

Southern Water and Sewer (BEWD) Depreciation Schedule by G/L Account Number For the 12 Months Ended 12/31/24

Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/24	Current Depreciation	Accum Depr 12/31/24
301-1 ORG. (301-1)									
1	ORGANIZATION	01/01/01	LAND	05/00	N	2,450.00	0.00	0.00	0.00
Total for (ORG. (301-1))						2,450.00	0.00	0.00	0.00
302-1 FRAN (302-1)									
2	FRANCHISE	01/01/01	LAND	05/00	N	1,250.00	0.00	0.00	0.00
Total for (FRAN (302-1))						1,250.00	0.00	0.00	0.00
303-2 LAND (303-2)									
3	INT. PLANT	01/01/01	LAND	05/00	N	750.00	0.00	0.00	0.00
4	LAND	01/01/01	LAND	05/00	N	5,800.00	0.00	0.00	0.00
7	LAND	01/01/01	LAND	05/00	N	2,500.00	0.00	0.00	0.00
123	RIGHT OF WAY	08/10/93	LAND	05/00	N	10,500.00	0.00	0.00	0.00
127	EASEMENT CIP	10/01/94	LAND	05/00	N	4,088.75	0.00	0.00	0.00
182	RIGHT OF WAY	06/30/00	LAND	00/00	N	17,600.00	0.00	0.00	0.00
187	2001 CIP RIGHT OF WAY	06/30/01	ST LINE	20/00	N	3,618.34	3,618.34	0.00	3,618.34
222	LAND	01/01/05	LAND	00/00	N	5,000.00	0.00	0.00	0.00
246	2007 CIP LAND	06/30/07	LAND	00/00	N	20,500.00	0.00	0.00	0.00
263	EASEMENTS	05/24/09	LAND	00/00	N	2,500.00	0.00	0.00	0.00
267	EASEMENT	06/24/09	LAND	00/00	N	2,500.00	0.00	0.00	0.00
281	LAND - PRICE TANK	11/04/10	LAND	00/00	N	6,310.60	0.00	0.00	0.00
344	EASEMENT	04/17/17	LAND	00/00	N	671.10	0.00	0.00	0.00
345	EASEMENT	04/17/17	LAND	00/00	N	756.45	0.00	0.00	0.00
373	RIGHT OF WAY	04/22/20	LAND	00/00	N	823.14	0.00	0.00	0.00
374	RIGHT OF WAY	04/22/20	LAND	00/00	N	738.51	0.00	0.00	0.00
377	EASEMENT (BILLY RAY)	08/07/20	LAND	00/00	N	10,000.00	0.00	0.00	0.00
391	EASEMENT - ASTOR HALL	03/18/21	LAND	00/00	N	1,500.00	0.00	0.00	0.00
392	EASEMENT - JASON HALL	03/24/21	LAND	00/00	N	1,500.00	0.00	0.00	0.00
393	EASEMENT - S. RAY SLONE	04/19/21	LAND	00/00	N	976.00	0.00	0.00	0.00
395	EASEMENT - VERNON SLONE	04/19/21	LAND	00/00	N	727.34	0.00	0.00	0.00
402	MINK BRANCH - LAND	12/31/21	LAND	00/00	N	7,240.07	0.00	0.00	0.00
407	RAY SLONE - EASEMENT	04/14/22	LAND	00/00	N	1,020.89	0.00	0.00	0.00
408	V KELLY SLONE - EASEMENT	04/14/22	LAND	00/00	N	653.92	0.00	0.00	0.00
419	LARRY PATTON (RIGHT OF WAY	01/13/23	LAND	00/00	N	2,000.00	0.00	0.00	0.00
420	SABRINA LAFFERTY (ROW)	01/17/23	LAND	00/00	N	1,000.00	0.00	0.00	0.00
421	ML TACKETT (ROW)	01/24/23	LAND	00/00	N	1,500.00	0.00	0.00	0.00
422	ELKHORN COAL (ROW)	02/08/23	LAND	00/00	N	810.00	0.00	0.00	0.00
423	S RAY SLONE	04/20/23	LAND	00/00	N	1,140.36	0.00	0.00	0.00
424	VERNON SLONE (ROW)	04/20/23	ST LINE	05/00	N	701.04	98.34	140.21	238.55
425	EARNESTINE MANNS (ROW)	05/01/23	LAND	00/00	N	421.94	0.00	0.00	0.00
445	EASEMENT - S RAY SLONE	04/16/24	LAND	00/00	N	907.07	0.00	0.00	0.00
446	EASEMENT - VERNON K SLONE	04/16/24	LAND	00/00	N	720.88	0.00	0.00	0.00
Total for (LAND (303-2))						117,476.40	3,716.68	140.21	3,856.89
3 LAND (303-3)									
9	LAND	01/01/01	LAND	05/00	N	25,600.00	0.00	0.00	0.00
Total for (LAND (303-3))						25,600.00	0.00	0.00	0.00
303-4 LAND (303-4)									

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Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/24	Current Depreciation	Accum Depr 12/31/24
303-4 LAND (303-4)									
16	LAND	01/01/01	LAND	05/00	N	28,675.00	0.00	0.00	0.00
170	1999 CIP PHASE III LAND	01/01/99	LAND	00/00	N	15,000.00	0.00	0.00	0.00
176	LAND CIP 2000	06/30/00	LAND	00/00	N	5,000.00	0.00	0.00	0.00
211	2004 CIP LAND RD	06/30/04	LAND	00/00	N	33,533.00	0.00	0.00	0.00
366	RIGHT OF WAY	05/25/18	LAND	00/00	N	2,029.20	0.00	0.00	0.00
Total for (LAND (303-4))						84,237.20	0.00	0.00	0.00
303-5 LAND (303-5)									
40	LAND	01/01/01	LAND	05/00	N	500.00	0.00	0.00	0.00
426	BOYD ASPHALT	12/07/23	LAND	00/00	N	14,500.00	0.00	0.00	0.00
Total for (LAND (303-5))						15,000.00	0.00	0.00	0.00
304-2 STRUC (304-2)									
10	STRUCTURES	06/01/74	ST LINE	45/00	N	364,109.00	332,521.87	0.00	332,521.87
128	1994 PLANT EXPANSION	10/01/94	ST LINE	45/00	N	2,893,360.54	1,763,461.28	64,296.89	1,827,758.17
155	TANK REPAIRS	06/30/98	ST LINE	45/00	N	995.00	964.93	22.11	987.04
156	TELEMETRY SYSTEMS	06/30/98	ST LINE	45/00	N	4,380.00	4,247.63	97.33	4,344.96
157	TANK REPAIRS	06/30/98	ST LINE	40/00	N	36,500.00	36,500.00	0.00	36,500.00
171	1999 CIP TANKS	01/01/99	ST LINE	40/00	N	778,722.14	759,254.09	19,468.05	778,722.14
181	TELEMETRY 2000 CIP	06/30/00	ST LINE	45/00	N	26,403.00	22,963.12	586.73	23,549.85
189	2001 CIP - TANKS & INSTALL	06/30/01	ST LINE	45/00	N	1,185,270.04	971,668.80	26,339.33	998,008.13
192	2001 CIP - TELEMETRY	06/30/01	ST LINE	45/00	N	37,350.64	30,619.50	830.01	31,449.51
201	SPURLOCK TANK	06/30/03	ST LINE	40/00	N	166,000.00	124,556.85	4,150.00	128,706.85
216	2004 CIP TANKS (RD)	06/30/04	ST LINE	45/00	N	1,292,039.50	865,301.73	28,711.99	894,013.72
235	OFFICE BUILDING	05/31/07	ST LINE	50/00	N	167,940.00	61,014.05	3,358.80	64,372.85
244	2007 CIP TELEMETRY	06/30/07	ST LINE	45/00	N	10,450.43	5,431.97	232.23	5,664.20
248	2007 CIP TANK	06/30/07	ST LINE	45/00	N	99,659.37	51,801.61	2,214.65	54,016.26
273	SECURITY SYSTEM	09/30/10	ST LINE	50/00	N	5,012.00	2,232.74	100.24	2,332.98
274	ROOF	10/26/10	ST LINE	50/00	N	13,500.00	3,725.84	270.00	3,995.84
275	PRICE TANK	11/04/10	ST LINE	50/00	N	413,529.75	135,615.05	8,270.59	143,885.64
294	JOHN HALL BRANCH TANK REP/	10/02/12	ST LINE	45/00	N	47,000.00	12,073.13	1,044.44	13,117.57
306	2013 BUILDING IMPROVEMENTS	07/31/13	ST LINE	50/00	N	10,500.00	2,188.60	210.00	2,398.60
358	2017 MELVIN TANK REPAIRS	08/01/17	ST LINE	50/00	N	16,245.89	2,085.72	324.92	2,410.64
363	LIGON TANK	03/05/18	ST LINE	50/00	N	343,599.09	40,045.76	6,871.98	46,917.74
372	STORAGE CONTAINER	05/27/20	ST LINE	10/00	N	2,724.40	980.34	272.44	1,252.78
380	TELEMETRY	09/14/20	ST LINE	50/00	N	18,821.75	1,241.43	376.44	1,617.87
399	MINK BRANCH TANK	12/31/21	ST LINE	50/00	N	604,935.74	24,230.56	12,098.71	36,329.27
415	TANK REPAIRS - SE DIVING	11/22/22	ST LINE	50/00	N	30,553.75	678.05	611.08	1,289.13
416	CONCRETE - OFFICE	12/05/22	ST LINE	20/00	N	2,800.00	150.36	140.00	290.36
427	2023 TANK REPAIRS	01/17/23	ST LINE	50/00	N	20,553.50	393.05	411.07	804.12
456	2024 MEDIA CHANGE	06/19/24	ST LINE	50/00	N	80,386.55	0.00	860.97	860.97
448	FENCING	12/12/24	ST LINE	10/00	N	3,250.00	0.00	17.76	17.76
Total for (STRUC (304-2))						8,676,592.08	5,255,948.06	182,188.76	5,438,136.82
304-5 FURN (304-5)									
41	OFFICE FURNITURE	01/01/01	ST LINE	05/00	N	246.00	246.00	0.00	246.00
46	OFFICE FURNITURE	01/01/80	ST LINE	10/00	N	283.00	283.00	0.00	283.00

