

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	5,452,914.91		5,452,914.91			5,452,914.91
Work in Progress			0.00			0.00
Total capital assets not being depreciated	5,452,914.91	0.00	5,452,914.91	0.00	0.00	5,452,914.91
Capital assets being depreciated:						
Land Improvements	266,052.58		266,052.58			266,052.58
Buildings	76,036,276.95		76,036,276.95			76,036,276.95
Equipment	4,272,705.15		4,272,705.15			4,272,705.15
Total capital assets being depreciated	80,575,034.68	0.00	80,575,034.68	0.00	0.00	80,575,034.68
Accumulated Depreciation for:						
Land Improvements	(100,565.34)		(100,565.34)			(100,565.34)
Buildings	(33,260,120.32)		(33,260,120.32)			(33,260,120.32)
Equipment	(3,506,899.70)		(3,506,899.70)			(3,506,899.70)
Total accumulated depreciation	(36,867,585.36)	0.00	(36,867,585.36)	0.00	0.00	(36,867,585.36)
Total capital assets being depreciated, net	43,707,449.32	0.00	43,707,449.32	0.00	0.00	43,707,449.32
Governmental activity capital assets, net	49,160,364.23	0.00	49,160,364.23	0.00	0.00	49,160,364.23
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00