

Total Net Budget	BALANCE JULY 1, 1976		Revenues	Transfers	Expenditures	Encumbrances Outstanding	BALANCE JUNE 30, 1977	
	Cash	Investments and Advances					Cash	Investments and Advances
\$2,974,496.63				\$2,974,496.63	\$ 2,974,496.63			
5,447,545.00				5,447,545.00	5,447,545.00			
16,099,802.80				16,099,802.80	16,099,802.80			
1,282,904.97				1,282,904.97		\$1,282,904.97	\$1,282,904.97	
817,385.00				817,385.00	58,143.50	759,241.50	759,241.50	
28,384,077.00	\$28,384,077.00				28,384,077.00			
3,630,669.25				3,630,669.25	3,630,669.25			
54,723,097.00	55,200,000.00			(476,903.00)	54,723,097.00			
4,214,398.65				4,214,398.65	4,214,398.65			
117,574,376.30	83,584,077.00			33,990,299.30	115,532,229.83	2,042,146.47	2,042,146.47	
23,200,000.00	23,200,000.00				23,200,000.00			
161,550,857.16	38,232,125.39	\$1,500,000.00	\$160,600,266.71	5,532,490.90	161,550,857.16		42,814,025.84	\$1,500,000.00
184,750,857.16	61,432,125.39	1,500,000.00	160,600,266.71	5,532,490.90	184,750,857.16		42,814,025.84	1,500,000.00
7,873,342.00	7,873,342.00				7,254,167.82	619,174.18	619,174.18	
	(10.36)		44.54		61.38		(27.20)	
658,543.89	1,158,543.89			(500,000.00)	251,271.05	407,272.84	407,272.84	
8,531,885.89	9,031,875.53		44.54	(500,000.00)	7,505,500.25	1,026,447.02	1,026,419.82	
1,445,592.96	1,680,297.00			(234,704.04)	1,445,592.96			
	(312.60)		2,379.32	(2.60)	2,036.12		28.00	
50,000.00	50,000.00				50,000.00			
1,495,592.96	1,729,984.40		2,379.32	(234,706.64)	1,497,629.08		28.00	
132,337.19	156,538.00			(24,200.81)	131,061.23	1,275.96	1,275.96	
7,849.75	7,896.96			(47.21)	7,849.75			
398,682.61	443,149.00			(44,466.39)	398,682.61			
383,241.36	397,840.00			(14,598.64)	378,741.36	4,500.00	4,500.00	
4,584.50	5,038.50			(454.00)	4,584.50			
1,527,209.95	1,566,426.00			(39,216.05)	1,526,884.95	325.00	325.00	
4,497.52	5,378.84			(881.32)	4,497.52			
2,458,402.88	2,582,267.30			(123,864.42)	2,452,301.92	6,100.96	6,100.96	
8,315.26	10,500.00			(2,184.74)	8,315.26			
21,130,149.27	21,254,600.00			(124,450.73)	21,044,796.47	85,352.80	85,352.80	
	58,764.96		605,092.38	(308.58)	730,342.88		(66,794.12)	
118,126.49	127,116.69			(8,990.20)	118,126.49			
21,248,275.76	21,440,481.65		605,092.38	(133,749.51)	21,893,265.84	85,352.80	18,558.68	
			\$439.18				\$439.18	
			21.00				21.00	
			367.00				367.00	
			7.38				7.38	
			2,147.79				2,147.79	
			256.00				256.00	
			2.00				2.00	
			3,031.08				3,031.08	
			155.00				155.00	
			198.00				198.00	
6,345,321.00	6,345,321.00				6,345,289.52	31.48	31.48	
	(85,320.55)		405,164.64	(3,667.56)	327,532.79		(11,356.26)	
1,081.39	1,081.39				1,081.39			
6,346,402.39	6,261,081.84		405,164.64	(3,667.56)	6,673,903.70	31.48	(11,324.78)	
2,365,273.21	2,365,354.00			(80.79)	2,323,169.21	42,104.00	42,104.00	
	781.50		1,009.00		27.50		1,763.00	
28,508.67	30,013.70			(1,505.03)	28,508.67			
2,393,781.88	2,396,149.20		1,009.00	(1,585.82)	2,351,705.38	42,104.00	43,867.00	
150,363.65	165,235.00			(14,871.35)	150,363.65			
2,009,233.10	2,009,791.00			(557.90)	2,009,233.10			
	339,242.18	356,185.97	1,765,292.45		1,570,160.16		425,199.50	465,360.94
2,009,233.10	2,349,033.18	356,185.97	1,765,292.45	(557.90)	3,579,393.26		425,199.50	465,360.94