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304-5 FURN (304-5)									
47	COPIER	01/01/80	ST LINE	05/00	N	2,695.00	2,695.00	0.00	2,695.00
50	SAFE	01/01/84	ST LINE	10/00	N	750.00	750.00	0.00	750.00
88	FILING CABINET	02/03/89	ST LINE	07/00	N	585.00	585.00	0.00	585.00
111	COMPUTER	12/18/91	ST LINE	05/00	N	7,000.00	7,000.00	0.00	7,000.00
139	COMPUTER SYSTEM AND SETU	08/01/96	ST LINE	07/00	N	10,000.00	10,000.00	0.00	10,000.00
237	AIR CONDITIONER	06/30/07	ST LINE	07/00	N	3,690.00	3,690.00	0.00	3,690.00
365	PHONE SYSTEM	01/09/18	ST LINE	07/00	N	2,095.00	1,789.18	299.29	2,088.47
451	TABLETS PC	02/21/24	ST LINE	05/00	N	4,444.86	0.00	765.10	765.10
Total for (FURN (304-5))						31,788.86	27,038.18	1,064.39	28,102.57
305-2 RESERVES (305-2)									
5	RESERVES	06/01/74	ST LINE	50/00	N	11,996.00	11,876.52	99.25	11,975.77
Total for (RESERVES (305-2))						11,996.00	11,876.52	99.25	11,975.77
306-2 LAKE (306-2)									
6	LAKE, RIVER	09/01/74	ST LINE	50/00	N	147,466.00	145,596.92	1,869.08	147,466.00
Total for (LAKE (306-2))						147,466.00	145,596.92	1,869.08	147,466.00
310-2 LINE REP (310-2)									
61	ELECTRICAL LINE REPAIR	10/31/86	ST LINE	50/00	N	4,373.00	3,248.26	87.46	3,335.72
Total for (LINE REP (310-2))						4,373.00	3,248.26	87.46	3,335.72
2 PUMP EQ (311-2)									
8	ELECT. PUMP EQUIP	01/01/77	ST LINE	20/00	N	43,777.00	43,777.00	0.00	43,777.00
12	PUMP REPAIRS	01/01/84	ST LINE	20/00	N	7,817.00	7,817.00	0.00	7,817.00
13	PUMP REPAIRS	01/01/84	ST LINE	20/00	N	22,272.00	22,272.00	0.00	22,272.00
14	PUMP REPAIRS	03/01/85	ST LINE	20/00	N	7,200.00	6,988.19	0.00	6,988.19
57	PUMP & REPAIRS	08/15/86	ST LINE	20/00	N	1,542.00	1,542.00	0.00	1,542.00
63	PUMP REPAIRS	03/01/87	ST LINE	20/00	N	23,718.00	23,718.00	0.00	23,718.00
73	PROPELLER PUMP	03/21/88	ST LINE	20/00	N	2,868.00	2,868.00	0.00	2,868.00
71	PUMP REPAIRS	09/06/88	ST LINE	20/00	N	5,140.00	5,140.00	0.00	5,140.00
105	WATER PUMP	09/28/90	ST LINE	20/00	N	1,847.00	1,845.26	0.00	1,845.26
101	WATER PUMP	10/05/90	ST LINE	20/00	N	14,293.00	14,293.00	0.00	14,293.00
129	PUMP STATION - CIP	10/01/94	ST LINE	20/00	N	169,946.96	169,946.96	0.00	169,946.96
137	40 HP 30 PHASE MOTOR	02/19/96	ST LINE	20/00	N	2,216.00	2,216.00	0.00	2,216.00
138	COIL INSTALL	02/19/96	ST LINE	20/00	N	605.00	605.00	0.00	605.00
142	PUMP	06/01/96	ST LINE	20/00	N	1,425.00	1,425.00	0.00	1,425.00
150	PUMP	10/27/97	ST LINE	20/00	N	1,448.88	1,448.88	0.00	1,448.88
147	PUMP REPAIRS	12/18/97	ST LINE	20/00	N	9,908.00	9,908.00	0.00	9,908.00
169	1999 CIP PUMPS	01/01/99	ST LINE	20/00	N	297,391.82	297,391.82	0.00	297,391.82
173	PUMP STATION CIP 2000	06/30/00	ST LINE	20/00	N	160,237.55	160,237.55	0.00	160,237.55
188	2001 CIP - PIPE & PUMP STATIO	06/30/01	ST LINE	20/00	N	935,974.36	935,974.36	0.00	935,974.36
195	2002 CIP PUMP STATION (JOHN	09/02/02	ST LINE	20/00	N	45,000.00	45,000.00	0.00	45,000.00
205	SPURLOCK PUMP STATION	06/30/03	ST LINE	20/00	N	75,000.00	75,000.00	0.00	75,000.00
228	2006 CIP PUMP STATION	06/30/06	ST LINE	20/00	N	191,869.85	167,951.79	9,593.49	177,545.28
247	2007 CIP PUMP STATION	06/30/07	ST LINE	20/00	N	59,375.00	49,004.71	2,968.75	51,973.46
278	PUMP STATION (FISHER HOLLO	11/04/10	ST LINE	20/00	N	176,679.09	116,245.10	8,833.95	125,079.05
279	PUMP STATION (SPEWING CAMI	11/04/10	ST LINE	20/00	N	32,250.95	21,219.39	1,612.55	22,831.94

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311-2 PUMP EQ (311-2)									
296	FISHER HOLLOW PUMP STATIO	11/10/12	ST LINE	20/00	N	45,000.00	25,069.67	2,250.00	27,319.67
302	FISHER BPS	04/01/13	ST LINE	20/00	N	14,400.00	7,742.47	720.00	8,462.47
325	PUMPS	07/15/15	ST LINE	20/00	N	6,016.16	2,546.58	300.81	2,847.39
316	PUMP	12/02/15	ST LINE	20/00	N	5,250.00	2,121.58	262.50	2,384.08
336	RAW WATER PUMP	03/08/16	ST LINE	20/00	N	54,877.00	21,448.51	2,743.85	24,192.36
368	INTAKE AGITATOR PUMP (LAYNI	08/06/19	ST LINE	50/00	N	22,349.00	1,969.16	446.98	2,416.14
369	2 71/2 HP PUMPS AND VFDS	10/28/19	ST LINE	50/00	N	8,532.02	712.95	170.64	883.59
379	STACK PUMP	04/22/20	ST LINE	50/00	N	10,704.14	790.81	214.08	1,004.89
375	RAW WATER PUMP #2	06/01/20	ST LINE	50/00	N	30,000.00	2,150.82	600.00	2,750.82
382	HIGH SERVICE PUMP	09/11/20	ST LINE	50/00	N	31,738.00	2,098.52	634.76	2,733.28
388	DYNA PUMP	01/19/21	ST LINE	50/00	N	9,980.00	588.96	199.60	788.56
389	LAYNE CHRISTEN PUMP	01/31/21	ST LINE	50/00	N	18,894.00	1,102.58	377.88	1,480.46
390	WASCON PUMP	06/17/21	ST LINE	50/00	N	33,270.94	1,691.81	665.42	2,357.23
398	WASCON PUMP	12/31/21	ST LINE	50/00	N	18,258.33	731.34	365.17	1,096.51
406	WASCON PUMP	03/24/22	ST LINE	50/00	N	5,025.17	178.42	100.50	278.92
409	DYNA PUMP	05/23/22	ST LINE	50/00	N	4,000.00	128.88	80.00	208.88
410	WASCON PUMP	05/23/22	ST LINE	50/00	N	9,580.03	308.66	191.60	500.26
412	WASCON PUMP	06/21/22	ST LINE	50/00	N	11,837.34	362.58	236.75	599.33
413	WASCON PUMP	08/01/22	ST LINE	50/00	N	828.02	23.50	16.56	40.06
429	BOOSTER PUMP	02/14/23	ST LINE	50/00	N	6,425.18	113.01	128.50	241.51
430	BOOSTER PUMP	04/20/23	ST LINE	50/00	N	6,450.00	90.48	129.00	219.48
439	2023 PUMP STATION REPAIRS	05/04/23	ST LINE	50/00	N	36,500.00	484.00	730.00	1,214.00
431	DYNA PUMP	05/24/23	ST LINE	50/00	N	8,850.00	107.65	177.00	284.65
432	DYNA PUMP	08/04/23	ST LINE	50/00	N	4,850.00	39.86	97.00	136.86
441	BOOSTER PUMP	09/30/23	ST LINE	50/00	N	8,500.00	43.32	170.00	213.32
433	BOOSTER PUMP	12/13/23	ST LINE	50/00	N	8,950.00	9.32	179.00	188.32
434	DYNA PUMP	12/31/23	ST LINE	50/00	N	15,100.00	0.83	302.00	302.83
444	PUMP STATION	07/02/24	ST LINE	50/00	N	75,617.62	0.00	756.18	756.18
447	PUMP (DYNA PUMP)	12/05/24	ST LINE	50/00	N	5,860.00	0.00	8.65	8.65
Total for (PUMP EQ (311-2))						2,807,445.41	2,256,491.28	36,263.17	2,292,754.45
320-3 WATER EQ (320-3)									
11	WATER TREAT. EQUIP.	06/01/74	ST LINE	35/00	N	114,509.00	114,509.00	0.00	114,509.00
15	PLANT EQUIP.	01/01/84	ST LINE	35/00	N	1,060.00	1,060.00	0.00	1,060.00
172	1999 CIP WATER TREATMENT	01/01/99	ST LINE	35/00	N	97,409.92	97,409.92	0.00	97,409.92
191	2001 CIP - EQUIPMENT	06/30/01	ST LINE	35/00	N	230,114.96	204,716.74	6,574.71	211,291.45
224	WATER TREATMENT PLANT	06/30/06	ST LINE	35/00	N	132,825.69	84,959.03	3,795.02	88,754.05
243	2007 CIP TREATMENT PLANT	06/30/07	ST LINE	35/00	N	25,500.00	11,524.89	728.57	12,253.46
328	WATER TREATMENT PLANT	05/08/15	ST LINE	35/00	N	325,567.19	80,480.72	9,301.92	89,782.64
387	WATER PLANT REHAB	01/01/21	ST LINE	50/00	N	411,648.93	24,698.94	8,232.98	32,931.92
428	SOFTWARE/HARDWARE PLANT	04/24/23	ST LINE	07/00	N	31,774.16	3,133.89	4,539.17	7,673.06
Total for (WATER EQ (320-3))						1,370,409.85	622,493.13	33,172.37	655,665.50
330-4 RES. (330-4)									
17	DIST. RESERVOIRS	06/01/74	ST LINE	50/00	N	178,942.00	177,154.04	1,480.56	178,634.60
Total for (RES. (330-4))						178,942.00	177,154.04	1,480.56	178,634.60

