	1,741	12,770	290	2,032	12,479.46
247	49	296	690	49	345	641.04
26,451	5,290	31,741	232,769	5,290	37,031	227,478.60
	1,047	1,047	51,283	1,047	2,093	50,236.80
				1,360	1,360	66,649.80
<u>9,214,563</u>	<u>270,421</u>	<u>9,484,984</u>	<u>6,563,537</u>	<u>266,859</u>	<u>9,751,843</u>	
420-A	420-A	420-A	-	420-A	420-A	
1,015	-	1,015	-	-	1,015	0.00
1,079	-	1,079	-	-	1,079	0.00
1,399	-	1,399	-	-	1,399	0.00
991	-	991	-	-	991	0.00
1,084	-	1,084	-	-	1,084	0.00
2,168	-	2,168	-	-	2,168	0.00
3,731	-	3,731	-	-	3,731	0.00
2,703	-	2,703	-	-	2,703	0.00
1,074	-	1,074	-	-	1,074	0.00
308	-	308	-	-	308	0.00
719	-	719	-	-	719	0.00
1,345	-	1,345	-	-	1,345	0.00

Accum. Deprec. 12/31/2020	Deprec. Expense 2021	Accum. Deprec. 12/31/2021	Net Book Value 2021	Deprec. Expense 2022	Accum. Deprec. 12/31/2022	Net Book Value 2022	
350	-	350	-	-	350	0.00	
201	-	201	-	-	201	0.00	
1,000	-	1,000	-	-	1,000	0.00	
347	25	373	520	25	398	494.06	
-	-	-	-	-	-	(800.00)	
180	10	190	160	10	200	150.42	
549	34	583	617	34	618	583.11	
1,278	104	1,382	2,268	104	1,486	2,163.93	
1,162	97	1,259	2,130	97	1,356	2,033.40	
49,215	4,474	53,689	102,903	4,474	58,163	98,429.26	
74,425	7,443	81,868	178,620	7,443	89,310	171,177.83	
28,508	3,168	31,675	79,189	3,168	34,843	76,021.03	
40,340	5,042	45,382	131,105	5,042	50,425	126,062.14	
56,562	8,080	64,642	218,166	8,080	72,722	210,085.94	
3,517	586	4,103	16,410	586	4,689	15,824.41	
1,726	345	2,071	10,008	345	2,416	9,663.16	45,134.71
1,868	467	2,335	14,012	467	2,802	13,544.66	
-	1,792	1,792	60,927	1,792	3,584	59,135.06	
-	-	-	-	1,290	1,290	43,845.43	
278,840	31,668	310,508	817,036	32,958	343,466		

Accum. Deprec. 12/31/2020	Deprec. Expense 2021	Accum. Deprec. 12/31/2021	Net Book Value 2021	Deprec. Expense 2022	Accum. Deprec. 12/31/2022	Net Book Value 2022
420-A	420-A	420-A	420-A	420-A	420-A	
14,179	-	14,179	-	-	14,179	0.00
53,881	-	53,881	-	-	53,881	0.00
12,919	-	12,919	-	-	12,919	0.00
5,649	-	5,649	-	-	5,649	0.00
20,079	-	20,079	-	-	20,079	0.00
8,550	-	8,550	-	-	8,550	0.00
8,975	-	8,975	-	-	8,975	0.00
10,020	-	10,020	-	-	10,020	0.00
10,920	-	10,920	-	-	10,920	0.00
13,623	-	13,623	-	-	13,623	0.00
457	-	457	-	-	457	0.00
18,500	-	18,500	-	-	18,500	0.00
1,025	-	1,025	-	-	1,025	0.00
952	31	983	242	31	1,013	211.79
2,137	71	2,208	644	71	2,280	572.78
1,473	93	1,566	2,140	93	1,658	2,046.90
				20	20	778.40
<u>183,339</u>	<u>195</u>	<u>183,534</u>	<u>3,026</u>	<u>215</u>	<u>183,748</u>	
420-A	420-A	420-A	420-A	420-A	420-A	
780	-	780	-	-	780	0.00
26,946	-	26,946	-	-	26,946	0.00
19,154	-	19,154	-	-	19,154	0.00
18,625	-	18,625	-	-	18,625	0.00
5,689	-	5,689	-	-	5,689	0.00
304	-	304	-	-	304	0.00
495	-	495	-	-	495	0.00
8,750	-	8,750	-	-	8,750	0.00
11,450	-	11,450	-	-	11,450	0.00
230	-	230	-	-	230	0.00
402	-	402	0	-	402	0.35
266	8	274	29	8	281	21.71
562	16	578	71	16	594	55.20
60	2	62	9	2	64	7.46
52,422	1,719	54,141	14,622	1,719	55,860	12,902.56
528	20	548	270	20	568	249.46
301	19	319	423	19	338	404.39
322	20	342	453	20	362	433.28
<u>147,286</u>	<u>1,804</u>	<u>149,090</u>	<u>15,878</u>	<u>1,804</u>	<u>150,893</u>	
420-A	420-A	420-A	420-A	420-A	420-A	
81,940	-	81,940	-	-	81,940	0.00
164,405	-	164,405	-	-	164,405	0.00
77,239	-	77,239	-	-	77,239	0.00
2,670	-	2,670	-	-	2,670	0.00

