

APPENDIX K

Asset Depreciation Tables

2023 Depreciation Table

Tax Asset Detail 1/01/23 - 12/31/23

FYE: 12/31/2023

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
G/L Asset Acct: 30-1350-005												
1		1996 F-350 SERVICE TRUCK	5/31/96	30,154.00	0.00	0.00	30,154.00	0.00	30,154.00	0.00	200DB	5.0
70		1998 VOLVO - DUMP TRUCK	3/19/98	96,347.00	0.00	0.00	96,347.00	0.00	96,347.00	0.00	200DB	5.0
		30-1350-005		126,501.00	0.00c	0.00	126,501.00	0.00	126,501.00	0.00		
G/L Asset Acct: 30-1350-010												
76		CASELLE SOFTWARE	6/25/97	33,155.00	0.00	0.00	33,155.00	0.00	33,155.00	0.00	S/L	3.0000
99		APPLICATION SOFTWARE (CA)	3/31/99	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	200DB	3.0
124		SCDA EQUIPMENT	1/12/00	1,725.00	0.00	0.00	1,725.00	0.00	1,725.00	0.00	200DB	5.0
234		SCADA SYSTEM	3/29/04	17,521.84	0.00	8,760.92	17,521.84	0.00	17,521.84	0.00	200DB	5.0
293		SECURITY CAMERAS	11/04/09	74,279.00	0.00	37,139.50	74,279.00	0.00	74,279.00	0.00	200DB	5.0
294	d	AUDIO & AV	5/19/09	19,952.00	0.00	9,976.00	19,952.00	0.00	19,952.00	0.00	200DB	5.0
319		MAILING SYSTEM	9/07/12	4,170.00	4,170.00	0.00	4,170.00	0.00	4,170.00	0.00	200DB	5.0
321		G7-2320-17.3" A8-4500M4GB	1/21/13	459.44	0.00	229.72	459.44	0.00	459.44	0.00	200DB	5.0
322		NETWORK SURGEPROTECTOR	2/01/13	2,621.48	0.00	1,310.74	2,621.48	0.00	2,621.48	0.00	200DB	5.0
323		NEXUS 6000 RACKMOUNT SER	8/31/13	14,928.13	0.00	7,464.07	14,928.13	0.00	14,928.13	0.00	200DB	5.0
324		IPAD 32GB	10/21/13	792.14	0.00	396.07	792.14	0.00	792.14	0.00	200DB	5.0
328		Computer Equipment	1/29/15	1,414.06	0.00	707.03	1,414.06	0.00	1,414.06	0.00	200DB	5.0
330	d	H&O TECHNOLOGY COMPUTE	11/17/16	4,212.18	0.00	2,106.09	4,212.18	0.00	4,212.18	0.00	200DB	5.0
331	d	LENOVO YOGO 3, OFFICE 2013	12/01/17	3,049.38	0.00	3,049.38	3,049.38	0.00	3,049.38	0.00	200DB	5.0
332	d	IT RON	12/11/17	1,383.71	0.00	1,383.71	1,383.71	0.00	1,383.71	0.00	200DB	5.0
333		GROOVE IT 3000 SERIES SERVE	10/03/17	10,525.00	0.00	10,525.00	10,525.00	0.00	10,525.00	0.00	200DB	5.0
335		GROOVE IT PC	4/10/18	1,487.50	0.00	1,487.50	1,487.50	0.00	1,487.50	0.00	200DB	5.0
338		CC Fob Payments	6/30/19	1,214.14	0.00	1,214.14	1,214.14	0.00	1,214.14	0.00	200DB	5.0
339		Correct Misposting AP	12/31/19	1,009.38	0.00	1,009.38	1,009.38	0.00	1,009.38	0.00	200DB	5.0
340		GROOVE IT	2/05/20	2,725.31	0.00	2,725.31	2,725.31	0.00	2,725.31	0.00	200DB	5.0
341		GROOVE IT	2/05/20	10,890.63	0.00	10,890.63	10,890.63	0.00	10,890.63	0.00	200DB	5.0
342		GROOVE IT	4/28/20	1,180.00	0.00	1,180.00	1,180.00	0.00	1,180.00	0.00	200DB	5.0
343		GROOVE IT	4/28/20	345.31	0.00	345.31	345.31	0.00	345.31	0.00	200DB	5.0
344		GROOVE IT, LLC	1/22/21	1,593.75	0.00	1,593.75	1,593.75	0.00	1,593.75	0.00	200DB	5.0
345		GROOVE IT, LLC	2/25/21	265.63	0.00	265.63	265.63	0.00	265.63	0.00	200DB	5.0
346		GROOVE IT, LLC	4/15/21	1,115.63	0.00	1,115.63	1,115.63	0.00	1,115.63	0.00	200DB	5.0
347		GROOVE IT, LLC	4/15/21	159.38	0.00	159.38	159.38	0.00	159.38	0.00	200DB	5.0
348		GROOVE IT, LLC	5/05/21	239.06	0.00	239.06	239.06	0.00	239.06	0.00	200DB	5.0
349		GROOVE IT, LLC	5/06/21	175.31	0.00	175.31	175.31	0.00	175.31	0.00	200DB	5.0
350		GROOVE IT, LLC	8/12/21	850.00	0.00	850.00	850.00	0.00	850.00	0.00	200DB	5.0
351		GROOVE IT, LLC	11/03/21	1,075.00	0.00	1,075.00	1,075.00	0.00	1,075.00	0.00	200DB	5.0
352		GROOVE IT, LLC	11/09/21	1,075.00	0.00	1,075.00	1,075.00	0.00	1,075.00	0.00	200DB	5.0
356		Computer Equipment	4/13/22	1,175.00	0.00	1,175.00	1,175.00	0.00	1,175.00	0.00	200DB	5.0
357		Computer Equipment	3/08/22	7,000.00	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00	200DB	5.0
358		Computer Equipment	1/20/22	225.00	0.00	225.00	225.00	0.00	225.00	0.00	200DB	5.0
361		Computer Equipment	5/08/23	5,625.26	0.00c	4,500.21	0.00	4,725.22	4,725.22	900.04	200DB	5.0
362		Computer Equipment	5/23/23	9,960.13	0.00c	7,968.10	0.00	8,366.51	8,366.51	1,593.62	200DB	5.0
		30-1350-010		241,074.78	0.00c	129,317.57	225,489.39	13,091.73	238,581.12	2,493.66		
		*Less: Dispositions and Transfers		28,597.27	0.00	0.00	28,597.27	0.00	28,597.27	0.00		
		Net 30-1350-010		212,477.51	0.00c	129,317.57	196,892.12	13,091.73	209,983.85	2,493.66		

