

Active Assets: 221			Department	Acquisition Date	Original Cost	Adjusted Cost	Accumulated Depreciation	Net Asset Value
Class: 1000 - LAND								
	Easement	Easement	654	01/01/1967	\$ 20.00	\$ 20.00	\$ -	\$ 20.00
NEW FY24	L-2024-5	TBS Permanent Easement	654	9/5/2023	\$ 101,919.00	\$ 101,919.00	\$ -	\$ 101,919.00
					\$ 101,939.00	\$ 101,939.00	\$ -	\$ 101,939.00
Class: 2000 -								
	B2023-2D	PUBLIC WORKS BUILDING - INSTALL LIFT AND ROLLING JACK. TOTAL ASSET \$24,199.57, 5 PARTS -	654	09/06/2022	\$ 4,839.92	\$ 4,839.92	\$ 887.26	\$ 3,952.66
	Public Works Building 3	Public Works BuildingSplit 510/520/540/560	654	07/01/2012	\$ 2,778.70	\$ 2,778.70	\$ 833.72	\$ 1,944.98
	Wicks Bldg	Wicks Buildingsplit 510/540	654	06/01/1992	\$ 16,642.22	\$ 16,642.22	\$ 13,434.54	\$ 3,207.68
					\$ 24,260.84	\$ 24,260.84	\$ 15,155.52	\$ 9,105.32
Class: 3000 -								
	#415 TC Meter	#415 TC Meter	654	02/18/1994	\$ 1,412.98	\$ 1,412.98	\$ 1,412.98	\$ -
	1/2 Nite Deposit City Hal	1/2 Nite Deposit - City HallSplit 510/520/540See B2002A	654	06/01/1981	\$ 252.00	\$ 252.00	\$ 252.00	\$ -
	1/8 Quasar Camera & Acc 2	1/8 Quasar Camera & AccessoriesSplit 520/540	654	06/17/1994	\$ 108.00	\$ 108.00	\$ 108.00	\$ -
	100 RX 250 TC Meters	100 RX 250 TC Meters	654	07/01/1993	\$ 10,967.98	\$ 10,967.98	\$ 10,967.98	\$ -
	11 F150 Utility Body 3	2011 F150 Utility Body (See Asset 6)Split 410/060/510/520/540	654	04/22/2011	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ -
	136 Regulators	136 Regulators	654	07/01/1993	\$ 4,387.15	\$ 4,387.15	\$ 4,387.15	\$ -
	1991 Jacobson IV Mower 3	1991 Jacobson IV Verti-Cut MowerSplit 510/520/540	654	01/01/1990	\$ 2,462.50	\$ 2,462.50	\$ 2,462.50	\$ -
	2 - TIMBERLINE TR650 SQUEEZE OFF TOOL	2 - TIMBERLINE TR650 SQUEEZE OFF TOOLS	654	07/06/2015	\$ 15,144.13	\$ 15,144.13	\$ 15,144.13	\$ -
	2 Radiant Heaters 3	2 Radiant Heaterssplit 510/520/540See I3106	654	01/06/1993	\$ 1,444.50	\$ 1,444.50	\$ 1,444.50	\$ -
RK Add Reserved	2003 Case Maxi Sneak Tren	2003 Case Maxi Sneak Trencher (I show2005)	654	05/31/2005	\$ 29,900.00	\$ 29,900.00	\$ 29,900.00	\$ -
	2004 Ford F450-Gas	2004 Ford F450	654	10/20/2004	\$ 6,809.67	\$ 6,809.67	\$ 6,809.67	\$ -
	2005 Bobcat Ccrte Brkr 3	2005 Bobcat Concrete Breaker	654	02/28/2006	\$ 3,597.66	\$ 3,597.66	\$ 3,597.66	\$ -
	2005 Bobcat Powerbrush 2	2005 Bobcat T300K Powerbrush Power Broom	654	01/23/2006	\$ 13,485.66	\$ 13,485.66	\$ 13,485.66	\$ -
SOLD 9/19/2023	2005 Chevrolet 2500 5	2005 Chevrolet 2500	654	04/08/2005	\$ 4,384.20	\$ -	\$ -	\$ -
	2007 AMSIG 432T CHANGEABLE MESSAGE SIGN GAS	2007 AMSIG 432T CHANGEABLE MESSAGE SIGN	654	08/12/2016	\$ 1,250.00	\$ 1,250.00	\$ 989.63	\$ 260.37
	2007 Ford Explorer 3	2007 or 2008 Ford Explorer	654	08/28/2007	\$ 7,185.34	\$ 7,185.34	\$ 7,185.34	\$ -
	2008 Intl Durastar Truck	2008 International Durastar Truck	654	01/01/2008	\$ 66,869.00	\$ 66,869.00	\$ 66,869.00	\$ -
RK Add Reserved	2009 BELSHE TRAILER	2009 BELSHE TRAILER	654	07/01/2008	\$ -	\$ -	\$ -	\$ -
	2010 JD 5075E Cabless 3	2010 John Deere 5075E Cab-less Tractor	654	06/07/2010	\$ 11,122.76	\$ 11,122.76	\$ 11,122.76	\$ -
	2011 Bobcat Snowblow 4	2011 Bobcat SBX240 Snowblower 84"	654	11/11/2010	\$ 1,262.00	\$ 1,262.00	\$ 1,262.00	\$ -
