

Total Net Budget	BALANCE JULY 1, 1976		Revenues	Transfers	Expenditures	Encumbrances Outstanding	BALANCE JUNE 30, 1977	
	Cash	Investments and Advances					Cash	Investments and Advances
29,615.34	29,619.00	.....	.....	(3.66)	29,615.34	.....	.....	.....
128,481.84 30,820.00	128,485.00 30,820.00	.....	.....	(3.16)	97,671.84 30,820.00	30,810.00	30,810.00	.....
159,301.84	159,305.00	.....	.....	(3.16)	128,491.84	30,810.00	30,810.00	.....
23,856.12 2,802.75	23,858.00 2,802.75	.....	.....	(1.88)	23,856.12 2,802.75	.....	.....	.....
26,658.87	26,660.75	.....	.....	(1.88)	26,658.87	.....	.....	.....
180,303.46 480.00	180,305.00 480.00	.....	.....	(1.54)	180,303.46 480.00	.....	.....	.....
180,783.46	180,785.00	.....	.....	(1.54)	180,783.46	.....	.....	.....
32,115.28	32,119.00	.....	.....	(3.72)	32,115.28	.....	.....	.....
10,338.21	10,340.00	.....	.....	(1.79)	10,338.21	.....	.....	.....
80.00	80.00	.....	.....	.....	80.00	.....	.....	.....
2,401.66	2,404.00	.....	.....	(2.34)	2,401.66	.....	.....	.....
20,502.29	20,505.00	.....	.....	(2.71)	17,947.29	2,555.00	2,555.00	.....
9,585.39	9,589.00	.....	.....	(3.61)	9,585.39	.....	.....	.....
32,937.35	32,941.00	.....	.....	(3.65)	32,937.35	.....	.....	.....
5,384.19	5,387.00	.....	.....	(2.81)	5,384.19	.....	.....	.....
17,062.21 434.45	17,065.00 434.45	.....	.....	(2.79)	17,062.21 434.45	.....	.....	.....
17,496.66	17,499.45	.....	.....	(2.79)	17,496.66	.....	.....	.....
28,804.18	28,807.00	.....	.....	(2.82)	28,804.18	.....	.....	.....
2,876.10	2,877.00	.....	.....	(.90)	2,876.10	.....	.....	.....
5,171.75	5,174.00	.....	.....	(2.25)	5,171.75	.....	.....	.....
8,090.12 414.06	8,094.00 414.06	.....	.....	(3.88)	8,090.12 414.06	.....	.....	.....
8,504.18	8,508.06	.....	.....	(3.88)	8,504.18	.....	.....	.....
703,234.64	5,409.80 (21,172.65)	.....	410,000.46 21,172.65	(327.43)	343,927.84	359,306.80	71,154.99	.....
703,234.64	(15,762.85)	.....	431,173.11	(327.43)	343,927.84	359,306.80	71,154.99	.....
10,036.34 343.00	10,039.00 343.00	.....	.....	(2.66)	10,036.34 343.00	.....	.....	.....
10,379.34	10,382.00	.....	.....	(2.66)	10,379.34	.....	.....	.....
67,892.67 257,016.00	96,449.00 8,549.07 (20,521.33)	.....	..... 151,188.00 20,521.33	(28,556.33) (2,187.07)	67,892.67 257,016.00 6,362.00	.....	(105,828.00)	.....
324,908.67	84,476.74	.....	171,709.33	(30,743.40)	331,270.67	.....	(105,828.00)	.....
132,833,473.41 143,165,813.64	133,623,730.00 1,965.80 2,418,035.97 3,233.45 (8,094,683.06)	.....	138,294,687.94 1,777,019.88 8,094,683.06	(790,256.59) (1,965.80) (133,507.40) (3,233.45)	132,819,914.19 143,165,813.64 2,150,699.29	13,559.22	13,559.22 (4,871,125.70) 1,910,849.16	.....
275,999,287.05	127,952,282.16	.....	148,166,390.88	(928,963.24)	278,136,427.12	13,559.22	(2,946,717.32)	.....
12,025,145.56	.....	.....	12,411,836.85	.....	12,025,145.56	.....	386,691.29	.....
942,920.47 23,653,130.05	1,027,725.00 1,053,441.51 156,778.24 (10,788,459.85)	.....	36,936,308.57 178,472.67 250,775.75	(84,804.53) (239,391.43) 65,929.36	942,920.47 23,653,130.05 83,468.40	.....	14,097,228.60 302,711.87 (10,537,684.10)	..... 15,000.00
24,596,050.52	(8,550,515.10)	.....	37,365,556.99	(258,266.60)	24,679,518.92	.....	3,862,256.37	15,000.00
930,594.71 6,184,924.51	1,683,749.00 374.76	.....	5,640,315.97	(753,154.29) (374.76)	527,889.29 6,184,924.51	402,705.42	402,705.42 (544,608.54)	.....