Tax Asset Detail 1/01/23 - 12/31/23

FYE: 12/31/2023

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
G/L Asset Acct: 30-1350-020												
39		CONCRETE MIXER 4CM 5HP	7/25/86	1,127.00	0.00	0.00	1,127.00	0.00	1,127.00	0.00	PRE	5.0
41		BLUE GIANT PALLET JACK	7/18/85	486.00	0.00	0.00	486.00	0.00	486.00	0.00	PRE	5.0
46		ICM P4863R-20-16 HOIST	6/30/95	2,610.00	0.00	0.00	2,610.00	0.00	2,610.00	0.00	200DB	5.0
50		455 PW 11 HP WASHER	5/09/97	1,907.00	0.00	0.00	1,907.00	0.00	1,907.00	0.00	200DB	5.0
73		SLADA MASTER SITE	11/25/97	24,150.00	0.00	0.00	24,150.00	0.00	24,150.00	0.00	200DB	5.0
78		COMBINED SPACE KIT	11/18/97	2,450.00	0.00	0.00	2,450.00	0.00	2,450.00	0.00	200DB	5.0
79		COMBINED SPACE KIT	11/13/97	2,450.00	0.00	0.00	2,450.00	0.00	2,450.00	0.00	200DB	5.0
92		CONVAULT 1000-G 30YR W/OF	12/07/98	5,869.02	0.00	0.00	5,869.02	0.00	5,869.02	0.00	200DB	5.0
94		1000 GL. GUILLOTINE FLOW.R.	12/07/98	471.51	0.00	0.00	471.51	0.00	471.51	0.00	200DB	5.0
95		CONVAULT SUPPORT PAD 1000	12/07/98	611.18	0.00	0.00	611.18	0.00	611.18	0.00	200DB	5.0
100		COMPRESSOR 180-195 CFM DIE	4/28/99	5,849.25	0.00	0.00	5,849.25	0.00	5,849.25	0.00	200DB	5.0
129		TRAILER	11/13/00	10,386.56	0.00	0.00	10,386.56	0.00	10,386.56	0.00	200DB	5.0
188		WACKER LIGHT PLANT/VIBRA	1/28/02	9,976.69	0.00	2,993.01	9,976.69	0.00	9,976.69	0.00	200DB	5.0
189		TRAILER	2/11/02	4,998.94	0.00	1,499.68	4,998.94	0.00	4,998.94	0.00	200DB	5.0
191		ALLIED HOLE HOG	4/12/02	2,899.52	0.00	869.86	2,899.52	0.00	2,899.52	0.00	200DB	5.0
192		POWER MIG 255	7/01/02	1,888.41	0.00	566.52	1,888.41	0.00	1,888.41	0.00	200DB	5.0
194		BACKHOE	7/09/02	44,649.58	0.00	13,394.87	44,649.58	0.00	44,649.58	0.00	200DB	5.0
214		BACKHOE	2/18/03	47,123.00	0.00	14,136.90	47,123.00	0.00	47,123.00	0.00	200DB	5.0
215		TRUCK OVERHAUL	7/07/03	39,335.40	0.00	19,667.70	39,335.40	0.00	39,335.40	0.00	200DB	5.0
216		TRUCK OVERHAUL	9/15/03	12,522.68	0.00	6,261.34	12,522.68	0.00	12,522.68	0.00	200DB	5.0
217		TRUCK OVERHAUL	10/06/03	12,702.20	0.00	6,351.10	12,702.20	0.00	12,702.20	0.00	200DB	5.0
219		TRAILER	10/24/03	2,874.00	0.00	1,437.00	2,874.00	0.00	2,874.00	0.00	200DB	5.0
244		LAYMORE SWEEPER	1/19/04	18,391.70	0.00	9,195.85	18,391.70	0.00	18,391.70	0.00	200DB	7.0
245		BUCKETS FOR BACKHOE	3/29/04	2,065.14	0.00	1,032.57	2,065.14	0.00	2,065.14	0.00	200DB	5.0
266		RADIO FREQUENCY LINE LOC/	10/02/06	2,740.00	2,740.00	0.00	2,740.00	0.00	2,740.00	0.00	200DB	5.0
267		HANDHELD VALVE EXERCISEF	4/04/06	5,800.00	5,800.00	0.00	5,800.00	0.00	5,800.00	0.00	200DB	5.0
276		AIR LIFT JACK	3/12/07	2,149.00	0.00	0.00	2,149.00	0.00	2,149.00	0.00	200DB	5.0
304		PALLET RACKING	1/07/10	16,782.26	0.00	8,391.13	16,782.26	0.00	16,782.26	0.00	200DB	7.0
306		WELDER	4/14/10	3,314.79	0.00	1,657.40	3,314.79	0.00	3,314.79	0.00	200DB	7.0
316		AIR COMPRESSOR	5/17/11	16,679.00	0.00	16,679.00	16,679.00	0.00	16,679.00	0.00	200DB	7.0
317		ATV	12/07/11	13,174.00	0.00	13,174.00	13,174.00	0.00	13,174.00	0.00	200DB	5.0
325		83' x 14' DUMP TRAILER	1/25/13	8,304.29	0.00	4,152.15	8,304.29	0.00	8,304.29	0.00	200DB	7.0
326		MOBILE GENERATOR	2/19/13	8,000.00	0.00	4,000.00	8,000.00	0.00	8,000.00	0.00	200DB	7.0
336		WHEELER MACHINERY	3/01/18	28,834.86	0.00	28,834.86	28,834.86	0.00	28,834.86	0.00	200DB	5.0
337		INTERMOUNTAIN SALES OF DI	7/05/18	4,817.00	0.00	4,817.00	4,817.00	0.00	4,817.00	0.00	200DB	5.0
30-1350-020				368,389.98	0.00c	159,111.94	368,389.98	0.00	368,389.98	0.00		
G/L Asset Acct: 30-1350-025												
149		LOCKERS	11/20/00	876.73	0.00	0.00	876.73	0.00	876.73	0.00	200DB	7.0
172		PANELS	2/23/01	987.13	987.13	0.00	987.13	0.00	987.13	0.00	200DB	7.0
255		FILE CABINET	9/06/05	661.45	661.45	0.00	661.45	0.00	661.45	0.00	200DB	7.0
329		Office Furniture	7/01/15	106.84	0.00	53.42	106.84	0.00	106.84	0.00	200DB	7.0
353		CCG HOWELLS	11/12/21	4,648.80	0.00	4,648.80	4,648.80	0.00	4,648.80	0.00	200DB	7.0
354		CCG HOWELLS	11/12/21	4,994.23	0.00	4,994.23	4,994.23	0.00	4,994.23	0.00	200DB	7.0
359		Office Furniture	1/31/22	4,994.23	0.00	4,994.23	4,994.23	0.00	4,994.23	0.00	200DB	7.0
360		Office Furniture	1/21/22	4,648.79	0.00	4,648.79	4,648.79	0.00	4,648.79	0.00	200DB	7.0

