ASSET DEPRECIATION SHORT REPORT
City of Somerset - Jun. 30, 2020

Range: 530-53 - 530-53
Include: All Assets
Method: Book - Std Conventions Applied

Sort #1: Asset A/C#

Date Acq	Description	Meth/Life	Cost	Salvage Value	Depr Basis	Includes Section 179 Beg A/Depr	Curr Depr	End A/Depr
Asset A/C#: 530-53 - Sewer								
06/30/63	PLANT SITE	NONE / 99	26,677.25	0.00	26,677.25	0.00	0.00	0.00
06/30/63	PUMP STATION SITES	NONE / 99	25,752.61	0.00	25,752.61	0.00	0.00	0.00
06/30/66	SEWAGE TREATMENT PLANT	SLP / 50	618,817.65	0.00	618,817.65	618,817.65	0.00	618,817.65
06/30/66	SEWER SYSTEM-OLD	SLP / 40	192,421.00	0.00	192,421.00	192,421.00	0.00	192,421.00
06/30/68	SEWER SYSTEM 1963-1969	SLP / 40	1,500,050.12	0.00	1,500,050.12	1,500,050.12	0.00	1,500,050.12
06/30/75	SEWER SYSTEM 1970-1975	SLP / 40	2,271,120.57	0.00	2,271,120.57	2,271,120.57	0.00	2,271,120.57
11/30/75	BLACKTOPPING	SLP / 20	3,056.00	0.00	3,056.00	3,056.00	0.00	3,056.00
06/30/78	FURNITURE & FIXTURES	SLP / 10	2,355.20	0.00	2,355.20	2,355.20	0.00	2,355.20
06/30/78	TOOLS & EQUIPMENT	SLP / 10	51,799.24	0.00	51,799.24	51,799.24	0.00	51,799.24
06/30/79	SEWER SYSTEM 1976-1980	SLP / 40	1,617,843.91	0.00	1,617,843.91	1,617,843.91	0.00	1,617,843.91
12/01/79	FURNITURE & FIXTURES	SLP / 10	24.27	0.00	24.27	24.27	0.00	24.27
12/31/79	TOOLS & EQUIPMENT	SLP / 10	1,994.97	0.00	1,994.97	1,994.97	0.00	1,994.97
12/01/80	BLACKTOPPING	SLP / 20	1,219.99	0.00	1,219.99	1,219.99	0.00	1,219.99
12/31/80	TOOLS & EQUIPMENT	SLP / 10	183.52	0.00	183.52	183.52	0.00	183.52
06/30/81	SSES CONSTRUCTION	SLP / 40	85,105.58	0.00	85,105.58	82,016.48	2,127.64	84,144.12
12/01/81	FURNITURE & FIXTURES	SLP / 10	113.85	0.00	113.85	113.85	0.00	113.85
12/31/81	TOOLS & EQUIPMENT	SLP / 10	3,576.77	0.00	3,576.77	3,576.77	0.00	3,576.77
06/01/82	FURNITURE & FIXTURES	SLP / 10	214.23	0.00	214.23	214.23	0.00	214.23
06/30/82	SEWER CONSTR. 1980-83	SLP / 40	952,789.23	0.00	952,789.23	899,710.62	23,819.73	923,530.35
06/30/82	TOOLS & EQUIPMENT	SLP / 10	446.86	0.00	446.86	446.86	0.00	446.86
06/30/83	SEWER SYSTEM	SLP / 40	95.50	0.00	95.50	83.70	2.39	86.09
06/30/83	SEWER SYSTEM	SLP / 40	7,194.72	0.00	7,194.72	6,566.21	179.87	6,746.08
06/30/83	SSES CONSTR.	SLP / 40	10,076.58	0.00	10,076.58	9,170.58	251.91	9,422.49
06/30/83	CONTRACT 28	SLP / 40	277,063.32	0.00	277,063.32	252,823.91	6,926.58	259,750.49
06/30/83	FURNITURE & FIXTURES	SLP / 10	794.01	0.00	794.01	794.01	0.00	794.01
06/30/83	TOOLS & EQUIPMENT	SLP / 10	7,826.95	0.00	7,826.95	7,826.95	0.00	7,826.95
03/31/84	1984 F900 FORD TRACTOR &	SLP / 5	74,694.43	0.00	74,694.43	74,694.43	0.00	74,694.43
06/30/84	SEWER CONST.	SLP / 40	35,596.63	0.00	35,596.63	32,583.50	889.92	33,473.42
06/30/84	SSSES CONSTR.	SLP / 40	7,449.42	0.00	7,449.42	6,609.30	186.24	6,795.54
06/30/84	CONTRACT 28	SLP / 40	1,654.33	0.00	1,654.33	1,465.01	41.36	1,506.37
06/30/84	CONTRACTS 30 & 31	SLP / 40	298,672.93	0.00	298,672.93	226,228.73	7,466.82	233,695.55
06/30/84	FURNITURE & FIXTURES	SLP / 10	1,564.37	0.00	1,564.37	1,564.37	0.00	1,564.37
06/30/84	TOOLS & EQUIPMENT	SLP / 10	5,006.21	0.00	5,006.21	5,006.21	0.00	5,006.21
06/30/85	PRETREATMENT	SLP / 40	30,236.71	0.00	30,236.71	25,701.98	755.92	26,457.90
06/30/85	SEWER CONSTR. 1983-86	SLP / 40	7,236.17	0.00	7,236.17	6,151.55	180.90	6,332.45
06/30/85	SSES CONSTR.	SLP / 40	33,705.31	0.00	33,705.31	28,703.15	842.63	29,545.78
06/30/85	CONTRACTS 30 & 31	SLP / 40	119,219.22	0.00	119,219.22	102,121.37	2,980.48	105,101.85
06/30/85	CONTRACT 32	SLP / 40	234,465.19	0.00	234,465.19	199,298.75	5,861.63	205,160.38
