

Texoma Council of Governments
Fixed Asset Rollforward
FYE April 30, 2023

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	1,313,110	808,199	-	-	2,121,309
1350 Furniture, Vehicles and Equipment	3,712,441	-	-	-	3,712,441
Construction in Progress	-	-	-	-	-
Total Capital Assets being Depreciated	<u>6,575,551</u>	<u>808,199</u>	<u>-</u>	<u>-</u>	<u>7,383,750</u>
Less Accumulated Depreciation:					
1306 Buildings	(791,559)	(39,744)	-	-	(831,303)
1301 Improvements	(970,027)	(58,585)	-	-	(1,028,613)
1310 Furniture, Vehicles and Equipment	(2,201,208)	(127,442)	-	-	(2,328,650)
6153 Total Accumulated Depreciation	<u>(3,962,794)</u>	<u>(225,771)</u>	<u>-</u>	<u>-</u>	<u>(4,188,566)</u>
Governmental Activities Capital Assets, Net	<u>\$ 2,612,757</u>	<u>\$ 582,428</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,195,184</u>

Cash Paid for New Assets

Cash Proceeds from Disposals