Tax Asset Detail 1/01/23 - 12/31/23

FYE: 12/31/2023

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
G/L Asset Acct: 30-1350-025 (continued)												
		30-1350-025		<u>21,918.20</u>	<u>0.00c</u>	<u>19,339.47</u>	<u>21,918.20</u>	<u>0.00</u>	<u>21,918.20</u>	<u>0.00</u>		
G/L Asset Acct: 30-1650-000												
9		BUILDING 12421 SO 800 E	1/01/92	123,697.00	0.00	0.00	121,569.97	2,127.03	123,697.00	0.00	S/L	31.5
106		BUILDING REMODEL	9/14/00	82,691.76	0.00	0.00	47,265.03	2,120.30	49,385.33	33,306.43	S/L	39.0
107		BUILDING REMODEL	11/17/00	5,177.84	0.00	0.00	2,937.54	132.77	3,070.31	2,107.53	S/L	39.0
108		BUILDING REMODEL	8/18/00	22,074.64	0.00	0.00	12,664.70	566.02	13,230.72	8,843.92	S/L	39.0
109		BUILDING REMODEL	10/30/00	626.00	0.00	0.00	356.45	16.05	372.50	253.50	S/L	39.0
110		BUILDING REMODEL	7/31/00	2,368.41	0.00	0.00	1,363.89	60.73	1,424.62	943.79	S/L	39.0
111		BUILDING REMODEL	9/11/00	1,264.50	0.00	0.00	722.70	32.42	755.12	509.38	S/L	39.0
112		BUILDING REMODEL	9/12/00	331.28	0.00	0.00	189.38	8.49	197.87	133.41	S/L	39.0
113		BUILDING REMODEL	9/19/00	2,938.45	0.00	0.00	1,679.58	75.34	1,754.92	1,183.53	S/L	39.0
114		PUMP HOUSE	11/16/00	9,759.00	0.00	0.00	5,536.34	250.23	5,786.57	3,972.43	S/L	39.0
115		BUILDING REMODEL	8/29/00	1,119.43	0.00	0.00	642.17	28.70	670.87	448.56	S/L	39.0
116		BUILDING REMODEL	9/28/00	265.34	0.00	0.00	151.59	6.80	158.39	106.95	S/L	39.0
173		PRE-ENGINEERED BUILDING	8/08/01	1,310.70	0.00	0.00	718.41	33.61	752.02	558.68	S/L	39.0
174		PRE-ENGINEERED BUILDING	8/24/01	3,145.81	0.00	0.00	1,724.11	80.66	1,804.77	1,341.04	S/L	39.0
175		PRE-ENGINEERED BUILDING	10/04/01	11,240.29	0.00	0.00	6,112.46	288.21	6,400.67	4,839.62	S/L	39.0
176		PRE-ENGINEERED BUILDING	10/29/01	500.00	0.00	0.00	271.89	12.82	284.71	215.29	S/L	39.0
197		COVERED STORAGE	2/02/02	1,489.00	0.00	446.70	1,489.00	0.00	1,489.00	0.00	200DB	7.0
198		COVERED STORAGE	6/07/02	16,033.71	0.00	4,810.11	16,033.71	0.00	16,033.71	0.00	200DB	7.0
199		COVERED STORAGE	7/01/02	24,571.00	0.00	7,371.30	24,571.00	0.00	24,571.00	0.00	200DB	7.0
200		STORAGE CONTAINER	9/06/02	6,129.51	0.00	1,838.85	6,129.51	0.00	6,129.51	0.00	200DB	7.0
201		SHED	9/30/02	1,305.85	0.00	391.75	1,305.85	0.00	1,305.85	0.00	200DB	7.0
202		SHED	9/30/02	1,167.27	0.00	350.18	1,167.27	0.00	1,167.27	0.00	200DB	7.0
203		STORAGE CONTAINER	10/15/02	3,064.75	0.00	919.43	3,064.75	0.00	3,064.75	0.00	200DB	7.0
204		SHELVING	12/02/02	1,012.70	0.00	303.81	1,012.70	0.00	1,012.70	0.00	200DB	7.0
221		CONCRETE WORK	2/18/03	13,430.00	0.00	0.00	6,844.16	344.36	7,188.52	6,241.48	S/L	39.0
222		TUFF SHED	5/27/03	3,845.00	0.00	1,922.50	3,845.00	0.00	3,845.00	0.00	200DB	7.0
223		SIGN	6/09/03	1,355.31	0.00	677.66	1,355.31	0.00	1,355.31	0.00	200DB	7.0
225		MASTER COOL	8/11/03	2,199.16	0.00	1,099.58	2,199.16	0.00	2,199.16	0.00	200DB	7.0
226		EXHAUST FAN	9/22/03	1,895.00	0.00	947.50	1,895.00	0.00	1,895.00	0.00	200DB	7.0
227		HEATING/AC EQUIPMENT	9/29/03	1,995.00	0.00	997.50	1,995.00	0.00	1,995.00	0.00	200DB	7.0
228		DOOR	12/22/03	1,240.00	0.00	620.00	1,240.00	0.00	1,240.00	0.00	200DB	7.0
229		DOOR	12/22/03	620.00	0.00	310.00	620.00	0.00	620.00	0.00	200DB	7.0
249		A/C SERVER ROOM	5/07/04	5,690.00	0.00	2,845.00	5,690.00	0.00	5,690.00	0.00	200DB	7.0
250		SHOP DOOR OPENERS	7/12/04	1,430.00	0.00	715.00	1,430.00	0.00	1,430.00	0.00	200DB	5.0
256		OFFICE LANDSCAPE	4/26/05	53,884.52	0.00	0.00	53,884.52	0.00	53,884.52	0.00	150DB	15.0
257		SO MOUNTAIN TANK FENCE	4/08/05	23,165.00	0.00	0.00	23,165.00	0.00	23,165.00	0.00	150DB	15.0
268		SHELVING UNITS (SUPERIOR S	2/22/06	1,441.00	1,441.00	0.00	1,441.00	0.00	1,441.00	0.00	200DB	7.0
269		LOCKERS (R JORGENSEN CO)	11/30/06	1,408.00	1,408.00	0.00	1,408.00	0.00	1,408.00	0.00	200DB	7.0
296		WATERPRO OFFICE BUILDING	1/11/10	1,781.00	0.00	0.00	593.71	45.67	639.38	1,141.62	S/L	39.0
299		BUILDING REMODEL	12/31/09	1,780.80	0.00	0.00	0.00	0.00	0.00	1,780.80	Memo	0.00
307		OFFICE CANOPY	3/22/10	50,115.00	0.00	0.00	16,437.29	1,285.00	17,722.29	32,392.71	S/L	39.0
308		STORM DRAIN	1/15/10	8,000.00	0.00	0.00	2,658.15	205.13	2,863.28	5,136.72	S/L	39.0
327	d	CARPET	11/05/13	12,596.42	0.00	6,298.21	12,596.42	0.00	12,596.42	0.00	200DB	7.0
334		BUILDING UPGRADE	9/25/17	10,166.32	0.00	0.00	1,368.52	260.67	1,629.19	8,537.13	S/L	39.00