06/30/85	TOOLS & EQUIPMENT	SLP / 10	3,446.77	0.00	3,446.77	3,446.77	0.00	3,446.77
05/31/86	FENCE	SLP / 20	2,876.00	0.00	2,876.00	2,876.00	0.00	2,876.00
06/30/86	PRETREATMENT	SLP / 40	2,099.44	0.00	2,099.44	1,753.95	52.49	1,806.44
06/30/86	SEWER SYSTEM	SLP / 40	31,686.30	0.00	31,686.30	26,535.97	792.16	27,328.13
06/30/86	SSES CONSTR.	SLP / 40	8,040.57	0.00	8,040.57	6,733.76	201.01	6,934.77
06/30/86	CONTRACT 32	SLP / 40	191,613.03	0.00	191,613.03	153,233.50	4,790.33	158,023.83
06/30/86	CONTRACT 33	SLP / 40	700,718.25	0.00	700,718.25	578,092.99	17,517.96	595,610.95
06/30/86	CONTRACT 34	SLP / 40	606,974.84	0.00	606,974.84	500,750.89	15,174.37	515,925.26
06/30/86	CONTRACT 35	SLP / 40	132,210.58	0.00	132,210.58	109,071.29	3,305.26	112,376.55
06/30/86	FURNITURE & FIXTURES	SLP / 10	483.50	0.00	483.50	483.50	0.00	483.50
06/30/86	TOOLS & EQUIPMENT	SLP / 10	4,744.37	0.00	4,744.37	4,744.37	0.00	4,744.37
06/30/87	PRETREATMENT	SLP / 40	2,930.84	0.00	2,930.84	2,415.33	73.27	2,488.60
06/30/87	SSES CONSTR.	SLP / 40	2,844.55	0.00	2,844.55	2,274.54	71.11	2,345.65
06/30/87	FURNITURE & FIXTURES	SLP / 10	255.00	0.00	255.00	255.00	0.00	255.00
06/30/87	TOOLS & EQUIPMENT	SLP / 10	417.16	0.00	417.16	417.16	0.00	417.16
05/31/88	1998 FORD 445 TRACTOR FRO	SLP / 5	17,450.00	0.00	17,450.00	17,450.00	0.00	17,450.00
06/30/88	201 FACILITY PLANT	SLP / 40	2,236.83	0.00	2,236.83	1,734.25	55.92	1,790.17
06/30/88	SEWER SYSTEM	SLP / 40	1,463.32	0.00	1,463.32	1,137.86	36.58	1,174.44
06/30/88	CONTRACT 33	SLP / 40	10,430.53	0.00	10,430.53	8,085.75	260.76	8,346.51
06/30/88	CONTRACT 34	SLP / 40	168,637.16	0.00	168,637.16	132,802.42	4,215.93	137,018.35
06/30/88	CONTRACT 35	SLP / 40	123,892.42	0.00	123,892.42	97,562.58	3,097.31	100,659.89
06/30/88	CONTRACT 36	SLP / 40	48,028.99	0.00	48,028.99	37,224.89	1,200.72	38,425.61
06/30/88	CONTRACTS 37 & 38	SLP / 40	103,582.50	0.00	103,582.50	80,280.35	2,589.56	82,869.91
06/30/88	CONTRACT 39	SLP / 40	525.50	0.00	525.50	406.05	13.14	419.19
06/30/88	TOOLS & EQUIPMENT	SLP / 10	3,384.68	0.00	3,384.68	3,384.68	0.00	3,384.68
06/30/89	CONTRACT 35	SLP / 40	378.29	0.00	378.29	298.55	9.46	308.01
06/30/89	CONTRACTS 37 & 38	SLP / 40	1,642,554.22	0.00	1,642,554.22	1,252,448.94	41,063.86	1,293,512.80
06/30/89	CONTRACT 39	SLP / 40	199,567.70	0.00	199,567.70	152,168.48	4,989.19	157,157.67
06/30/89	FURNITURE & FIXTURES	SLP / 10	812.31	0.00	812.31	812.31	0.00	812.31

Date Acq	Description	Meth/Life	Cost	Salvage Value	Depr Basis	Includes Section 179 Beg A/Depr	Curr Depr	End A/Depr
Asset A/C#: 530-53 - Sewer								
06/30/89	TOOLS & EQUIPMENT	SLP / 10	350.95	0.00	350.95	350.95	0.00	350.95
01/05/90	CHEVY 3/4 TON-90	SLP / 5	12,666.51	0.00	12,666.51	12,666.51	0.00	12,666.51
06/30/90	PRETREATMENT	SLP / 40	3,250.50	0.00	3,250.50	2,394.86	81.26	2,476.12
06/30/90	CONTRACT 35	SLP / 40	41,449.60	0.00	41,449.60	30,566.92	1,036.24	31,603.16
06/30/90	CONTRACTS 37 & 38	SLP / 40	83,389.09	0.00	83,389.09	61,501.92	2,084.73	63,586.65
06/30/90	CONTRACT 39	SLP / 40	1,542.17	0.00	1,542.17	1,141.33	38.55	1,179.88
06/30/90	ASAHI SEWER EXTENSION	SLP / 40	938,754.36	0.00	938,754.36	692,332.60	23,468.86	715,801.46
06/30/90	ASAHI SEWER EXTENSION	SLP / 40	3,740.11	0.00	3,740.11	2,762.79	93.50	2,856.29
06/30/90	CONTRACT 40	SLP / 40	43,362.87	0.00	43,362.87	30,353.35	1,084.07	31,437.42
06/30/90	SYSTEM 1990-91	SLP / 40	4,165.00	0.00	4,165.00	2,914.41	104.13	3,018.54
06/30/90	TOOLS & EQUIPMENT	SLP / 10	2,005.03	0.00	2,005.03	2,005.03	0.00	2,005.03