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331-4 T & D MAINS (331-4)									
23	T & D MAINS	01/01/73	ST LINE	50/00	N	10,712.00	10,712.00	0.00	10,712.00
18	T & D MAINS	01/01/75	ST LINE	50/00	N	2,019,727.00	1,972,715.74	40,394.54	2,013,110.28
21	T & D MAINS	01/01/82	ST LINE	50/00	N	22,650.00	18,800.00	453.00	19,253.00
53	CONTROL UNIT	01/01/82	ST LINE	50/00	N	1,512.00	1,512.00	0.00	1,512.00
29	SIZEMORE	01/01/83	ST LINE	50/00	N	5,004.00	5,004.00	0.00	5,004.00
26	HITE, SIZEMORE	06/01/83	ST LINE	50/00	N	27,831.00	27,831.00	0.00	27,831.00
35	LINE REPAIRS	01/01/84	ST LINE	50/00	N	1,800.00	1,440.00	36.00	1,476.00
59	MAINS	06/01/86	ST LINE	50/00	N	16,271.00	12,228.02	325.42	12,553.44
64	LINE REPAIRS	07/01/87	ST LINE	50/00	N	4,926.00	4,926.00	0.00	4,926.00
69	MAINS	03/01/88	ST LINE	50/00	N	14,828.00	10,628.36	296.56	10,924.92
75	REMOTE CABLE	12/14/88	ST LINE	50/00	N	2,111.00	2,111.00	0.00	2,111.00
81	MAINS	01/23/89	ST LINE	50/00	N	731.00	731.00	0.00	731.00
92	MAINS ADDITIONS 89	07/01/89	ST LINE	50/00	N	19,950.00	19,950.00	0.00	19,950.00
100	1990 MAINS ADDITION	07/01/90	ST LINE	50/00	N	8,182.00	7,936.64	163.64	8,100.28
97	WATER PUMP	07/13/90	ST LINE	20/00	N	18,250.00	18,250.00	0.00	18,250.00
98	WATER PUMP	07/30/90	ST LINE	20/00	N	475.00	475.00	0.00	475.00
99	WATER PUMP	08/06/90	ST LINE	20/00	N	18,250.00	18,250.00	0.00	18,250.00
113	MAINS	06/30/91	ST LINE	50/00	N	7,819.00	7,323.78	156.38	7,480.16
108	MAINS 1991	07/01/91	ST LINE	50/00	N	108,504.00	101,631.88	2,170.08	103,801.96
112	WATER PUMP	10/22/91	ST LINE	20/00	N	2,421.00	2,417.40	0.00	2,417.40
114	1992 MAINS	06/30/92	ST LINE	50/00	N	12,250.00	12,250.00	0.00	12,250.00
120	1993 MAINS	06/30/93	ST LINE	50/00	N	21,580.44	21,580.44	0.00	21,580.44
124	MCDOWELL GARRETT - CIP	06/30/93	ST LINE	50/00	N	100,368.00	100,368.00	0.00	100,368.00
130	1994 MAINS - CIP	10/01/94	ST LINE	50/00	N	252,527.14	252,527.14	0.00	252,527.14
131	1995 MAINS	06/01/95	ST LINE	50/00	N	12,297.79	12,297.79	0.00	12,297.79
140	1996 MAINS	06/01/96	ST LINE	20/00	N	4,084.60	4,084.60	0.00	4,084.60
148	1997 MAINS	03/05/97	ST LINE	50/00	N	6,509.91	6,509.91	0.00	6,509.91
145	1997 MAINS	10/27/97	ST LINE	50/00	N	3,222.85	3,155.30	64.46	3,219.76
152	1998 MAINS	06/30/98	ST LINE	50/00	N	11,445.66	10,819.99	228.91	11,048.90
168	1999 CIP PHASE III	01/01/99	ST LINE	50/00	N	3,617,773.92	3,328,352.08	72,355.48	3,400,707.56
165	1999 MAINS	06/30/99	ST LINE	50/00	N	5,259.65	4,709.12	105.19	4,814.31
161	1999 MAINS	10/15/99	ST LINE	50/00	N	4,619.43	4,068.26	92.39	4,160.65
162	1999 MAINS	11/12/99	ST LINE	50/00	N	6,347.58	5,565.87	126.95	5,692.82
174	2000 CIP MAINS	06/30/00	ST LINE	50/00	N	1,000.00	845.27	20.00	865.27
177	2000 CIP MAINS	06/30/00	ST LINE	50/00	N	4,442.86	3,755.43	88.86	3,844.29
180	MAINS 2000 CIP	06/30/00	ST LINE	50/00	N	112,861.95	95,399.22	2,257.24	97,656.46
185	MAINS CIP 2000 (ADMIN. FEE)	06/30/00	ST LINE	50/00	N	25,000.00	21,131.83	500.00	21,631.83
186	MAINS CIP 2000 ADDITONAL ADI	06/30/00	ST LINE	50/00	N	10,685.47	2,350.81	213.71	2,564.52
184	MAINS	07/06/00	ST LINE	50/00	N	6,637.35	5,605.00	132.75	5,737.75
190	2001 CIP - PIPE & MATERIALS	06/30/01	ST LINE	50/00	N	799,482.38	635,862.33	15,989.65	651,851.98
197	2002 LINE RELOCATION (MIDAS)	06/06/02	ST LINE	50/00	N	67,231.74	50,331.68	1,344.63	51,676.31
196	2002 MAINS CIP (JOHN'S BR)	09/02/02	ST LINE	50/00	N	129,877.33	95,664.51	2,597.55	98,262.06
198	ROCKFORK LINES	06/30/03	ST LINE	50/00	N	728,285.65	506,407.89	14,565.71	520,973.60
202	SPURLOCK LINES	06/30/03	ST LINE	50/00	N	561,285.34	390,285.60	11,225.71	401,511.31

