

Texoma Council of Governments
Fixed Asset Rollforward
FYE April 30, 2016

ASSETS DISPOSAL FY 2025

	Beginning Balance	Increases	Decreases	Reclasses	Ending Balance
Governmental Activities:					
Capital Assets, being Depreciated					
1305 Buildings	1,550,000	-	-	-	1,550,000
1300 Building Improvements	2,269,747	10,300	-	-	2,280,047
1350 Furniture, Vehicles and Equipment	4,069,764	-	-	-	4,069,764
Construction in Progress	-		-	-	-
Total Capital Assets being Depreciated	<u>7,889,511</u>	<u>10,300</u>	<u>-</u>	<u>-</u>	<u>7,899,811</u>
Less Accumulated Depreciation:					
1306 Buildings	(910,793)	(39,744)	-	-	(950,536)
1301 Improvements	(1,165,267)	(104,792)	-		(1,270,059)
1310 Furniture, Vehicles and Equipment	(2,390,684)	(122,248)	-	-	(2,512,932)
6153 Total Accumulated Depreciation	<u>(4,466,744)</u>	<u>(266,783)</u>	<u>-</u>	<u>-</u>	<u>(4,733,527)</u>
Governmental Activities Capital Assets, Net	<u>\$ 3,422,767</u>	<u>\$ (256,483)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,166,284</u>

Cash Paid for New Assets

Cash Proceeds from Disposals