Accum. Deprec. 12/31/2020	Deprec. Expense 2021	Accum. Deprec. 12/31/2021	Net Book Value 2021	Deprec. Expense 2022	Accum. Deprec. 12/31/2022	Net Book Value 2022
3,000	-	3,000	-	-	3,000	0.00
107,482	-	107,482	-	-	107,482	0.00
2,550	-	2,550	-	-	2,550	0.00
2,471	55	2,526	211	55	2,580	156.57
17,655	-	17,655	-	-	17,655	0.00
469	-	469	-	-	469	0.00
335	-	335	-	-	335	0.00
1,756	34	1,790	1	-	1,790	0.84
4,725	98	4,823	100	98	4,922	1.71
1,994	42	2,036	81	42	2,079	39.04
463	10	473	27	10	483	16.80
293	7	299	30	7	306	23.00
180	4	184	22	4	188	17.67
266	7	273	78	7	280	70.54
31,311	947	32,259	15,111	947	33,206	14,163.71
2,800	-	2,800	-	-	2,800	0.00
1,703	66	1,769	1,541	66	1,835	1,474.37
18,962	-	18,962	-	-	18,962	0.00
7,735	390	8,125	6,511	390	8,515	6,120.51
3,275	165	3,441	2,757	165	3,606	2,591.68
1,540	78	1,618	1,296	78	1,695	1,218.55
988	63	1,050	1,305	63	1,113	1,241.73
62	4	66	157	4	70	152.99
2,598	144	2,742	2,670	144	2,886	2,525.60
23	23	45	855	23	68	832.50
-	-	-	-	-	-	-
540,888	2,137	543,025	32,751	2,103	545,128	
420-A	420-A	420-A	420-A	420-A	420-A	
450	-	450	-	-	450	0.00
579	-	579	-	-	579	0.00
156	-	156	-	-	156	0.00
8,171	-	8,171	-	-	8,171	0.00
125	-	125	-	-	125	0.00
297	-	297	-	-	297	0.00
1,724	-	1,724	-	-	1,724	0.00
628	-	628	-	-	628	0.00
184	-	184	-	-	184	0.00
257	-	257	-	-	257	0.00
1,507	-	1,507	-	-	1,507	0.00
426	-	426	-	-	426	0.00
200	-	200	-	-	200	0.00
395	-	395	-	-	395	0.00
145	-	145	-	-	145	0.00
260	-	260	-	-	260	0.00
5,100	-	5,100	-	-	5,100	0.00
2,000	-	2,000	-	-	2,000	0.00
1,200	-	1,200	-	-	1,200	0.00
1,102	-	1,102	-	-	1,102	0.00
731	-	731	-	-	731	0.00
236	-	236	-	-	236	0.00
200	-	200	-	-	200	0.00
146	-	146	-	-	146	0.00
100	-	100	-	-	100	0.00
276	-	276	-	-	276	0.00
509	-	509	-	-	509	0.00
3,313	-	3,313	-	-	3,313	0.00
380	-	380	-	-	380	0.00
30,742	-	30,742	-	-	30,742	0.00
152	-	152	-	-	152	0.00
592	-	592	-	-	592	0.00
473	-	473	-	-	473	0.00