10/01/90	BLACKTOP-PITTMAN CREEK	SLP / 20	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
06/30/91	TREATMENT PLANT	SLP / 50	14,190.05	0.00	14,190.05	7,948.21	283.80	8,232.01
06/30/91	CONTRACT 40	SLP / 40	8,188.32	0.00	8,188.32	5,734.46	204.71	5,939.17
06/30/91	SYSTEM 1990-91	SLP / 40	160,092.51	0.00	160,092.51	112,061.92	4,002.31	116,064.23
06/30/91	FURNITURE & FIXTURES	SLP / 10	698.34	0.00	698.34	698.34	0.00	698.34
06/30/92	DIFF.	SLP / 40	433.12	0.00	433.12	304.75	10.83	315.58
06/30/92	SYSTEM 1991-92	SLP / 40	84,033.78	0.00	84,033.78	56,724.17	2,100.84	58,825.01
12/31/92	92-93 ADDITIONS	SLP / 50	405,609.79	0.00	405,609.79	215,647.55	8,112.20	223,759.75
12/31/92	NEW ADDITIONS	SLP / 40	7,421.48	0.00	7,421.48	4,935.69	185.54	5,121.23
12/31/92	FURNITURE & FIXTURES	SLP / 10	1,070.08	0.00	1,070.08	1,070.08	0.00	1,070.08
12/31/92	92-93 ADDITIONS	SLP / 10	13,602.90	0.00	13,602.90	13,602.90	0.00	13,602.90
12/31/92	TOOLS & EQUIPMENT	SLP / 10	2,761.64	0.00	2,761.64	2,761.64	0.00	2,761.64
11/19/93	RODDING MACHINE	SLP / 10	18,475.00	0.00	18,475.00	18,475.00	0.00	18,475.00
12/31/93	1993-94 NEW LINE ADDITION	SLP / 40	51,813.35	0.00	51,813.35	33,136.66	1,295.33	34,431.99
12/31/93	EQUIPMENT	SLP / 10	2,806.15	0.00	2,806.15	2,806.15	0.00	2,806.15
12/31/93	TOOLS	SLP / 10	1,663.40	0.00	1,663.40	1,663.40	0.00	1,663.40
10/19/94	PORTCARD	SLP / 7	652.37	0.00	652.37	652.37	0.00	652.37
12/31/94	LINE ADDITIONS-LATERAL LI	SLP / 50	9,416.03	0.00	9,416.03	4,611.61	188.32	4,799.93
01/30/95	PORTCARD	SLP / 7	624.06	0.00	624.06	624.06	0.00	624.06
02/09/95	2 in. PUMP & HOSE	SLP / 7	885.00	0.00	885.00	885.00	0.00	885.00
02/20/95	POUR UNIT	SLP / 7	2,275.00	0.00	2,275.00	2,275.00	0.00	2,275.00
03/30/95	EQUIPMENT	SLP / 7	2,122.85	0.00	2,122.85	2,122.85	0.00	2,122.85
04/19/95	52 SYSEM CONF SPACE	SLP / 7	4,097.44	0.00	4,097.44	4,097.44	0.00	4,097.44
12/31/95	95 - 96 ADDITIONS	SLP / 50	81,326.77	0.00	81,326.77	38,361.94	1,626.54	39,988.48
12/31/95	95 - 96 ADDITIONS TO EXIS	SLP / 50	9,360.00	0.00	9,360.00	4,413.60	187.20	4,600.80
12/31/95	95 - 96 ADDITIONS	SLP / 40	5,752.37	0.00	5,752.37	3,392.66	143.81	3,536.47
12/31/95	95 - 96 ADDITIONS	SLP / 7	3,541.94	0.00	3,541.94	3,541.94	0.00	3,541.94
12/31/95	95 - 96 ADDITIONS	SLP / 7	4,776.91	0.00	4,776.91	4,776.91	0.00	4,776.91
01/03/96	MICROPRO OVN 120V	SLP / 7	2,236.50	0.00	2,236.50	2,236.50	0.00	2,236.50
01/04/96	DETECTOR (CARBON MONOXIDE	SLP / 7	1,350.00	0.00	1,350.00	1,350.00	0.00	1,350.00
08/28/96	EQUIPMENT	SLP / 7	3,364.19	0.00	3,364.19	3,364.19	0.00	3,364.19
01/01/97	96-97 ADDITIONS	SLP / 50	69,843.47	0.00	69,843.47	31,429.78	1,396.87	32,826.65
01/01/97	96-97 ADDITIONS	SLP / 40	20,705.81	0.00	20,705.81	11,648.99	517.65	12,166.64
01/01/97	EQUIPMENT	SLP / 7	1,116.30	0.00	1,116.30	1,116.30	0.00	1,116.30
01/01/97	EQUIPMENT	SLP / 7	1,139.23	0.00	1,139.23	1,139.23	0.00	1,139.23
07/29/97	FENCING	SLP / 15	3,510.00	0.00	3,510.00	3,510.00	0.00	3,510.00
08/14/97	TRASH PUMP	SLP / 7	2,600.00	0.00	2,600.00	2,600.00	0.00	2,600.00
09/02/97	SBC 32 BALANCE	SLP / 7	1,950.00	0.00	1,950.00	1,950.00	0.00	1,950.00
09/15/97	ENGINEERING FEES - LOWES	SLP / 40	104.65	0.00	104.65	58.49	2.62	61.11
10/29/97	COMMERCIAL SECURITY SYSTE	SLP / 7	1,830.00	0.00	1,830.00	1,830.00	0.00	1,830.00
11/18/97	ENGINEERING FEES - US27 E	SLP / 40	2,216.92	0.00	2,216.92	1,199.18	55.42	1,254.60
11/18/97	TOX-ALARM LEAK DETECTOR	SLP / 7	1,165.75	0.00	1,165.75	1,165.75	0.00	1,165.75
11/18/97	METER DIS OXYGEN 25FT CAB	SLP / 7	719.97	0.00	719.97	719.97	0.00	719.97