	2011 Buffalo CKB4 Blow 3	2011 Buffalo CKB4 Blower	654	03/21/2012	\$ 1,285.00	\$ 1,285.00	\$ 1,285.00	\$ -
SOLD 8/28/2023	2011 Ford F350 3	2011 Ford F350	654	04/22/2011	\$ 4,097.60	\$ -	\$ -	\$ -
	2012 International 7300 3	2012 International 7300	654	06/22/2011	\$ 54,447.33	\$ 54,447.33	\$ 54,447.33	\$ -
	2012 Redexim Overseeder 5	2012 Redexim OS2075 Over Seeder	654	09/17/2012	\$ 2,420.83	\$ 2,420.83	\$ 2,420.83	\$ -
	2013 Ford Explorer 3	2013 Ford Explorer	654	05/13/2012	\$ 9,129.34	\$ 9,129.34	\$ 9,129.34	\$ -
	2013 Internation 7300SFA	2013 International 7300SFA 4X2	654	10/26/2012	\$ 42,466.75	\$ 42,466.75	\$ 42,466.75	\$ -
	2013 Intl Workstar 4	2013 International Workstar	654	05/21/2012	\$ 41,327.00	\$ 41,327.00	\$ 41,327.00	\$ -
RK Add Reserved	2014 Astec Trencher	2014 Astec Trencher	654	12/23/2013	\$ 118,900.00	\$ 118,900.00	\$ 118,900.00	\$ -
RK Add Reserved	2014 Felling Trailer 4	2014 Felling (2013 or 2014) FT-20-2LP	654	06/19/2013	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ -
	2014 Intl 4X2 and Blade 4	2014 International 7300 4X2 and Blade	654	12/02/2013	\$ 43,869.75	\$ 43,869.75	\$ 43,869.75	\$ -
	2014 Valve Maint Trail 2	2014 Eh Wachs Valve Maintenance Trailer	654	04/16/2014	\$ 33,490.00	\$ 33,490.00	\$ 33,490.00	\$ -
	2017 FORD F150 9490 G	2017 FORD F-150	654	01/24/2017	\$ 5,722.80	\$ 5,722.80	\$ 5,722.80	\$ -
	2018 FORD F-150 VIN3149	2018 FORD F-150 - 1FTFX1E58JFB33149	654	11/17/2017	\$ 15,464.89	\$ 15,464.89	\$ 14,544.36	\$ 920.53
	2018 INTL 7400 VIN0670 GAS	2018 INTERNATIONAL 7400 SFA 4X2-3HAWDSTROJL420670	654	09/06/2017	\$ 37,796.60	\$ 37,796.60	\$ 25,827.55	\$ 11,969.05
	2018 INTL 7400 VIN0671 GAS	2018 INTERNATIONAL 7400 SFA 4X2	654	09/01/2017	\$ 37,796.60	\$ 37,796.60	\$ 25,827.55	\$ 11,969.05
RK Add Reserved	2019 FORD F550 - 6068	2019 FORD F-550 1FDOX5HY4KED86068	654	03/15/2019	\$ 65,554.30	\$ 65,554.30	\$ 34,962.34	\$ 30,591.96
RK Add Reserved	2019 HITACHI ZX35 COMPACT EXCAVATOR	HITACHI ZX35 COMPACT EXCAVATOR	654	04/30/2019	\$ 46,930.00	\$ 46,930.00	\$ 24,247.07	\$ 22,682.93
	2019 INTL HV507-PLOW TRUCK 2362	2019 INTERNATIONAL HV507 SFA-3HAEDTAR4KL142362	654	12/14/2018	\$ 47,678.75	\$ 47,678.75	\$ 26,620.52	\$ 21,058.23
RK Add Reserved	2020 FORD F250 - 9366	2020 FORD F-250 1FDOX5HN9LED39366	654	03/27/2020	\$ 43,600.00	\$ 43,600.00	\$ 18,529.89	\$ 25,070.11
RK Add Reserved	2020 HITACHI ZX35 COMPACT EXCAVATOR-8408	HITACHI ZX35	654	11/26/2019	\$ 23,415.00	\$ 23,415.00	\$ 10,731.87	\$ 12,683.13
	2020 INTERNATIONAL HV507 SFA	2020 INTERNATIONAL HV507 - 3HAEDTAR2LL864382	654	09/17/2019	\$ 48,504.50	\$ 48,504.50	\$ 23,039.58	\$ 25,464.92
	2020 RINGOMATIC VAC W/BROOM-GAS	RINGOMATIC VAC W/BOOM	654	02/18/2020	\$ 17,689.75	\$ 17,689.75	\$ 7,665.53	\$ 10,024.22
RK Add Reserved	2090 Visual Reader (DO NOT HAVE ANYMORE)	2090 Visual Reader	654	01/01/1991	\$ 2,502.75	\$ 2,502.75	\$ 2,502.75	\$ -
	3 Motorola Radios	3 Motorola Radios	654	03/18/1997	\$ 1,577.00	\$ 1,577.00	\$ 1,577.00	\$ -
RK Add Reserved	3" Hammerhead Mole	3" Hammerhead Mole	654	06/30/1993	\$ 4,490.92	\$ 4,490.92	\$ 4,490.92	\$ -
	4 Meter Sets	4 Meter Sets	654	05/01/1992	\$ 16,715.00	\$ 16,715.00	\$ 16,715.00	\$ -
	4 Regulators	4 Regulators	654	08/01/1988	\$ 2,990.15	\$ 2,990.15	\$ 2,990.15	\$ -
