

Total Net Budget	BALANCE JULY 1, 1976		Revenues	Transfers	Expenditures	Encumbrances Outstanding	BALANCE JUNE 30, 1977	
	Cash	Investments and Advances					Cash	Investments and Advances
53,411.05	55,883.00	.....	.....	(2,471.95)	53,411.05	.....	.....	.....
19,227.17	23,447.00	.....	.....	(4,219.83)	19,227.17	.....	.....	.....
205,400.63	211,851.00	.....	.....	(6,450.37)	200,400.63	5,000.00	5,000.00	.....
42,466.57	43,634.00	.....	.....	(1,167.43)	42,466.57	.....	.....	.....
134,920.85	135,934.00	.....	.....	(1,013.15)	134,920.85	.....	.....	.....
1,080.00	1,080.00	.....	.....	.....	1,080.00	.....	.....	.....
136,000.85	137,014.00	.....	.....	(1,013.15)	136,000.85	.....	.....	.....
5,966.40	8,431.00	.....	.....	(2,464.60)	5,966.40	.....	.....	.....
240.00	.....	.....	240.00	.....	240.00	.....	.....	.....
3,717.18	6,761.00	.....	.....	(3,043.82)	3,717.18	.....	.....	.....
7,072.73	517.00	.....	15,440.00	.....	7,072.73	.....	8,884.27	.....
2,752.85	6,455.00	.....	.....	(3,702.15)	2,752.85	.....	.....	.....
706,800.39	706,803.00	.....	.....	(2.61)	706,697.07	103.32	103.32	.....
.....	144,547.74	.....	415,585.35	(4.15)	315,824.84	.....	244,304.10	.....
16,000.00	16,000.00	.....	.....	.....	16,000.00	.....	.....	.....
8,369.32	8,369.32	.....	.....	.....	8,369.32	.....	.....	.....
731,169.71	875,720.06	.....	415,585.35	(6.76)	1,046,891.23	103.32	244,407.42	.....
6,550,361.63	6,550,370.00	.....	.....	(8.37)	5,944,776.07	605,585.56	605,585.56	.....
.....	594.15	.....	.....	.....	.....	.....	594.15	.....
1,965,039.73	(1,535,653.27)	6,200.00	5,262,916.30	78,358.28	5,698,608.47	350,000.00	(1,889,787.16)	3,000.00
.....	2,713,487.00	.....	.....	(748,447.27)	1,615,039.73	.....	350,000.00	.....
8,515,401.36	7,728,797.88	6,200.00	5,262,916.30	(670,097.36)	13,258,424.27	955,585.56	(933,607.45)	3,000.00
8,331,292.47	8,331,684.00	.....	.....	(391.53)	8,212,958.49	118,333.98	118,333.98	.....
515,889.70	.....	.....	515,889.70	.....	515,889.70	.....	.....	.....
23,054.06	235,436.87	16,000.00	923,847.66	(118,419.72)	891,801.29	.....	149,063.52	16,000.00
.....	23,465.00	.....	.....	(410.94)	23,054.06	.....	.....	.....
8,870,236.23	8,590,585.87	16,000.00	1,439,737.36	(119,222.19)	9,643,703.54	118,333.98	267,397.50	16,000.00
8,718,161.08	8,718,226.00	.....	.....	(64.92)	8,706,097.08	12,064.00	12,064.00	.....
83,799.00	.....	.....	84,212.08	(413.08)	83,799.00	.....	.....	.....
.....	75,889.38	12,100.00	795,246.03	.....	794,170.09	.....	76,965.32	12,100.00
26,903.14	26,953.14	.....	.....	(50.00)	26,903.14	.....	.....	.....
8,828,863.22	8,821,068.52	12,100.00	879,458.11	(528.00)	9,610,969.31	12,064.00	89,029.32	12,100.00
9,870,961.80	9,871,165.00	.....	.....	(203.20)	9,788,834.44	82,127.36	82,127.36	.....
806,013.36	.....	.....	806,122.80	(109.44)	796,531.59	9,481.77	9,481.77	.....
.....	153,157.62	42,585.95	1,450,451.18	.....	1,459,069.63	.....	139,539.17	47,585.95
8,773.77	8,813.04	.....	.....	(39.27)	8,773.77	.....	.....	.....
4,536.96	4,536.96	.....	.....	.....	4,536.96	.....	.....	.....
10,690,285.89	10,037,672.62	42,585.95	2,256,573.98	(351.91)	12,057,746.39	91,609.13	231,148.30	47,585.95
1,798,798.10	1,799,428.00	.....	.....	(629.90)	1,768,889.85	29,908.25	29,908.25	.....
12,832.19	.....	.....	12,885.06	(52.87)	12,832.19	.....	.....	.....
.....	22,496.69	4,600.00	166,820.92	.....	165,239.61	.....	24,078.00	4,600.00
662.11	662.11	.....	.....	.....	662.11	.....	.....	.....
1,812,292.40	1,822,586.80	4,600.00	179,705.98	(682.77)	1,947,623.76	29,908.25	53,986.25	4,600.00
3,907,816.11	3,907,856.00	.....	.....	(39.89)	3,893,695.66	14,120.45	14,120.45	.....
510,578.58	.....	.....	510,578.58	.....	510,578.58	.....	.....	.....
.....	109,028.45	72,000.00	1,331,039.05	.....	1,340,979.81	.....	99,087.69	72,000.00
20,683.63	21,637.87	.....	.....	(954.24)	20,683.63	.....	.....	.....
4,439,078.32	4,038,522.32	72,000.00	1,841,617.63	(994.13)	5,765,937.68	14,120.45	113,208.14	72,000.00
.....	.....	.....	.....	.....	(5,363.86)	5,363.86	5,363.86	.....
6,380.78	94,685.66	.....	286.95	(34,780.00)	55,104.26	.....	5,088.35	.....
.....	8,431.20	.....	.....	(2,050.42)	6,380.78	.....	.....	.....
6,380.78	103,116.86	.....	286.95	(36,830.42)	56,121.18	5,363.86	10,452.21	.....
349,278.50	349,282.00	.....	.....	(3.50)	349,278.50	.....	.....	.....
.....	1,613.00	.....	136,479.00	.....	78,667.47	.....	59,424.53	.....
349,278.50	350,895.00	.....	136,479.00	(3.50)	427,945.97	.....	59,424.53	.....

STATEMENT A-7-Continued