

Tallassee Fire Protection District
Fixed Assets - as changed
12/31/17

	Assets				Accum Depreciation			
	Beginning	addn	deletions	Ending	Beginning	addn	deletions	Ending
Buildings		236306.16		236306.2	0	12506.05		-12506.1
Vehicles		98901.1		98901.1	0	13057.39		-13057.4
Radios				0	0			0
med Equip		8023.64		8023.64		867.84		-867.84
	=====				=====			
	0	343230.9	0	343230.9	0	26431.28	0	-26431.3
	7	T	T	T		T		T
					316799.6			

7 Per receipt of estate matter - no beginning Balance - District began in 2012 - so Everything now included as additions (depreciated and purchased)

T Total

Tallassee Fire Protection District
Fixed Assets - as originally prepared
12/31/17

	Assets			Accum Depreciation		
	Beginning	addn	Ending	Beginning	addn	Ending
Buildings	370000		370000	0	6937.5	-6937.5
Vehicles	691000	16000	707000	0	38672.22	-38672.22
Radios	67900		67900	0	13580	-13580
med Equip		8023.64	8023.64		867.84	-867.84
	=====	=====	=====	=====	=====	=====
	1128900	24023.64	0 1152923.6	0	60057.56	0 -60057.56

1092866.08

As originally prepared

Tallahsee Fire Protection District
Fixed Asset Additions
12/31/17

			Building & Improve	Vehicles	Radios	Medical Equip	Totals
Donated	(at net value 01/01/17)	used	236308.16	82901.1			319209.26
Purchased							
05/17/17	86 Pierce	used		16000			16000
							0
06/05/17	B/P Monitor	new				2100	2100
06/05/17	Oxygen Cylanders (15)	new				1367.85	1367.85
06/05/17	Oxygen Regulators (15)	new				1736.85	1736.85
10/17/17	Pulse Ox equip (10)	new				1000	1000
10/17/17	Adult Manikins (2)	new				1818.94	1818.94
			=====				
			236308.16	98901.1	0	8023.64	343232.9

3/16/2019
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Tallahassee Fire Protection District
Federal ID #:
Asset Summary - Book Basis
Period Ended 12/31/17

