

## CAPITAL ASSET WORKSHEET

|              |                    |              |            |               |                            |
|--------------|--------------------|--------------|------------|---------------|----------------------------|
| ASSET # 9501 |                    | MASTER ASSET |            | DESCRIPTION   | 2016 DODGE RAM 4500-MED 12 |
| CLASS        | 50 VEHICLES        | FUND SOURCE  |            | MAINT CONT    | Y                          |
| SUBCL        | 500 MOTOR VEHICLES | ACQUIS METH  |            | VENDOR DESC   | Vendor Name Mi             |
| COMMODITY    |                    |              |            | TYPE          | G                          |
| DEPT         | 3630 EMS           | ACQUIS DATE  | 11/11/2016 | INSURED       | N                          |
| LOC CODE     | 3630 EMS           | ACQUIS COST  | 193,906.00 | CARRIER       |                            |
| LOC MEMO     |                    | ACRES        | 0.000      | INSURED VAL   | 0.00                       |
| ROOM         |                    | QTY          | 1          | EXPIRE DATE   |                            |
| STORAGE LOC  |                    | UNIT PRICE   | 193,906.00 | EXPIRE DATE   |                            |
|              |                    | PURCH MEMO   |            | POLICY CST    | 0.00                       |
|              |                    |              |            | MEMO          |                            |
| STATUS       | A ACTIVE           |              |            |               |                            |
| CONDITION    |                    | SOY BOOK     | 84,025.93  | DEPRECIATE    | Y                          |
| CUSTODIAN    | Hall County        | CURRENT BOOK | 25,854.16  | DEPREC PRIN   | 193,906.00                 |
| TITLEHOLDER  | Hall County, GA    | EST SALVAGE  | 0.00       | FIRST YR/PR   | 2017/05                    |
|              |                    | REPL COST    | 193,906.00 | EST LIFE      | 10                         |
| TAG # 9501   |                    | LAST INVENT  | 11/11/2016 | PERIODS TAKEN | 104                        |
| SERIAL #     | 3C7WRLCL3GG329839  | IMPROVE MEMO |            | ACCUM DEPREC  | 168,051.84                 |
| MANUFACTURER |                    |              |            |               |                            |
| MODEL        |                    | RETIRE DATE  |            |               |                            |
| MODEL YEAR   |                    | DISP CODE    |            |               |                            |
| LICENSE #    | GV5496J            | DISP PRICE   | 0.00       |               |                            |
|              |                    | SALE PRICE   | 0.00       |               |                            |
| VEND #       | PO #               | DOCUMENT #   | INVOICE #  | INV DATE      | INV AMT                    |

## 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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|                                  |                        |                            |                                    |
|----------------------------------|------------------------|----------------------------|------------------------------------|
| ASSET # 001134                   | MASTER ASSET           | DESCRIPTION                | 2021 OSAGE SUPER WARRIOR AMBULANCE |
| CLASS 50 VEHICLES                | FUND SOURCE            | MAINT CONT Y               | INSURED N                          |
| SUBCL 500 MOTOR VEHICLES         | ACQUIS METH            | VENDOR DESC Vendor Name Mi | CARRIER                            |
| COMMODITY                        |                        | TYPE G                     | INSURED VAL 0.00                   |
| DEPT 3520 FIRE RESCUE            | ACQUIS DATE 01/06/2022 | EXPIRE DATE                | EXPIRE DATE                        |
| LOC CODE 3520 Fire Services      | ACQUIS COST 305,274.00 | ANNUAL COST 0.00           | POLICY CST 0.00                    |
| LOC MEMO                         | ACRES 0.000            | MEMO                       | MEMO                               |
| ROOM                             | QTY 1                  |                            |                                    |
| STORAGE LOC                      | UNIT PRICE 305,274.00  |                            |                                    |
|                                  | PURCH MEMO             |                            |                                    |
| STATUS A ACTIVE                  |                        | DEPRECIATE Y               |                                    |
| CONDITION                        | SOY BOOK 274,746.60    | DEPREC PRIN 305,274.00     |                                    |
| CUSTODIAN Hall County            | CURRENT BOOK 91,582.20 | FIRST YR/PR 2022/07        | LAST YR/PR 2025/12                 |
| TITLEHOLDER Hall County, GA      | EST SALVAGE 0.00       | EST LIFE 5                 |                                    |
|                                  | REPL COST 305,274.00   | PERIODS TAKEN 42           |                                    |
| TAG # 001134                     | LAST INVENT 01/06/2022 | ACCUM DEPREC 213,691.80    |                                    |
| SERIAL # VIN # 1FDUF5GN3MDA10028 | IMPROVE MEMO           |                            |                                    |
| MANUFACTURER                     |                        |                            |                                    |
| MODEL                            | RETIRE DATE            |                            |                                    |
| MODEL YEAR                       | DISP CODE              |                            |                                    |
| LICENSE # TAG # GV9202Q          | DISP PRICE 0.00        |                            |                                    |
|                                  | SALE PRICE 0.00        |                            |                                    |
| VEND #                           | PO #                   | DOCUMENT #                 | INVOICE #                          |
|                                  |                        |                            | INV DATE                           |
|                                  |                        |                            | INV AMT                            |

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| Profit/Loss              | 850-0000-392000-0000- | 100.00  |
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| Accumulated Depreciation | 850-0000-117511-0000- | 100.00  |

## PO Accounts

| ACCOUNT | AMOUNT |
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