Tax Asset Detail 1/01/23 - 12/31/23

FYE: 12/31/2023

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
G/L Asset Acct: 30-1650-000 (continued)												
355		NIELSEN PAINTING LLC-IMPRC	7/21/21	29,100.00	0.00	29,100.00	29,100.00	0.00	29,100.00	0.00	S/L	15.0
363		Building Upgrade	6/08/23	15,181.00	0.00c	0.00	0.00	227.07	227.07	14,953.93	S/L	39.00
		30-1650-000		565,602.77	0.00c	61,965.08	428,446.24	8,208.08	436,654.32	128,948.45		
		*Less: Dispositions and Transfers		12,596.42	0.00	0.00	12,596.42	0.00	12,596.42	0.00		
		Net 30-1650-000		<u>553,006.35</u>	<u>0.00c</u>	<u>61,965.08</u>	<u>415,849.82</u>	<u>8,208.08</u>	<u>424,057.90</u>	<u>128,948.45</u>		
		Grand Total		1,323,486.73	0.00c	369,734.06	1,170,744.81	21,299.81	1,192,044.62	131,442.11		
		Less: Dispositions and Transfers		41,193.69	0.00	0.00	41,193.69	0.00	41,193.69	0.00		
		Net Grand Total		<u>1,282,293.04</u>	<u>0.00c</u>	<u>369,734.06</u>	<u>1,129,551.12</u>	<u>21,299.81</u>	<u>1,150,850.93</u>	<u>131,442.11</u>		

Tax Current Year Additions

FYE: 12/31/2023

<u>Asset</u>	<u>Property Description</u>	<u>Date In Service</u>	<u>Tax Cost</u>
<u>G/L Asset Acct: 30-1350-010</u>			
361	Computer Equipment	5/08/23	5,625.26
362	Computer Equipment	5/23/23	9,960.13
		30-1350-010	<u>15,585.39</u>
<u>G/L Asset Acct: 30-1650-000</u>			
363	Building Upgrade	6/08/23	15,181.00
		30-1650-000	<u>15,181.00</u>
		Grand Total	<u>30,766.39</u>

Tax Current Year Disposals

FYE: 12/31/2023

Asset	Property Description	Disposal Date	Disposal Method	Tax Cost/Basis	Gross Proceeds	Expense of Sale	Unrecovered Tax Cost	Gain/Loss
<u>G/L Asset Acct: 30-1350-010</u>								
294	AUDIO & AV	12/31/23	Sold	19,952.00	0.00	0.00	0.00	0.00
330	H&O TECHNOLOGY COMPUTE	12/31/23	Sold	4,212.18	0.00	0.00	0.00	0.00
331	LENOVO YOGO 3, OFFICE 2013	12/31/23	Sold	3,049.38	0.00	0.00	0.00	0.00
332	IT RON	12/31/23	Sold	1,383.71	0.00	0.00	0.00	0.00
			30-1350-010	<u>28,597.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>G/L Asset Acct: 30-1650-000</u>								
327	CARPET	12/31/23	Sold	12,596.42	0.00	0.00	0.00	0.00
			30-1650-000	<u>12,596.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
			Grand Total	<u>41,193.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