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Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/24	Current Depreciation	Accum Depr 12/31/24
331-4 T & D MAINS (331-4)									
203	SPURLOCK LINES	06/30/03	ST LINE	50/00	N	21,900.00	15,228.00	438.00	15,666.00
204	SPURLOCK LINES	06/30/03	ST LINE	50/00	N	2,150.00	1,494.99	43.00	1,537.99
206	SPURLOCK LINES	06/30/03	ST LINE	50/00	N	95,747.52	66,577.35	1,914.95	68,492.30
200	LINES - FEMA	09/03/03	ST LINE	50/00	N	58,782.26	40,350.42	1,175.65	41,526.07
207	2004 CIP LINES RD PROJECT	06/30/04	ST LINE	50/00	N	2,611,261.49	1,684,977.08	52,225.23	1,737,202.31
208	2004 CIP - LINES RD	06/30/04	ST LINE	50/00	N	449,373.30	289,968.64	8,987.47	298,956.11
209	2004 CIP LINES RD	06/30/04	ST LINE	50/00	N	32,878.41	21,215.57	657.57	21,873.14
210	2004 CIP LINES RD	06/30/04	ST LINE	50/00	N	113,175.00	73,028.80	2,263.50	75,292.30
212	2004 CIP LINES (FRASURE CREEK)	06/30/04	ST LINE	50/00	N	168,497.10	108,726.68	3,369.94	112,096.62
213	2004 CIP LINES (HAROLD MINNIE)	06/30/04	ST LINE	50/00	N	371,697.81	239,846.68	7,433.96	247,280.64
214	2004 CIP LINES (BAPTIST BOTTC)	06/30/04	ST LINE	50/00	N	24,020.50	15,499.83	480.41	15,980.24
215	2004 CIP LINES (MISC.)	06/30/04	ST LINE	50/00	N	6,326.50	4,082.36	126.53	4,208.89
221	2005 CIP LINES	01/01/05	ST LINE	50/00	N	58,962.30	28,695.03	1,179.25	29,874.28
218	2005 CIP LINES (RT. 7)	06/30/05	ST LINE	50/00	N	3,399,795.87	1,598,680.24	67,995.92	1,666,676.16
220	2005 CIP (DRY CREEK)	06/30/05	ST LINE	50/00	N	3,957.18	1,860.77	79.14	1,939.91
219	2005 CIP LINES (HAROLD/MINNIE)	11/30/05	ST LINE	50/00	N	22,140.00	10,101.50	442.80	10,544.30
226	2006 CIP LINES (MISC.)	01/01/06	ST LINE	50/00	N	22,829.00	13,012.53	456.58	13,469.11
225	2006 CIP LINES (DRY CREEK)	06/30/06	ST LINE	50/00	N	95,382.58	52,016.16	1,907.65	53,923.81
227	2006 CIP LINES (RD SYSTEM IMF)	06/30/06	ST LINE	50/00	N	33,130.15	18,067.26	662.60	18,729.86
236	2007 MAINS (SANDY VALLEY)	06/30/07	ST LINE	50/00	N	542,732.45	194,119.79	10,854.65	204,974.44
238	2007 MAINS ADDITIONS	06/30/07	ST LINE	50/00	N	142,088.08	50,820.79	2,841.76	53,662.55
240	2007 CIP LINES (FEMA)	06/30/07	ST LINE	50/00	N	57,817.60	20,679.67	1,156.35	21,836.02
241	2007 CIP LINES (BOSCOE)	06/30/07	ST LINE	50/00	N	17,053.20	6,099.40	341.06	6,440.46
242	20070 CIP LINES (MISC.)	06/30/07	ST LINE	50/00	N	16,574.89	5,928.37	331.50	6,259.87
245	2007 CIP LINES	06/30/07	ST LINE	50/00	N	1,264,909.63	452,421.75	25,298.19	477,719.94
249	LINES (LOC)	01/29/08	ST LINE	50/00	N	77,000.00	26,417.73	1,540.00	27,957.73
255	LINES 2008 (BOSCOE BRIDGE)	01/31/08	ST LINE	50/00	N	12,199.22	4,183.68	243.98	4,427.66
256	2008 LINES (SYSTEM IMPROVEN)	01/31/08	ST LINE	50/00	N	48,500.00	16,633.11	970.00	17,603.11
257	2008 MISC. LINES	01/31/08	ST LINE	50/00	N	9,880.64	3,388.56	197.61	3,586.17
253	2008 MAINS (RECLASSIFICATION)	06/30/08	ST LINE	50/00	N	250,821.76	83,432.54	5,016.44	88,448.98
254	2008 LINE MOVED	06/30/08	ST LINE	50/00	N	37,004.00	12,308.89	740.08	13,048.97
271	2008 MAINS	01/01/09	ST LINE	50/00	N	75,300.00	24,096.00	1,506.00	25,602.00
270	2009 MAINS RECLASS	06/30/09	ST LINE	50/00	N	272,589.67	107,423.58	5,451.79	112,875.37
282	MEADE HILL LINES	04/19/10	ST LINE	50/00	N	12,174.10	4,324.30	243.48	4,567.78
276	PRICE MAINS	11/04/10	ST LINE	40/00	N	58,307.72	22,328.64	1,457.69	23,786.33
292	2011 CIP RD FR 2010	01/01/11	ST LINE	50/00	N	11,939.36	3,820.63	238.79	4,059.42
288	2011 CIP LINES KIA	06/30/11	ST LINE	50/00	N	5,900.00	1,742.52	118.00	1,860.52
289	2011 CIP LINES KIA	06/30/11	ST LINE	50/00	N	29,700.00	8,771.67	594.00	9,365.67
290	2011 FEMA CIP DRAW #1	10/11/11	ST LINE	50/00	N	136,657.59	38,432.59	2,733.15	41,165.74
291	2011 FEMA CIP DRAW #2	12/01/11	ST LINE	50/00	N	129,532.18	35,523.72	2,590.64	38,114.36
293	2012 CIP MEADE HILL LINES	07/26/12	ST LINE	50/00	N	55,860.23	13,502.56	1,117.20	14,619.76
295	RT 466 LINES	10/02/12	ST LINE	50/00	N	18,660.00	4,337.18	373.20	4,710.38
303	PRIOR FEMA LINES	12/31/13	ST LINE	30/00	N	507,532.23	169,223.75	16,917.74	186,141.49
304	2013 VARIOUS LINES	12/31/13	ST LINE	30/00	N	41,900.98	9,557.34	0.00	9,557.34

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331-4 T & D MAINS (331-4)									
310	2014 CIP MCDOWELL CURVE LIN	10/31/14	ST LINE	30/00	N	391,550.50	119,682.12	13,051.68	132,733.80
331	MCDOWELL CURVE	03/26/15	ST LINE	30/00	N	2,661.74	778.07	88.72	866.79
329	MINNIE TO HAROLD LINES	04/07/15	ST LINE	30/00	N	591,150.62	172,162.49	19,705.02	191,867.51
330	SIMPSON BRANCH LINES	05/08/15	ST LINE	30/00	N	19,950.00	5,753.62	665.00	6,418.62
332	MELVIN BRIDGE LINES	05/13/15	ST LINE	30/00	N	59,750.00	17,204.75	1,991.67	19,196.42
319	LINES	06/01/15	ST LINE	30/00	N	2,155.60	616.93	71.85	688.78
323	LINES	06/25/15	ST LINE	30/00	N	7,597.77	2,157.91	253.26	2,411.17
333	HAROLD LEAK LINES	08/08/15	ST LINE	30/00	N	3,735.00	1,045.80	124.50	1,170.30
327	VARIOUS LINES	09/15/15	ST LINE	30/00	N	19,950.00	5,516.77	665.00	6,181.77
335	WOLFPEN PROJECT LINES	08/30/16	ST LINE	50/00	N	195,422.12	28,683.25	3,908.44	32,591.69
334	SIMPSON BRANCH LINES 2016	10/31/16	ST LINE	50/00	N	147,164.62	21,101.62	2,943.29	24,044.91
360	BETSY LAYNE RIVER CROSSING	06/16/17	ST LINE	50/00	N	56,842.12	7,440.85	1,136.84	8,577.69
359	2017 MCDOWELL CURVE	07/10/17	ST LINE	50/00	N	2,450.00	317.49	49.00	366.49
361	LINES (MCDOWELL CURVE)	01/17/18	ST LINE	50/00	N	3,900.00	464.58	78.00	542.58
364	LINES (WOLFPEN)	04/05/18	ST LINE	50/00	N	15,200.00	1,745.71	304.00	2,049.71
362	LINES (HI HAT)	09/26/18	ST LINE	50/00	N	345,272.63	36,362.40	6,905.45	43,267.85
371	ALLEN TO MARTIN MAINS	01/31/19	ST LINE	62/06	N	2,782,200.76	218,917.26	44,515.21	263,432.47
384	2020 FEMA LINES	01/30/20	ST LINE	62/06	N	105,300.00	6,605.70	1,684.80	8,290.50
385	FEMA RIVER CROSSINGS	01/30/20	ST LINE	62/06	N	41,250.00	2,587.70	660.00	3,247.70
386	2021 FEMA LINES	07/15/21	ST LINE	62/06	N	276,900.00	10,924.27	4,430.40	15,354.67
400	MINK BRANCH - LINES	12/31/21	200% DB	50/00	N	112,100.44	8,800.00	4,132.02	12,932.02
418	2022 FEMA LINES	07/08/22	ST LINE	62/06	N	102,000.00	2,423.41	1,632.00	4,055.41
417	DIRECTIONAL BORE - SALYERS	08/19/22	ST LINE	62/06	N	17,500.00	383.56	280.00	663.56
440	23 MAINS	11/27/23	ST LINE	62/06	N	25,000.00	38.36	400.00	438.36
455	WAYLAND TO LACKEY LINES	04/01/24	ST LINE	50/00	N	1,463,413.90	0.00	21,991.19	21,991.19
454	2024 FEMA LINES	07/03/24	ST LINE	50/00	N	192,640.00	0.00	1,915.87	1,915.87
Total for (T & D MAINS (331-4))						27,224,731.36	14,093,465.16	534,201.47	14,627,666.63
333-4 SERV. (333-4)									
19	SERVICES	06/01/74	ST LINE	50/00	N	64,765.00	64,116.30	535.86	64,652.16
24	SERVICES	01/01/77	ST LINE	50/00	N	21,136.00	18,530.32	422.72	18,953.04
25	SERVICES	06/01/81	ST LINE	50/00	N	38,887.00	34,739.94	777.74	35,517.68
27	SERVICES	01/01/82	ST LINE	50/00	N	10,022.00	10,022.00	0.00	10,022.00
193	2001 CIP - SERVICE LABOR	06/30/01	ST LINE	50/00	N	339,464.79	269,990.82	6,789.30	276,780.12
Total for (SERV. (333-4))						474,274.79	397,399.38	8,525.62	405,925.00
334-4 METERS (334-4)									
20	METERS	09/01/74	ST LINE	40/00	N	90,685.00	73,000.28	0.00	73,000.28
22	METER INSTALL.	01/01/75	ST LINE	40/00	N	35,212.00	28,487.40	0.00	28,487.40
28	FLOW METER	06/01/82	ST LINE	40/00	N	15,530.00	15,530.00	0.00	15,530.00
32	METERS & SERVICES	01/01/83	ST LINE	40/00	N	11,755.00	11,755.00	0.00	11,755.00
33	METERS	01/01/84	ST LINE	40/00	N	1,012.00	1,012.00	0.00	1,012.00
34	METERS	01/01/84	ST LINE	40/00	N	3,926.00	3,926.00	0.00	3,926.00
36	METERS	01/01/84	ST LINE	40/00	N	992.00	992.00	0.00	992.00
37	METER INSTALL	01/01/84	ST LINE	40/00	N	9,120.00	9,120.00	0.00	9,120.00
30	METERS	01/01/85	ST LINE	40/00	N	11,787.00	9,843.28	294.48	10,137.76

