

Total Net Budget	BALANCE JULY 1, 1976		Revenues	Transfers	Expenditures	Encumbrances Outstanding	BALANCE JUNE 30, 1977	
	Cash	Investments and Advances					Cash	Investments and Advances
1,528.95	.....	.....	.....	1,668.40	1,528.95	.....	139.45	.....
2,433,324.76	2,434,131.00	.....	.....	(806.24)	2,427,593.16	5,731.60	5,731.60	.....
957,578.50	362,825.27	5,000.00	452,891.00	145,963.25	955,246.50	2,332.00	6,433.02	5,000.00
138,892.52	43,069.41	.....	91,428.11	4,395.00	138,892.52	.....	.....	.....
.....	406,691.90	1,500.00	486,870.60	84,997.00	652,983.25	.....	324,576.25	2,500.00
33,654.38	37,141.28	.....	.....	(3,486.90)	33,558.38	96.00	96.00	.....
19,038.19	20,248.19	.....	.....	(1,210.00)	18,194.19	844.00	844.00	.....
3,582,488.35	3,304,107.05	6,500.00	1,031,189.71	229,852.11	4,226,468.00	9,003.60	337,680.87	7,500.00
1,238,632.73	1,242,964.00	.....	.....	(4,331.27)	1,187,351.94	51,280.79	51,280.79	.....
3,813,544.38	1,349,871.12	.....	3,701,855.40	937,300.52	1,514,644.92	2,298,899.46	4,474,382.12	.....
374,813.83	213,638.27	.....	85,861.11	19,960.81	373,232.83	1,581.00	(53,772.64)	.....
.....	5,853,311.96	.....	41,938.00	(3,367,869.87)	62,162.40	.....	2,465,217.69	.....
91,484.65	95,330.40	.....	.....	(3,845.75)	87,327.85	4,156.80	4,156.80	.....
6,383,324.34	6,819,208.44	.....	.....	(435,884.10)	1,420,451.93	4,962,872.41	4,962,872.41	.....
7,885.15	8,082.08	.....	.....	(196.93)	7,852.00	33.15	33.15	.....
11,909,685.08	15,582,406.27	.....	3,829,654.51	(2,854,866.59)	4,653,023.87	7,318,823.61	11,904,170.32	.....
259,706.54	264,306.00	.....	.....	(4,599.46)	258,362.54	1,344.00	1,344.00	.....
2,808,904.62	1,380,421.52	.....	1,749,591.38	450,125.61	2,334,884.51	474,020.11	1,245,254.00	.....
354,645.64	8,432.04	.....	234,322.52	(7,513.89)	344,579.59	10,066.05	(109,338.92)	.....
.....	.....	.....	11,367.00	.....	593.25	.....	10,773.75	.....
227.36	227.36	.....	.....	.....	227.36	.....	.....	.....
131,918.85	216,960.47	.....	.....	(85,041.62)	94,153.71	37,765.14	37,765.14	.....
94,825.51	(145,342.68)	.....	135,932.36	38,514.89	86,136.53	8,688.98	(57,031.96)	.....
3,650,228.52	1,725,004.71	.....	2,131,213.26	391,485.53	3,118,937.49	531,884.28	1,128,766.01	.....
43,527.28	43,528.00	.....	.....	(.72)	37,639.78	5,887.50	5,887.50	.....
1,332,937.70	382,631.32	.....	1,269,796.71	(17,589.95)	1,297,701.93	35,235.77	337,136.15	.....
609,587.67	9,185.84	.....	636,285.34	(898.86)	525,646.67	83,941.00	118,925.65	.....
.....	500.00	.....	250.00	.....	650.00	.....	100.00	.....
.....	209.70	.....	.....	(209.70)	.....	.....	.....	.....
45,151.15	50,559.00	.....	.....	(5,407.85)	41,382.48	3,768.67	3,768.67	.....
47,987.24	9,717.30	.....	37,371.08	898.86	47,987.24	.....	.....	.....
2,079,191.04	496,331.16	.....	1,943,703.13	(23,208.22)	1,951,008.10	128,832.94	465,817.97	.....
3,820,046.71	3,820,072.00	.....	.....	(25.29)	3,746,914.22	73,132.49	73,132.49	.....
1,579,519.90	142,027.39	.....	1,478,181.14	(19,983.91)	1,414,572.14	164,947.76	185,652.48	.....
.....	34,694.88	1,000.00	485,961.26	(20,879.99)	337,499.91	.....	163,276.24	.....
