

NET TRANSFERS			BALANCE, JUNE 30, 1977	
Budgeted Programs	Other Reserve Programs	Surplus	Cash	Investments and Advances
969.00	.....	.....	969.00	.....
.....	.....	(31,356.15)	.....	.....
(560.05)	.....	.....	57.70	.....
(44,101.20)	.....	.....	23,931.60	.....
141,817.54	.....	.....	200,453.80	.....
(58,665.14)	.....	.....	.....	.....
(11,062.71)	.....	.....	13,247.41	.....
37,903.51	.....	.....	37,903.51	.....
304,402.26	.....	(1,693.89)	553,715.95	(C)
142,882.42	.....	(60.00)	485,117.44	(C)
(486,992.34)	.....	(11.38)	448,760.47	5,000.00(C)
(21,020.22)	.....	.....	7,541.43	1,000.00(C)
(17,828.70)	.....	.....	1,014,434.89	(C)
33,892.13	.....	.....	312,566.40	(C)
(6,945.00)	.....	.....	.....	.....
.....	(1,040.53)	.....	.....	.....
(671,076.19)	.....	.....	331,739.07	15,000.00(C)
657,762.08	.....	.....	1,476,774.68	534.37(B)
408,531.09	.....	.....	408,531.09	.....
16,767.80	(10,106.77)	.....	16,801.15	.....
(335,192.74)	(19,246.80)	.....	.....	.....
(7,806.71)	(48.00)	(133.44)	.....	.....
.....	(23,341.87)	.....	.....	.....
2,567.33	10,140.12	.....	12,707.45	.....
(5,385.08)	37,341.87	.....	31,956.79	.....
18,279.63	.....	.....	18,279.63	(C)
.....	(33.35)	.....	.....	.....
.....	(2,741.13)	.....	.....	.....
\$55,491,976.67	\$(2,596,199.61)	\$(77,410.01)	\$15,365,073.75	\$99,066,011.85
\$60,740.26	.....	.....	\$183,980.72	.....
42,962.17	.....	.....	42,962.17	.....
(570,147.37)	\$18,511.56	.....	68,003.09	.....
.....	(4,582.57)	.....	—0—	.....
.....	(13,928.99)	.....	—0—	.....
(28,340.50)	.....	.....	5,569.10	.....
3,486.55	.....	.....	3,486.55	.....
(3,014.14)	.....	.....	—0—	.....
4,572.86	.....	\$(8,515.00)	35,963.04	.....
7,044.30	.....	.....	7,044.30	.....