2024 Depreciation Table

Tax Asset Detail 1/01/24 - 12/31/24

FYE: 12/31/2024

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
G/L Asset Acct: 30-1350-005												
1		1996 F-350 SERVICE TRUCK	5/31/96	30,154.00	0.00	0.00	30,154.00	0.00	30,154.00	0.00	200DB	5.0
70		1998 VOLVO - DUMP TRUCK	3/19/98	96,347.00	0.00	0.00	96,347.00	0.00	96,347.00	0.00	200DB	5.0
		30-1350-005		126,501.00	0.00c	0.00	126,501.00	0.00	126,501.00	0.00		
G/L Asset Acct: 30-1350-010												
76		CASELLE SOFTWARE	6/25/97	33,155.00	0.00	0.00	33,155.00	0.00	33,155.00	0.00	S/L	3.0000
99		APPLICATION SOFTWARE (CA)	3/31/99	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	200DB	3.0
124		SCDA EQUIPMENT	1/12/00	1,725.00	0.00	0.00	1,725.00	0.00	1,725.00	0.00	200DB	5.0
234		SCADA SYSTEM	3/29/04	17,521.84	0.00	8,760.92	17,521.84	0.00	17,521.84	0.00	200DB	5.0
293		SECURITY CAMERAS	11/04/09	74,279.00	0.00	37,139.50	74,279.00	0.00	74,279.00	0.00	200DB	5.0
319		MAILING SYSTEM	9/07/12	4,170.00	4,170.00	0.00	4,170.00	0.00	4,170.00	0.00	200DB	5.0
321		G7-2320-17.3" A8-4500M4GB	1/21/13	459.44	0.00	229.72	459.44	0.00	459.44	0.00	200DB	5.0
322		NETWORK SURGEPROTECTOR	2/01/13	2,621.48	0.00	1,310.74	2,621.48	0.00	2,621.48	0.00	200DB	5.0
323		NEXUS 6000 RACKMOUNT SER	8/31/13	14,928.13	0.00	7,464.07	14,928.13	0.00	14,928.13	0.00	200DB	5.0
324	d	IPAD 32GB	10/21/13	792.14	0.00	396.07	792.14	0.00	792.14	0.00	200DB	5.0
328	d	Computer Equipment	1/29/15	1,414.06	0.00	707.03	1,414.06	0.00	1,414.06	0.00	200DB	5.0
333		GROOVE IT 3000 SERIES SERVE	10/03/17	10,525.00	0.00	10,525.00	10,525.00	0.00	10,525.00	0.00	200DB	5.0
335		GROOVE IT PC	4/10/18	1,487.50	0.00	1,487.50	1,487.50	0.00	1,487.50	0.00	200DB	5.0
338		CC Fob Payments	6/30/19	1,214.14	0.00	1,214.14	1,214.14	0.00	1,214.14	0.00	200DB	5.0
339		Correct Misposting AP	12/31/19	1,009.38	0.00	1,009.38	1,009.38	0.00	1,009.38	0.00	200DB	5.0
340		GROOVE IT	2/05/20	2,725.31	0.00	2,725.31	2,725.31	0.00	2,725.31	0.00	200DB	5.0
341		GROOVE IT	2/05/20	10,890.63	0.00	10,890.63	10,890.63	0.00	10,890.63	0.00	200DB	5.0
342		GROOVE IT	4/28/20	1,180.00	0.00	1,180.00	1,180.00	0.00	1,180.00	0.00	200DB	5.0
343		GROOVE IT	4/28/20	345.31	0.00	345.31	345.31	0.00	345.31	0.00	200DB	5.0
344		GROOVE IT, LLC	1/22/21	1,593.75	0.00	1,593.75	1,593.75	0.00	1,593.75	0.00	200DB	5.0
345		GROOVE IT, LLC	2/25/21	265.63	0.00	265.63	265.63	0.00	265.63	0.00	200DB	5.0
346		GROOVE IT, LLC	4/15/21	1,115.63	0.00	1,115.63	1,115.63	0.00	1,115.63	0.00	200DB	5.0
347		GROOVE IT, LLC	4/15/21	159.38	0.00	159.38	159.38	0.00	159.38	0.00	200DB	5.0
348		GROOVE IT, LLC	5/05/21	239.06	0.00	239.06	239.06	0.00	239.06	0.00	200DB	5.0
349		GROOVE IT, LLC	5/06/21	175.31	0.00	175.31	175.31	0.00	175.31	0.00	200DB	5.0
350		GROOVE IT, LLC	8/12/21	850.00	0.00	850.00	850.00	0.00	850.00	0.00	200DB	5.0
351		GROOVE IT, LLC	11/03/21	1,075.00	0.00	1,075.00	1,075.00	0.00	1,075.00	0.00	200DB	5.0
352		GROOVE IT, LLC	11/09/21	1,075.00	0.00	1,075.00	1,075.00	0.00	1,075.00	0.00	200DB	5.0
356		Computer Equipment	4/13/22	1,175.00	0.00	1,175.00	1,175.00	0.00	1,175.00	0.00	200DB	5.0
357		Computer Equipment	3/08/22	7,000.00	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00	200DB	5.0
358		Computer Equipment	1/20/22	225.00	0.00	225.00	225.00	0.00	225.00	0.00	200DB	5.0
361		Computer Equipment	5/08/23	5,625.26	0.00	4,500.21	4,725.22	360.02	5,085.24	540.02	200DB	5.0
362		Computer Equipment	5/23/23	9,960.13	0.00	7,968.10	8,366.51	637.45	9,003.96	956.17	200DB	5.0
364		GROOVE IT, LLC	3/20/24	229.51	0.00c	137.71	0.00	156.07	156.07	73.44	200DB	5.0
365		GROOVE IT, LLC	8/06/24	1,367.44	0.00c	820.46	0.00	929.86	929.86	437.58	200DB	5.0
366		GROOVE IT, LLC	8/13/24	1,367.44	0.00c	820.46	0.00	929.86	929.86	437.58	200DB	5.0
367		MONSEN ENGINEERING LLC	9/30/24	118.64	0.00c	71.18	0.00	80.67	80.67	37.97	200DB	5.0
368		GROOVE IT, LLC	12/12/24	1,029.60	0.00c	617.76	0.00	700.13	700.13	329.47	200DB	5.0
		30-1350-010		216,590.14	0.00c	115,269.96	209,983.85	3,794.06	213,777.91	2,812.23		

