

Frazier Park Public Utility District
 Quarterly Fixed Asset Detail
 As of June 30, 2023

Type	Date	Num	Name	Memo	Class	Debit	Credit
ASSETS							
Fixed Assets							
14018 · Construction in Progress							
14670 · Meter/Well5 Rpl Project							
Total 14670 · Meter/Well5 Rpl Project							
14650 · FPPUD/LOW Planning Project							
Total 14650 · FPPUD/LOW Planning Project							
14600 · Generator Project							
Bill	04/30/23	23-00411	Dee Jaspar and ...	inv23-00411; Generator Project; close out form...	Generator Project	169.50	
Bill	05/31/23	23-00515	Dee Jaspar and ...	inv23-00515; Generator Project	Generator Project	1,160.75	
Total 14600 · Generator Project						1,330.25	0.00
14018 · Construction in Progress - Other							
Total 14018 · Construction in Progress - Other							
Total 14018 · Construction in Progress						1,330.25	0.00
14500 · Other Property/Tools							
14141 · Subsurface LD7 Water Leak Det							
Bill	04/26/23	349774	USA BlueBook	Inv349774; Water Leak Detector	Operating/Budget	1,756.18	
Total 14141 · Subsurface LD7 Water Leak Det						1,756.18	0.00
14140 · Drone Equipment							
Credit Car...	04/17/23	*6268219	Amazon Mktplace	ord*6268219; Camera/Drone, Drone controller,...	Operating/Budget	4,385.32	
Credit Car...	05/12/23	*6268219	Amazon Mktplace	ord*6268219; return of the Hi-Performance Re...	Operating/Budget		1,293.59
Total 14140 · Drone Equipment						4,385.32	1,293.59
14101 · Radiodetection Locator							
Total 14101 · Radiodetection Locator							
Total 14500 · Other Property/Tools						6,141.50	1,293.59
14001 · Buildings & Structures							
14008 · Water Main Replacement							
Total 14008 · Water Main Replacement							
14019 · Other Physical Property							
Total 14019 · Other Physical Property							
14020 · Office Building - 4020 Park Dr							

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Type	Date	Num	Name	Memo	Class	Debit	Credit
Total 14020 · Office Building - 4020 Park Dr							
14031 · (COC County) Signage Project							
Total 14031 · (COC County) Signage Project							
14034 · Front Counter Enclosre							
Total 14034 · Front Counter Enclosre							
Total 14001 · Buildings & Structures							
14012 · Corporate Yard Site							
14029 · Fence							
Total 14029 · Fence							
14051 · Security Alarm System							
Total 14051 · Security Alarm System							
14032 · Storage Container							
Total 14032 · Storage Container							
14012 · Corporate Yard Site - Other							
Total 14012 · Corporate Yard Site - Other							
Total 14012 · Corporate Yard Site							
14133 · Telemetry/SCADA/ Electrical							
Bill	06/05/23	7061	Sanli Engineering	inv7061; (11) new connector cables	Telemetry	1,211.00	
Bill	06/24/23	7056	Sanli Engineering	inv7056; Nitrate sensor well #5	Telemetry	740.00	
Total 14133 · Telemetry/SCADA/ Electrical						1,951.00	0.00
14016 · Transmission & Distribution							
14017 · General Plant							
14035 · Fire Proof File Cabinets 2							
Total 14035 · Fire Proof File Cabinets 2							
14017 · General Plant - Other							
Total 14017 · General Plant - Other							
Total 14017 · General Plant							
14000 · Land & Land Rights							
14014 · Source of Supply							
14025 · Pressure Reducing Valves							
Bill	06/14/23	1793778	Ferguson Enterpr...	inv1793778; Pressure reducing valve (top of ...	Operating/Budget	5,699.03	

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Type	Date	Num	Name	Memo	Class	Debit	Credit
Bill	06/16/23	1793340	Ferguson Enterpr...	inv1793340; pressure reducing valve (top of W...	Operating/Budget	9,396.10	
			Total 14025 · Pressure Reducing Valves			15,095.13	0.00
			14015 · Pumping Plant				
			Total 14015 · Pumping Plant				
			14102 · Tank - Elm Site				
			14102t · Elm Tank				
			Total 14102t · Elm Tank				
			Total 14102 · Tank - Elm Site				
			14104 · Tank - Harrison Site				
			14104b · Harrison Booster				
Bill	06/21/23	023076	Farm Pump and I...	inv023076; Harrison tank Booster	Non operating	12,310.92	
			Total 14104b · Harrison Booster			12,310.92	0.00
			Total 14104 · Tank - Harrison Site			12,310.92	0.00
			14108 · Tank - Pine Cyn #2 Site				
			Total 14108 · Tank - Pine Cyn #2 Site				
			14007 · Tank - Wolfe Site				
			14007u · Unkown Elements				
			Total 14007u · Unkown Elements				
			14007y · Wolfe Tank project 2021				
			Total 14007y · Wolfe Tank project 2021				
			14007z · Wolfe Tank Proj New Pump/Motor				
			Total 14007z · Wolfe Tank Proj New Pump/Motor				
			14007b · Booster				
			Total 14007b · Booster				
			14007h · Housing				
			Total 14007h · Housing				
			14007p · Pipes & Valves				
			Total 14007p · Pipes & Valves				
			Total 14007 · Tank - Wolfe Site				
			14010 · Well - #4 Site				