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334-4 METERS (334-4)									
38	METER INSTALL	01/01/85	ST LINE	40/00	N	1,560.00	1,560.00	0.00	1,560.00
39	METER INSTALL	01/01/85	ST LINE	40/00	N	5,400.00	5,400.00	0.00	5,400.00
62	METER TAP ON FEES	01/01/86	ST LINE	40/00	N	6,960.00	5,671.00	174.00	5,845.00
55	METERS	06/01/86	ST LINE	40/00	N	6,317.00	5,094.03	157.93	5,251.96
60	METER INSTALL	06/01/86	ST LINE	40/00	N	1,054.00	849.45	26.35	875.80
66	METER TAP ON FEES	01/01/87	ST LINE	40/00	N	4,080.00	4,080.00	0.00	4,080.00
65	METERS	07/01/87	ST LINE	40/00	N	7,276.00	7,276.00	0.00	7,276.00
68	METERS	03/01/88	ST LINE	40/00	N	5,948.00	5,948.00	0.00	5,948.00
74	GATE VALVE	03/31/88	ST LINE	40/00	N	2,159.00	2,159.00	0.00	2,159.00
77	METER TAP ON FEES	07/01/88	ST LINE	40/00	N	6,080.00	6,080.00	0.00	6,080.00
82	METER	01/23/89	ST LINE	40/00	N	402.00	402.00	0.00	402.00
80	METER	02/16/89	ST LINE	40/00	N	507.00	507.00	0.00	507.00
83	METER	03/14/89	ST LINE	40/00	N	402.00	402.00	0.00	402.00
85	METER	03/14/89	ST LINE	40/00	N	216.00	216.00	0.00	216.00
86	GATE VALVE	03/31/89	ST LINE	40/00	N	625.00	625.00	0.00	625.00
95	GATE VALVE	03/31/89	ST LINE	50/00	N	625.00	625.00	0.00	625.00
89	TAP ON FEES	07/01/89	ST LINE	40/00	N	5,400.00	5,400.00	0.00	5,400.00
93	METER ADDITION 1989	07/01/89	ST LINE	40/00	N	2,858.00	2,858.00	0.00	2,858.00
104	1990 METER ADD.	06/30/90	ST LINE	40/00	N	7,400.00	7,400.00	0.00	7,400.00
102	TAP ON FEES	07/01/90	ST LINE	40/00	N	3,960.00	3,960.00	0.00	3,960.00
106	TAP ON FEES	06/01/91	ST LINE	40/00	N	5,640.00	5,609.00	31.00	5,640.00
109	METERS 1991	07/01/91	ST LINE	40/00	N	10,248.00	10,163.20	84.80	10,248.00
115	METERS 1992	06/30/92	ST LINE	40/00	N	4,491.00	4,304.08	112.28	4,416.36
116	TAP ON FEES	06/30/92	ST LINE	40/00	N	480.00	460.00	12.00	472.00
132	1995 METERS	06/01/95	ST LINE	40/00	N	9,176.94	7,903.27	229.42	8,132.69
133	GATE VALVES	06/01/95	ST LINE	40/00	N	1,304.65	1,123.65	32.62	1,156.27
141	1996 METERS	06/01/96	ST LINE	40/00	N	6,353.24	5,259.27	158.83	5,418.10
143	1997 METERS	01/10/97	ST LINE	40/00	N	1,791.23	1,446.47	44.78	1,491.25
144	1997 METERS	06/26/97	ST LINE	40/00	N	824.53	653.14	20.61	673.75
149	1997 METERS	06/30/97	ST LINE	40/00	N	13,535.63	10,718.82	338.39	11,057.21
153	1998 METERS	06/30/98	ST LINE	40/00	N	11,721.15	8,891.16	293.03	9,184.19
154	GATE VALVE	06/30/98	ST LINE	40/00	N	5,038.31	3,821.84	125.96	3,947.80
160	1999 METERS	02/19/99	ST LINE	40/00	N	2,095.72	2,095.72	0.00	2,095.72
164	1999 METERS	06/30/99	ST LINE	40/00	N	3,854.41	2,795.32	96.36	2,891.68
175	2000 GATE VALVES CIP	06/30/00	ST LINE	40/00	N	4,366.51	3,020.93	109.16	3,130.09
178	METERS 2000 CIP	06/30/00	ST LINE	40/00	N	19,900.72	13,768.34	497.52	14,265.86
183	METERS	11/27/00	ST LINE	40/00	N	9,450.00	6,408.87	236.25	6,645.12
194	2001 CIP - METER INSTALLATION	06/30/01	ST LINE	40/00	N	81,704.53	69,476.83	2,042.61	71,519.44
280	3 MASTER METERS	11/04/10	ST LINE	40/00	N	68,275.63	26,145.81	1,706.89	27,852.70
343	TURBIDIMETER	04/06/17	ST LINE	40/00	N	2,426.27	408.83	60.66	469.49
376	2020 METERS RG3	06/29/20	ST LINE	40/00	N	1,354,579.80	118,803.33	33,864.50	152,667.83
394	RG3 METER	01/08/21	ST LINE	40/00	N	3,401.17	253.46	85.03	338.49
411	RG3 METERS 2022	06/17/22	ST LINE	40/00	N	7,747.62	298.76	193.69	492.45
438	MASTER METERS	05/01/23	ST LINE	40/00	N	174,938.57	2,935.61	4,373.46	7,309.07

Southern Water and Sewer (BEWD)
Depreciation Schedule by G/L Account Number
For the 12 Months Ended 12/31/24

Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/24	Current Depreciation	Accum Depr 12/31/24
334-4 METERS (334-4)									
436	METERS 2023	06/30/23	ST LINE	40/00	N	12,613.02	159.82	315.33	475.15
443	METERS RG3	06/30/24	ST LINE	50/00	N	13,638.89	0.00	137.88	137.88
Total for (METERS (334-4))						2,078,845.54	527,103.97	45,855.82	572,959.79
335-4 HYDR (335-4)									
31	HYDRANTS	01/01/85	ST LINE	50/00	N	736.00	575.32	14.72	590.04
54	HYDRANTS	07/01/86	ST LINE	50/00	N	1,563.00	1,171.06	31.26	1,202.32
67	HYDRANTS	10/01/87	ST LINE	50/00	N	224,871.00	163,029.02	4,497.42	167,526.44
76	HYDRANTS	07/01/88	ST LINE	50/00	N	17,824.00	12,652.88	356.48	13,009.36
179	HYDRANTS 2000 CIP	06/30/00	ST LINE	50/00	N	7,800.00	3,666.85	156.00	3,822.85
277	HYDRANT	11/04/10	ST LINE	50/00	N	3,646.26	1,195.82	72.93	1,268.75
401	MINK BRANCH - HYDRANTS	12/31/21	ST LINE	50/00	N	8,446.75	338.34	168.94	507.28
450	HYDRANTS 2	03/15/24	ST LINE	50/00	N	9,266.94	0.00	147.87	147.87
Total for (HYDR (335-4))						274,153.95	182,629.29	5,445.62	188,074.91
340-5 EQUIP (340-5)									
52	COPIER	01/01/85	ST LINE	05/00	N	1,795.00	1,616.00	0.00	1,616.00
79	AIR CONDITIONER	06/22/88	ST LINE	05/00	N	550.00	550.00	0.00	550.00
78	TYPEWRITER	10/21/88	ST LINE	05/00	N	760.00	760.00	0.00	760.00
117	COMPUTER SOFTWARE	03/10/92	ST LINE	05/00	N	1,500.00	1,500.00	0.00	1,500.00
118	OSM MANUAL	03/10/92	ST LINE	05/00	N	3,000.00	3,000.00	0.00	3,000.00
122	FAX MACHINE	06/14/93	ST LINE	05/00	N	849.96	849.96	0.00	849.96
135	IBM PRINTER	02/02/95	ST LINE	05/00	N	453.00	453.00	0.00	453.00
136	COPIER	04/01/95	ST LINE	07/00	N	3,080.29	3,080.29	0.00	3,080.29
286	FAX MACHINE	10/04/11	ST LINE	07/00	N	1,013.78	1,013.78	0.00	1,013.78
307	SOFTWARE SOLUTIONS	12/11/13	ST LINE	05/00	N	6,186.00	6,186.00	0.00	6,186.00
318	EQUIPMENT	03/02/15	ST LINE	05/00	N	2,816.11	2,816.11	0.00	2,816.11
357	COMPUTERS & SOFTWARE PCU	01/01/17	ST LINE	07/00	N	47,343.00	47,343.00	0.00	47,343.00
405	PAULA'S COMPUTER (UNITED S'	02/15/22	ST LINE	05/00	N	2,989.17	1,121.96	597.83	1,719.79
Total for (EQUIP (340-5))						72,336.31	70,290.10	597.83	70,887.93
341-5 VEH (341-5)									
42	TRANS. EQUIP.	01/01/01	ST LINE	10/00	N	6,320.00	6,320.00	0.00	6,320.00
51	VAN	01/01/84	ST LINE	05/00	N	2,500.00	2,500.00	0.00	2,500.00
166	1999 MAIS - LINE EXTENSIONS	06/30/99	ST LINE	20/00	N	29,553.79	29,553.79	0.00	29,553.79
223	VEOLIA TRUCK	06/30/06	ST LINE	05/00	N	5,724.40	5,724.40	0.00	5,724.40
251	SERVICE TRUCK	10/02/08	ST LINE	07/00	N	5,500.00	5,500.00	0.00	5,500.00
259	BOBCAT SKID STEER	03/09/09	ST LINE	05/00	N	11,492.50	11,492.50	0.00	11,492.50
261	TRAILER	04/30/09	ST LINE	07/00	N	6,718.96	6,718.96	0.00	6,718.96
266	CHEVY TRUCK	06/30/09	ST LINE	05/00	N	32,198.67	32,198.67	0.00	32,198.67
272	2004 COLORADO TRUCK	08/28/10	ST LINE	05/00	N	5,500.00	5,500.00	0.00	5,500.00
283	TRAILER	01/11/11	ST LINE	07/00	N	2,000.00	2,000.00	0.00	2,000.00
284	RED TOYOTA	02/02/11	ST LINE	07/00	N	2,500.00	2,500.00	0.00	2,500.00
285	TRAILER	03/10/11	ST LINE	07/00	N	467.51	467.51	0.00	467.51
287	TRAILER	10/26/11	ST LINE	07/00	N	1,186.97	1,186.97	0.00	1,186.97
305	TOYOTA TRUCK	06/14/13	ST LINE	05/00	N	11,500.00	11,500.00	0.00	11,500.00
308	2013 TRUCK REPAIRS	09/13/13	ST LINE	05/00	N	5,019.00	5,019.00	0.00	5,019.00