11/18/97	PORTABLE PH METER #AP5	SLP / 7	356.37	0.00	356.37	356.37	0.00	356.37
11/18/97	2 BOATS AND RELATED EQUIP	SLP / 7	1,469.72	0.00	1,469.72	1,469.72	0.00	1,469.72
12/24/97	BOAT DOCK RD PUMP STATION	SLP / 40	139,256.04	0.00	139,256.04	75,138.81	3,481.40	78,620.21
01/01/98	EQUIPMENT	SLP / 7	2,799.31	0.00	2,799.31	2,799.31	0.00	2,799.31
01/14/98	ENGINEERING FEES - BOAT D	SLP / 40	1,870.00	0.00	1,870.00	1,005.75	46.75	1,052.50
01/26/98	FENCING @ BOAT DOCK RD PU	SLP / 15	1,797.50	0.00	1,797.50	1,797.50	0.00	1,797.50
01/26/98	EQUIPMENT	SLP / 7	295.96	0.00	295.96	295.96	0.00	295.96
03/01/98	PLANT UPGRADE - CONTRACT	SLP / 40	269,564.65	0.00	269,564.65	146,856.55	6,739.12	153,595.67
03/01/98	PLANT UPGRADE - CONTRACT	SLP / 40	81,998.35	0.00	81,998.35	43,732.31	2,049.96	45,782.27
03/01/98	CONSTRUCTION PERIOD INTER	SLP / 50	11,279.92	0.00	11,279.92	4,814.18	225.60	5,039.78
03/01/98	PLANT UPGRADE - CONTRACT	SLP / 40	2,108,707.39	0.00	2,108,707.39	1,124,645.62	52,717.68	1,177,363.30
03/01/98	PLANT UPGRADE - CONTRACT	SLP / 40	263,973.98	0.00	263,973.98	140,784.95	6,599.35	147,384.30
03/01/98	ENGINEERING FEES - SINKIN	SLP / 40	10,376.21	0.00	10,376.21	5,531.91	259.41	5,791.32

Date Acq	Description	Meth/Life	Cost	Salvage Value	Depr Basis	Includes Section 179 Beg A/Depr	Curr Depr	End A/Depr
Asset A/C#: 530-53 - Sewer								
04/24/98	RIDING MOWER LAZER *Z* 22	SLP / 7	5,774.00	0.00	5,774.00	5,774.00	0.00	5,774.00
05/12/98	5 TON TRANE HEAT/AIR UNIT	SLP / 7	6,672.00	0.00	6,672.00	6,672.00	0.00	6,672.00
06/30/98	PUMP STATION SITES	NONE / 99	8.74	0.00	8.74	0.00	0.00	0.00
06/30/98	BALANCING ADJUSTMENT	NONE / 1	2,128.00	0.00	2,128.00	0.00	0.00	0.00
08/11/98	USED MISA AM PACK	SLP / 7	295.00	0.00	295.00	295.00	0.00	295.00
09/24/98	TREATMENT PLANT IMPROVEME	SLP / 40	47,425.30	0.00	47,425.30	24,701.74	1,185.63	25,887.37
01/01/99	98-99 ADDITIONS	SLP / 40	256,764.14	0.00	256,764.14	131,591.74	6,419.10	138,010.84
01/12/99	LOCKER	SLP / 7	800.00	0.00	800.00	800.00	0.00	800.00
02/10/99	25% OF SHORING MACHINE	SLP / 7	3,759.28	0.00	3,759.28	3,759.28	0.00	3,759.28
02/10/99	EQUIPMENT	SLP / 7	36.88	0.00	36.88	36.88	0.00	36.88
03/23/99	25% OF TRAILER FOR SHORIN	SLP / 7	256.25	0.00	256.25	256.25	0.00	256.25
04/06/99	SHREDDER	SLP / 7	201.36	0.00	201.36	201.36	0.00	201.36
04/06/99	GAS GRILL	SLP / 7	336.00	0.00	336.00	336.00	0.00	336.00
06/02/99	PIONEER MOBILE HOME	SLP / 7	9,900.00	0.00	9,900.00	9,900.00	0.00	9,900.00
09/03/99	1/3 MAPPING COMPUTER	SLP / 7	865.00	0.00	865.00	865.00	0.00	865.00
01/01/00	99 - 00 ADDITIONS	SLP / 40	2,714.04	0.00	2,714.04	1,323.46	67.85	1,391.31
02/17/00	DEHUMIDIFIER	SLP / 7	179.00	0.00	179.00	179.00	0.00	179.00
03/09/00	RADIO AND CHARGER	SLP / 7	440.00	0.00	440.00	440.00	0.00	440.00
06/07/00	PHONE AND ANSWERING MACHI	SLP / 7	49.96	0.00	49.96	49.96	0.00	49.96
06/28/00	POWER PRUNER	SLP / 7	450.00	0.00	450.00	450.00	0.00	450.00
06/30/00	POWER PRUNER	SLP / 7	300.00	0.00	300.00	300.00	0.00	300.00
08/10/00	CL2 GAS SENSOR	SLP / 7	273.70	0.00	273.70	273.70	0.00	273.70
09/25/00	6 in. SEWER FORCE MAIN AT	SLP / 40	24,068.00	0.00	24,068.00	11,331.90	601.70	11,933.60
09/28/00	4 - 30HP AERATORS	SLP / 7	66,506.50	0.00	66,506.50	66,506.50	0.00	66,506.50
09/28/00	VOICEMAIL AND SOFTWARE UP	SLP / 7	1,294.55	0.00	1,294.55	1,294.55	0.00	1,294.55
11/02/00	RADIOS	SLP / 7	535.00	0.00	535.00	535.00	0.00	535.00
01/01/01	00 - 01 ADDITIONS	SLP / 40	1,628.89	0.00	1,628.89	753.27	40.72	793.99
01/03/01	AIR CONDITIONER	SLP / 7	767.50	0.00	767.50	767.50	0.00	767.50
01/17/01	RADIOS	SLP / 7	357.00	0.00	357.00	357.00	0.00	357.00