Tax Asset Detail 1/01/24 - 12/31/24

FYE: 12/31/2024

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
G/L Asset Acct: 30-1350-010 (continued)												
		*Less: Dispositions and Transfers		2,206.20	0.00	0.00	2,206.20	0.00	2,206.20	0.00		
		Net 30-1350-010		214,383.94	0.00c	115,269.96	207,777.65	3,794.06	211,571.71	2,812.23		
G/L Asset Acct: 30-1350-020												
39		CONCRETE MIXER 4CM 5HP	7/25/86	1,127.00	0.00	0.00	1,127.00	0.00	1,127.00	0.00	PRE	5.0
41		BLUE GIANT PALLET JACK	7/18/85	486.00	0.00	0.00	486.00	0.00	486.00	0.00	PRE	5.0
46	d	ICM P4863R-20-16 HOIST	6/30/95	2,610.00	0.00	0.00	2,610.00	0.00	2,610.00	0.00	200DB	5.0
50	d	455 PW 11 HP WASHER	5/09/97	1,907.00	0.00	0.00	1,907.00	0.00	1,907.00	0.00	200DB	5.0
73		SLADA MASTER SITE	11/25/97	24,150.00	0.00	0.00	24,150.00	0.00	24,150.00	0.00	200DB	5.0
78	d	COMBINED SPACE KIT	11/18/97	2,450.00	0.00	0.00	2,450.00	0.00	2,450.00	0.00	200DB	5.0
79	d	COMBINED SPACE KIT	11/13/97	2,450.00	0.00	0.00	2,450.00	0.00	2,450.00	0.00	200DB	5.0
92		CONVAULT 1000-G 30YR W/OF	12/07/98	5,869.02	0.00	0.00	5,869.02	0.00	5,869.02	0.00	200DB	5.0
94		1000 GL. GUILLOTINE FLOW.R.	12/07/98	471.51	0.00	0.00	471.51	0.00	471.51	0.00	200DB	5.0
95		CONVAULT SUPPORT PAD 1000	12/07/98	611.18	0.00	0.00	611.18	0.00	611.18	0.00	200DB	5.0
100		COMPRESSOR 180-195 CFM DIE	4/28/99	5,849.25	0.00	0.00	5,849.25	0.00	5,849.25	0.00	200DB	5.0
129		TRAILER	11/13/00	10,386.56	0.00	0.00	10,386.56	0.00	10,386.56	0.00	200DB	5.0
188		WACKER LIGHT PLANT/VIBRA	1/28/02	9,976.69	0.00	2,993.01	9,976.69	0.00	9,976.69	0.00	200DB	5.0
189		TRAILER	2/11/02	4,998.94	0.00	1,499.68	4,998.94	0.00	4,998.94	0.00	200DB	5.0
191	d	ALLIED HOLE HOG	4/12/02	2,899.52	0.00	869.86	2,899.52	0.00	2,899.52	0.00	200DB	5.0
192		POWER MIG 255	7/01/02	1,888.41	0.00	566.52	1,888.41	0.00	1,888.41	0.00	200DB	5.0
194		BACKHOE	7/09/02	44,649.58	0.00	13,394.87	44,649.58	0.00	44,649.58	0.00	200DB	5.0
214		BACKHOE	2/18/03	47,123.00	0.00	14,136.90	47,123.00	0.00	47,123.00	0.00	200DB	5.0
215	d	TRUCK OVERHAUL	7/07/03	39,335.40	0.00	19,667.70	39,335.40	0.00	39,335.40	0.00	200DB	5.0
216		TRUCK OVERHAUL	9/15/03	12,522.68	0.00	6,261.34	12,522.68	0.00	12,522.68	0.00	200DB	5.0
217	d	TRUCK OVERHAUL	10/06/03	12,702.20	0.00	6,351.10	12,702.20	0.00	12,702.20	0.00	200DB	5.0
219		TRAILER	10/24/03	2,874.00	0.00	1,437.00	2,874.00	0.00	2,874.00	0.00	200DB	5.0
244		LAYMORE SWEEPER	1/19/04	18,391.70	0.00	9,195.85	18,391.70	0.00	18,391.70	0.00	200DB	7.0
245		BUCKETS FOR BACKHOE	3/29/04	2,065.14	0.00	1,032.57	2,065.14	0.00	2,065.14	0.00	200DB	5.0
266		RADIO FREQUENCY LINE LOC	10/02/06	2,740.00	2,740.00	0.00	2,740.00	0.00	2,740.00	0.00	200DB	5.0
267		HANDHELD VALVE EXERCISE	4/04/06	5,800.00	5,800.00	0.00	5,800.00	0.00	5,800.00	0.00	200DB	5.0
276		AIR LIFT JACK	3/12/07	2,149.00	0.00	0.00	2,149.00	0.00	2,149.00	0.00	200DB	5.0
304		PALLET RACKING	1/07/10	16,782.26	0.00	8,391.13	16,782.26	0.00	16,782.26	0.00	200DB	7.0
306		WELDER	4/14/10	3,314.79	0.00	1,657.40	3,314.79	0.00	3,314.79	0.00	200DB	7.0
316		AIR COMPRESSOR	5/17/11	16,679.00	0.00	16,679.00	16,679.00	0.00	16,679.00	0.00	200DB	7.0
317		ATV	12/07/11	13,174.00	0.00	13,174.00	13,174.00	0.00	13,174.00	0.00	200DB	5.0
325		83' x 14' DUMP TRAILER	1/25/13	8,304.29	0.00	4,152.15	8,304.29	0.00	8,304.29	0.00	200DB	7.0
326		MOBILE GENERATOR	2/19/13	8,000.00	0.00	4,000.00	8,000.00	0.00	8,000.00	0.00	200DB	7.0
336		WHEELER MACHINERY	3/01/18	28,834.86	0.00	28,834.86	28,834.86	0.00	28,834.86	0.00	200DB	5.0
337		INTERMOUNTAIN SALES OF DI	7/05/18	4,817.00	0.00	4,817.00	4,817.00	0.00	4,817.00	0.00	200DB	5.0
		30-1350-020		368,389.98	0.00c	159,111.94	368,389.98	0.00	368,389.98	0.00		
		*Less: Dispositions and Transfers		64,354.12	0.00	0.00	64,354.12	0.00	64,354.12	0.00		
		Net 30-1350-020		304,035.86	0.00c	159,111.94	304,035.86	0.00	304,035.86	0.00		
G/L Asset Acct: 30-1350-025												
149		LOCKERS	11/20/00	876.73	0.00	0.00	876.73	0.00	876.73	0.00	200DB	7.0