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Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/24	Current Depreciation	Accum Depr 12/31/24
341-5 VEH (341-5)									
298	2011 FORD RANGER	09/25/13	ST LINE	05/00	N	10,666.67	10,666.67	0.00	10,666.67
299	2011 FORD RANGER	09/25/13	ST LINE	05/00	N	10,666.67	10,666.67	0.00	10,666.67
300	2011 FORD RANGER	09/25/13	ST LINE	05/00	N	10,666.66	10,666.66	0.00	10,666.66
309	2014 FORD F150 TRUCK	09/24/14	ST LINE	05/00	N	35,018.00	35,018.00	0.00	35,018.00
312	MOTOR (GRASSY AUTO PARTS)	02/23/15	ST LINE	05/00	N	4,200.00	4,200.00	0.00	4,200.00
322	TRUCK REPAIRS	06/04/15	ST LINE	05/00	N	2,110.69	2,110.69	0.00	2,110.69
313	TRAILER	06/30/15	ST LINE	05/00	N	3,950.00	3,950.00	0.00	3,950.00
315	TRAILER	08/14/15	ST LINE	05/00	N	1,695.00	1,695.00	0.00	1,695.00
337	2016 CHEVY CREW (DEAN'S)	06/07/16	ST LINE	05/00	N	36,618.00	36,618.00	0.00	36,618.00
338	2016 CHEVY 2500 (FIELD)	06/07/16	ST LINE	05/00	N	29,017.00	29,017.00	0.00	29,017.00
339	2016 CHEVY 3500 (DUMP)	06/07/16	ST LINE	05/00	N	45,690.00	45,690.00	0.00	45,690.00
341	TRILER (PJ TRAILER)	03/29/17	ST LINE	05/00	N	791.75	791.75	0.00	791.75
350	2018 CHEVY SILVERADO 1500	12/31/17	ST LINE	05/00	N	25,196.80	25,196.80	0.00	25,196.80
351	2018 CHEVY SILVERADO 1500	12/31/17	ST LINE	05/00	N	25,196.80	25,196.80	0.00	25,196.80
352	2018 CHEVY SILVERADO 1500	12/31/17	ST LINE	05/00	N	25,196.80	25,196.80	0.00	25,196.80
353	2018 CHEVY SILVERADO 1500	12/31/17	ST LINE	05/00	N	25,196.80	25,196.80	0.00	25,196.80
354	2018 CHEVY SILVERADO 1500	12/31/17	ST LINE	05/00	N	25,196.80	25,196.80	0.00	25,196.80
370	TRAILER	10/10/19	ST LINE	05/00	N	4,995.00	4,223.17	771.83	4,995.00
381	VEHICLE REPAIRS 3 TRUCKS	04/15/20	ST LINE	07/00	N	5,950.00	3,156.15	850.00	4,006.15
383	2020 FORF F350	06/30/20	ST LINE	05/00	N	39,460.00	27,665.13	7,892.00	35,557.13
378	1995 F350 (UMG)	10/28/20	ST LINE	05/00	N	2,500.00	1,588.80	500.00	2,088.80
396	POPS CHEVROLET REPAIRS	10/21/21	ST LINE	07/00	N	5,056.35	1,587.17	722.34	2,309.51
414	TRANSMISSION VEHICLE	09/15/22	ST LINE	05/00	N	3,448.80	893.85	689.76	1,583.61
453	TRAILER - PJ TRAILER	01/08/24	ST LINE	07/00	N	8,300.00	0.00	1,163.04	1,163.04
452	VEH REPAIRS - TRANSMISSION	01/18/24	ST LINE	07/00	N	4,754.84	0.00	647.71	647.71
449	CHEVY TRUCK	02/20/24	ST LINE	07/00	N	28,500.00	0.00	3,515.22	3,515.22
Total for (VEH (341-5))						548,221.23	484,370.51	16,751.90	501,122.41
343-5 COPP SET (343-5)									
56	TOOLS	03/04/86	ST LINE	05/00	N	220.00	220.00	0.00	220.00
72	COPPERSETTER (4)	03/21/88	ST LINE	05/00	N	1,388.00	1,388.00	0.00	1,388.00
70	TOOLS	03/25/88	ST LINE	05/00	N	1,662.00	1,662.00	0.00	1,662.00
84	COPPERSETTER	03/14/89	ST LINE	05/00	N	300.00	300.00	0.00	300.00
94	COPPERSETTER	06/14/89	ST LINE	05/00	N	249.00	249.00	0.00	249.00
103	COPPERSETTER	04/17/90	ST LINE	05/00	N	972.00	972.00	0.00	972.00
110	COPPERSETTERS	07/01/91	ST LINE	05/00	N	4,507.00	4,507.00	0.00	4,507.00
119	COPPERSETTER	03/10/92	ST LINE	05/00	N	1,078.00	1,078.00	0.00	1,078.00
134	COPPERSETTERS	06/01/95	ST LINE	05/00	N	678.38	678.38	0.00	678.38
Total for (COPP SET (343-5))						11,054.38	11,054.38	0.00	11,054.38
344-5 EQUIP (344-5)									
43	LAB EQUIPMENT	01/01/80	ST LINE	10/00	N	15,997.00	15,997.00	0.00	15,997.00
Total for (EQUIP (344-5))						15,997.00	15,997.00	0.00	15,997.00
345-5 POW EQUIP (345-5)									
234	EXCAVATOR	03/31/07	ST LINE	07/00	N	27,500.00	27,500.00	0.00	27,500.00
250	EXCAVATOR	08/18/08	ST LINE	05/00	N	13,500.00	13,500.00	0.00	13,500.00

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Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/24	Current Depreciation	Accum Depr 12/31/24
345-5 POW EQUIP (345-5)									
260	GENREATOR	04/30/09	ST LINE	05/00	N	1,737.05	1,737.05	0.00	1,737.05
262	LAWN MOWER	04/30/09	ST LINE	05/00	N	500.00	500.00	0.00	500.00
297	EQUIPMENT	12/03/12	ST LINE	07/00	N	1,257.79	1,257.79	0.00	1,257.79
314	GENERATOR	06/30/15	ST LINE	05/00	N	3,750.00	3,750.00	0.00	3,750.00
311	EXCAVATOR	07/31/15	ST LINE	07/00	N	41,355.00	41,355.00	0.00	41,355.00
340	LIFT	03/13/17	ST LINE	05/00	N	3,345.00	3,345.00	0.00	3,345.00
342	BOBCAT ATTACHMENT	04/05/17	ST LINE	05/00	N	1,789.14	1,789.14	0.00	1,789.14
346	MINI FINAL DRIVES	04/28/17	ST LINE	05/00	N	2,475.00	2,475.00	0.00	2,475.00
347	DOZER TRACK	04/28/17	ST LINE	05/00	N	1,470.22	1,470.22	0.00	1,470.22
348	FINAL MINI DRIVES	05/24/17	ST LINE	05/00	N	2,775.00	2,775.00	0.00	2,775.00
349	RUBBER TRACK FOR DOZER	07/14/17	ST LINE	05/00	N	2,387.08	2,387.08	0.00	2,387.08
397	SUBSURFACE LOCATOR	06/09/21	ST LINE	05/00	N	3,695.00	1,895.08	739.00	2,634.08
435	EXCAVATOR REPAIRS	02/28/23	ST LINE	05/00	N	8,632.95	1,452.23	1,726.59	3,178.82
442	2023 JD 317G COMPACT TRACK	11/30/23	ST LINE	07/00	N	67,395.00	844.09	9,627.86	10,471.95
437	2023 JD 35 P-TIER COMPACT EX	12/27/23	ST LINE	07/00	N	61,495.00	120.34	8,785.00	8,905.34
Total for (POW EQUIP (345-5))						245,059.23	108,153.02	20,878.45	129,031.47
346-5 RADIOS (346-5)									
48	RADIOS TWO WAY	01/01/82	ST LINE	05/00	N	2,194.00	2,194.00	0.00	2,194.00
49	RADIOS TWO WAY	01/01/84	ST LINE	05/00	N	1,125.00	1,125.00	0.00	1,125.00
87	RADIO MIKE	03/22/89	ST LINE	05/00	N	722.00	722.00	0.00	722.00
269	RADIOS	11/17/09	ST LINE	05/00	N	646.56	646.56	0.00	646.56
Total for (RADIOS (346-5))						4,687.56	4,687.56	0.00	4,687.56
347-5 EQUIP (347-5)									
45	MISC. EQUIP	01/01/01	ST LINE	10/00	N	483.00	483.00	0.00	483.00
58	BENCH TESTER	04/30/86	ST LINE	10/00	N	4,396.00	4,396.00	0.00	4,396.00
125	COMPUTER FOR PLANT	07/31/94	ST LINE	05/00	N	1,012.94	1,012.94	0.00	1,012.94
367	EQUIPMENT	04/04/18	ST LINE	07/00	N	1,400.00	1,149.04	200.00	1,349.04
Total for (EQUIP (347-5))						7,291.94	7,040.98	200.00	7,240.98
Client Subtotal Before Sales						44,431,680.09	24,405,754.42	888,821.96	25,294,576.38
Less Assets Sold						0.00			0.00
Total						44,431,680.09	24,405,754.42	888,821.96	25,294,576.38