02/07/01	TRIMMER	SLP / 7	329.00	0.00	329.00	329.00	0.00	329.00
02/14/01	RAILING	SLP / 15	2,145.00	0.00	2,145.00	2,145.00	0.00	2,145.00
02/21/01	00-01 ADDITIONS	SLP / 50	2,978.29	0.00	2,978.29	1,097.64	59.57	1,157.21
05/16/01	RENOVATION AT SUGAR HILL	SLP / 50	7,333.07	0.00	7,333.07	2,664.24	146.66	2,810.90
05/24/01	KENNEDY STREET PUMP STATI	SLP / 40	209,401.05	0.00	209,401.05	95,103.47	5,235.03	100,338.50
06/28/01	TOOLS	SLP / 7	38.25	0.00	38.25	38.25	0.00	38.25
06/28/01	RADIOS	SLP / 7	50.00	0.00	50.00	50.00	0.00	50.00
06/30/01	FLOATS FOR LAGOON	SLP / 7	5,233.72	0.00	5,233.72	5,233.72	0.00	5,233.72
10/01/01	COMPUTER NETWORK AND PERI	SLP / 7	29,621.70	0.00	29,621.70	29,621.70	0.00	29,621.70
10/04/01	TV/VCR	SLP / 7	219.86	0.00	219.86	219.86	0.00	219.86
10/11/01	ITRON METER READING EQUIP	SLP / 7	4,661.75	0.00	4,661.75	4,661.75	0.00	4,661.75
11/29/01	SERVICE LINES AT SADDLEBR	SLP / 40	99,227.50	0.00	99,227.50	43,825.70	2,480.69	46,306.39
12/06/01	2 - 6 in. Grinders	SLP / 7	89.98	0.00	89.98	89.98	0.00	89.98
01/01/02	01 - 02 ADDITIONS	SLP / 40	741.70	0.00	741.70	324.21	18.54	342.75
01/01/02	SYSTEM MAPPING	SLP / 50	96,021.17	0.00	96,021.17	33,607.18	1,920.42	35,527.60
02/26/02	Shredder	SLP / 7	82.47	0.00	82.47	82.47	0.00	82.47
03/15/02	Jumper Cables	SLP / 7	28.96	0.00	28.96	28.96	0.00	28.96
06/14/02	14' Boat	SLP / 7	315.00	0.00	315.00	315.00	0.00	315.00
01/01/03	New Additions 2003	SLP / 40	2,488.12	0.00	2,488.12	1,026.33	62.20	1,088.53
12/31/03	SEWERS INTO ANNEXED AREAS	SLP / 50	2,960,403.05	0.00	2,960,403.05	922,658.95	59,208.06	981,867.01
01/01/04	SYSTEM MAPPING	SLP / 5	12,411.00	0.00	12,411.00	12,411.00	0.00	12,411.00
05/27/04	LAB EQUIPMENT	SLP / 5	2,924.90	0.00	2,924.90	2,924.90	0.00	2,924.90
06/30/04	LINES/LATERALS NEW	SLP / 50	4,718.80	0.00	4,718.80	1,423.52	94.38	1,517.90
08/07/04	Fence	SLP / 10	1,795.00	0.00	1,795.00	1,795.00	0.00	1,795.00
08/11/04	Lazer Lawn Mower	SLP / 7	7,000.00	500.00	6,500.00	6,500.00	0.00	6,500.00
09/01/04	Fred Cain Cutter-Bush Hog	SLP / 5	1,150.00	100.00	1,050.00	1,050.00	0.00	1,050.00
09/03/04	Pro Pipe Locator	SLP / 5	2,898.53	100.00	2,798.53	2,798.53	0.00	2,798.53
09/13/04	UPGRADE-VALLEYOAK-LIFT S	SLP / 7	6,500.00	0.00	6,500.00	6,500.00	0.00	6,500.00
09/13/04	UPGRADE-HAYESLEMMERZ-LIFT	SLP / 7	6,500.00	0.00	6,500.00	6,500.00	0.00	6,500.00
09/13/04	UPGRADE-SUGAR HILL-LIFT S	SLP / 7	6,500.00	0.00	6,500.00	6,500.00	0.00	6,500.00
01/10/05	Roto Rooter	SLP / 5	4,788.00	0.00	4,788.00	4,788.00	0.00	4,788.00
03/07/05	TARGET WALK BEHIND SAW	SLP / 5	1,980.87	0.00	1,980.87	1,980.87	0.00	1,980.87
06/30/05	Lines/Laterals New	SLP / 50	3,870.34	0.00	3,870.34	1,090.16	77.41	1,167.57
08/10/05	HONDA PRESSURE WASHER	SLP / 5	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00
12/31/05	S. HWY 27 EXTENSION PROJ	SLP / 50	1,174,495.53	0.00	1,174,495.53	319,071.28	23,489.91	342,561.19
03/03/06	RACE STREET-GILMORE PROPE	NONE / 99	9,416.00	0.00	9,416.00	0.00	0.00	0.00
04/28/06	2006 POLARIS RANGER 4X4	SLP / 5	6,000.00	500.00	5,500.00	5,500.00	0.00	5,500.00
04/28/06	2000 FORD F450 CAMERA TRU	SLP / 7	146,102.19	35,000.00	111,102.19	111,102.19	0.00	111,102.19

Date Acq	Description	Meth/Life	Cost	Salvage Value	Depr Basis	Includes Section 179 Beg A/Depr	Curr Depr	End A/Depr
Asset A/C#: 530-53 - Sewer								
05/17/06	ROOT CUTTER	SLP / 5	1,141.37	0.00	1,141.37	1,141.37	0.00	1,141.37
06/30/06	LINES/LATERALS NEW	SLP / 50	1,207.96	0.00	1,207.96	316.09	24.16	340.25
08/22/06	ROOT CUTTER	SLP / 5	1,164.54	200.00	964.54	964.54	0.00	964.54
