

Total Net Budget	BALANCE JULY 1, 1970		Revenues and Receipts	Transfers	Disbursements	Budget Credits	Appropriation Balance	BALANCE JUNE 30, '97.	
	Cash	Investments						Cash	Investments
\$ 4,396,494.09	\$ 4,411,796.00			\$ (15,301.91)	\$ 4,383,399.17	\$ 6,460.79	\$ 39,555.71	\$ 39,555.71	
26,729.66	60,187.22		\$ 216,019.84	(1,040.34)	214,351.93			61,855.13	
	27,770.00				26,729.66				
\$ 4,423,223.75	\$ 4,499,753.22		\$ 216,019.84	\$ (16,342.25)	\$ 4,604,480.76	\$ 6,460.79	\$ 39,555.71	\$ 101,410.84	
\$ 30,574,703.00	\$ 31,664,593.00			\$ (1,089,890.00)	\$ 30,574,703.00				
14,294,667.61	7.80		\$ 50,690.82	14,243,969.19	14,896,355.12	\$ 929,055.29	\$ 327,367.78	\$ 327,367.78	
220,289.00	4,093.14		112,430.00	(4,093.14)	220,289.00			(107,859.00)	
	6,716.54		116,542.73	3,000.90	53,532.39			72,727.78	
31,760.74	31,760.74			(4,655.22)	31,760.74				
209,831.42	214,486.64		100,055.28	1,092.24	209,831.42				
	(101,147.52)								
\$ 45,331,251.77	\$ 31,820,510.34		\$ 379,718.63	\$ 13,149,423.97	\$ 45,986,471.67	\$ 929,055.29	\$ 327,367.78	\$ 292,236.66	
\$ 673,423.85				\$ 673,423.85	\$ 674,420.87	\$ 1,200.37	\$ 203.35	\$ 203.35	
254.41	331.69			(77.28)	254.41				
\$ 673,678.26	\$ 331.69			\$ 673,346.57	\$ 674,675.28	\$ 1,200.37	\$ 203.35	\$ 203.35	
\$ 802,700.20				\$ 802,700.20	\$ 802,945.86	\$ 809.69	\$ 564.03	\$ 564.03	
2,198.03	2,799.56			(601.53)	2,198.03				
\$ 804,898.23	\$ 2,799.56			\$ 802,098.67	\$ 805,143.89	\$ 809.69	\$ 564.03	\$ 564.03	
\$ 73,651.26	\$ 79,405.00			\$ (5,753.74)	\$ 73,825.46	\$ 174.20			
			\$ 118,690.50		156,086.03			\$ (37,395.53)	
\$ 73,651.26	\$ 79,405.00		\$ 118,690.50	\$ (5,753.74)	\$ 229,911.49	\$ 174.20		\$ (37,395.53)	
\$ 232,341.36	\$ 242,343.00			\$ (10,001.64)	\$ 213,892.67	\$ 3,865.69	\$ 22,314.38	\$ 22,314.38	
537,577.01	21,949.31		\$ 445,968.10		458,606.44	10.68	78,981.25	9,321.65	
			54,812.86		54,812.86				
52,018.20	55,577.31			(3,559.11)	32,533.30		19,484.90	19,484.90	
66,625.26			66,625.26		66,625.26				
\$ 888,561.83	\$ 319,869.62		\$ 567,406.22	\$ (13,560.75)	\$ 826,470.53	\$ 3,876.37	\$ 120,780.53	\$ 51,120.93	
\$ 250,026.86	\$ 250,392.00			\$ (365.14)	\$ 250,126.86	\$ 100.00			
116.11	4,116.11			(4,000.00)	116.11				
\$ 250,142.97	\$ 254,508.11			\$ (4,365.14)	\$ 250,242.97	\$ 100.00			
\$ 290,729.99	\$ 296,184.00			\$ (5,454.01)	\$ 275,149.60		\$ 15,580.39	\$ 15,580.39	
			\$ 780.00		1,855.00			(1,075.00)	
\$ 290,729.99	\$ 296,184.00		\$ 780.00	\$ (5,454.01)	\$ 277,004.60		\$ 15,580.39	\$ 14,505.39	
\$ 86,285.27				\$ 88,860.13	\$ 86,662.17	\$ 376.90		\$ 574.86	
\$ 6,184,515.67	\$ 6,440,348.00			\$ (255,832.33)	\$ 5,272,425.84	\$ 11,641.10	\$ 923,730.93	\$ 923,730.93	