

	UPIS	Accum. Dep
	Balance	01/01/22
303 Land \$Land Rights	\$ 102,609.00	
301 Org Costs	12,383.00	12,383.00
304 Structures and Improvements	285,597.13	127,017.46
304 Structures and Improvements	13,193.36	1,507.81
305 Collecting & Impounding Reservoirs	22,788.00	22,788.00
309 Supply Mains	21,511.00	19,218.45
311 Pumping Equipment	17,808.00	14,917.49
330 Distributions Reservoirs & Standpipes	182,531.00	182,531.00
331 Transmission & Distribution Mains	1,874,765.42	878,688.58
334 Meters & Meter Instalations	143,815.19	121,982.73
334 Meters & Meter Instalations	3,300.31	880.08
334 Meters & Meter Instalations	1,170.66	273.15
334 Meters & Meter Instalations	120.00	24.00
334 Meters & Meter Instalations	1,539.24	256.54
334 Meters & Meter Instalations	2,562.00	341.60
334 Meters & Meter Instalations	3,556.00	355.60
334 Meters & Meter Instalations	9,441.65	340.97
334 Meters & Meter Instalations	14,366.00	0.00
335 Hydrants	4,313.00	287.53
340 Office Furniture and Equipment	17,029.00	17,029.00
340 Office Furniture and Equipment	19,361.02	19,361.02
340 Office Furniture and Equipment (Software)	11,335.00	11,335.00
341 Transportation Equipment	18,026.87	18,026.87
347 Misc. Equipment	36,387.00	36,387.00
347 Misc. Equipment (Mower 4/2021)	7,574.00	676.00
347 Misc. Equipment (Hand Held 10/2021)	6,453.68	154.00
347 Misc. Equipment (Water Pump)	1,307.99	934.28
347 Misc. Equipment (Water Pump)	678.36	0.00
	<u>\$ 2,835,522.88</u>	<u>\$ 1,487,697.16</u>

2022  
Dep. Exp.

8,159.92

376.95

0.00

1,075.55

434.34

0.00

31,246.09

4,793.84

110.01

39.02

4.00

51.31

85.40

118.53

314.72

239.00

143.77

0.00

0.00

0.00

0.00

0.00

1,082.00

921.95

186.86

48.50

\$ 49,431.76