Accum. Deprec. 12/31/2020	Deprec. Expense 2021	Accum. Deprec. 12/31/2021	Net Book Value 2021	Deprec. Expense 2022	Accum. Deprec. 12/31/2022	Net Book Value 2022
200	-	200	-	-	200	0.00
2,575	-	2,575	-	-	2,575	0.00
183	-	183	-	-	183	0.00
273	-	273	-	-	273	0.00
1,174	-	1,174	-	-	1,174	0.00
347	-	347	-	-	347	0.00
1,308	-	1,308	-	-	1,308	0.00
360	-	360	-	-	360	0.00
200	-	200	-	-	200	0.00
1,552	-	1,552	-	-	1,552	0.00
22,492	-	22,492	-	-	22,492	0.00
1,554	-	1,554	-	-	1,554	0.00
10,301	-	10,301	-	-	10,301	0.00
12,824	-	12,824	-	-	12,824	0.00
1,508	-	1,508	-	-	1,508	0.00
3,695	-	3,695	-	-	3,695	0.00
1,541	-	1,541	-	-	1,541	0.00
363	-	363	-	-	363	0.00
782	-	782	-	-	782	0.00
7,020	-	7,020	-	-	7,020	0.00
2,211	-	2,211	-	-	2,211	0.00
5,277	-	5,277	-	-	5,277	0.00
1,482	-	1,482	-	-	1,482	0.00
1,500	-	1,500	-	-	1,500	0.00
402	-	402	-	-	402	0.00
10,726	-	10,726	-	-	10,726	0.00
4,891	-	4,891	-	-	4,891	0.00
4,253	-	4,253	-	-	4,253	0.00
7,420	-	7,420	-	-	7,420	0.00
785	-	785	-	-	785	0.00
371	-	371	-	-	371	0.00
1,113	-	1,113	-	-	1,113	0.00
705	-	705	88	35	740	52.87
1,325	-	1,325	-	-	1,325	0.00
653	-	653	190	-	653	190.01
33,318	-	33,318	-	-	33,318	0.00
355	-	355	-	-	355	0.00
624	-	624	276	-	624	276.00
146,015	-	146,015	-	-	146,015	0.00
7,498	-	7,498	577	-	7,498	576.79
580	-	580	188	-	580	187.61
862	-	862	305	-	862	304.57
4,282	-	4,282	-	-	4,282	0.00
63,200	-	63,200	-	-	63,200	0.00
2,266	-	2,266	-	-	2,266	0.00
1,059	-	1,059	-	-	1,059	0.00
528	-	528	-	-	528	0.00
962	-	962	-	-	962	0.00
765	-	765	-	-	765	0.00
736	-	736	-	-	736	0.00
292	24	316	-	-	316	0.00
788	-	788	-	-	788	0.00
1,325	-	1,325	-	-	1,325	0.00
2,260	-	2,260	-	-	2,260	0.00
193	24	217	96	24	241	72.23
885	147	1,032	-	-	1,032	0.00
1,647	274	1,921	-	-	1,921	0.00
8,631	1,439	10,070	-	-	10,070	0.00
514	86	600	-	-	600	0.00
709	118	827	-	-	827	0.00
1,083	181	1,264	-	-	1,264	0.00
893	179	1,071	179	179	1,250	0.00
4,149	1,037	5,186	15,559	1,037	6,224	14,522.10
857	214	1,071	429	214	1,286	214.29
1,139	285	1,423	569	285	1,708	284.68
555	139	694	278	139	833	138.79
3,625	906	4,532	1,813	906	5,438	906.30
509	127	636	-	-	636	0.00
545	136	681	272	136	817	136.15
333	83	416	167	83	500	83.29
1,987	497	2,483	993	497	2,980	496.66
505	126	631	252	126	757	126.21
1,469	528	1,998	1,701	528	2,526	1,172.48
1,718	1,031	2,750	4,469	1,031	3,781	3,438.00
436	244	680	1,028	244	924	784.00
130	77	206	330	77	283	253.06
5,154	3,094	8,248	13,409	3,094	11,341	10,315.00
	196	196	1,174	196	391	978.34
	352	352	2,113	352	704	1,760.61
	1,447	1,447	8,682	1,447	2,894	7,235.12
			36,261	5,180	5,180	31,080.86
				11,179	11,179	67,076.57
				1,002	1,002	6,014.57
				1,144	1,144	6,864.00

