

Total Net Budget	BALANCE JULY 1, 1976		Revenues	Transfers	Expenditures	Encumbrances Outstanding	BALANCE JUNE 30, 1977	
	Cash	Investments and Advances					Cash	Investments and Advances
2,611,558.37 148,653.42	2,611,582.00 151,958.95	.....	.....	(23.83) (3,305.53)	2,611,086.72 124,083.30	477.65 24,570.12	477.65 24,570.12	.....
2,760,211.79	2,763,540.95	.....	.....	(3,329.16)	2,735,164.02	25,047.77	25,047.77	.....
1,788,235.37 59,003.42 28,781.02	1,788,256.00 11,874.45 4,396.16 28,781.02 (38,284.61)	.....	56,409.32 3,322.85	(20.63) 1,464.90 27,107.91	1,787,235.37 59,003.42 4,089.27 28,781.02	1,000.00	1,000.00 10,745.25 3,649.74 (11,176.70)	.....
1,876,019.81	1,295,023.02	.....	59,732.17	28,552.18	1,879,089.08	1,000.00	4,218.29	.....
11,927,170.46 7,771.22 204,441.26	11,927,194.00 ..... .....	.....	.....	(23.54)	11,889,238.07 6,985.03	37,932.39 786.19 423.14	37,932.39 786.19 (4,066.70)	.....
134,956.11 892.97 2,366.70	196,078.04 137,924.56 892.97 (16,105.59)	18,000.00	200,879.04	(2,968.45)	211,800.19 134,956.11 892.97 2,366.70	..... ..... ..... .....	186,156.89	18,000.00
12,277,598.72	12,245,983.98	18,000.00	425,924.59	(1,842.61)	12,450,257.19	39,141.72	219,808.77	18,000.00
7,584,922.56 5,848.00 210,846.73 34,806.26	7,584,944.00 399.36 139,407.99 36,720.84	187,266.92 29,903.23	5,848.00 26,276.23 231,666.58 1,398.00	(21.44) 210,846.73 (7,325.40) (1,915.58) (1,398.00)	7,552,581.58 5,848.00 221,846.44 34,806.26	32,340.98 3,095.78	32,340.98 140,685.76	31,120.20
7,836,222.55	7,761,472.19	29,903.23	425,977.60	15,617.81	8,025,728.01	32,340.98	176,122.52	31,120.20
20,526,737.60 13,745.08 361,277.28 319,650.12	20,526,935.00 34.00 809,031.61 352,538.24 (7,387.79)	18,902.50	13,745.08 360,362.22 673,264.76 5,733.62	(197.40) 6,450.15 (3,977.72) (32,888.12) 1,654.17	20,290,734.11 13,745.08 361,277.28 680,796.08 319,650.12	236,003.49 5,569.09 597,612.57	236,003.49 597,612.57	18,902.50
21,221,410.08	21,481,151.06	18,902.50	1,053,095.68	(28,958.92)	21,666,202.67	236,003.49	839,085.15	18,902.50
19,448,436.91 11,232.75 268,550.44	19,448,475.00 27,497.29 474,991.96 126,418.03 134.76 (101,410.82)	15,000.00	11,232.75 239,364.56 949,901.51 37,743.96	(38.09) 1,055.28 (92.78) (28.05) 15,725.68	19,341,345.31 11,232.75 268,225.44 417,627.44 126,418.03 134.76	107,091.60 325.00	107,091.60 1,003,673.27 (48,075.74)	18,500.00
19,854,772.89	19,975,999.71	15,000.00	1,238,242.78	16,822.06	20,164,983.73	107,416.60	1,062,380.82	18,500.00
4,471,547.43 39,440.35 1,249.94	4,471,570.00 24,421.03 30,291.61 (2,767.53)	3,000.00	39,450.35 1,131.58 167,666.24	(22.57) (10.00) (1,942.27) 1,597.43	4,458,542.03 39,440.35 1,112.33 150,428.73 28,349.24	13,005.40 137.61	13,005.40 19.25 41,658.54 (1,170.10)	3,000.00
4,540,586.96	4,523,515.01	3,000.00	208,248.17	(377.41)	4,677,872.68	13,143.01	53,613.09	3,000.00
5,746,890.74 689,425.03 4,500,153.65 262,499.45	5,746,892.00 702,537.38 19,830.51 633,024.81 (294,003.47)	.....	465,959.91 5,383,044.02 (229,281.94)	(1.26) (270,664.00) (36,598.87) (370,525.36) 19,530.15	5,520,208.74 689,425.03 4,500,153.65 262,499.45	226,682.00	226,682.00 208,408.26 845,922.21 (503,755.26)	.....
11,198,968.87	6,808,081.23	.....	5,599,721.99	(658,259.14)	10,972,286.87	226,682.00	777,257.21	.....
19,504,559.89 278,125.83 747,618.94	19,504,592.00 7,494.08 762,017.38 311,101.76 20,296.56 8,257.48 (124,788.27)	10,500.00	14,518.02 661,539.49 565,346.11 939.60	(32.11) 271,194.49 12,669.36 (12,689.56) (530.49) 109,953.71	19,482,593.87 278,125.83 727,015.93 581,977.07 311,101.76 20,296.56 8,257.48	21,966.22 20,603.01	21,966.22 7,586.58 (25,313.00) 740,386.40 (22,152.44)	15,500.00
20,869,960.55	20,493,833.55	10,500.00	1,262,343.22	380,665.38	21,409,368.39	42,569.23	722,473.76	15,500.00
2,712,638.98	2,712,663.00	.....	.....	(24.02)	2,708,202.42	4,436.56	4,436.56	.....
37,615.38 12,361.76	2,090.87 147,055.82 13,066.89	3,000.00	34,855.00 159,714.80	(676.82) (7,971.69) (705.14)	37,615.38 140,177.42 12,361.76	..... ..... .....	..... 158,121.61	3,500.00
2,762,616.11	2,874,876.58	3,000.00	194,569.80	(9,377.57)	2,898,356.97	4,436.56	161,211.84	3,500.00
6,077,386.88 3,945.35 197,625.21 53,564.44	6,077,453.00 890.83 80,889.29 56,011.92 (44,245.83)	800.00	3,945.35 192,701.12 139,969.55	(66.14) 3,564.98 (2,447.48) 34,530.47	6,061,198.86 3,945.35 197,625.21 111,783.06 53,564.44	16,188.00	16,188.00 109,075.78 (9,715.36)	800.00
6,332,521.86	6,170,799.21	800.00	336,616.02	35,581.83	6,428,116.92	16,188.00	114,860.14	800.00

STATEMENT A-7-Continued