	4 Way Portable Alarm 3	4 Way Portable Alarm	654	08/04/1992	\$ 783.33	\$ 783.33	\$ 783.33	\$ -
	99H Regulator	99H Regulator	654	01/01/1990	\$ 1,818.61	\$ 1,818.61	\$ 1,818.61	\$ -

RK Add Reserved	AF Line Tracer	(DO NOT HAVE ANYMORE)	AF Line Tracer	654	01/01/1990	\$	2,639.65	\$	2,639.65	\$	2,639.65	\$	-
RK Add Reserved	AF Line Tracer 1	(DO NOT HAVE ANYMORE)	AF Line Tracer	654	01/25/1993	\$	2,647.92	\$	2,647.92	\$	2,647.92	\$	-
	Air Conditioner 2		Air Conditioner	654	09/01/1981	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	-
	AL 5000 Meter		AL 5000 Meter	654	12/01/1987	\$	1,509.54	\$	1,509.54	\$	1,509.54	\$	-
RK Add Reserved	Automated Reading System3		Automated Reading System	654	01/01/1991	\$	4,160.00	\$	4,160.00	\$	4,160.00	\$	-
	Awning		Awning	654	01/01/1991	\$	500.00	\$	500.00	\$	500.00	\$	-
	BALL VALVE 6 INCH		Ball Valve 6 Inch	654	10/22/2014	\$	3,182.55	\$	3,182.55	\$	3,182.55	\$	-
	Bedliners and Mats 2		Bedliners and Mats	654	10/20/2004	\$	135.17	\$	135.17	\$	135.17	\$	-
	Bobcat Auger 15C 4		Bobcat Auger Model 15C Concrete Breaker	654	06/17/2010	\$	841.17	\$	841.17	\$	841.17	\$	-
	Bobcat Bucket		Bobcat Bucket	654	05/07/2002	\$	600.00	\$	600.00	\$	600.00	\$	-
SOLD 7/20/2023	BOBCAT SKID-STEER 14169		BOBCAT SKID-STEER 2740 T4	654	09/22/2018	\$	11,281.16	\$	-	\$	-	\$	-
	Bunt Fusion Unit		Bunt Fusion Unit	654	01/01/1985	\$	3,010.56	\$	3,010.56	\$	3,010.56	\$	-
RK Add Reserved	Case 580 SM Backhoe 2		Case 580 SM Backhoe	654	06/05/2003	\$	15,000.00	\$	15,000.00	\$	15,000.00	\$	-
	Charging Rack		Charging Rack	654	03/11/1994	\$	525.00	\$	525.00	\$	525.00	\$	-
	Clamp Kit		Clamp Kit	654	06/24/2001	\$	3,881.29	\$	3,881.29	\$	3,881.29	\$	-
SOLD 8/28/2023	EXMARK 72IN REAR DISCH MOWER-GAS		34HP 72IN REAR DISCH	654	05/07/2018	\$	3,159.75	\$	-	\$	-	\$	-
RK Add Reserved	FORD F250 - GAS		2015 Ford F250 Truck	654	09/04/2014	\$	26,475.00	\$	26,475.00	\$	26,024.75	\$	450.25
	FORD F250 UPFIT		F250 Upfit (Dave's truck)for truck	654	09/10/2014	\$	3,365.00	\$	3,365.00	\$	3,308.35	\$	56.65
	Frink GI Truck Body		Frink GI Truck Body	654	01/01/1991	\$	11,970.00	\$	11,970.00	\$	11,970.00	\$	-
	Fusion Equipment		Fusion Equipment	654	04/22/1997	\$	3,349.88	\$	3,349.88	\$	3,349.88	\$	-
	G 2021 INTERNATIONAL HV507 37764		2021 INTERNATIONAL HV507 3HAEDTAR1MLS37764	654	10/21/2020	\$	58,243.02	\$	58,243.02	\$	21,355.84	\$	36,887.18
	G BOBCAT - B4CE13374		BOBCAT COMPACT TRACK LOADER - - B4CE13374	654	10/19/2020	\$	12,359.80	\$	12,359.80	\$	4,532.00	\$	7,827.80
	G JOHN DEERE 310SL BACKHOE LOADER 94700		JOHN DEERE 310SL BACKHOE LOADER -1T0310SLTMF394700	654	01/19/2021	\$	22,690.00	\$	22,690.00	\$	7,752.28	\$	14,937.72
	G -RD7200 & TX10		2 RADIODETECTION RD7200 RECEIVERS (S/N 3221 & 3224) AND TX-10 TRANSMITTERS (SN/	654	03/11/2022	\$	3,277.41	\$	3,277.41	\$	1,529.41	\$	1,748.00
	G0722		2022 INTERNATIONAL HV507 SFA 4X2 (1HTEDTAR6NH460722). TOTAL ASSET \$233,777 - 5 ASSET:	654	04/29/2022	\$	46,755.40	\$	46,755.40	\$	10,130.38	\$	36,625.02
	G0972		2023 CHEVY SILVERADO 1500 (3GCPDDEK4PG200972). TOTAL ASSET = \$47,825. 4 ASSET: G0972,	654	02/17/2023	\$	11,956.25	\$	11,956.25	\$	2,277.44	\$	9,678.81
	G6017		2022 JOHN DEERE 544P (1DW544PAANLX16017) - TOTAL ASSET = \$199,470. 5 ASSETS: G6017, R6	654	08/18/2022	\$	39,894.00	\$	39,894.00	\$	7,313.90	\$	32,580.10
