

Total Net Budget	BALANCE JULY 1, 1976		Revenues	Transfers	Expenditures	Encumbrances Outstanding	BALANCE JUNE 30, 1977	
	Cash	Investments and Advances					Cash	Investments and Advances
3,640,960.49	3,640,973.00	.....	.....	(12.51)	3,640,960.49	.....	.....	.....
100,291.56	.....	.....	96,143.96	(9,293.96)	91,951.56	8,340.00	(5,101.56)	.....
5,549.51	5,880.84	.....	.....	(331.33)	5,549.51	.....	.....	.....
.....	(43,571.20)	.....	43,571.20	.....	.....	.....	.....	.....
3,746,801.56	3,603,282.64	.....	139,715.16	(9,637.80)	3,738,461.56	8,340.00	(5,101.56)	.....
1,528,547.57	1,528,555.00	.....	.....	(7.43)	1,528,547.57	.....	.....	.....
1,246,904.46	15,608.57	.....	1,166,283.02	(8,204.91)	1,200,010.62	6,893.84	(26,323.94)	.....
458.68	515.68	.....	.....	(57.00)	458.68	.....	.....	.....
6,866.70	(239,247.28)	.....	228,567.05	.....	6,866.70	.....	(17,546.93)	.....
2,782,777.41	1,305,431.97	.....	1,394,850.07	(8,269.34)	2,735,883.57	46,893.84	(43,870.87)	.....
5,976,643.22	5,977,014.00	.....	.....	(370.78)	5,940,210.69	36,432.53	36,432.53	.....
7,622.55	.....	.....	7,622.55	.....	7,622.55	.....	.....	.....
2,599.17	.....	.....	.....	.....	2,599.17	.....	(2,599.17)	.....
.....	14,193.48	2,000.00	50,606.66	.....	48,953.11	.....	15,847.03	2,000.00
27,061.55	28,396.18	.....	.....	(1,334.63)	27,061.55	.....	.....	.....
6,013,926.49	6,019,603.66	2,000.00	58,229.21	(1,705.41)	6,026,447.07	36,432.53	49,680.39	2,000.00
3,799,044.45	3,799,109.00	.....	.....	(64.55)	3,685,004.69	114,039.76	114,039.76	.....
2,199.60	.....	.....	2,647.93	(448.33)	2,199.60	.....	.....	.....
3,567.76	.....	.....	.....	.....	2,170.76	1,397.00	(2,170.76)	.....
.....	21,217.18	1,500.00	43,359.39	.....	43,353.66	.....	21,222.91	1,500.00
36,555.26	36,823.20	.....	.....	(267.94)	36,555.26	.....	.....	.....
613.10	742.98	.....	.....	(129.88)	613.10	.....	.....	.....
3,841,980.17	3,857,892.36	1,500.00	46,007.32	(910.70)	3,769,897.07	115,436.76	133,091.91	1,500.00
4,065,884.55	4,065,907.00	.....	.....	(22.45)	4,056,877.89	9,006.66	9,006.66	.....
3,504.81	.....	.....	3,504.81	.....	3,504.81	.....	.....	.....
.....	1,912.50	.....	.....	.....	.....	.....	1,912.50	.....
.....	40,277.16	1,500.00	93,324.37	(292.88)	94,095.69	.....	38,212.96	2,500.00
50,980.14	53,749.66	.....	.....	(2,769.52)	50,980.14	.....	.....	.....
4,120,369.50	4,161,846.32	1,500.00	96,829.18	(3,084.85)	4,205,458.53	9,006.66	49,132.12	2,500.00
4,952,247.90	4,952,508.00	.....	.....	(260.10)	4,840,024.42	112,223.48	112,223.48	.....
4,251.00	.....	.....	4,251.00	.....	4,251.00	.....	.....	.....
3,751.00	.....	.....	.....	.....	3,453.67	297.33	(3,453.67)	.....
.....	88,464.48	2,000.00	114,633.64	.....	93,484.72	.....	109,613.40	2,000.00
25,066.11	26,191.11	.....	.....	(1,125.00)	25,066.11	.....	.....	.....