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Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/24	Current Depreciation	Accum Depr 12/31/24
303 LAND (303)									
70	LAND	01/01/41	LAND	05/00	N	5,173.00	0.00	0.00	0.00
Total for (LAND (303))						5,173.00	0.00	0.00	0.00
307 WELLS (307)									
26	WELLS & SPRINGS	12/31/79	ST LINE	50/00	N	1,486.00	1,486.00	0.00	1,486.00
27	WELLS & SPRINGS	12/31/80	ST LINE	50/00	N	1,398.00	1,398.00	0.00	1,398.00
28	WELLS & SPRINGS	12/31/81	ST LINE	50/00	N	420.00	420.00	0.00	420.00
Total for (WELLS (307))						3,304.00	3,304.00	0.00	3,304.00
311 PUMP EQU (311)									
29	PUMPING EQUIPMENT	12/31/70	ST LINE	50/00	N	31,403.00	31,403.00	0.00	31,403.00
30	PUMPING EQUIPMENT	12/31/86	ST LINE	50/00	N	61,893.00	53,625.06	1,237.86	54,862.92
31	PUMPING EQUIPMENT	12/31/86	ST LINE	50/00	N	3,261.00	2,838.02	65.22	2,903.24
32	PUMPING EQUIPMENT	12/31/87	ST LINE	50/00	N	1,079.00	911.98	21.58	933.56
34	PUMPING EQUIPMENT	07/19/88	ST LINE	50/00	N	1,960.00	1,629.20	39.20	1,668.40
33	PUMPING EQUIPMENT	12/31/88	ST LINE	50/00	N	543.00	446.06	10.86	456.92
35	PUMPING EQUIPMENT	03/15/89	ST LINE	50/00	N	572.00	465.84	11.44	477.28
36	PUMPING EQUIPMENT	06/14/89	ST LINE	50/00	N	620.00	502.40	12.40	514.80
55	PUMPS	02/02/90	ST LINE	50/00	N	5,255.00	4,165.70	105.10	4,270.80
56	PUMPS	02/02/90	ST LINE	50/00	N	1,305.00	1,035.70	26.10	1,061.80
86	PUMP	06/29/92	ST LINE	50/00	N	2,986.00	2,186.92	59.72	2,246.64
88	SUMMERSIBLE PUMP	08/31/92	ST LINE	07/00	N	1,909.00	1,908.35	0.00	1,908.35
100	PUMP STATION REPAIRS	12/30/93	FED BASIS	20/00	N	1,243.00	1,243.00	0.00	1,243.00
108	PUMP	06/30/95	ST LINE	50/00	N	4,543.39	3,650.98	90.87	3,741.85
117	PUMP MOTOR	02/28/96	ST LINE	50/00	N	1,780.00	1,390.81	35.60	1,426.41
116	PUMP MINK BRANCH	04/15/96	ST LINE	50/00	N	1,818.46	1,413.22	36.37	1,449.59
119	PUMP REPAIR	04/15/96	ST LINE	50/00	N	688.47	535.04	13.77	548.81
114	PUMPS	06/30/96	ST LINE	50/00	N	4,520.00	3,481.28	90.40	3,571.68
115	RADIO BASE STATION	08/14/96	ST LINE	07/00	N	518.04	518.04	0.00	518.04
122	PUMP	06/26/97	ST LINE	50/00	N	1,065.00	785.18	21.30	806.48
136	PUMPS & MOTORS	03/12/99	ST LINE	50/00	N	2,502.00	1,702.05	50.04	1,752.09
137	PUMPS & MOTORS	03/30/99	ST LINE	50/00	N	2,325.00	1,577.82	46.50	1,624.32
Total for (PUMP EQU (311))						133,789.36	117,415.65	1,974.33	119,389.98
330 DIST RES (330)									
37	DIST. RESERVOIRS	12/15/89	ST LINE	45/00	N	48,000.00	36,453.77	1,066.67	37,520.44
58	DISTRIBUTION	03/27/90	ST LINE	45/00	N	920.00	688.64	20.44	709.08
60	DISTRIBUTIONS	06/14/90	ST LINE	45/00	N	563.00	420.81	12.51	433.32
62	DIST. RESERVOIRS	07/13/90	ST LINE	45/00	N	563.00	420.81	12.51	433.32
95	BARRIERS	03/31/93	FED BASIS	20/00	N	900.00	900.00	0.00	900.00
Total for (DIST RES (330))						50,946.00	38,884.03	1,112.13	39,996.16
331 T & D MAINS (331)									
38	T & D MAINS	01/01/71	ST LINE	50/00	N	967,123.00	967,123.00	0.00	967,123.00
39	T & D MAINS	12/31/84	ST LINE	50/00	N	2,090.00	1,973.80	41.80	2,015.60
40	T & D MAINS	12/31/85	ST LINE	50/00	N	697.00	623.94	13.94	637.88
41	T & D MAINS	12/31/86	ST LINE	50/00	N	387.00	331.74	7.74	339.48
42	T & D MAINS	12/31/87	ST LINE	50/00	N	119,771.00	101,206.22	2,395.42	103,601.64

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Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/24	Current Depreciation	Accum Depr 12/31/24
331 T & D MAINS (331)									
44	T & D MAINS	07/19/88	ST LINE	50/00	N	4,201.00	3,492.82	84.02	3,576.84
43	T & D MAINS	12/31/88	ST LINE	50/00	N	57,144.00	46,858.68	1,142.88	48,001.56
46	T & D MAINS	01/01/89	ST LINE	50/00	N	642.00	513.24	12.84	526.08
45	T & D MAINS	03/16/89	ST LINE	50/00	N	648.00	495.56	12.96	508.52
47	T & D MAINS	10/10/89	ST LINE	50/00	N	1,387.00	1,110.74	27.74	1,138.48
48	T & D MAINS	12/11/89	ST LINE	50/00	N	713.00	568.46	14.26	582.72
63	T & D MAINS	03/13/90	ST LINE	50/00	N	514.00	401.08	10.28	411.36
61	T & D MAINS	07/02/90	ST LINE	50/00	N	1,642.00	1,285.24	32.84	1,318.08
65	T & D MAINS	09/26/90	ST LINE	50/00	N	1,158.00	898.76	23.16	921.92
72	MAINS	02/28/92	ST LINE	50/00	N	1,984.00	1,469.48	39.68	1,509.16
75	MAINS	04/30/92	ST LINE	50/00	N	1,881.00	1,385.42	37.62	1,423.04
80	MAINS	10/31/92	ST LINE	50/00	N	261.00	189.02	5.22	194.24
103	1994 MAINS	06/30/94	ST LINE	50/00	N	2,101.04	1,434.38	42.02	1,476.40
104	1995 MAINS	06/30/95	ST LINE	50/00	N	5,244.51	3,449.11	104.89	3,554.00
113	1996 MAINS	06/30/96	ST LINE	50/00	N	914.00	578.23	18.28	596.51
123	97 MAINS	06/30/97	ST LINE	50/00	N	8,971.20	5,451.50	179.42	5,630.92
127	98 MAINS	06/30/98	ST LINE	50/00	N	7,200.73	4,195.63	144.01	4,339.64
133	1998 MAINS	06/30/98	ST LINE	50/00	N	4,530.00	2,639.50	90.60	2,730.10
139	1999 MAINS	08/13/99	ST LINE	50/00	N	1,644.04	911.86	32.88	944.74
140	1999 MAINS	08/27/99	ST LINE	50/00	N	2,230.02	1,234.75	44.60	1,279.35
134	1999 MAINS	09/14/99	ST LINE	50/00	N	1,698.84	938.57	33.98	972.55
141	MAINS 1999	10/14/99	ST LINE	50/00	N	2,155.67	1,186.44	43.11	1,229.55
Total for (T & D MAINS (331))						1,198,933.05	1,151,947.17	4,636.19	1,156,583.36
333 SERV (333)									
49	SERVICES	12/31/85	ST LINE	50/00	N	681.00	681.00	0.00	681.00
50	SERVICES	12/31/86	ST LINE	50/00	N	37,594.00	33,584.28	751.88	34,336.16
51	SERVICES	12/31/86	ST LINE	50/00	N	2,196.00	1,961.52	43.92	2,005.44
52	SERVICES	12/31/87	ST LINE	50/00	N	75,399.00	60,073.38	1,507.98	61,581.36
53	SERVICES	12/31/88	ST LINE	50/00	N	759.00	530.58	15.18	545.76
54	SERVICES	12/31/88	ST LINE	50/00	N	3,921.00	2,744.02	78.42	2,822.44
Total for (SERV (333))						120,550.00	99,574.78	2,397.38	101,972.16
334 METERS (334)									
1	METER	12/31/80	ST LINE	40/00	N	3,500.00	3,500.00	0.00	3,500.00
2	METER	12/31/81	ST LINE	40/00	N	1,400.00	1,400.00	0.00	1,400.00
3	METER	06/30/82	ST LINE	40/00	N	250.00	250.00	0.00	250.00
4	METER	12/31/83	ST LINE	40/00	N	2,750.00	2,750.00	0.00	2,750.00
5	METER	12/31/84	ST LINE	40/00	N	2,375.00	2,375.00	0.00	2,375.00
6	METER	12/31/85	ST LINE	40/00	N	1,041.00	1,041.00	0.00	1,041.00
11	METER	12/31/85	ST LINE	40/00	N	632.00	613.60	15.80	629.40
7	METER	12/31/86	ST LINE	40/00	N	41,686.00	41,686.00	0.00	41,686.00
8	METER	12/31/86	ST LINE	40/00	N	1,910.00	1,910.00	0.00	1,910.00
12	METER	12/31/86	ST LINE	40/00	N	41,686.00	36,869.05	1,042.15	37,911.20
13	METER	12/31/86	ST LINE	40/00	N	13,838.00	12,239.65	345.95	12,585.60
9	METER	12/31/87	ST LINE	40/00	N	17,455.00	17,455.00	0.00	17,455.00