	G9255		2021 CHEVROLET SILVERADO 1500 (1GCUYAEFXMZ39925). TOTAL ASSET VALUE = \$32,509. SPLIT	654	08/04/2021	\$	8,127.25	\$	8,127.25	\$	3,386.26	\$	4,740.99
	Gas Odormeter		Gas Odormeter	654	01/01/1991	\$	1,031.52	\$	1,031.52	\$	1,031.52	\$	-
	Gas Regulators		Gas Regulators	654	10/01/1988	\$	4,340.10	\$	4,340.10	\$	4,340.10	\$	-
	Gas Tracking Instrument		Gas Tracking Instrument	654	01/01/1991	\$	1,145.73	\$	1,145.73	\$	1,145.73	\$	-
NEW FY24	G-EQUIP 0646		BOBCAT SWEEPER BUCKET 84" SPLIT	654	7/1/2023	\$	2,074.68	\$	2,074.68	\$	207.48	\$	1,867.20
	G-EQUIP 2023-1		SMART ANTENNA KIT (SN D220710801216). TOTAL ASSET = \$16,720. 5 ASSETS: G-EQUIP 2023-1, I	654	09/01/2022	\$	3,344.00	\$	3,344.00	\$	1,226.07	\$	2,117.93
	G-EQUIP 2023-2		KNAPHEIDE MODEL 696D38 SERVICE BODY	654	06/23/2023	\$	14,217.15	\$	14,217.15	\$	2,031.00	\$	12,186.15
NEW FY24	G-EQUIP 2989		E88 R2 SERIES BOBCAT COMPACT EXCAVATOR SPLIT	654	8/18/2023	\$	24,234.79	\$	24,234.79	\$	2,019.60	\$	22,215.19
NEW FY24	G-EQUIP 5583		GAS LEAK DETECTOR - GAS TRAC LZ	654	3/29/2024	\$	11,912.44	\$	11,912.44	\$	595.62	\$	11,316.82
	G-GPS SURVEY EQUIP(FY22)		GPS SURVEY EQUIPMENT. TOTAL INVOICE = \$40,725. 1 UNIT OF \$13,575 ENTERED AS ASSET ES-	654	11/02/2021	\$	9,050.00	\$	9,050.00	\$	4,826.62	\$	4,223.38
	GPS System 3		GPS System	654	06/10/2005	\$	12,491.67	\$	12,491.67	\$	12,491.67	\$	-
	Ground compacter		Ground compacter	654	08/18/1988	\$	2,175.00	\$	2,175.00	\$	2,175.00	\$	-
RK Add Reserved	G-VEH 1690		2023 FORD SUPER DUTY F-250 SRW - VIN 1690	654	06/20/2023	\$	45,780.00	\$	45,780.00	\$	6,540.00	\$	39,240.00
NEW FY24	G-VEH 8887		2023 CHEVY SILVERADO 1500	654	8/4/2023	\$	10,518.16	\$	10,518.16	\$	1,377.42	\$	9,140.74
	Hydraulic Shoring Shields		Hydraulic Shoring Shield	654	03/22/1995	\$	2,225.00	\$	2,225.00	\$	2,225.00	\$	-
	Interrogator with Belt		Interrogator with Belt	654	03/11/1994	\$	3,860.00	\$	3,860.00	\$	3,860.00	\$	-
RK Add Reserved	KNAPHEIDE FOR F-550		KNAPHEIDE FOR F-550	654	07/17/2020	\$	27,547.00	\$	27,547.00	\$	15,413.18	\$	12,133.82
	LC Fusion Unit		LC Fusion Unit	654	08/04/1992	\$	721.08	\$	721.08	\$	721.08	\$	-
	LC Fusion Unit 1		LC Fusion Unit	654	11/17/1992	\$	699.50	\$	699.50	\$	699.50	\$	-
	Leak Detector		Leak Detector	654	04/18/2002	\$	3,006.50	\$	3,006.50	\$	3,006.50	\$	-
	Leak Detector 2		Leak Detector	654	04/30/2002	\$	2,610.34	\$	2,610.34	\$	2,610.34	\$	-
	Lightbars & Toolboxes 2		Lightbars & Toolboxes (Shared)	654	10/15/2004	\$	352.99	\$	352.99	\$	352.99	\$	-
RK Add Reserved	Loader Backhoe		Loader Backhoe	654	06/16/2004	\$	29,327.00	\$	29,327.00	\$	29,327.00	\$	-
	Main Scrapers		Main Scrapers	654	06/19/2001	\$	1,645.67	\$	1,645.67	\$	1,645.67	\$	-
	MESSAGE BOARD 1500LP GAS		MESSAGE BOARD 1500LP	654	09/21/2020	\$	1,306.00	\$	1,306.00	\$	489.62	\$	816.38
RK Add Reserved	Model ATT35 Tamper-hydrau		Model ATT35 Tamper-hydraulic pogo stick	654	11/04/1997	\$	780.00	\$	780.00	\$	780.00	\$	-
	Motor/Regulator		Motor/Regulator	654	11/07/2000	\$	2,049.00	\$	2,049.00	\$	2,049.00	\$	-
	Motorola 40 watt Radio		Motorola 40 watt Radio	654	06/18/1996	\$	519.00	\$	519.00	\$	519.00	\$	-
	MSA Gas Scope		MSA Gas Scope	654	11/01/1984	\$	538.00	\$	538.00	\$	538.00	\$	-
