

Total Net Budget	BALANCE JULY 1, 1976		Revenues	Transfers	Expenditures	Encumbrances Outstanding	BALANCE JUNE 30, 1977	
	Cash	Investments and Advances					Cash	Investments and Advances
295,897.77	281,475.90	.....	1,388,267.10	(902,355.00)	40,497.77	255,400.00	767,388.00	.....
.....	450,617.38	.....	.....	(154,719.61)	.....	.....	255,400.00	.....
.....	(329,495.00)	.....	329,495.00	.....	.....	.....	.....	.....
7,411,416.99	2,086,722.04	.....	7,358,078.07	(1,810,603.66)	6,753,311.57	658,105.42	880,884.88	.....
929,613.87	1,047,464.00	.....	.....	(117,850.13)	926,202.22	3,411.65	3,411.65	.....
1,728,887.43	345,644.30	.....	2,090,137.59	(345,644.30)	1,728,887.43	.....	361,250.16	.....
.....	.....	.....	1,617,849.00	(1,530,845.00)	.....	.....	87,004.00	.....
.....	4,329.60	.....	.....	(4,329.60)	.....	.....	.....	.....
.....	(145,515.23)	.....	145,515.23	.....	.....	.....	.....	.....
2,658,501.30	1,251,922.67	.....	3,853,501.82	(1,998,669.03)	2,655,089.65	3,411.65	451,665.81	.....
1,071,839.39	1,280,188.00	.....	.....	(208,348.61)	985,395.14	86,444.25	86,444.25	.....
.....	.....	.....	600.00	(600.00)	.....	.....	.....	.....
382,347.05	.....	.....	204,667.47	.....	382,347.05	.....	(177,679.58)	.....
.....	358.47	.....	234.40	.....	77.43	.....	515.44	.....
4,902.72	8,397.40	.....	.....	(3,494.68)	4,902.72	.....	.....	.....
.....	(173,005.73)	.....	173,005.73	.....	.....	.....	.....	.....
1,459,089.16	1,115,938.14	.....	378,507.60	(212,443.29)	1,372,722.34	86,444.25	(90,719.89)	.....
42,861.65	46,571.00	.....	.....	(3,709.35)	42,861.65	.....	.....	.....
627,629.20	94,401.70	.....	630,743.00	.....	627,629.20	.....	97,515.50	.....
.....	113.82	.....	.....	.....	.....	.....	113.82	.....
670,490.85	141,086.52	.....	630,743.00	(3,709.35)	670,490.85	.....	97,629.32	.....
998,346.52	1,018,566.00	.....	.....	(20,219.48)	998,346.52	.....	.....	.....
1,817,608.61	1,831,800.00	.....	.....	(14,191.39)	1,816,863.61	745.00	745.00	.....
.....	25,283.45	.....	61,248.04	.....	.....	.....	86,531.49	.....
.....	.18	.....	.38	.....	.....	.....	.56	.....
149.90	149.90	.....	.....	.....	149.90	.....	.....	.....
1,817,758.51	1,857,233.53	.....	61,248.42	(14,191.39)	1,817,013.51	745.00	87,277.05	.....
651,486.93	664,654.00	.....	.....	(13,167.07)	651,486.93	.....	.....	.....
232,032.20	239,915.00	.....	.....	(7,882.80)	232,032.20	.....	.....	.....
462,604.08	466,288.00	.....	.....	(3,683.92)	462,604.08	.....	.....	.....
.....	.....	.....	12.63	.....	12.63	.....	.....	.....
462,604.08	466,288.00	.....	12.63	(3,683.92)	462,616.71	.....	.....	.....
133,624.81	134,860.00	.....	.....	(1,235.19)	133,508.81	116.00	116.00	.....
373.00	373.00	.....	.....	.....	373.00	.....	.....	.....
133,997.81	135,233.00	.....	.....	(1,235.19)	133,881.81	116.00	116.00	.....
163,714.63	176,998.00	.....	.....	(13,283.37)	163,714.63	.....	.....	.....
438,259.79	.....	.....	4,944,571.98	(4,506,312.19)	438,259.79	.....	.....	.....
.....	23,031.39	.....	58,000.00	.....	50,957.82	.....	30,073.57	.....
6,677.33	6,677.33	.....	.....	.....	6,677.33	.....	.....	.....
608,651.75	206,706.72	.....	5,002,571.98	(4,519,595.56)	659,609.57	.....	30,073.57	.....
227,271.05	233,210.00	.....	.....	(5,938.95)	227,271.05	.....	.....	.....
.....	14,310.82	765,698.94	141,330.38	.....	.....	.....	31,803.16	889,536.98
227,271.05	247,520.82	765,698.94	141,330.38	(5,938.95)	227,271.05	.....	31,803.16	889,536.98
2,590,920.66	3,003,767.00	.....	.....	(412,846.34)	2,590,920.66	.....	.....	.....
1,770,727.78	107,451.13	.....	1,694,178.48	(7,202.82)	1,737,011.96	33,715.82	57,414.83	.....
.....	2,251.42	.....	715.35	(2,966.77)	.....	.....	.....	.....
4,074.96	4,074.96	.....	.....	.....	4,074.96	.....	.....	.....
43,630.57	(90,564.47)	.....	198,336.62	(64,141.58)	43,630.57	.....	.....	.....
4,409,353.97	3,026,980.04	.....	1,893,230.45	(487,157.51)	4,375,638.15	33,715.82	57,414.83	.....
79,897.04	81,305.00	.....	.....	(1,407.96)	79,897.04	.....	.....	.....
.....	2,169.20	.....	.....	.....	1,979.80	.....	189.40	.....
79,897.04	83,474.20	.....	.....	(1,407.96)	81,876.84	.....	189.40	.....
69,077.29	75,987.00	.....	.....	(6,909.71)	69,077.29	.....	.....	.....
67,869.41	73,108.00	.....	.....	(5,238.59)	67,869.41	.....	.....	.....
25,707.52	25,851.73	.....	26,939.52	(17,083.73)	25,707.52	.....	10,000.00	.....
647.32	1,800.00	.....	1,600.00	(1,752.68)	647.32	.....	1,000.00	.....
10,682.72	20,000.00	.....	30,605.00	(29,922.28)	10,682.72	.....	10,000.00	.....

STATEMENT A-7-Continued