Accum. Deprec. 12/31/2020	Deprec. Expense 2021	Accum. Deprec. 12/31/2021	Net Book Value 2021	Deprec. Expense 2022	Accum. Deprec. 12/31/2022	Net Book Value 2022
481,501	12,991	494,492	91,396	29,136	523,628	
	420-A	420-A	420-A	420-A	420-A	
374	-	374	-	-	374	0.00
5,000	-	5,000	-	-	5,000	0.00
4,200	-	4,200	-	-	4,200	0.00
1,370	-	1,370	-	-	1,370	0.00
120	-	120	-	-	120	0.00
11,700	-	11,700	-	-	11,700	0.00
12,100	-	12,100	-	-	12,100	0.00
17,830	-	17,830	-	-	17,830	0.00
31,744	-	31,744	-	-	31,744	0.00
22,239	-	22,239	-	-	22,239	0.00
265	-	265	-	-	265	0.00
1,575	-	1,575	-	-	1,575	0.00
1,100	-	1,100	-	-	1,100	0.00
645	-	645	-	-	645	0.00
23,576	-	23,576	-	-	23,576	0.00
3,869	-	3,869	-	-	3,869	0.00
13,059	-	13,059	-	-	13,059	0.00
807	-	807	-	-	807	0.00
254	-	254	-	-	254	0.00
32,732	-	32,732	-	-	32,732	0.00
1,083	-	1,083	-	-	1,083	0.00
33,350	-	33,350	-	-	33,350	0.00
619	-	619	-	-	619	0.00
6,549	-	6,549	-	-	6,549	0.00
17,463	-	17,463	-	-	17,463	0.00
3,088	515	3,603	-	-	3,603	0.00
20,062	4,012	24,075	4,012	4,012	28,087	0.00
8,478	2,120	10,598	4,239	2,120	12,717	2,119.54
1,043	261	1,303	521	261	1,564	260.69
22,909	5,727	28,636	11,454	5,727	34,363	5,727.14
9,703	4,241	13,944	15,746	4,241	18,186	11,504.15
8,778	3,855	12,633	14,355	3,855	16,489	10,499.37
4,759	3,141	7,901	14,089	3,141	11,042	10,947.71
336	1,856	2,192	10,803	1,856	4,049	8,946.14
208	5,841	6,049	34,841	5,841	11,891	28,999.14
				4,070	4,070	24,420.00
				4,570	4,570	27,420.00
322,987	31,571	354,558	110,060	39,696	394,254	
420-A	420-A	420-A	420-A	420-A	420-A	
342,313	22,821	365,133	91,281	22,821	387,954	68,460.10
557	40	596	199	40	636	159.02
342,869	22,860	365,730	91,480	22,860	388,590	
420-A	420-A	420-A	420-A	420-A	420-A	
-	-	-	100,000	-	-	100,000.00
-	-	-	100,000	-	-	-
420-A	420-A	420-A	420-A	420-A	420-A	
-	-	-	416,406	15,142	15,142	401,263.96
-	-	-	334,227	12,154	12,154	322,073.29
-	-	-	750,633	27,296	27,296	
420-A	420-A	420-A	420-A	420-A	420-A	
13,431,182	445,824	13,877,006	8,663,544	515,696	14,392,702	

of the city and so a portion of the land has been removed from schedule

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