Company: 468
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Adjusted

Nu	Loc	Property Description	Acqu	T	Meth	Life	Cost/Basis	179 Exp/AFD	Add SDA	Prior Depr.	Current Depr.	Ending Depr.
Group # 1 Buildings - Fire Stations												
1	1	Main Fire Station (4/14)	01/01/17	N	SL	40	177,501.95	0.00	0.00	0.00	4,437.55	4,437.55
2	1	Bldg Improvements (09/	01/01/17	N	SL	10	3,267.33	0.00	0.00	0.00	326.73	326.73
3	1	Exhaust System (01/29/1	01/01/17	N	SL	10	4,488.30	0.00	0.00	0.00	448.83	448.83
4	1	Magna Grip Balancer	01/01/17	N	SL	7	17,142.86	0.00	0.00	0.00	2,448.98	2,448.98
5	1	Water Tanks (01/29/16)	01/01/17	N	SL	7	33,907.72	0.00	0.00	0.00	4,843.96	4,843.96
Group # 1 Total							236,308.16	0.00	0.00	0.00	12,506.05	12,506.05
Group # 2 Vehicles												
1	1	2001 Dodge Brush Trk-	03/27/17	N	SL	5	0.00	0.00	0.00	0.00	0.00	0.00
2	1	2008 Ford Brush Trk - E	03/27/17	N	SL	5	3,000.00	0.00	0.00	0.00	450.00	450.00
3	1	1989 Spartan Pumper-E	03/23/17	U	SL	5	0.00	0.00	0.00	0.00	0.00	0.00
4	1	83 Intl Tanker T13	03/23/17	U	SL	5	991.66	0.00	0.00	0.00	148.75	148.75
5	1	90 GMC fire truck -E46	03/23/17	U	SL	5	2,666.66	0.00	0.00	0.00	400.00	400.00
6	1	02 Pierce Type III - E13	03/23/17	U	SL	5	19,660.18	0.00	0.00	0.00	2,949.03	2,949.03
7	1	92 Freightl. tender -T12	03/23/17	U	SL	5	2,800.00	0.00	0.00	0.00	420.00	420.00
8	1	92 Freight - tender T22	03/23/17	U	SL	5	3,082.13	0.00	0.00	0.00	462.32	462.32
9	1	92 Freight - Tender -T3	03/23/17	U	SL	5	3,082.13	0.00	0.00	0.00	462.32	462.32
10	1	02 Chev Blazer R1	03/23/17	U	SL	5	3,250.00	0.00	0.00	0.00	487.50	487.50
11	1	86 KME Chev Pumper E	03/23/17	U	SL	5	8,800.00	0.00	0.00	0.00	1,320.00	1,320.00
12	1	89 Pierce Tanker - E31	03/27/17	U	SL	5	13,674.18	0.00	0.00	0.00	2,051.13	2,051.13
13	1	08 Chev Trailblazer C1	03/23/17	U	SL	5	4,460.83	0.00	0.00	0.00	669.12	669.12
14	1	95 Seagrave Pumper E41	03/23/17	U	SL	5	7,800.00	0.00	0.00	0.00	1,170.00	1,170.00
15	1	99 Ford Brush trk - E 56	03/23/17	U	SL	5	4,800.00	0.00	0.00	0.00	720.00	720.00
16	1	Freight - trailer - T 42	03/23/17	N	SL	5	4,833.33	0.00	0.00	0.00	725.00	725.00
17	1	86 Pierce	05/17/17	U	SL	15	16,000.00	0.00	0.00	0.00	622.22	622.22
Group # 2 Total							98,901.10	0.00	0.00	0.00	13,057.39	13,057.39
Group # 4 Medical Equipment												
1	1	BP monitor	06/05/17	N	SL	5	2,100.00	0.00	0.00	0.00	245.00	245.00
2	1	Oxygen cylanders - 15	06/05/17	N	SL	5	1,367.85	0.00	0.00	0.00	159.58	159.58
3	1	Regulators - o2 - 15	06/05/17	N	SL	5	1,736.85	0.00	0.00	0.00	202.63	202.63
4	1	Pulse Ox - 10	10/17/17	N	MACRS	5	1,000.00	0.00	0.00	0.00	200.00	200.00
5	1	Adult Manikins (2)	10/17/17	N	SL	5	1,818.94	0.00	0.00	0.00	60.63	60.63
Group # 4 Total							8,023.64	0.00	0.00	0.00	867.84	867.84
Group # 5 Radio Equipment												
1	1	Motortola-	01/01/17	U	SL	5	0.00	0.00	0.00	0.00	0.00	0.00
2	1	Motorola	01/01/17	U	SL	5	0.00	0.00	0.00	0.00	0.00	0.00
3	1	Motorola radio	01/01/17	U	SL	5	0.00	0.00	0.00	0.00	0.00	0.00
4	1	Motorola radio	01/01/17	U	SL	5	0.00	0.00	0.00	0.00	0.00	0.00
5	1	Motorola Radio	01/01/17	U	SL	5	0.00	0.00	0.00	0.00	0.00	0.00
6	1	Motorola radio -	01/01/17	U	SL	5	0.00	0.00	0.00	0.00	0.00	0.00
7	1	Bendix King radio	01/01/17	N	SL	5	0.00	0.00	0.00	0.00	0.00	0.00
8	1	Motorola radio	01/01/17	N	SL	5	0.00	0.00	0.00	0.00	0.00	0.00
9	1	Motorola Radio	01/01/17	U	SL	5	0.00	0.00	0.00	0.00	0.00	0.00
10	1	Motorola Radio	01/01/17	U	SL	5	0.00	0.00	0.00	0.00	0.00	0.00
11	1	Bendix King radio	01/01/17	U	SL	5	0.00	0.00	0.00	0.00	0.00	0.00
12	1	Motorola radio	01/01/17	U	SL	5	0.00	0.00	0.00	0.00	0.00	0.00
13	1	Motorola Radioi	01/01/17	U	SL	5	0.00	0.00	0.00	0.00	0.00	0.00
14	1	Motorola Radio	01/01/17	U	SL	5	0.00	0.00	0.00	0.00	0.00	0.00
15	1	Motorola Radio	01/01/17	U	SL	5	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Nu</u>	<u>Loc</u>	<u>Property Description</u>	<u>Acqu</u>	<u>T</u>	<u>Meth</u>	<u>Life</u>	<u>Cost/Basis</u>	<u>179</u>	<u>Add SDA</u>	<u>Prior Depr.</u>	<u>Current</u>	<u>Ending</u>
								<u>Expt/AFD</u>			<u>Depr.</u>	<u>Depr.</u>
Group # 5 Radio Equipment (Continued)												
16	1	Motorola Radio	01/01/17	U	SL	5	0.00	0.00	0.00	0.00	0.00	0.00
17	1	Motorola Radio	01/01/17	U	SL	5	0.00	0.00	0.00	0.00	0.00	0.00
18	1	Motorola Radio	01/01/17	U	SL	5	0.00	0.00	0.00	0.00	0.00	0.00
19	1	Motorola Radio	01/01/17	U	SL	5	0.00	0.00	0.00	0.00	0.00	0.00
20	1	Motorola Radio	01/01/17	U	SL	5	0.00	0.00	0.00	0.00	0.00	0.00
21	1	Bendix King radio	01/01/17	U	SL	5	0.00	0.00	0.00	0.00	0.00	0.00
Group # 5 Total							0.00	0.00	0.00	0.00	0.00	0.00
Grand Total							343,332.00	0.00	0.00	0.00	26,451.28	26,451.28