

Total Net Budget	BALANCE JULY 1, 1976		Revenues	Transfers	Expenditures	Encumbrances Outstanding	BALANCE JUNE 30, 1977	
	Cash	Investments and Advances					Cash	Investments and Advances
2,235,167.46	2,262,628.00	.....	.....	(27,460.54)	1,903,670.94	331,496.52	331,496.52	.....
.....	42,325.12	.....	22,455.79	(42,325.12)	.....	.....	22,455.79	.....
33,720.34	42,651.10	.....	.....	(8,930.76)	33,720.34	.....	.....	.....
2,268,887.80	2,347,631.22	.....	22,455.79	(78,716.42)	1,937,391.18	331,496.52	353,952.31	.....
1,889,981.28	1,892,103.00	.....	.....	(2,121.72)	1,839,981.28	50,000.00	50,000.00	.....
.....	.....	.....	49,053,509.00	(48,899,995.00)	.....	.....	153,514.00	.....
138,586.36	138,586.36	.....	.....	.....	52,744.82	85,841.54	85,841.54	.....
2,028,567.64	2,030,689.36	.....	49,053,509.00	(48,902,116.72)	1,892,726.10	135,841.54	289,355.54	.....
796,020.00	796,020.00	.....	.....	.....	308,636.29	487,383.71	487,383.71	.....
13,166,770.39	123,240.46	.....	4,714,700.42	8,157.01	4,655,687.17	8,511,083.22	190,410.72	.....
700,404.99	815,633.88	.....	.....	(115,228.89)	491,845.75	208,559.24	208,559.24	.....
12,461,924.43	733,935.13	.....	8,506,740.75	.....	9,240,675.88	3,221,248.55	.....	.....
27,125,119.81	2,468,829.47	.....	13,221,441.17	(107,071.88)	14,696,845.09	12,428,274.72	886,353.67	.....
238,526.73	255,738.00	.....	.....	(17,211.27)	238,526.73	.....	.....	.....
37,798.83	.....	.....	80,761.00	.....	37,798.83	.....	42,962.17	.....
276,325.56	255,738.00	.....	80,761.00	(17,211.27)	276,325.56	.....	42,962.17	.....
114,804.58	115,531.00	.....	.....	(726.42)	114,804.58	.....	.....	.....
.....	.....	.....	492.49	(301.71)	.....	.....	190.78	.....
114,804.58	115,531.00	.....	492.49	(1,028.13)	114,804.58	.....	190.78	.....
1,042,895.17	1,255,463.00	.....	.....	(212,567.83)	803,161.10	239,734.07	239,734.07	.....
102,516.00	12,421.00	.....	90,095.00	.....	102,516.00	.....	.....	.....
6,039,055.15	619,638.90	.....	5,467,487.29	19,932.05	6,012,238.99	26,816.16	94,819.25	.....
.....	2,658.00	.....	.....	.....	.....	.....	2,658.00	.....
174,021.74	199,332.06	.....	.....	(25,310.32)	174,021.74	.....	.....	.....
.....	.....	.....	1,420.49	(1,420.49)	.....	.....	.....	.....
7,358,488.06	2,089,512.96	.....	5,559,002.78	(219,366.59)	7,091,937.83	266,550.23	337,211.32	.....
.....	4,582.57	.....	.....	(4,582.57)	.....	.....	.....	.....
18,854.23	20,162.00	.....	.....	(1,307.77)	18,854.23	.....	.....	.....
18,854.23	24,744.57	.....	.....	(5,890.34)	18,854.23	.....	.....	.....
249,281.17	283,617.00	.....	.....	(34,335.83)	199,281.17	50,000.00	50,000.00	.....
47,071.89	.....	.....	49,421.67	(2,349.78)	47,071.89	.....	.....	.....
.....	26.38	.....	210.66	.....	.....	.....	51.17	.....
15,510.89	15,510.89	.....	.....	.....	15,510.89	.....	.....	.....
7,049.11	7,049.11	.....	.....	.....	7,049.11	.....	.....	.....
318,913.06	306,203.38	.....	49,632.33	(36,685.61)	269,098.93	50,000.00	50,051.17	.....
6,183,133.19	6,375,819.00	.....	.....	(192,685.81)	6,182,013.39	1,119.80	1,119.80	.....
.....	.....	.....	2,207.25	.....	2,207.25	.....	.....	.....
29,708.45	29,743.38	.....	.....	(34.93)	29,708.45	.....	.....	.....
6,212,841.64	6,405,562.38	.....	2,207.25	(192,720.74)	6,213,929.09	1,119.80	1,119.80	.....
809,183.13	809,183.13	.....	.....	.....	341,324.07	467,859.06	467,859.06	.....
280,492.09	341,374.00	.....	.....	(60,881.91)	280,322.09	170.00	170.00	.....
1,724.41	1,724.41	.....	.....	.....	1,724.41	.....	.....	.....
282,216.50	343,098.41	.....	.....	(60,881.91)	282,046.50	170.00	170.00	.....
2,539,018.96	2,539,721.00	.....	.....	(702.04)	2,470,265.91	68,753.05	68,753.05	.....
99,155.00	.....	.....	99,155.00	.....	99,155.00	.....	.....	.....
986,304.00	.....	.....	986,304.67	(.67)	986,304.00	.....	.....	.....
65,263.50	65,263.50	.....	.....	.....	65,263.50	.....	.....	.....
3,689,741.46	2,604,984.50	.....	1,085,459.67	(702.71)	3,620,988.41	68,753.05	68,753.05	.....
5,954.69	7,375.35	.....	.....	(1,420.66)	5,954.69	.....	.....	.....
332,307.70	347,684.00	.....	.....	(15,376.30)	321,003.70	11,304.00	11,304.00	.....
.....	.....	.....	50.00	.....	.....	.....	50.00	.....
332,307.70	347,684.00	.....	50.00	(15,376.30)	321,003.70	11,304.00	11,354.00	.....
.....
.....	1,738,303.31	17,180,952.89	65,534,053.94	(29,115,613.40)	55,337,696.74	.....	.....	.....
.....	13,928.99	.....	.....	(13,928.99)	.....	.....	.....	.....