



# IMAS Works Fixed Assets

The IMAS Works Fixed Assets module provides comprehensive tracking of current and prior fixed assets. Use this module to managed information about your fixed assets, including; land, building, improvements, and equipment.

## MAINTAINS DETAILED MASTER INFORMATION

- User defined categories for grouping of assets. Asset life may be defined by category.
- Track asset information, including;
  - Asset number (may be assigned by system)
  - Description
  - Useful life
  - Depreciation method
  - Location of asset
  - Acquired date
  - Retired date
  - Cost
  - Depreciable basis
  - Salvage value
  - Accumulated depreciation
  - Default general ledger posting accounts (asset & expense accounts)
- Define an unlimited number of depreciation tables. Specify depreciation percentage per year for up to 40 years.

## CALCULATES DEPRECIATION

- Quickly calculates fixed asset depreciation based on depreciation method assigned to each asset.
- Prints depreciation report.
- Integrates with IMAS Works General Ledger for automatic update of depreciation amounts.

**Edit Fixed Assets**

Asset Category: C

Asset #: 1 Description: Pentium 120 PC

Life (in Month): 48  Straight Line

Vertex #/ Location: Front Office

Acquired Date: 01/01/96 Retired Date: 01/01/00

Cost: 2,300.00 Depreciable Basis: 2,300.00

Salvage Value: 200.00 Accumulated Dep: 1,400.00

**General Ledger Posting Accounts**

Asset Account: . . . . .

Expense Account: . . . . .

Buttons: OK, Pick, Cancel, Help

**Edit/Enter FA Tables**

Table Name: Accelerated Select Table: Accelerated Total Percentage = 100.00

Year 01:	10.00%	Year 11:	0.00%	Year 21:	0.00%	Year 31:	
Year 02:	20.00%	Year 12:	0.00%	Year 22:	0.00%	Year 32:	
Year 03:	30.00%	Year 13:	0.00%	Year 23:	0.00%	Year 33:	
Year 04:	40.00%	Year 14:	0.00%	Year 24:	0.00%	Year 34:	
Year 05:	0.00%	Year 15:	0.00%	Year 25:	0.00%	Year 35:	
Year 06:	0.00%	Year 16:	0.00%	Year 26:	0.00%	Year 36:	
Year 07:	0.00%	Year 17:	0.00%	Year 27:	0.00%	Year 37:	
Year 08:	0.00%	Year 18:	0.00%	Year 28:	0.00%	Year 38:	
Year 09:	0.00%	Year 19:	0.00%	Year 29:	0.00%	Year 39:	
Year 10:	0.00%	Year 20:	0.00%	Year 30:	0.00%	Year 40:	

Buttons: OK, Cancel, Add Table, Delete Table, Help

**View Fixed Assets**

Item	DESCR	DATE ACQ	ACQUIS COST	SALES PRICE	DEPRECIATION	REMAINING VALUE	BOOK VALUE	DEPR
26	Track 1	8/18/92	21,400.00	0.00	1,100.00	20,300.00	20,300.00	1,100.00
26	Loaned Gasoline	8/18/92	77,700.00	0.00	1,100.00	76,600.00	76,600.00	1,100.00
26	Dirted Truck	8/18/92	76,400.00	0.00	1,100.00	75,300.00	75,300.00	1,100.00
26	Wheel Loader 2.4 m3 bucket	8/18/92	85,730.00	0.00	1,100.00	84,630.00	84,630.00	1,100.00
27	Track 0	8/18/92	4,580.00	0.00	1,100.00	3,480.00	3,480.00	1,100.00
28	DPW Electric Car	8/18/92	20,120.00	0.00	1,100.00	19,020.00	19,020.00	1,100.00
28	4 Wheel Drive Loader	8/18/92	0.00	0.00	1,100.00	0.00	0.00	1,100.00
40	High Speed Cutting Blade	8/18/92	0.00	0.00	1,100.00	0.00	0.00	1,100.00
41	Sound System	8/18/92	12,800.00	0.00	1,100.00	11,700.00	11,700.00	1,100.00
42	Thermal Imaging Camera	8/18/92	9,800.00	0.00	1,100.00	8,700.00	8,700.00	1,100.00

## REPORTING OPTIONS

- Report additions to your fixed asset database based on user selected date range.
- Print report of fixed asset retirements based on date range.
- Detailed fixed asset reports lists all assets and the cost, basis, salvage value, accumulated depreciation, and remaining value of the asset.
- Report fixed assets by location of the asset.
- Standard reports are provided, but any new reports may be created using Crystal Reports (a Seagate product).

## INTEGRATES WITH OTHER IMAS Works MODULES

- Asset purchases entered in the IMAS Works Purchase Order module may be automatically updated to the IMAS Works Fixed Asset module.
- Depreciation may be automatically posted to the IMAS Works Fund Accounting module.

## OTHER STANDARD FEATURES

- As with all IMAS Works modules, standard report formats are provided. Any standard report may be edited and new reports created using Crystal Reports (a Seagate product). Each reporting option has a built in interface to Crystal Reports, making selection and modification of any report easy.
- Any report may be printed to a printer (selected at print time), previewed on the screen, exported to a file, or even emailed internally or via the Internet.
- Pure 32-bit code: Breaks the barriers, providing the platform to take advantage of rapidly advancing technology. Programs are faster and more robust.
- Standard, familiar design to all programs makes learning easy.
- Set View lets users (workstation specific) choose the data they wish to view on the screen with complete control of the data order, screen colors, grid multi-color, font style and size, and much more.
- Any screen can be exported to an Excel spread sheet.



### FOR MORE INFORMATION CONTACT :

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