

CAPITAL ASSET WORKSHEET

ASSET # 1052200
 CLASS 50 VEHICLES
 SUBCL 500 MOTOR VEHICLES
 COMMODITY
 DEPT 4900 FLEET MAINTENAN
 LOC CODE 4900 Fleet Mainten
 LOC MEMO
 ROOM
 STORAGE LOC
 STATUS A ACTIVE
 CONDITION
 CUSTODIAN Hall County
 TITLEHOLDER Hall County, GA
 TAG # 1052200
 SERIAL # S/N 1FDYD80U5LVA00169
 MANUFACTURER
 MODEL
 MODEL YEAR
 LICENSE #
 MASTER ASSET
 FUND SOURCE
 ACQUIS METH
 ACQUIS DATE 12/29/1989
 ACQUIS COST 112,993.90
 ACRES 0.000
 QTY 1
 UNIT PRICE 112,993.90
 PURCH MEMO
 SOY BOOK 0.00
 CURRENT BOOK 0.00
 EST SALVAGE 0.00
 REPL COST 112,993.90
 LAST INVENT 12/29/1989
 IMPROVE MEMO
 RETIRE DATE
 DISP CODE
 DISP PRICE 0.00
 SALE PRICE 0.00

DESCRIPTION 1989 FORD C-8000 FIRETRUCK
 MAINT CONT Y
 VENDOR DESC Vendor Name Mi
 TYPE G
 EXPIRE DATE
 ANNUAL COST 0.00
 MEMO
 INSURED N
 CARRIER
 INSURED VAL 0.00
 EXPIRE DATE
 POLICY CST 0.00
 MEMO
 DEPRECIATE Y
 DEPREC PRIN 112,993.90
 FIRST YR/PR 1990/06
 EST LIFE 15
 PERIODS TAKEN 180
 ACCUM DEPREC 112,993.90
 LAST YR/PR 2005/05

VEND #	PO #	DOCUMENT #	INVOICE #	INV DATE	INV AMT
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GL Accounts

TYPE	ACCOUNT	PERCENT
Asset	850-0000-117501-0000-	100.00
Contra	850-0000-133100-0000-	100.00
Profit/Loss	850-0000-392000-0000-	100.00
Depreciation Expense	850-0000-561000-0000-	100.00
Accumulated Depreciation	850-0000-117511-0000-	100.00

PO Accounts

ACCOUNT	AMOUNT
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