	Odorizer Control		Odorizer Control	654	06/17/1997	\$	5,125.05	\$	5,125.05	\$	5,125.05	\$	-
	Odorizer Tank		Odorizer Tank	654	06/01/1989	\$	955.67	\$	955.67	\$	955.67	\$	-
	Pickup Box/Radio		Pickup Box/Radio	654	06/09/2004	\$	7,914.10	\$	7,914.10	\$	7,914.10	\$	-
	Pipestand Pressure Record		Pipestand Pressure Recorder	654	12/01/1988	\$	1,872.59	\$	1,872.59	\$	1,872.59	\$	-
	Portable Pressure Tester		Portable Pressure Tester	654	11/03/1992	\$	721.86	\$	721.86	\$	721.86	\$	-
	Pressure Washer		Pressure Washer	654	03/22/1995	\$	3,195.00	\$	3,195.00	\$	3,195.00	\$	-
	RADIO DETECTION RECEIVER		Radio Detection Receiver - Subsurface	654	10/08/2014	\$	8,977.93	\$	8,977.93	\$	8,977.93	\$	-

	RADIODETECTION LOCATOR	RADIODETECTION RECEIVERS/TRANSMITTERS	654	01/07/2020	\$	5,301.00	\$	5,301.00	\$	4,770.90	\$	530.10
RK Add Reserved	Radio-Gas	Radio-Gas	654	02/27/1996	\$	1,913.62	\$	1,913.62	\$	1,913.62	\$	-
	Ratchet and Cutter Cable	Ratchet and Cutter Cable	654	06/15/1993	\$	595.79	\$	595.79	\$	595.79	\$	-
	Regulator	Regulator	654	01/01/1990	\$	893.66	\$	893.66	\$	893.66	\$	-
	Roto-tiller 3	Roto-tiller	654	05/21/1996	\$	333.33	\$	333.33	\$	333.33	\$	-
	Sheath Fault Locator	Sheath Fault Locator	654	01/01/1993	\$	1,744.00	\$	1,744.00	\$	1,744.00	\$	-
	Snow Plow/Dump Body/Sande	Snow Plow/Dump Body/Sander	654	01/19/2001	\$	21,630.00	\$	21,630.00	\$	21,630.00	\$	-
	Snowthrower	Snowthrower	654	01/09/1996	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	-
	Squeeze Off Tool	Squeeze Off Tool	654	02/07/2002	\$	616.40	\$	616.40	\$	616.40	\$	-
	TIMBERLINE T650 SQUEEZE-OFF TOOL	TIMBERLINE T650 SQUEEZE-OFF	654	12/27/2019	\$	9,267.89	\$	9,267.89	\$	8,341.10	\$	926.79
RK Add Reserved	Trencher Chain	Trencher Chain	654	01/15/2001	\$	2,304.06	\$	2,304.06	\$	2,304.06	\$	-
RK Add Reserved	Walk Behind Plow	Walk Behind Plow	654	06/23/2003	\$	21,500.00	\$	21,500.00	\$	21,500.00	\$	-
	Wash System 3	Wash System	654	10/30/2008	\$	2,088.34	\$	2,088.34	\$	2,088.34	\$	-
	WING SNOW PLOW FOR F250 VIN6620	WING SNOW PLOW FOR F250 VIN 6620 SPLIT WTR/GAS	654	12/01/2015	\$	5,606.00	\$	5,606.00	\$	4,762.56	\$	843.44
	WIRELESS CAMERA - GAS PORTION	WIRELESS CAMERA - SPLIT WSGR	654	11/30/2018	\$	1,590.00	\$	1,590.00	\$	1,590.00	\$	-
					\$	1,586,870.46	\$	1,563,947.75	\$	1,128,162.79	\$	435,784.96

Class: 3500 -

	ARC GIS - GAS	ARC GIS - Gas	654	11/21/2014	\$	9,400.00	\$	9,400.00	\$	9,400.00	\$	-
	ARC GIS - JUMPSTART - GAS	ARC GIS Jumpstart - ESRI	654	05/27/2015	\$	2,161.25	\$	2,161.25	\$	2,161.25	\$	-
	ARC SERVER DATABASE-GAS	ARC Server Database-Gas	654	09/15/2014	\$	2,550.20	\$	2,550.20	\$	2,550.20	\$	-
	ARC SERVER HARDWARE-GAS	ARC Server Hardware - Gas	654	10/16/2014	\$	3,253.37	\$	3,253.37	\$	3,253.37	\$	-
	CFAWin8 Software 6	CFAWin8 Software	654	04/07/2011	\$	3,083.57	\$	3,083.57	\$	3,083.57	\$	-
	copier/printer 8	Copier/Printer (Shared \$10,502)	654	11/30/2005	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	-
	ELEMENTS XS SOFTWARE-GAS	ELEMENTS XS FIRST YEAR SOFTWARE	654	03/23/2020	\$	2,291.67	\$	2,291.67	\$	1,947.92	\$	343.75
	G-SOFTWARE 2023-1	SENSUS ANALYTICS. TOTAL ASSET - \$24,798, 2 ASSETS: W-SOFTWARE 2023-1 \$12,399, G-	654	02/28/2023	\$	12,399.00	\$	12,399.00	\$	3,306.40	\$	9,092.60