Southern Water and Sewer District (MUD)
Depreciation Schedule by G/L Account Number
For the 12 Months Ended 12/31/24

Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/24	Current Depreciation	Accum Depr 12/31/24
334 METERS (334)									
14	METER	12/31/87	ST LINE	40/00	N	16,720.00	13,706.00	418.00	14,124.00
16	METER	07/19/88	ST LINE	40/00	N	3,921.00	3,430.93	98.03	3,528.96
10	METER	12/31/88	ST LINE	40/00	N	1,674.00	1,674.00	0.00	1,674.00
15	METER	12/31/88	ST LINE	40/00	N	7,470.00	5,639.25	186.75	5,826.00
18	METER	01/06/89	ST LINE	40/00	N	900.00	900.00	0.00	900.00
19	METER	01/06/89	ST LINE	40/00	N	345.00	345.00	0.00	345.00
20	METER	02/09/89	ST LINE	40/00	N	743.00	743.00	0.00	743.00
21	METER	02/16/89	ST LINE	40/00	N	960.00	960.00	0.00	960.00
17	METER	04/18/89	ST LINE	40/00	N	774.00	774.00	0.00	774.00
57	METERS	03/14/90	ST LINE	40/00	N	900.00	658.50	22.50	681.00
59	METERS	05/14/90	ST LINE	40/00	N	658.00	479.15	16.45	495.60
64	METERS	08/29/90	ST LINE	40/00	N	1,349.00	973.63	33.73	1,007.36
66	METERS	10/12/90	ST LINE	40/00	N	1,799.00	1,295.38	44.98	1,340.36
67	METERS	12/13/90	ST LINE	40/00	N	540.00	387.50	13.50	401.00
73	METERS	02/28/92	ST LINE	40/00	N	380.00	368.90	9.50	378.40
74	METERS	03/31/92	ST LINE	40/00	N	806.00	779.05	20.15	799.20
76	METERS	06/30/92	ST LINE	40/00	N	891.00	854.08	22.28	876.36
77	METERS	07/31/92	ST LINE	40/00	N	807.00	770.98	20.18	791.16
78	METERS	09/30/92	ST LINE	40/00	N	539.00	511.68	13.48	525.16
79	METERS	10/31/92	ST LINE	40/00	N	648.00	614.20	16.20	630.40
81	METERS	11/30/92	ST LINE	40/00	N	2,605.00	2,460.03	65.13	2,525.16
91	METERS	11/30/92	ST LINE	40/00	N	970.00	916.35	24.25	940.60
82	METERS	12/31/92	ST LINE	40/00	N	250.00	235.35	6.25	241.60
97	COPPERSETTERS	05/14/93	ST LINE	40/00	N	581.00	537.50	14.53	552.03
96	METERS	06/30/93	ST LINE	40/00	N	3,242.00	2,998.87	81.05	3,079.92
102	1994 METERS	06/30/94	ST LINE	40/00	N	2,498.53	2,228.31	62.46	2,290.77
105	1995 METERS	06/30/95	ST LINE	40/00	N	2,764.53	2,373.47	69.11	2,442.58
106	1995 VALVES	06/30/95	ST LINE	40/00	N	1,390.07	1,193.52	34.75	1,228.27
107	1995 COPPERSETTERS	06/30/95	ST LINE	40/00	N	1,099.67	944.19	27.49	971.68
112	1996 METERS	06/30/96	ST LINE	40/00	N	7,298.54	6,022.51	182.46	6,204.97
124	97 METERS	06/30/97	ST LINE	40/00	N	427.34	338.30	10.68	348.98
128	98 METERS	06/30/98	ST LINE	40/00	N	5,648.82	4,284.92	141.22	4,426.14
130	GATE VALVES	06/30/98	ST LINE	40/00	N	2,963.64	2,248.12	74.09	2,322.21
135	1999 METERS	02/25/99	ST LINE	40/00	N	4,181.04	3,080.01	104.53	3,184.54
Total for (METERS (334))						207,267.18	187,815.98	3,237.63	191,053.61
340 EQUIP (340)									
69	COMPUTER	04/30/91	200% DB	05/00	N	2,048.00	2,048.00	0.00	2,048.00
84	CANON COPIER	03/31/92	ST LINE	07/00	N	1,220.00	1,219.57	0.00	1,219.57
87	PRESSURE RECORDER	06/29/92	ST LINE	07/00	N	653.00	652.59	0.00	652.59
98	AIR CONDITIONER	06/29/93	FED BASIS	05/00	N	449.00	449.00	0.00	449.00
110	XEROX COPIER	06/30/95	ST LINE	05/00	N	2,519.00	2,519.00	0.00	2,519.00
111	SOCOS COMPUTER	12/28/95	ST LINE	05/00	N	1,185.00	1,185.00	0.00	1,185.00
118	SOFTWARE	04/30/96	ST LINE	07/00	N	290.00	290.00	0.00	290.00
138	COMPUTER UPGRADE	04/27/99	ST LINE	05/00	N	940.00	940.00	0.00	940.00

Southern Water and Sewer District (MUD)
Depreciation Schedule by G/L Account Number
For the 12 Months Ended 12/31/24

Asset No.	Asset Description	Date Acquired	Method	Life	Sold?	Cost	Accum Depr 01/01/24	Current Depreciation	Accum Depr 12/31/24
340 EQUIP (340)									
Total for (EQUIP (340))						9,304.00	9,303.16	0.00	9,303.16
341 EQUIP (341)									
83	TWO-WAY BASE STATION	01/15/92	200% DB	07/00	N	580.00	554.07	0.00	554.07
85	TWO-WAY RADIO	05/28/92	ST LINE	07/00	N	788.00	786.95	0.00	786.95
93	DUMP TRUCK REPAIRS	01/29/93	FED BASIS	07/00	N	1,112.00	1,112.00	0.00	1,112.00
94	BACKHOE REPAIRS	01/29/93	FED BASIS	07/00	N	1,515.00	1,515.00	0.00	1,515.00
99	DITCH WITCH	08/31/93	FED BASIS	07/00	N	5,718.00	5,718.00	0.00	5,718.00
121	BACKHOE REPAIRS	02/27/97	ST LINE	07/00	N	1,773.18	1,773.18	0.00	1,773.18
126	KENWOOD RADIO	06/30/97	ST LINE	07/00	N	637.00	637.00	0.00	637.00
131	RADIOS	06/30/98	ST LINE	05/00	N	580.96	580.96	0.00	580.96
132	TRUCK REPAIRS	06/30/98	ST LINE	07/00	N	1,838.77	1,838.77	0.00	1,838.77
142	TRUCK	12/31/09	ST LINE	05/00	N	17,600.00	17,600.00	0.00	17,600.00
Total for (EQUIP (341))						32,142.91	32,115.93	0.00	32,115.93
343 TOOLS (343)									
22	TOOLS SHOP & GARAGE	12/31/83	ST LINE	15/00	N	200.00	132.98	0.00	132.98
23	TOOLS, SHOP, & GARAGE	12/31/86	ST LINE	15/00	N	1,622.00	1,622.00	0.00	1,622.00
25	OTHER TANG. PROPERTY	12/31/86	ST LINE	05/00	N	1,111.00	1,111.00	0.00	1,111.00
24	TOOLS, SHOP, & GARAGE	12/31/88	ST LINE	15/00	N	674.00	674.00	0.00	674.00
125	METAL DETECTOR	06/30/97	ST LINE	07/00	N	795.00	795.00	0.00	795.00
129	TOOLS	06/30/98	ST LINE	07/00	N	528.99	528.99	0.00	528.99
Total for (TOOLS (343))						4,930.99	4,863.97	0.00	4,863.97
Client Subtotal Before Sales						1,766,340.49	1,645,224.67	13,357.66	1,658,582.33
Less Assets Sold						0.00			0.00
Total						1,766,340.49	1,645,224.67	13,357.66	1,658,582.33