

Total Net Budget	BALANCE JULY 1, 1976		Revenues	Transfers	Expenditures	Encumbrances Outstanding	BALANCE JUNE 30, 1977	
	Cash	Investments and Advances					Cash	Investments and Advances
809,008.25 272,346.01 1,260.00 338.00	847,400.00 33,909.60 1,260.00 338.00	.....	244,005.51	(38,391.75)	809,008.25 272,346.01 1,260.00 338.00	.....	5,569.10	.....
1,082,952.26	882,907.60	.....	244,005.51	(38,391.75)	1,082,952.26	.....	5,569.10	.....
15,113.95	16,500.00	.....	.....	(1,386.00)	15,113.95	.....	.....	.....
.....	263,588.09	2,095,648.73	2,138,140.64	.....	1,265,056.21	.....	214,744.54	3,017,576.71
52,829.93	52,829.93	.....	.....	.....	13,819.34	39,010.59	39,010.59	.....
532,285.78	538,822.00	.....	.....	(6,536.22)	532,285.78	.....	.....	.....
1,173,929.79 8,467.00	1,248,834.00 101,962.84 8,467.00	.....	3,900,611.89	(74,904.21) 29,816,392.30	1,161,788.04 466,979.17 8,467.00	12,141.75	12,141.75 4,733,192.57	28,618,795.29
1,182,396.79	1,359,263.84	.....	3,900,611.89	29,741,488.09	1,637,234.21	12,141.75	4,745,334.32	28,618,795.29
63,663.45	65,226.00	.....	.....	(1,562.55)	63,663.45	.....	.....	.....
7,055,472.74 13,975.91	7,108,278.00 12,627.00 39,156,867.64	.....	12,240,466.91 387,166,665.48	(52,805.26) (12,226,523.91) (2,567,882.00)	7,055,320.74 13,975.91 372,970,838.60	152.00	152.00 12,594.09 50,596,189.03	299,080.97
7,069,448.65	46,277,772.64	110,457.48	399,407,132.39	(14,847,211.17)	380,040,135.25	152.00	50,608,935.12	299,080.97
3,080,873.84 441,533.59	3,127,222.00 56,079.22 10,026.75	.....	441,533.59 9,447,497.11	(46,348.16)	3,080,873.84 441,533.59 9,431,527.11 9,674.75	.....	..... 72,049.22 352.00	.....
3,532,434.18	3,193,327.97	.....	9,889,030.70	(46,348.16)	12,963,609.29	352.00	72,401.22	.....
1,553,598.39 82,827.53	1,599,112.00 62,565.00 3,700.00	.....	25,830,267.62 4,425.00	(45,513.61) (25,745,682.09) (3,700.00)	1,553,598.39 82,827.53	.....	64,323.00 4,425.00	.....
12,091.60	12,091.60	.....	.....	.....	12,091.60	.....	.....	.....
1,648,517.52	1,677,468.60	.....	25,834,692.62	(25,794,895.70)	1,648,517.52	.....	68,748.00	.....
2,344,353.50 10,160.00	..... 10,160.00	10,000.00	189,167,323.54	(186,822,970.04)	2,309,353.50 10,160.00	35,000.00	35,000.00	10,000.00
2,354,513.50	10,160.00	10,000.00	189,267,323.54	(186,822,970.04)	2,329,513.50	35,000.00	35,000.00	10,000.00
888,023.50	902,758.00 1,849,927.42	.....	275,302,453.17	(14,734.50)	888,023.50 276,072,010.39	.....	1,080,370.20	.....
888,023.50	2,752,685.42	.....	275,302,453.17	(14,734.50)	276,960,033.89	.....	1,080,370.20	.....
(1,879.07) 17,102.33	..... 17,102.33	.....	.....	(1,879.07)	(39,868.34) 17,102.33	37,989.27	37,989.27	.....
15,223.26	17,102.33	.....	.....	(1,879.07)	(22,766.01)	37,989.27	37,989.27	.....
306,155.33 155,554.07	366,449.00 50,000.00	.....	9,512,406.06 7,762.49	(60,293.67) (9,356,851.99) 1,528,966.06	277,516.33 155,554.07 1,536,728.55 454,824.66	28,639.00	28,639.00 50,000.00	.....
454,824.66	454,824.66	.....	.....	.....	.....	.....	.....	.....
916,534.06	871,273.66	.....	9,520,168.55	(7,888,179.60)	2,424,623.61	28,639.00	78,639.00	.....
1,747,694.05 44,996.41	2,086,191.00 2,132,488.87 47,887.66	.....	743,144.93	(338,496.95) (2,891.25)	1,679,192.85 444,137.30 44,996.41	68,501.20	68,501.20 2,431,496.50	.....
1,792,690.46	4,266,567.53	.....	743,144.93	(341,388.20)	2,168,326.56	68,501.20	2,499,997.70	.....
31,610,630.98	31,872,199.00	.....	817,385.00 517,312.06	(261,568.02) (817,385.00) (264,824.63) (332,961.87)	30,978,645.07 173,469.11 432,759.80 722,652.50	631,985.91	631,985.91 378,656.19 122,865.85	.....
555,625.65 722,652.50	299,627.87 888,607.52 722,652.50	.....	.....	.....	.....	.....	.....	.....
32,888,909.13	33,783,086.89	.....	1,334,697.06	(1,676,759.52)	32,307,516.48	754,851.76	1,133,507.95	.....
13,257,104.30	58,617.41 38,361,675.81 138,931.00	2,300.00	13,257,104.30 77,547,383.93	(58,617.41) (90,710,195.86) (236.16)	12,964,148.50 (14,870,197.53) 138,694.84	292,955.80	292,955.80 10,270,966.35	50,000.00
13,395,799.14	38,549,224.22	2,300.00	90,804,488.23	(90,769,049.43)	27,973,040.87	292,955.80	10,563,922.15	50,000.00

STATEMENT A-7-Continued