09/29/06	TRASH PUMP	SLP / 5	1,888.90	0.00	1,888.90	1,888.90	0.00	1,888.90
01/01/07	LINES AND LATERALS	SLP / 40	1,334.50	0.00	1,334.50	417.02	33.36	450.38
03/27/07	TILLER	SLP / 5	1,495.00	0.00	1,495.00	1,495.00	0.00	1,495.00
04/11/07	BAFFLE FOR LAGOON	SLP / 10	34,450.00	0.00	34,450.00	34,450.00	0.00	34,450.00
04/30/07	1996 BOOM TRUCK	SLP / 5	6,800.00	0.00	6,800.00	6,800.00	0.00	6,800.00
08/15/07	LIFT STATION	SLP / 40	65,000.00	0.00	65,000.00	19,364.58	1,625.00	20,989.58
09/12/07	SEWER EXT.-MONTICELL ST.	SLP / 40	7,760.34	0.00	7,760.34	2,295.77	194.01	2,489.78
12/12/07	RACE/WILLIAMS PUMPSTATION	SLP / 40	440,656.12	0.00	440,656.12	127,606.65	11,016.40	138,623.05
12/14/07	ORION 720A PH/ISE METER	SLP / 7	1,275.00	0.00	1,275.00	1,275.00	0.00	1,275.00
02/07/08	MULTI VISION MONITOR-NIMH	SLP / 7	1,245.00	0.00	1,245.00	1,245.00	0.00	1,245.00
03/24/08	S. 27 PUMP STATION	SLP / 40	31,614.00	0.00	31,614.00	8,957.30	790.35	9,747.65
06/20/08	30HP AQUA-JET AERATOR	SLP / 10	18,830.69	1,500.00	17,330.69	17,330.69	0.00	17,330.69
08/08/08	2006 CHEVY 3500	SLP / 5	18,900.00	1,890.00	17,010.00	17,010.00	0.00	17,010.00
10/27/08	2008 FORD EXPEDITION	SLP / 5	23,176.00	2,300.00	20,876.00	20,876.00	0.00	20,876.00
11/24/08	234OM AUTOCLAVE	SLP / 7	2,551.42	0.00	2,551.42	2,551.42	0.00	2,551.42
12/31/08	LINES/LATERALS NEW '09	SLP / 40	2,394.26	0.00	2,394.26	633.50	59.86	693.36
01/05/09	PORTABLE TRASH PUMP & HOS	SLP / 7	1,429.54	0.00	1,429.54	1,429.54	0.00	1,429.54
01/31/09	OLD MONT RD EXP - FEES	SLP / 40	45,000.00	0.00	45,000.00	11,812.50	1,125.00	12,937.50
02/06/09	EEL CAM W/ MONITOR	SLP / 7	3,419.00	0.00	3,419.00	3,419.00	0.00	3,419.00
03/05/09	Handheld Scanner for Inv	SLP / 5	1,295.00	0.00	1,295.00	1,295.00	0.00	1,295.00
04/14/09	7000 watt Generator	SLP / 10	1,000.00	100.00	900.00	900.00	0.00	900.00
07/30/09	GI15NDXTB ICE BOX	SLP / 10	1,399.00	0.00	1,399.00	1,399.00	0.00	1,399.00
08/24/09	2000 FORD BUCKET TRUCK	SLP / 5	9,600.00	480.00	9,120.00	9,120.00	0.00	9,120.00
08/25/09	LINEAR INTEGRATOR	SLP / 10	1,038.34	100.00	938.34	930.50	7.84	938.34
09/11/09	NEMA 4 PANEL BOX W/ACCES	SLP / 5	3,748.00	200.00	3,548.00	3,548.00	0.00	3,548.00
09/11/09	ELECTRICAL CONTROL PANEL	SLP / 5	3,472.00	200.00	3,272.00	3,272.00	0.00	3,272.00
09/16/09	SUMBERSIBLE PUMPS	SLP / 10	16,489.50	800.00	15,689.50	15,428.01	261.49	15,689.50
09/16/09	SUBMERSIBLE PUMP	SLP / 10	16,489.50	800.00	15,689.50	15,428.01	261.49	15,689.50
10/16/09	PIPE LASER-TOPCON TOL4GV	SLP / 10	6,500.00	650.00	5,850.00	5,703.75	146.25	5,850.00
11/09/09	16 FT BLACK TRAILER	SLP / 10	2,190.00	200.00	1,990.00	1,923.67	66.33	1,990.00
11/17/09	NEW LATERALS TODD ST.	SLP / 25	1,650.00	0.00	1,650.00	638.00	66.00	704.00
11/23/09	2005 MANITEX BOOM TRUCK	SLP / 5	89,500.00	4,500.00	85,000.00	85,000.00	0.00	85,000.00
11/23/09	ELECTRIC CORE DRILL	SLP / 10	3,343.75	0.00	3,343.75	3,232.32	111.43	3,343.75
11/30/09	N. ES. RICHARDSON	SLP / 40	85,605.65	0.00	85,605.65	20,688.03	2,140.14	22,828.17
12/18/09	SEWER LINE @ PARKLAND ESR	SLP / 25	22,538.82	0.00	22,538.82	8,639.87	901.55	9,541.42
12/30/09	HONEYWELL RECORDER	SLP / 10	1,165.00	0.00	1,165.00	1,116.46	48.54	1,165.00
12/31/09	2010 NewAdd't Line & Late	SLP / 25	55,245.94	0.00	55,245.94	21,177.62	2,209.84	23,387.46
01/22/10	2007 GMC SIERRA	SLP / 5	19,682.00	1,000.00	18,682.00	18,682.00	0.00	18,682.00
04/21/10	Land on West Ky 80	NONE / 99	7,500.00	0.00	7,500.00	0.00	0.00	0.00
04/29/10	LATERAL CAMERA(VERISIGNT)	SLP / 5	8,840.00	0.00	8,840.00	8,840.00	0.00	8,840.00