Tax Asset Detail 1/01/24 - 12/31/24

FYE: 12/31/2024

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
G/L Asset Acct: 30-1350-025 (continued)												
172		PANELS	2/23/01	987.13	987.13	0.00	987.13	0.00	987.13	0.00	200DB	7.0
255		FILE CABINET	9/06/05	661.45	661.45	0.00	661.45	0.00	661.45	0.00	200DB	7.0
329		Office Furniture	7/01/15	106.84	0.00	53.42	106.84	0.00	106.84	0.00	200DB	7.0
353		CCG HOWELLS	11/12/21	4,648.80	0.00	4,648.80	4,648.80	0.00	4,648.80	0.00	200DB	7.0
354		CCG HOWELLS	11/12/21	4,994.23	0.00	4,994.23	4,994.23	0.00	4,994.23	0.00	200DB	7.0
359		Office Furniture	1/31/22	4,994.23	0.00	4,994.23	4,994.23	0.00	4,994.23	0.00	200DB	7.0
360		Office Furniture	1/21/22	4,648.79	0.00	4,648.79	4,648.79	0.00	4,648.79	0.00	200DB	7.0
369		Visa Payments	1/31/24	84.65	0.00c	50.79	0.00	55.63	55.63	29.02	200DB	7.0
30-1350-025				22,002.85	0.00c	19,390.26	21,918.20	55.63	21,973.83	29.02		
G/L Asset Acct: 30-1650-000												
9		BUILDING 12421 SO 800 E	1/01/92	123,697.00	0.00	0.00	123,697.00	0.00	123,697.00	0.00	S/L	31.5
106		BUILDING REMODEL	9/14/00	82,691.76	0.00	0.00	49,385.33	2,120.30	51,505.63	31,186.13	S/L	39.0
107		BUILDING REMODEL	11/17/00	5,177.84	0.00	0.00	3,070.31	132.77	3,203.08	1,974.76	S/L	39.0
108		BUILDING REMODEL	8/18/00	22,074.64	0.00	0.00	13,230.72	566.02	13,796.74	8,277.90	S/L	39.0
109		BUILDING REMODEL	10/30/00	626.00	0.00	0.00	372.50	16.05	388.55	237.45	S/L	39.0
110		BUILDING REMODEL	7/31/00	2,368.41	0.00	0.00	1,424.62	60.73	1,485.35	883.06	S/L	39.0
111		BUILDING REMODEL	9/11/00	1,264.50	0.00	0.00	755.12	32.42	787.54	476.96	S/L	39.0
112		BUILDING REMODEL	9/12/00	331.28	0.00	0.00	197.87	8.49	206.36	124.92	S/L	39.0
113		BUILDING REMODEL	9/19/00	2,938.45	0.00	0.00	1,754.92	75.34	1,830.26	1,108.19	S/L	39.0
114		PUMP HOUSE	11/16/00	9,759.00	0.00	0.00	5,786.57	250.23	6,036.80	3,722.20	S/L	39.0
115		BUILDING REMODEL	8/29/00	1,119.43	0.00	0.00	670.87	28.70	699.57	419.86	S/L	39.0
116		BUILDING REMODEL	9/28/00	265.34	0.00	0.00	158.39	6.80	165.19	100.15	S/L	39.0
173		PRE-ENGINEERED BUILDING	8/08/01	1,310.70	0.00	0.00	752.02	33.61	785.63	525.07	S/L	39.0
174		PRE-ENGINEERED BUILDING	8/24/01	3,145.81	0.00	0.00	1,804.77	80.66	1,885.43	1,260.38	S/L	39.0
175		PRE-ENGINEERED BUILDING	10/04/01	11,240.29	0.00	0.00	6,400.67	288.21	6,688.88	4,551.41	S/L	39.0
176		PRE-ENGINEERED BUILDING	10/29/01	500.00	0.00	0.00	284.71	12.82	297.53	202.47	S/L	39.0
197		COVERED STORAGE	2/02/02	1,489.00	0.00	446.70	1,489.00	0.00	1,489.00	0.00	200DB	7.0
198		COVERED STORAGE	6/07/02	16,033.71	0.00	4,810.11	16,033.71	0.00	16,033.71	0.00	200DB	7.0
199		COVERED STORAGE	7/01/02	24,571.00	0.00	7,371.30	24,571.00	0.00	24,571.00	0.00	200DB	7.0
200		STORAGE CONTAINER	9/06/02	6,129.51	0.00	1,838.85	6,129.51	0.00	6,129.51	0.00	200DB	7.0
201		SHED	9/30/02	1,305.85	0.00	391.75	1,305.85	0.00	1,305.85	0.00	200DB	7.0
202		SHED	9/30/02	1,167.27	0.00	350.18	1,167.27	0.00	1,167.27	0.00	200DB	7.0
203	d	STORAGE CONTAINER	10/15/02	3,064.75	0.00	919.43	3,064.75	0.00	3,064.75	0.00	200DB	7.0
204		SHELVING	12/02/02	1,012.70	0.00	303.81	1,012.70	0.00	1,012.70	0.00	200DB	7.0
221		CONCRETE WORK	2/18/03	13,430.00	0.00	0.00	7,188.52	344.36	7,532.88	5,897.12	S/L	39.0
222		TUFF SHED	5/27/03	3,845.00	0.00	1,922.50	3,845.00	0.00	3,845.00	0.00	200DB	7.0
223		SIGN	6/09/03	1,355.31	0.00	677.66	1,355.31	0.00	1,355.31	0.00	200DB	7.0
225		MASTER COOL	8/11/03	2,199.16	0.00	1,099.58	2,199.16	0.00	2,199.16	0.00	200DB	7.0
226		EXHAUST FAN	9/22/03	1,895.00	0.00	947.50	1,895.00	0.00	1,895.00	0.00	200DB	7.0
227		HEATING/AC EQUIPMENT	9/29/03	1,995.00	0.00	997.50	1,995.00	0.00	1,995.00	0.00	200DB	7.0
228		DOOR	12/22/03	1,240.00	0.00	620.00	1,240.00	0.00	1,240.00	0.00	200DB	7.0
229		DOOR	12/22/03	620.00	0.00	310.00	620.00	0.00	620.00	0.00	200DB	7.0
249		A/C SERVER ROOM	5/07/04	5,690.00	0.00	2,845.00	5,690.00	0.00	5,690.00	0.00	200DB	7.0
250		SHOP DOOR OPENERS	7/12/04	1,430.00	0.00	715.00	1,430.00	0.00	1,430.00	0.00	200DB	5.0
256		OFFICE LANDSCAPE	4/26/05	53,884.52	0.00	0.00	53,884.52	0.00	53,884.52	0.00	150DB	15.0
257		SO MOUNTAIN TANK FENCE	4/08/05	23,165.00	0.00	0.00	23,165.00	0.00	23,165.00	0.00	150DB	15.0

