

Total Net Budget	BALANCE JULY 1, 1976		Revenues	Transfers	Expenditures	Encumbrances Outstanding	BALANCE JUNE 30, 1977	
	Cash	Investments and Advances					Cash	Investments and Advances
266,677.09 2,693.83	330,163.00 2,693.83			(63,485.91)	265,936.10 2,693.83	740.99	740.99	
269,370.92	332,856.83			(63,485.91)	268,629.93	740.99	740.99	
888,972.92 103,691.15	975,683.00 21,235.64 104,481.15		144,521.18	(86,710.08) (22,837.28) (790.00)	880,253.19 35,503.50 103,691.15	8,719.73	8,719.73 107,416.04	
992,664.07	1,101,399.79		144,521.18	(110,337.36)	1,019,447.84	8,719.73	116,135.77	
463,579.32 338.00	487,188.00 338.00			(23,608.68)	462,691.41 338.00	887.91	887.91	
463,917.32	487,526.00			(23,608.68)	463,029.41	887.91	887.91	
283,660.86	338,813.00			(55,152.14)	283,660.86			
284,752.93	370,323.00			(85,570.07)	282,752.93	2,000.00	2,000.00	
(19,357.57)	(30,626.04)		30,626.04	(19,357.57)	(19,357.57)			
19,357.57	(30,626.04)		30,626.04	(19,357.57)	(19,357.57)			
1,817,043.14 6,513.45	1,896,610.00		10,000.00	(79,566.86)	1,817,043.14 6,513.45		3,486.55	
1,823,556.59	1,896,618.00		10,000.00	(79,566.86)	1,823,556.59		3,486.55	
1,768,974.35 100,885.04	1,829,102.00 3,014.14		91,701.65 23,898.94	(60,127.65)	1,768,974.35 100,885.04 26,809.42		(6,169.25) (2,913.48)	
1,896,668.81	1,832,116.14		115,597.59	(60,127.65)	1,896,668.81		(9,082.73)	
24,200.59	24,321.00			(120.41)	24,200.59			
91,172,353.36 1,635,216.38 519,672.84	91,192,927.00		1,723,379.47	(20,573.64) (88,163.09)	90,972,353.36 1,635,216.38 519,672.84	200,000.00	200,000.00	
93,327,242.58	91,712,599.84		1,723,379.47	(108,736.73)	93,127,242.58	200,000.00	200,000.00	
32,046,603.25 131,705.66	32,048,194.00		131,705.66	(1,590.75)	32,046,603.25 131,705.66			
32,178,308.91	32,048,194.00		131,705.66	(1,590.75)	32,178,308.91			
90,682,601.00	90,682,601.00				90,682,601.00			
3,359,412.00	3,359,412.00				3,359,412.00			
1,035,818.00	1,035,818.00				1,035,818.00			
1,105,506.47	1,105,581.00 (233,286.60)	27,506,464.03	14,339,895.93	(74.53)	1,105,506.47 7,964,288.55		83,018.77	33,615,766.04(A)
1,105,506.47	872,294.40	27,506,464.03	14,339,895.93	(74.53)	9,069,795.02		83,018.77	33,615,766.04
580,399.56 44,390.00 1,620.80	617,134.00 1,622.80 (6,641.97)		35,109.55 6,589.14	(36,734.44) (2.00) 52.83	579,961.58 44,390.00 1,620.80	437.98	437.98 (9,280.45)	
626,410.36	612,114.83		41,698.69	(36,683.61)	625,972.38	437.98	(8,842.47)	
1,177,232.43 572,903.67	1,221,098.00 39,905.18 398,697.94		525,629.39 214,479.35	(43,865.57) (8,515.00) (48,973.08)	1,177,232.43 553,131.39 253,636.21	19,772.28	3,888.18 310,568.00	
2,557.43 8,538.00	2,787.10 (97,654.24)		57,271.99	(229.67) 48,920.25	2,557.43 8,538.00			
1,761,231.53	1,564,833.98		797,380.73	(52,663.07)	1,995,095.46	19,772.28	314,456.18	
181,054.00 396,013.00 1,342,682.00	181,054.00 202,015.88 (183,762.38) (217,337.90)		411,972.00 888,763.94 183,762.38 217,337.90		181,054.00 396,013.00 1,342,682.00 26,966.78		217,974.88 (453,918.06) (26,966.78)	
1,919,749.00	(18,030.40)		1,701,836.22		1,946,715.78		(262,909.96)	