05/20/10	CONCRETE SAW	SLP / 5	1,239.98	125.00	1,114.98	1,114.98	0.00	1,114.98
05/26/10	Crane St. Land	NONE / 99	40,000.00	0.00	40,000.00	0.00	0.00	0.00
08/26/10	KSB KRT PUMP #1	SLP / 7	5,425.00	540.00	4,885.00	4,885.00	0.00	4,885.00
08/26/10	KSB KRT PUMP #2	SLP / 7	5,425.00	540.00	4,885.00	4,885.00	0.00	4,885.00
10/01/10	POLARIS RANGER XP-800	SLP / 7	10,779.00	540.00	10,239.00	10,239.00	0.00	10,239.00
10/26/10	sepectorphotmeter	SLP / 7	3,279.95	330.00	2,949.95	2,949.95	0.00	2,949.95
11/08/10	electric eel roto rooter	SLP / 7	5,280.00	530.00	4,750.00	4,750.00	0.00	4,750.00
12/07/10	7500 Diesel ES RC Generat	SLP / 7	2,250.00	225.00	2,025.00	2,025.00	0.00	2,025.00
12/10/10	Steam pressure washer	SLP / 7	3,584.99	360.00	3,224.99	3,224.99	0.00	3,224.99
12/28/10	Tractor & Camera	SLP / 7	27,960.00	1,400.00	26,560.00	26,560.00	0.00	26,560.00
01/26/11	Latitude E6510 Notebook	SLP / 5	1,990.00	0.00	1,990.00	1,990.00	0.00	1,990.00
01/26/11	Latitude E6510 Notebook	SLP / 5	1,990.00	0.00	1,990.00	1,990.00	0.00	1,990.00
02/10/11	Pump #1 on 1247	SLP / 7	4,997.50	500.00	4,497.50	4,497.50	0.00	4,497.50
02/10/11	Pump #2 on 1247	SLP / 7	4,997.50	500.00	4,497.50	4,497.50	0.00	4,497.50
03/31/11	KENNEDY ST. SEWER REHAB	SLP / 25	742,242.31	0.00	742,242.31	247,414.09	29,689.69	277,103.78
03/31/11	Baldor Trailor Generator	SLP / 7	55,835.00	5,580.00	50,255.00	50,255.00	0.00	50,255.00
04/18/11	60 Lazor S Series Mower	SLP / 7	8,208.00	400.00	7,808.00	7,808.00	0.00	7,808.00
05/10/11	Property @ 600 Monticello	NONE / 99	22,500.00	0.00	22,500.00	0.00	0.00	0.00
05/11/11	Sewer Extension Haley St.	SLP / 25	19,879.00	0.00	19,879.00	6,493.81	795.16	7,288.97
05/25/11	Slate Branch Project	SLP / 25	18,500.00	0.00	18,500.00	6,043.33	740.00	6,783.33
05/26/11	Gormanrupp Ccentrifugal P	SLP / 15	30,950.00	1,500.00	29,450.00	16,033.87	1,963.33	17,997.20
06/02/11	Crane Lift Station	SLP / 25	124,091.33	0.00	124,091.33	40,122.85	4,963.65	45,086.50
06/30/11	2011 Ford F-150 (White)	SLP / 7	22,197.82	1,110.00	21,087.82	21,087.82	0.00	21,087.82
06/30/11	750 Gallon mounted tarilo	SLP / 5	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00

Date Acq	Description	Meth/Life	Cost	Salvage Value	Depr Basis	Includes Section 179 Beg A/Depr	Curr Depr	End A/Depr
Asset A/C#: 530-53 - Sewer								
07/19/11	2011 F150 Supercab	SLP / 7	23,535.51	1,175.00	22,360.51	22,360.51	0.00	22,360.51
10/25/11	750 Gal Trailer Jet	SLP / 7	53,991.00	2,700.00	51,291.00	51,291.00	0.00	51,291.00
05/01/12	Security Systems	SLP / 5	26,658.00	0.00	26,658.00	26,658.00	0.00	26,658.00
06/30/12	new pumping station	SLP / 25	45,652.16	0.00	45,652.16	12,934.80	1,826.09	14,760.89
06/30/12	Sitgall life station	SLP / 25	234,177.00	0.00	234,177.00	66,350.15	9,367.08	75,717.23
06/30/12	Ky 80 Foster Ln	SLP / 25	589,939.00	0.00	589,939.00	167,149.38	23,597.56	190,746.94
06/30/12	System Mapping	SLP / 10	21,411.72	0.00	21,411.72	15,166.63	2,141.17	17,307.80
07/01/12	ENGINEERING FEES - 2 NORT	SLP / 40	19,312.93	0.00	19,312.93	3,379.75	482.82	3,862.57
07/01/12	BALANCE ADJUSTMENT	SLP / 1	18,536.31	0.00	18,536.31	18,536.31	0.00	18,536.31
07/01/12	Bourne Sewers	SLP / 50	11,159.40	0.00	11,159.40	1,562.33	223.19	1,785.52
07/01/12	Prior Year Adj Depr	SLP / 50	25,808.06	0.00	25,808.06	3,613.12	516.16	4,129.28
06/30/13	Turner Rd	SLP / 50	4,557.00	0.00	4,557.00	554.44	91.14	645.58
06/30/13	Adjustment to get correct	SLP / 1	-27,056.75	0.00	-27,056.75	-27,056.75	0.00	-27,056.75
07/01/13	South US 27 Project	SLP / 40	15,533.00	0.00	15,533.00	2,329.98	388.33	2,718.31