Tax Asset Detail 1/01/24 - 12/31/24

FYE: 12/31/2024

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
G/L Asset Acct: 30-1650-000 (continued)												
268		SHELVING UNITS (SUPERIOR S	2/22/06	1,441.00	1,441.00	0.00	1,441.00	0.00	1,441.00	0.00	200DB	7.0
269		LOCKERS (R JORGENSEN CO)	11/30/06	1,408.00	1,408.00	0.00	1,408.00	0.00	1,408.00	0.00	200DB	7.0
296		WATERPRO OFFICE BUILDING	1/11/10	1,781.00	0.00	0.00	639.38	45.67	685.05	1,095.95	S/L	39.00
299		BUILDING REMODEL	12/31/09	1,780.80	0.00	0.00	0.00	0.00	0.00	1,780.80	Memo	0.00
307		OFFICE CANOPY	3/22/10	50,115.00	0.00	0.00	17,722.29	1,285.00	19,007.29	31,107.71	S/L	39.0
308		STORM DRAIN	1/15/10	8,000.00	0.00	0.00	2,863.28	205.13	3,068.41	4,931.59	S/L	39.0
334		BUILDING UPGRADE	9/25/17	10,166.32	0.00	0.00	1,629.19	260.67	1,889.86	8,276.46	S/L	39.00
355		NIELSEN PAINTING LLC-IMPRC	7/21/21	29,100.00	0.00	29,100.00	29,100.00	0.00	29,100.00	0.00	S/L	15.0
363		Building Upgrade	6/08/23	15,181.00	0.00	0.00	227.07	389.26	616.33	14,564.67	S/L	39.00
		30-1650-000		553,006.35	0.00c	55,666.87	424,057.90	6,243.24	430,301.14	122,705.21		
		*Less: Dispositions and Transfers		3,064.75	0.00	0.00	3,064.75	0.00	3,064.75	0.00		
		Net 30-1650-000		549,941.60	0.00c	55,666.87	420,993.15	6,243.24	427,236.39	122,705.21		
		Grand Total		1,286,490.32	0.00c	349,439.03	1,150,850.93	10,092.93	1,160,943.86	125,546.46		
		Less: Dispositions and Transfers		69,625.07	0.00	0.00	69,625.07	0.00	69,625.07	0.00		
		Net Grand Total		1,216,865.25	0.00c	349,439.03	1,081,225.86	10,092.93	1,091,318.79	125,546.46		

Tax Current Year Additions

FYE: 12/31/2024

<u>Asset</u>	<u>Property Description</u>	<u>Date In Service</u>	<u>Tax Cost</u>
<u>G/L Asset Acct: 30-1350-010</u>			
364	GROOVE IT, LLC	3/20/24	229.51
365	GROOVE IT, LLC	8/06/24	1,367.44
366	GROOVE IT, LLC	8/13/24	1,367.44
367	MONSEN ENGINEERING LLC	9/30/24	118.64
368	GROOVE IT, LLC	12/12/24	1,029.60
	30-1350-010		<u>4,112.63</u>
<u>G/L Asset Acct: 30-1350-025</u>			
369	Visa Payments	1/31/24	84.65
	30-1350-025		<u>84.65</u>
	Grand Total		<u>4,197.28</u>

Tax Current Year Disposals

FYE: 12/31/2024

Asset	Property Description	Disposal Date	Disposal Method	Tax Cost/Basis	Gross Proceeds	Expense of Sale	Unrecovered Tax Cost	Gain/Loss
<u>G/L Asset Acct: 30-1350-010</u>								
324	IPAD 32GB	12/31/24	Sold	792.14	0.00	0.00	0.00	0.00
328	Computer Equipment	12/31/24	Sold	1,414.06	0.00	0.00	0.00	0.00
			30-1350-010	<u>2,206.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>G/L Asset Acct: 30-1350-020</u>								
46	ICM P4863R-20-16 HOIST	12/31/24	Sold	2,610.00	0.00	0.00	0.00	0.00
50	455 PW 11 HP WASHER	12/31/24	Sold	1,907.00	0.00	0.00	0.00	0.00
78	COMBINED SPACE KIT	12/31/24	Sold	2,450.00	0.00	0.00	0.00	0.00
79	COMBINED SPACE KIT	12/31/24	Sold	2,450.00	0.00	0.00	0.00	0.00
191	ALLIED HOLE HOG	12/31/24	Sold	2,899.52	0.00	0.00	0.00	0.00
215	TRUCK OVERHAUL	12/31/24	Sold	39,335.40	0.00	0.00	0.00	0.00
217	TRUCK OVERHAUL	12/31/24	Sold	12,702.20	0.00	0.00	0.00	0.00
			30-1350-020	<u>64,354.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>G/L Asset Acct: 30-1650-000</u>								
203	STORAGE CONTAINER	12/31/24	Sold	3,064.75	0.00	0.00	0.00	0.00
			30-1650-000	<u>3,064.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
			Grand Total	<u>69,625.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>