750.00	975.00	.....	.....	(225.00)	750.00	.....	.....	.....
218,260.21	222,157.21	.....	.....	(3,897.00)	208,290.21	9,970.00	9,997.00	.....
5,618,576.82	4,219,926.48	1,000.00	1,964,142.40	(45,011.19)	5,708,026.48	248,050.25	432,031.21	.....
1,703,552.98	1,707,603.00	.....	.....	(4,050.02)	1,674,629.69	28,923.29	28,923.29	.....
742,158.67	14,688.45	.....	738,611.75	(4,338.94)	717,939.67	24,219.00	31,021.59	.....
621,107.04	25,661.06	.....	566,022.87	(25,661.06)	620,235.44	871.60	(54,212.57)	.....
.....	6,372.79	.....	65,283.41	.....	58,151.73	.....	13,504.47	.....
11,856.46	15,535.33	.....	.....	(3,678.87)	11,728.46	128.00	128.00	.....
114.08	114.08	.....	.....	.....	114.08	.....	.....	.....
3,078,789.23	1,769,974.71	.....	1,369,918.03	(37,728.89)	3,082,799.07	54,141.89	19,364.78	.....
2,706,372.79	2,706,374.00	.....	.....	(1.21)	2,706,372.79	.....	.....	.....
1,540,021.50	35,698.16	.....	1,517,221.50	(12,898.16)	1,496,319.15	43,702.35	43,702.35	.....
190,359.40	168,508.76	.....	72,279.16	.....	152,496.40	37,863.00	88,291.52	.....
19,408.90	29,516.00	.....	.....	(10,107.10)	19,408.90	.....	.....	.....
106,200.34	106,200.34	.....	.....	.....	106,200.34	.....	.....	.....
40,522.09	40,522.09	.....	.....	.....	35,322.45	5,199.64	5,199.64	.....
4,602,885.02	3,086,819.35	.....	1,589,500.66	(23,006.47)	4,516,120.03	86,764.99	137,193.51	.....
2,381,079.63	2,381,429.00	.....	.....	(349.37)	2,368,728.60	12,351.03	12,351.03	.....
458,920.82	158,403.72	370,248.65	583,808.70	(4,338.94)	458,920.82	.....	282,904.26	370,635.99
907,199.81	4,805.26	.....	713,709.19	(4,805.26)	905,789.81	1,410.00	(192,080.62)	.....
.....	(29,609.62)	.....	93,237.05	.....	172,528.79	.....	(108,901.36)	.....
73,933.22	73,933.22	.....	.....	.....	53,776.47	20,156.75	20,156.75	.....
210,797.96	(267,950.93)	.....	473,943.63	4,805.26	202,403.17	8,394.79	8,394.79	.....
4,031,931.44	2,321,010.65	370,248.65	1,864,698.57	(349.37)	4,162,147.66	42,312.57	22,824.85	370,635.99
542,565.00	542,565.00	.....	.....	.....	513,716.48	28,848.52	28,848.52	.....
881,864.07	749,950.00	.....	2,934,464.37	(2,039,766.72)	858,150.57	23,713.50	441,497.08	345,000.00
30,225.60	.....	.....	38,697.27	.....	27,590.94	2,634.66	11,106.33	.....
.....	3,289.83	.....	.....	(3,289.83)	.....	.....	.....	.....
21,070.06	21,913.00	.....	.....	(842.94)	21,070.06	.....	.....	.....
2,385.76	24,629.04	.....	.....	(22,243.28)	2,385.76	.....	.....	.....
349.50	(12,820.69)	.....	13,170.19	.....	349.50	.....	.....	.....
1,478,459.99	1,329,526.18	.....	2,986,331.83	(2,066,142.77)	1,423,263.31	55,196.68	481,451.93	345,000.00
.....	2,268,200.27	.....	.....	.....	.....	.....	2,268,200.27	.....
.....	46,000.00	.....	.....	644.94	.....	.....	644.94	.....
2,297,197.30	2,353,422.28	.....	.....	(46,000.00)	.....	.....	.....	.....
157,235.92	8,314.84	.....	118,865.83	(56,224.98)	1,311,210.87	985,986.43	985,986.43	.....
.....	.....	.....	.....	(644.94)	131,894.13	25,341.79	(5,358.40)	.....
2,454,433.22	4,675,937.39	.....	118,865.83	(102,224.98)	1,443,105.00	1,011,328.22	3,249,473.24	.....

STATEMENT A-7-Continued