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Type	Date	Num	Name	Memo	Class	Debit	Credit
			Total 14010 · Well - #4 Site				
			14013 · Well - #5 Site				
			14013n · Nitrate Analyzer				
			Total 14013n · Nitrate Analyzer				
			14013b · Booster				
			Total 14013b · Booster				
			14013w · Well #5				
			Total 14013w · Well #5				
			Total 14013 · Well - #5 Site				
			14011 · Well - #6 Site				
			14011h · Well 6 - Building Materials				
			Total 14011h · Well 6 - Building Materials				
			14011s · System Improvement				
Bill	06/07/23	1791363	Ferguson Enterpr...	inv1791363; 6" crispin check	Operating/Budget	1,593.71	
			Total 14011s · System Improvement			1,593.71	0.00
			Total 14011 · Well - #6 Site			1,593.71	0.00
			14014 · Source of Supply - Other				
			Total 14014 · Source of Supply - Other				
			Total 14014 · Source of Supply			28,999.76	0.00
			14100 · Plant Equipment				
			14135 · JD Backhoe Loader 9/2022				
			Total 14135 · JD Backhoe Loader 9/2022				
			14033 · Generator				
			Total 14033 · Generator				
			14129 · Catterpillar #305E2 Excavator				
			Total 14129 · Catterpillar #305E2 Excavator				
			14120 · Bonander 2021PJ252 Trailer				
			Total 14120 · Bonander 2021PJ252 Trailer				
			14052 · Chemical Injection Pump				
			Total 14052 · Chemical Injection Pump				

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Type	Date	Num	Name	Memo	Class	Debit	Credit
			14053 · Pulsa Feeder Pump				
			Total 14053 · Pulsa Feeder Pump				
			14054 · 4" Honda Trash Pump GX340 555				
			Total 14054 · 4" Honda Trash Pump GX340 555				
			14155 · 4" Honda Trash Pump				
			Total 14155 · 4" Honda Trash Pump				
			14111 · Sonic Water Level Meter				
			Total 14111 · Sonic Water Level Meter				
			14125 · Backhoe John Deere 310G				
			Total 14125 · Backhoe John Deere 310G				
			14127 · Bucket Loader John Deere 210K				
			Total 14127 · Bucket Loader John Deere 210K				
			14128 · Dirt Sifter				
			Total 14128 · Dirt Sifter				
			14130 · Port Generator/Trailer MMG130				
			Total 14130 · Port Generator/Trailer MMG130				
			14132 · Track Loader Cat #259B3 compact				
			Total 14100 · Plant Equipment				
			14134 · New Pump & Motor				
			Total 14134 · New Pump & Motor				
			14200 · Office Equipment/Furniture				
			14215 · American Busn Security System				
Bill	05/05/23	116806	American Busine...	inv116806; Camera security system; 50% dep...	Operating/Budget	8,237.61	
			Total 14215 · American Busn Security System			8,237.61	0.00
			14200 · Office Equipment/Furniture - Other				
			Total 14200 · Office Equipment/Furniture - Other				
			Total 14200 · Office Equipment/Furniture			8,237.61	0.00
			14300 · Vehicles				
			14354 · Truck - 2021 F250 4x4 Crew/C				
			Total 14354 · Truck - 2021 F250 4x4 Crew/C				

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Type	Date	Num	Name	Memo	Class	Debit	Credit
			14326 · 1999 Ford F450 Truck				
			Total 14326 · 1999 Ford F450 Truck				
			14340 · Polaris				
			Total 14340 · Polaris				
			14350 · Truck #226				
			Total 14350 · Truck #226				
			14351 · Truck #227				
			Total 14351 · Truck #227				
			14352 · Truck #228				
			Total 14352 · Truck #228				
			14353 · 2017 Ford F550 Dump Truck				
			Total 14353 · 2017 Ford F550 Dump Truck				
			Total 14300 · Vehicles				
			14411 · Accumulated Depreciation				
			Total 14411 · Accumulated Depreciation				
			Total Fixed Assets			46,660.12	1,293.59
TOTAL ASSETS						46,660.12	1,293.59
LIABILITIES & EQUITY							
TOTAL LIABILITIES & EQUITY							