

Texoma Council of Governments  
Fixed Asset Rollforward  
FYE April 30, 2022

**CAPITAL ASSETS ROLLFORWARD**

	Beginning Balance	Increases	Decreases	Reclasses	Ending Balance
Governmental Activities:					
Capital Assets, being Depreciated					
1305 Buildings	1,550,000	-	-	-	1,550,000
1300 Building Improvements	1,241,012	57,098	-	-	1,298,110
1350 Furniture, Vehicles and Equipment	3,061,714	27,968	-	-	3,089,682
Construction in Progress	-	-	-	-	-
Total Capital Assets being Depreciated	<u>5,852,726</u>	<u>85,066</u>	<u>-</u>	<u>-</u>	<u>5,937,792</u>
Less Accumulated Depreciation:					
1306 Buildings	(712,073)	(39,744)	-	-	(751,817)
1301 Improvements	(902,814)	(33,981)	-	-	(936,795)
1310 Furniture, Vehicles and Equipment	(1,858,261)	(175,954)	-	-	(2,034,215)
6153 Total Accumulated Depreciation	<u>(3,473,148)</u>	<u>(249,679)</u>	<u>-</u>	<u>-</u>	<u>(3,722,827)</u>
Governmental Activities Capital Assets, Net	<u>\$ 2,379,578</u>	<u>\$ (164,613)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,214,965</u>

Cash Paid for New Assets

Cash Proceeds from Disposals