	Laserjet 3100SW printer	Laserjet 3100SW printer	654	08/18/1998	\$	699.99	\$	699.99	\$	699.99	\$	-
	Maintenance Dept Comp 4	Maintenance Department Computer	654	02/08/1994	\$	707.75	\$	707.75	\$	707.75	\$	-
	Micron PC ATO	Micron PC ATO Model BOM 1278649-0001	654	08/04/1998	\$	1,700.02	\$	1,700.02	\$	1,700.02	\$	-
					\$	39,746.82	\$	39,746.82	\$	30,310.47	\$	9,436.35

Class: 4000 -

	2" Main Extension	2" Main Extension	654	05/31/1992	\$	4,893.50	\$	4,893.50	\$	4,893.50	\$	-
	4" Gas Line - Highway 6	4" Gas Line - Highway 6	654	05/01/1969	\$	7,000.00	\$	7,000.00	\$	7,000.00	\$	-
	40-250 Aluminum Meter Cou	40-250 Aluminum Meter Couplings	654	12/01/1979	\$	2,196.80	\$	2,196.80	\$	2,196.80	\$	-
	4th Street Gas Line Exten	4th Street Gas Line Extension	654	01/31/1992	\$	24,754.08	\$	24,754.08	\$	24,754.08	\$	-
	88 Southfork Add Gas Pro.	88 Southfork Add Gas Pro.	654	11/01/1988	\$	73,583.49	\$	73,583.49	\$	73,583.49	\$	-
	ALICE'S RD GAS MAIN	PAY EST #3-ALICES RD GAS MAIN	654	06/30/2019	\$	991,204.63	\$	991,204.63	\$	123,900.60	\$	867,304.03
	AMI Meter Project	AMI Meter Project	654	12/31/2012	\$	118,705.04	\$	118,705.04	\$	54,604.07	\$	64,100.97
	AMI Meter System	AMI Meter System	654	06/30/2012	\$	271,815.80	\$	271,815.80	\$	130,471.32	\$	141,344.48
	Country Club Wood IV	Country Club Woods IV	654	11/06/1995	\$	17,740.71	\$	17,740.71	\$	12,671.01	\$	5,069.70
	Couplings and Tees	Couplings and Tees	654	06/01/1989	\$	1,833.23	\$	1,833.23	\$	1,833.23	\$	-
	Enterprise Business Parks	Enterprise Business Park	654	11/06/1995	\$	21,506.10	\$	21,506.10	\$	15,360.11	\$	6,145.99
	Extending Lines	Extending Lines	654	11/01/1968	\$	760.15	\$	760.15	\$	760.15	\$	-
	FUEL FACILITY POND - GAS	POND	654	07/24/2018	\$	104,387.82	\$	104,387.82	\$	15,440.55	\$	88,947.27
	FUEL FACILITY ROADS - GAS	FUEL FAC - ROADS	654	07/24/2018	\$	22,041.28	\$	22,041.28	\$	3,260.32	\$	18,780.96
	FY00 Distribution System	FY00 Distribution System Additions	654	01/01/2000	\$	142,213.80	\$	142,213.80	\$	87,106.12	\$	55,107.68
	FY01 distribution system	FY01 distribution system additions	654	01/01/2001	\$	141,556.41	\$	141,556.41	\$	83,164.47	\$	58,391.94
	FY02 Distribution System	FY02 Distribution System Additions	654	06/30/2001	\$	123,745.54	\$	123,745.54	\$	71,153.40	\$	52,592.14
	FY03 Distribution System	FY03 Distribution System Additions	654	07/01/2002	\$	80,885.44	\$	80,885.44	\$	44,486.89	\$	36,398.55
	FY03 R22 Gas Project	FY03 R22 Gas Project	654	07/01/2002	\$	3,716.90	\$	3,716.90	\$	2,043.98	\$	1,672.92
	FY04 Distribution System	FY04 Distribution System Additions	654	07/01/2003	\$	116,906.12	\$	116,906.12	\$	61,375.58	\$	55,530.54
	FY04 R22 Gas Project	FY04 R22 Gas Project	654	07/01/2003	\$	395,465.88	\$	395,465.88	\$	207,275.82	\$	188,190.06
	FY05 Distribution System	FY05 Distribution System Additions	654	07/01/2004	\$	196,600.36	\$	196,600.36	\$	98,299.96	\$	98,300.40
	FY06 Distribution System	FY06 Distribution System Additions	654	07/01/2005	\$	170,832.21	\$	170,832.21	\$	81,145.28	\$	89,686.93
	FY09 Distribution System	FY09 Distribution System Additions	654	07/01/2008	\$	75,391.33	\$	75,391.33	\$	30,156.61	\$	45,234.72
	FY10 2" PE Gas Main	FY10 2" PE Gas Main	654	07/01/2009	\$	25,928.32	\$	25,928.32	\$	9,723.38	\$	16,204.94
