

Balance
06/30/2003

Increases

Balance
07/01/2002

Decreases

Capital Assets Not Being Depreciated

1 LAND	11,507.75	0.00	0.00	11,507.75
Total Capital Assets Not Being Depreciated	11,507.75	0.00	0.00	11,507.75

Capital Assets Being Depreciated

3 BUILDINGS AND IMPROVEMENTS	309,516.33	14,595.96	0.00	324,112.29
4 INFRASTRUCTURES	12,328,643.72	1,214,868.86	0.00	13,543,512.58
5 OTHER FIXED ASSETS	3,050,857.76	394,403.00	395,615.13	3,049,645.63
Total Capital Assets Being Depreciated	15,689,017.81	1,623,867.82	395,615.13	16,917,270.50

Less Accumulated Depreciation

4 INFRASTRUCTURES	4,468,956.80	0.00	0.00	4,468,956.80
5 OTHER FIXED ASSETS	13,833.35	0.00	0.00	13,833.35
Total Accumulated Depreciation	4,482,790.15	0.00	0.00	4,482,790.15

Total Capital Assets Being Depreciated, Net

Governmental Activities Capital Assets, Net	11,206,227.66	1,623,867.82	395,615.13	12,434,480.35
	11,217,735.41	1,623,867.82	395,615.13	12,445,988.10

* End of Report: Local Government Data Demo *

11507.75 +	0.00 +	0.00 +	11507.75 +
15,689,017.81 =	1,623,867.82 =	395,615.13 =	16,917,270.50 =
15,700,525.56	1,623,867.82	395,615.13	16,928,778.25

Any depreciation from disposals during specified date range.

F

E

D

C

Current Year's Depreciation

F

TOWN OF SAMPLEVILLE
 Schedule Of General Fixed Assets
 By Function & Activity Report

Function/ Activity	Governmental Funds Capital Assets 07/01/2002	Additions	Disposals	Transfers	Governmental Funds Capital Assets 06/30/2003	Accumulated Depreciation	Depreciation Expense
131 HIGHWAY/PUBLIC WORKS 13000 FIXED ASSETS							
13200	11,507.75	0.00	0.00	0.00	11,507.75	0.00	0.00
13000 Total:	11,507.75	0.00	0.00	0.00	11,507.75	0.00	0.00
131 HIGHWAY/PUBLIC WORKS 68000 CAPITAL OUTLAY							
68000	15689,017.81	1623,867.82	395,615.13-	0.00	16917,270.50	4482,790.15	0.00
68000 Total:	15689,017.81	1623,867.82	395,615.13-	0.00	16917,270.50	4482,790.15	0.00
131 Total:	15700,525.56	1623,867.82	395,615.13-	0.00	16928,778.25	4482,790.15	0.00
Final Total:	15700,525.56	1623,867.82	395,615.13-	0.00	16928,778.25	4482,790.15	0.00

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 A B C D E
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This should always net back to a zero total. Transfers are not shown on the capital assets report.

This should equal the total of box F from the capital assets report.