07/01/13	Hwy 2227 Project	SLP / 40	12,724.50	0.00	12,724.50	1,908.66	318.11	2,226.77
07/01/13	William St. lift station	SLP / 40	51,274.49	0.00	51,274.49	7,691.16	1,281.86	8,973.02
09/02/13	Sewer system from Ferguso	SLP / 26	382,179.25	0.00	382,179.25	85,745.33	14,699.20	100,444.53
12/10/13	Insight Vision Camera	SLP / 5	9,484.43	0.00	9,484.43	9,484.43	0.00	9,484.43
12/26/13	2014-590 Case Backhoe	SLP / 10	94,516.18	9,452.00	85,064.18	47,494.18	8,506.42	56,000.60
01/16/14	Ky 1247	SLP / 40	186,248.20	0.00	186,248.20	25,609.15	4,656.21	30,265.36
03/19/14	1999 GMC Dump truck	SLP / 7	14,000.00	700.00	13,300.00	10,133.33	1,900.00	12,033.33
05/13/14	Town Springs Emergency pr	SLP / 40	341,975.39	0.00	341,975.39	44,171.80	8,549.38	52,721.18
05/22/14	Ping Rd. lift station	SLP / 40	138,383.00	0.00	138,383.00	17,874.50	3,459.58	21,334.08
06/01/14	Pitman Creek Plant	SLP / 40	14,664,831.65	0.00	14,664,831.65	1,863,655.68	366,620.79	2,230,276.47
06/30/14	2014 Ford F-150 SC (NG)	SLP / 7	33,231.00	1,660.00	31,571.00	22,926.55	4,510.14	27,436.69
06/30/15	Ky 39 Sanitary Sewer	SLP / 40	465,439.46	0.00	465,439.46	47,513.63	11,635.99	59,149.62
06/30/15	N Vine & Plum St. upgrade	SLP / 40	48,110.00	0.00	48,110.00	4,911.23	1,202.75	6,113.98
06/30/15	Lisa way extension	SLP / 40	39,994.78	0.00	39,994.78	4,082.80	999.87	5,082.67
01/31/16	South Main Sewer relocation	SLP / 25	35,392.52	0.00	35,392.52	4,954.95	1,415.70	6,370.65
04/30/16	2016 Ford F-150	SLP / 7	34,868.00	1,740.00	33,128.00	15,380.85	4,732.57	20,113.42
06/29/16	Easement-Allen Branch Project	NONE / 25	25,000.00	0.00	25,000.00	0.00	0.00	0.00
06/30/16	Midtown Sewer	SLP / 25	2,926,890.23	0.00	2,926,890.23	360,983.13	117,075.61	478,058.74
07/31/16	Courtyard hotel	SLP / 20	93,590.98	0.00	93,590.98	14,038.65	4,679.55	18,718.20
07/31/17	KY 80 Sanitary Sewer	SLP / 20	27,150.00	0.00	27,150.00	2,715.00	1,357.50	4,072.50
08/25/17	Chaudoin Street Crossing	SLP / 20	113,557.55	0.00	113,557.55	10,882.60	5,677.88	16,560.48
09/30/17	Sugar Hill Booster Pumping Station	SLP / 20	54,000.00	0.00	54,000.00	4,950.00	2,700.00	7,650.00
06/30/18	Ferguson Sewer Expansion-WIP	MAN / 20	114,600.00	0.00	114,600.00	0.00	0.00	0.00
06/30/18	Sinking Creek WWTP Lagoon repair	SLD / 20	135,085.85	0.00	135,085.85	7,317.15	6,754.29	14,071.44
06/30/19	CIP- 461 Relocation	MAN / 20	500.00	0.00	500.00	0.00	0.00	0.00
10/02/19 A	John Deere 5065E Utility Tractor	SLD / 5	36,311.13	0.00	36,311.13	0.00	5,446.67	5,446.67
10/14/19 A	Camera truck camera equipment	SLD / 5	82,730.00	0.00	82,730.00	0.00	12,409.50	12,409.50
Totals: 530-53 - Sewer (309 assets)			46,291,023.84	82,727.00	46,208,296.84	20,290,779.54	1,062,020.86	21,352,800.40
Grand totals for all accounts: (309 assets)			46,291,023.84	82,727.00	46,208,296.84	20,290,779.54	1,062,020.86	21,352,800.40

Codes that may appear next to the date acquired include: A - Addition, D - Disposal, T - Traded, I - Inactive, C - Construction In Progress, MQ - Mid Quarter Applied

Additional Summary Statistics:	Cost	Curr Yr Salv	Prior Yr Salv	Depr Basis	Beg A/Depr	Curr A/Depr	End A/Depr	Net Book Val
Grand Totals for All Assets	46,291,023.84	0.00	82,727.00	46,208,296.84	20,290,779.54	1,062,020.86	21,352,800.40	24,938,223.44
Inactive Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Disposed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Traded Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Totals (Active & Inactive Assets)	46,291,023.84	0.00	82,727.00	46,208,296.84	20,290,779.54	1,062,020.86	21,352,800.40	24,938,223.44