

Total Net Budget	BALANCE JULY 1, 1976		Revenues	Transfers	Expenditures	Encumbrances Outstanding	BALANCE JUNE 30, 1977	
	Cash	Investments and Advances					Cash	Investments and Advances
776,334.96	788,754.00	.....	.....	(12,419.04)	730,450.74	45,884.22	45,884.22	.....
149,940.80	76,439.54	.....	141,921.43	(23,462.00)	14,729.84	135,210.96	180,169.13	.....
937.55	1,875.10	.....	.....	(.10)	937.55	.....	937.45	.....
.....	45.87	.....	227.70	.....	274.11	.....	(.54)	.....
121,138.31	129,943.09	.....	.....	(8,804.78)	121,138.31	.....	.....	.....
1,048,351.62	997,057.60	.....	142,149.13	(44,685.92)	867,530.55	181,095.18	226,990.26	.....
.....	446,655.60	.....	.....	(446,655.60)	.....	.....	.....	.....
103.39	161.31	.....	.....	(57.92)	103.39	.....	.....	.....
103.39	446,816.91	.....	.....	(446,713.52)	103.39	.....	.....	.....
53,475.04	54,015.00	.....	.....	(539.96)	52,170.04	1,305.00	1,305.00	.....
989.00	989.00	.....	.....	.....	989.00	.....	.....	.....
54,464.04	55,004.00	.....	.....	(539.96)	53,159.04	1,305.00	1,305.00	.....
25,125.05	26,824.00	.....	.....	1,698.95	25,125.05	.....	.....	.....
164,971.28	165,163.00	.....	.....	(191.72)	162,171.28	2,800.00	2,800.00	.....
4,539,499.99	.....	.....	442,482.18	7,168,228.35	2,719,768.09	1,819,731.90	4,890,942.44	.....
878,204.71	.....	.....	473,180.35	.....	566,881.67	311,323.04	(93,701.32)	.....
.....	.....	.....	65,596.00	492,665.60	90,289.39	.....	467,962.21	.....
5,582,675.98	165,163.00	.....	981,258.53	7,660,692.23	3,539,110.43	2,133,854.94	5,268,003.33	.....
.....	29,917.31	.....	.....	8,149.23	.....	.....	38,066.54	.....
586,752.62	594,906.85	.....	.....	(8,149.23)	157,875.75	428,881.87	428,881.87	.....
586,752.62	624,824.16	.....	.....	.....	157,875.75	428,881.87	466,948.41	.....
4,670,154.17	4,674,367.00	.....	.....	(4,212.83)	4,623,972.81	46,181.36	46,181.36	.....
810,000.29	28,910.15	.....	970,182.24	(97,987.29)	785,568.04	24,432.25	115,537.06	.....
924,565.17	448,500.34	.....	741,136.53	.....	802,803.22	121,761.95	386,833.65	.....
.....	53,339.05	.....	35,054.90	.....	23,989.19	.....	64,404.76	.....
126,783.17	127,163.87	.....	.....	(380.70)	124,653.17	2,130.00	2,130.00	.....
44,770.74	44,770.74	.....	.....	.....	44,770.74	.....	.....	.....
3,650.26	3,650.26	.....	.....	.....	3,650.26	.....	.....	.....
6,579,923.80	5,380,701.41	.....	1,746,373.67	(102,580.82)	6,409,407.43	194,505.56	615,086.83	.....
13,628.28	18,028.31	.....	10,397.50	.....	13,628.28	.....	14,797.53	.....
349,931.01	.....	.....	46,500.00	303,431.01	349,931.01	.....	.....	.....
24,097.00	.....	.....	34,140.36	.....	24,097.00	.....	10,043.36	.....
12,114.17	.....	.....	31,974.00	(19,859.83)	12,114.17	.....	.....	.....
31,704.16	31,716.00	.....	.....	(11.84)	31,704.16	.....	.....	.....
34,548.63	34,554.00	.....	.....	(5.37)	34,548.63	.....	.....	.....
.....	455.00	.....	1,350.00	.....	1,350.00	.....	455.00	.....
34,548.63	35,009.00	.....	1,350.00	(5.37)	35,898.63	.....	455.00	.....
10,267,922.89	10,267,937.00	.....	.....	(14.11)	10,154,463.02	113,459.87	113,459.87	.....
1,766,891.98	832,069.57	.....	2,613,478.97	(512,964.69)	1,433,231.12	333,660.86	1,499,352.73	.....
.....	153,284.67	.....	35,650.55	2,762.79	3,017.79	.....	188,680.22	.....
50,263.78	67,386.49	.....	4,715.44	(17,122.71)	50,263.78	.....	.....	.....
.....	(77,324.82)	.....	.....	3,959.78	.....	.....	(68,649.60)	.....
12,085,078.65	11,243,352.91	.....	2,653,844.96	(523,378.94)	11,640,975.71	447,120.73	1,732,843.22	.....
19,639,434.72	19,827,004.00	.....	.....	(187,569.28)	19,186,928.71	452,506.01	452,506.01	.....
8,972,679.90	462,399.95	.....	9,239,264.52	(462,399.95)	8,972,679.90	.....	266,584.62	.....
2,100,000.00	1,325.97	.....	2,127,681.00	(1,325.97)	2,100,000.00	.....	27,681.00	.....
.....	1,285,976.27	.....	943,723.80	4,012.02	616,787.02	.....	1,616,925.07	.....
1,149,686.46	1,169,436.16	.....	16,845.60	(19,749.70)	1,149,686.46	.....	.....	.....
.....	(38,022.27)	.....	.....	21,176.67	.....	.....	.....	.....
31,861,801.08	22,708,120.08	.....	12,327,514.92	(645,856.21)	32,026,082.09	452,506.01	2,363,696.70	.....
4,895,239.55	4,895,252.00	.....	.....	(12.45)	4,479,619.95	415,619.60	415,619.60	.....
568.10	.....	.....	568.10	.....	568.10	.....	.....	.....
10,892,029.53	472,788.40	.....	8,174,970.89	(2,284.80)	9,845,195.74	1,046,833.79	(1,199,721.25)	.....
123,638.27	269,192.42	.....	.....	(145,554.15)	121,956.27	1,682.00	1,682.00	.....
4,997.12	5,688.75	.....	.....	(691.63)	4,997.12	.....	.....	.....
3,019,087.39	(510,595.15)	.....	3,518,034.22	2,151.93	3,019,087.39	.....	(9,496.39)	.....
18,935,559.96	5,132,326.42	.....	11,693,573.21	(146,391.10)	17,471,424.57	1,464,135.39	(791,916.04)	.....
161,929,510.60	153,093,806.99	8,835,706.01(C)	.....	(2.40)	149,598,882.28	12,330,628.32	3,142,160.16	9,188,468.16(C)
4,457,511.00	54,754.00	.....	4,406,852.00	.....	4,457,511.00	.....	4,095.00	.....
120,083,156.22	.....	.....	130,269,715.48	(14,106,242.12)	109,874,172.15	10,208,984.07	6,289,301.21	.....
.....	10,335,175.57	.....	61,159.05	(10,191,538.67)	204,795.95	.....	.....	.....
1,728,713.85	1,752,421.60	.....	.....	(23,707.75)	1,679,443.24	49,270.61	49,270.61	.....
288,198,891.67	165,236,158.16	8,835,706.01	134,737,726.53	(24,321,490.94)	265,814,804.62	22,588,883.00	9,484,826.98	9,188,468.16

STATEMENT A-7-Continued