

Total Net Budget	BALANCE JULY 1, 1976		Revenues	Transfers	Expenditures	Encumbrances Outstanding	BALANCE JUNE 30, 1977	
	Cash	Investments and Advances					Cash	Investments and Advances
3,360,276.26	3,360,305.00	.....	.....	(28.74)	3,357,878.50	2,397.76	2,397.76	.....
7,772.00	.....	.....	7,772.00	.....	7,772.00	.....	.....	.....
106,636.63	.....	.....	53,418.71	2,661.71	106,636.63	.....	(50,556.21)	.....
17,583.97	80,626.03	2,000.00	127,194.57	.....	94,689.54	.....	112,131.06	3,000.00
.....	20,132.33	.....	.....	(2,548.36)	17,583.97	.....	.....	.....
.....	(68,156.52)	.....	24,164.86	28,589.50	.....	.....	(15,402.16)	.....
3,492,268.86	3,392,906.84	2,000.00	212,550.14	28,674.11	3,584,560.64	2,397.76	48,570.45	3,000.00
1,559,532.92	1,559,548.00	.....	.....	(15.08)	1,556,849.11	2,683.81	2,683.81	.....
723.26	.....	.....	755.18	(31.92)	723.26	.....	.....	.....
120.00	.....	.....	.....	.....	120.00	.....	(120.00)	.....
.....	28,853.75	500.00	37,844.77	.....	31,081.74	.....	35,116.78	1,000.00
27,816.23	28,552.07	.....	.....	(735.84)	27,816.23	.....	.....	.....
1,588,192.41	1,616,953.82	500.00	38,599.95	(782.84)	1,616,590.34	2,683.81	37,680.59	1,000.00
364,349.46	364,354.00	.....	.....	(4.54)	339,349.46	25,000.00	25,000.00	.....
1,850,569.63	.....	.....	1,826,808.30	(63,896.18)	1,820,528.63	30,041.00	(57,616.51)	.....
.....	.....	.....	17,144.13	(17,144.13)	.....	.....	.....	.....
1,180.00	1,180.00	.....	.....	.....	1,180.00	.....	.....	.....
328.54	(16,993.10)	.....	17,321.64	.....	328.54	.....	.....	.....
2,216,427.63	348,540.90	.....	1,861,274.07	(81,044.85)	2,161,386.63	55,041.00	(32,616.51)	.....
404,721.32	404,724.00	.....	.....	(2.68)	343,194.32	61,527.00	61,527.00	.....
143,452.28	.....	.....	100,411.26	.....	143,452.28	.....	(43,041.02)	.....
55,703.04	61,368.10	.....	.....	(5,665.06)	48,820.66	6,882.38	6,882.38	.....
603,876.64	466,092.10	.....	100,411.26	(5,667.74)	535,467.26	68,409.38	25,368.36	.....
2,189,365.40	2,189,396.00	.....	.....	(30.60)	2,139,244.13	50,121.27	50,121.27	.....
63,862.88	3,176.14	.....	1.65	.....	63,862.88	.....	(60,685.09)	.....
.....	48,630.87	1,000.00	16,380.34	.....	11,148.83	.....	53,862.38	1,000.00
600.00	600.00	.....	.....	.....	600.00	.....	.....	.....
.....	(80,366.72)	.....	80,366.72	.....	.....	.....	.....	.....
2,253,828.28	2,161,436.29	1,000.00	96,748.71	(30.60)	2,214,855.84	50,121.27	43,298.56	1,000.00
15,462,906.31	15,462,916.00	.....	.....	(9.69)	14,987,105.31	475,801.00	475,801.00	.....
1,469,102.76	.....	.....	1,469,102.77	(.01)	1,469,102.76	.....	.....	.....
.....	(202,983.42)	2,000.00	1,484,843.93	.....	1,228,122.27	.....	53,738.24	2,000.00
362,936.83	443,242.33	.....	.....	(80,305.50)	362,936.83	.....	.....	.....
100,876.46	141,624.44	.....	(40,747.98)	.....	100,876.46	.....	.....	.....
17,395,822.36	15,844,799.35	2,000.00	2,913,198.72	(80,315.20)	18,148,143.63	475,801.00	529,539.24	2,000.00
2,110,527.42	2,110,554.00	.....	.....	(26.58)	2,089,483.42	21,044.00	21,044.00	.....
2,082.79	.....	.....	500.00	.....	2,082.79	.....	(1,582.79)	.....
.....	(147.50)	.....	6,124.04	.....	1,423.38	.....	4,553.16	.....
1,264.65	1,264.65	.....	.....	.....	1,264.65	.....	.....	.....
.....	(9.75)	.....	9.75	.....	.....	.....	.....	.....
2,113,874.86	2,111,661.40	.....	6,633.79	(26.58)	2,094,254.24	21,044.00	24,014.37	.....
2,395,681.40	2,395,816.00	.....	.....	(134.60)	2,121,155.12	274,526.28	274,526.28	.....
933.95	.....	.....	.....	.....	933.95	.....	(933.95)	.....
.....	(8,925.68)	500.00	93,194.11	(3,389.53)	60,149.15	.....	20,729.75	500.00
49,811.52	171,452.98	.....	.....	(121,641.46)	49,811.52	.....	.....	.....
2,446,426.87	2,558,343.30	500.00	93,194.11	(125,165.59)	2,232,049.74	274,526.28	294,322.08	500.00
3,529,698.64	3,530,107.00	.....	.....	(408.36)	3,510,079.13	19,619.51	19,619.51	.....
1,409.84	.....	.....	.....	.....	1,409.84	.....	(1,409.84)	.....
.....	(20,360.16)	3,000.00	173,655.18	111,412.18	273,715.41	.....	(9,008.21)	.....
23,177.46	23,187.33	.....	.....	(9.87)	23,177.46	.....	.....	.....
3,554,285.94	3,532,934.17	3,000.00	173,655.18	110,993.95	3,808,381.84	19,619.51	9,201.46	3,000.00
2,886,876.08	2,886,899.00	.....	.....	(22.92)	2,842,510.39	44,365.69	44,365.69	.....
2,102.74	.....	.....	466.28	.....	2,102.74	.....	(1,636.46)	.....
.....	(27,907.90)	2,600.00	186,292.71	12,784.19	200,664.49	.....	(30,515.49)	3,600.00
19,082.94	19,143.72	.....	.....	(60.78)	19,082.94	.....	.....	.....
45.60	(213.42)	.....	259.02	.....	45.60	.....	.....	.....
2,908,107.36	2,877,921.40	2,600.00	187,018.01	12,680.49	3,064,406.16	44,365.69	12,213.74	3,600.00
1,084,508.17	1,084,520.00	.....	.....	(11.83)	1,084,508.17	.....	.....	.....
1,980.49	.....	.....	.....	.....	1,980.49	.....	(1,980.49)	.....
.....	(12,000.37)	.....	169,068.16	(54.30)	148,826.53	.....	8,186.96	.....
21,018.81	21,902.00	.....	.....	(883.19)	19,293.41	1,725.40	1,725.40	.....
1,107,507.47	1,094,421.63	.....	169,068.16	(949.32)	1,254,608.60	1,725.40	7,931.87	.....
131,777.46	131,905.00	.....	.....	(127.54)	119,684.19	12,093.27	12,093.27	.....
935.09	937.00	.....	.....	(1.91)	935.09	.....	.....	.....
499,970.94	.....	.....	.....	499,970.94	499,970.94	.....	.....	.....
32,195.60	32,198.00	.....	.....	(2.40)	32,195.60	.....	.....	.....

STATEMENT A-7-Continued