4,985,316.01	5,067,163.59	2,000.00	118,884.64	(1,385.10)	4,966,279.92	112,520.81	218,383.21	2,000.00
3,499,169.53	3,499,277.00	.....	.....	(107.47)	3,487,368.24	11,801.29	11,801.29	.....
.....	23,088.00	.....	.....	.....	.....	.....	23,088.00	.....
1,121,905.25	142,300.13	.....	1,088,907.67	(62,952.58)	1,094,712.96	27,192.29	73,542.26	.....
.....	4,340.00	.....	.....	(2,000.00)	500.00	.....	1,840.00	.....
41,329.60	41,957.16	.....	.....	(627.56)	41,329.60	.....	.....	.....
.....	(419,063.79)	.....	420,469.38	(1,405.59)	.....	.....	.....	.....
4,662,404.38	3,291,898.50	.....	1,509,377.05	(67,093.20)	4,623,910.80	38,993.58	110,271.55	.....
991,842.57	991,851.00	.....	.....	(8.43)	959,374.49	32,468.08	32,468.08	.....
635,387.78	.....	.....	623,320.20	(9,699.62)	535,070.78	100,317.00	78,549.80	.....
.....	(70,177.39)	.....	72,145.53	.....	.....	.....	1,968.14	.....
555,824.07	555,881.75	.....	.....	(57.68)	331,646.76	224,177.31	224,177.31	.....
1,304,653.35	1,304,653.35	.....	.....	.....	1,246,637.81	58,015.54	58,015.54	.....
768,674.75	(326,791.83)	.....	990,970.68	(8,952.03)	655,226.82	113,447.93	.....	.....
4,256,382.52	2,455,416.88	.....	1,686,436.41	(18,717.76)	3,727,956.66	528,425.86	395,178.87	.....
1,848,844.59	1,848,849.00	.....	.....	(4.41)	1,848,844.59	.....	.....	.....
.....
2,539,380.17	.....	.....	2,620,663.51	(83,782.38)	2,510,389.72	28,990.45	26,491.41	.....
4,388,224.76	1,848,849.00	.....	2,620,663.51	(83,786.79)	4,359,234.31	28,990.45	26,491.41	.....
4,014,716.81	4,014,726.00	.....	.....	(9.19)	3,996,795.54	17,921.27	17,921.27	.....
2,410,195.63	659,727.25	.....	1,554,749.31	27,496.89	2,067,253.43	342,942.00	174,720.02	.....
.....	.....	.....	1,406.43	(1,406.43)	.....	.....	.....	.....
25,210.46	28,827.46	.....	.....	(3,617.00)	25,210.46	.....	.....	.....
318,924.31	(746,205.00)	.....	1,059,509.03	(45,762.36)	272,406.07	46,518.24	(4,864.40)	.....
6,769,047.21	3,957,075.71	.....	2,615,664.77	(23,298.09)	6,361,665.50	407,381.71	187,776.89	.....
8,292,106.68	8,292,118.00	.....	.....	(11.32)	7,983,733.58	308,373.10	308,373.10	.....
128,957.21	.....	.....	128,957.21	.....	128,957.21	.....	.....	.....
1,159,156.57	45,931.17	.....	1,168,165.74	(44,356.42)	1,158,761.57	395.00	10,978.92	.....
12,000.00	12,000.00	.....	.....	.....	12,000.00	.....	.....	.....
18,554.84	(1,284,847.64)	.....	1,253,411.30	43,988.42	18,554.84	.....	(6,002.76)	.....
9,610,775.30	7,065,201.53	.....	2,550,534.25	(379.32)	9,302,007.20	308,768.10	313,349.26	.....
894,776.37	894,789.00	.....	.....	(12.63)	894,776.37	.....	.....	.....
8,682.18	9,919.12	.....	.....	(12)	8,682.18	.....	1,236.82	.....
2,107.85	2,322.85	.....	.....	(215.00)	2,107.85	.....	.....	.....
905,566.40	907,030.97	.....	.....	(227.75)	905,566.40	.....	1,236.82	.....

STATEMENT A-7-Continued