	FY10 Distribution System	FY10 Distribution System Additions	654	07/01/2009	\$	176,976.26	\$	176,976.26	\$	66,075.89	\$	110,900.37
	FY12 Distribution System	FY12 Distribution System Improvements	654	06/30/2012	\$	177,547.19	\$	177,547.19	\$	53,264.16	\$	124,283.03
	FY13 Distribution System	FY13 Distribution System Improvements	654	12/31/2012	\$	94,127.81	\$	94,127.81	\$	27,061.79	\$	67,066.02
	FY14 Distribution System	FY14 Distribution System Improvements	654	07/01/2013	\$	226,452.96	\$	226,452.96	\$	62,274.85	\$	164,178.11
	FY15 DISTRIBUTION SYSTEM IMPROVEMENTS	FY15 DISTRIBUTION SYSTEM IMPROVEMENTS	654	07/01/2015	\$	187,347.00	\$	187,347.00	\$	42,153.44	\$	145,193.56
	FY16 DISTRIBUTION SYSTEM IMPROVEMENTS	FY16 DISTRIBUTION SYSTEM IMPROVEMENTS	654	06/30/2016	\$	224,130.04	\$	224,130.04	\$	44,826.24	\$	179,303.80

FY17 DISTRIBUTION SYSTEM ADDITIONS	FY17 DISTRIBUTION SYSTEM ADDITIONS	654	06/24/2017	\$	352,694.62	\$	352,694.62	\$	61,721.52	\$	290,973.10
FY18 DISTRIBUTION SYSTEM ADDITIONS	DISTRIBUTION SYSTEM UPGRADES	654	06/30/2018	\$	503,266.78	\$	503,266.78	\$	75,489.84	\$	427,776.94
FY19 DISTRIBUTION SYSTEM ADDITIONS	DISTRIBUTION SYSTEM UPGRADES	654	06/30/2019	\$	483,182.28	\$	483,182.28	\$	60,397.80	\$	422,784.48
FY20 DISTRIBUTION SYSTEM ADDITIONS	GAS DISTRIBUTION UPGRADES	654	06/30/2020	\$	704,364.72	\$	704,364.72	\$	70,436.64	\$	633,928.08
FY21 DISTRIBUTION SYSTEM ADDITIONS	GAS DISTRIBUTION UPGRADES	654	06/29/2021	\$	1,249,672.41	\$	1,249,672.41	\$	93,725.28	\$	1,155,947.13
FY22 DISTRIBUTION SYSTEM ADDITIONS (GAS)	FY22 DISTRIBUTION SYSTEM ADDITIONS (GAS)	654	07/01/2021	\$	2,487,488.34	\$	2,487,488.34	\$	185,219.40	\$	2,302,268.94
FY99 distribution system	FY99 distribution system additions	654	01/01/1999	\$	85,058.29	\$	85,058.29	\$	54,224.62	\$	30,833.67
FY99 Distribution Systm	FY99 distribution system additions	654	10/11/1999	\$	5,295.09	\$	5,295.09	\$	3,341.57	\$	1,953.52
Gas Extensions to 4" Main	Gas Extensions to 4" Main	654	09/01/1968	\$	18,000.00	\$	18,000.00	\$	18,000.00	\$	-
Gas Line - Southfork	Gas Line - Southfork	654	03/01/1988	\$	161,274.70	\$	161,274.70	\$	161,274.70	\$	-
Gas Pipe	Gas Pipe	654	09/01/1971	\$	978.16	\$	978.16	\$	978.16	\$	-
Gas Pipe 1	Gas Pipe	654	01/01/1981	\$	4,118.07	\$	4,118.07	\$	4,118.07	\$	-
Gas Pipe 2	Gas Pipe	654	11/01/1971	\$	866.23	\$	866.23	\$	866.23	\$	-
Gas Pipe 3	Gas Pipe	654	01/01/1972	\$	3,326.57	\$	3,326.57	\$	3,326.57	\$	-
Gas Pipe 4	Gas Pipe	654	10/01/1981	\$	332.70	\$	332.70	\$	332.70	\$	-
Gas Pipe 5	Gas Pipe	654	10/01/1985	\$	796.02	\$	796.02	\$	796.02	\$	-
Gas Tees	Gas Tees	654	10/01/1972	\$	656.40	\$	656.40	\$	656.40	\$	-
G-IMP 2023-1	FY23 DISTRIBUTION SYTEM ADDITIONS (GAS)	654	06/30/2023	\$	867,967.44	\$	867,967.44	\$	21,699.24	\$	846,268.20
NEW FY24	G-IMP-2024-1	654	6/27/2024	\$	1,047,295.70	\$	1,047,295.70	\$	-	\$	1,047,295.70
GRAND PRAIRIE PARKWAY MAIN EXTENSION	GRAND PRAIRIE PARKWAY MAIN EXTENSION	654	04/18/2016	\$	475,874.42	\$	475,874.42	\$	97,157.71	\$	378,716.71
Granger Gas Line Project	Granger Gas Line Project	654	07/01/2012	\$	4,561,151.08	\$	4,561,151.08	\$	1,368,345.51	\$	3,192,805.57
Hawthorne 1	Hawthorne 1	654	10/06/1997	\$	8,290.00	\$	8,290.00	\$	5,543.86	\$	2,746.14
