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

ASSETS DISPOSAL FY 2026

		Beginning Balance	Increases	Decreases	Reclasses	Ending Balance
Governmental Activities:						
	Capital Assets, being Depreciated					
1305	Buildings	1,550,000	-	-	-	1,550,000
1300	Building Improvements	2,280,047	9,055	-	-	2,289,102
1350	Furniture, Vehicles and Equipment	4,069,764	-	(200,420)	-	3,869,344
	Construction in Progress	-		-	-	-
	Total Capital Assets being Depreciated	7,899,811	9,055	(200,420)	-	7,708,446
	Less Accumulated Depreciation:					
1306	Buildings	(950,536)	(39,744)	-	-	(990,280)
1301	Improvements	(1,270,059)	(117,749)	-		(1,387,808)
1310	Furniture, Vehicles and Equipment	(2,512,932)	(121,214)	200,420	-	(2,433,726)
6153	Total Accumulated Depreciation	(4,733,527)	(278,707)	200,420	-	(4,811,814)
	Governmental Activities Capital Assets, Net	$ 3,166,284	$ (269,652)	$ -	$ -	$ 2,896,632

Cash Paid for New Assets
Cash Proceeds from Disposals