

NET TRANSFERS			BALANCE, JUNE 30, 1977	
Budgeted Programs	Other Reserve Programs	Surplus	Cash	Investments and Advances
\$(12,421.00)	.....	.....	—0—	—0—
(32.91)	.....	.....	\$12,594.09	.....
1,758.00	.....	.....	64,323.00	.....
.....	.....	.....	.....	\$10,000.00
.....	.....	.....	50,000.00	.....
.....	\$(58,617.41)	.....	.....	.....
15,959.00	.....	.....	217,974.88	.....
22,388.60	(31,155.31)	.....	22,388.60	.....
50,374,748.33	374,595.57	.....	(548,192.49)	97,452,500.00
256,484.16	(256,484.16)	.....	.....	280,000.00
51,121.75	(29,857.95)	.....	3,647.40	86,341.49(A)
(60,000.00)	60,000.00	.....	.....	210,000.00
.....	(75,000.00)	.....	.....	170,000.00
.....	(40,000.00)	.....	.....	115,000.00
139.45	.....	.....	139.45	.....
(314,720.50)	(44,003.75)	.....	4,101.02	5,000.00
791,252.54	34,359.00	.....	2,175,482.66	.....
(632,214.20)	23,377.91	\$(351.34)	771,233.89	.....
(57,733.14)	(22,800.00)	(197.80)	301,900.38	.....
(130,428.77)	20,110.00	(11,003.90)	20,704.72	.....
(3,546.92)	(4,338.94)	.....	6,802.59	.....
(22,800.00)	(12,898.16)	.....	.....	.....
24,887.88	.....	.....	282,904.26	370,635.99
2,074,843.58	(2,062,010.00)	.....	417,783.58	345,000.00
.....	.....	.....	2,268,200.27	.....
(8,019.37)	(23,462.00)	.....	44,958.17	.....
3,047,748.54	23,462.00	.....	3,071,210.54	.....
8,149.23	.....	.....	38,066.54	.....
68,144.92	.....	(5,950.26)	91,104.81	(C)
(3,230.78)	.....	.....	14,797.53	.....
10,043.36	.....	.....	10,043.36	.....
266,584.62	(462,399.95)	.....	266,584.62	.....
(50,659.00)	.....	.....	4,095.00	.....
.....	.....	.....	23,088.00	.....
(8,682.18)	.....	(.12)	1,236.82	.....
(494,129.12)	.....	.....	208,408.26	.....
7,586.58	.....	.....	7,586.58	.....
61,248.04	.....	.....	86,531.49	.....
.....	.....	(15,851.73)	10,000.00	.....
.....	.....	(800.00)	1,000.00	.....
.....	.....	(10,000.00)	10,000.00	.....
8,367.27	.....	.....	8,884.27	.....