High School and Others	High School and Others	654	07/01/1996	\$	22,041.68	\$	22,041.68	\$	15,429.14	\$	6,612.54
Hookups-Cherry, Corene,1s	Hookups-Cherry, Corene, 1st	654	11/01/1980	\$	2,317.66	\$	2,317.66	\$	2,317.66	\$	-
HS Gas Line	HS Gas Line	654	01/01/1990	\$	14,496.38	\$	14,496.38	\$	14,496.38	\$	-
Mary Ann Estates Gas Line	Mary Ann Estates Gas Line	654	05/01/1985	\$	5,622.28	\$	5,622.28	\$	5,622.28	\$	-
Midwest Mobile Home Park	Midwest Mobile Home Park (MWMHP)	654	05/18/1998	\$	30,039.00	\$	30,039.00	\$	19,627.43	\$	10,411.57
MMHC Guardrail	MMHC Guardrail	654	06/01/1989	\$	960.53	\$	960.53	\$	960.53	\$	-
Original Gas System	Original Gas System	654	11/01/1966	\$	120,000.00	\$	120,000.00	\$	120,000.00	\$	-
Pipe for Extension	Pipe for Extension	654	01/01/1975	\$	1,507.63	\$	1,507.63	\$	1,507.63	\$	-
Pipe for Main Extensions	Pipe for Main Extensions	654	06/01/1971	\$	2,209.28	\$	2,209.28	\$	2,209.28	\$	-
Pipe, Gas Lights	Pipe, Gas Lights	654	09/01/1969	\$	1,752.09	\$	1,752.09	\$	1,752.09	\$	-
Piping	Piping	654	01/01/1967	\$	2,410.99	\$	2,410.99	\$	2,410.99	\$	-
Public Works Building CC	Public Works Building	654	07/01/2012	\$	2,442,953.12	\$	2,442,953.12	\$	732,886.16	\$	1,710,066.96
R22 Gas Project	R22 Gas Project	654	07/01/2012	\$	298,592.02	\$	298,592.02	\$	89,577.92	\$	209,014.10
Southfork and 7 Pines Pro	Southfork and 7 Pines Project	654	01/01/1990	\$	46,240.50	\$	46,240.50	\$	46,240.50	\$	-
Southfork Locking Devices	Southfork Locking Devices	654	10/10/1988	\$	2,120.52	\$	2,120.52	\$	2,120.52	\$	-
Sunrise Meadowss	Sunrise Meadows	654	11/06/1995	\$	6,353.36	\$	6,353.36	\$	4,537.67	\$	1,815.69
Supplies for Extension	Supplies for Extension	654	07/01/1969	\$	7,922.51	\$	7,922.51	\$	7,922.51	\$	-
Util Bill Office Remodel	Util Bill Office Remodel	654	07/01/2004	\$	2,250.00	\$	2,250.00	\$	1,125.24	\$	1,124.76
Waukee Estates Gas Line	Waukee Estates Gas Line	654	05/01/1985	\$	2,811.00	\$	2,811.00	\$	2,811.00	\$	-
Welding	Welding	654	01/01/1968	\$	1,052.50	\$	1,052.50	\$	1,052.50	\$	-
Welding - Gas Extension	Welding - Gas Extension	654	01/01/1972	\$	643.00	\$	643.00	\$	643.00	\$	-
Welding 1	Welding	654	01/01/1969	\$	621.45	\$	621.45	\$	621.45	\$	-
Welding 2	Welding	654	01/01/1970	\$	1,461.50	\$	1,461.50	\$	1,461.50	\$	-
Welding and Extending Lin	Welding and Extending Lines	654	01/01/1967	\$	1,657.50	\$	1,657.50	\$	1,657.50	\$	-
Welding Extensions	Welding Extensions	654	01/01/1970	\$	2,687.00	\$	2,687.00	\$	2,687.00	\$	-
Welding Extensions 1	Welding Extensions	654	01/01/1971	\$	4,051.75	\$	4,051.75	\$	4,051.75	\$	-
Welding Extensions 2	Welding Extensions	654	01/01/1973	\$	1,216.75	\$	1,216.75	\$	1,216.75	\$	-
Westgate 2	Westgate 2	654	10/20/1997	\$	13,631.00	\$	13,631.00	\$	9,087.59	\$	4,543.41
Westgate Plat I	Westgate Plat I	654	07/01/1996	\$	23,320.56	\$	23,320.56	\$	16,324.32	\$	6,996.24
Windfields Plat 4	Windfield Plat 4	654	01/08/1996	\$	6,882.01	\$	6,882.01	\$	4,903.67	\$	1,978.34
Windfields Plat 5	Windfield Plat 5	654	07/15/1996	\$	11,875.00	\$	11,875.00	\$	8,312.61	\$	3,562.39
				\$	20,325,896.79	\$	20,325,896.79	\$	4,955,543.50	\$	15,370,353.29

TOTALS

\$ 22,078,713.91 \$ 22,055,791.20 \$ 6,129,172.28 \$ 15,926,618.92

Less Reserved Assets: \$ 2,063,339.31
Less RK Add Reserved Assets: \$ 187,392.15