

| Total Net Budget | BALANCE JULY 1, 1976 | | Revenues | Transfers | Expenditures | Encumbrances Outstanding | BALANCE JUNE 30, 1977 | |
|------------------|----------------------|--------------------------|---------------|----------------|----------------|--------------------------|-----------------------|--------------------------|
| | Cash | Investments and Advances | | | | | Cash | Investments and Advances |
| 10,223,031.66 | 10,223,042.00 | ..... | ..... | (10.34) | 10,190,542.31 | 32,489.35 | 32,489.35 | ..... |
| ..... | 738,876.00 | ..... | 1,745,406.19 | ..... | 1,803,494.32 | ..... | 680,787.87 | ..... |
| 37,204.45 | 39,086.04 | ..... | ..... | (1,881.59) | 35,873.85 | 1,330.60 | 1,330.60 | ..... |
| 10,260,236.11 | 11,001,004.04 | ..... | 1,745,406.19 | (1,891.93) | 12,029,910.48 | 33,819.95 | 714,607.82 | ..... |
| 6,049,279.57 | 6,049,346.00 | ..... | ..... | (66.43) | 6,040,560.94 | 8,718.63 | 8,718.63 | ..... |
| 5,293.00 | ..... | ..... | 5,293.00 | ..... | 5,293.00 | ..... | ..... | ..... |
| ..... | 93,105.83 | 5,800.00 | 376,626.07 | ..... | 383,527.03 | ..... | 83,204.87 | 8,800.00 |
| 11,179.00 | 11,351.00 | ..... | ..... | (172.00) | 11,179.00 | ..... | ..... | ..... |
| 6,065,751.57 | 6,153,802.83 | 5,800.00 | 381,919.07 | (238.43) | 6,440,559.97 | 8,718.63 | 91,923.50 | 8,800.00 |
| 96,544.83 | 96,549.00 | ..... | ..... | (4.17) | 96,544.83 | ..... | ..... | ..... |
| 32,088,687.77 | 32,493,502.00 | ..... | ..... | (404,814.23) | 31,694,894.82 | 393,792.95 | 393,792.95 | ..... |
| ..... | 133,652.17 | 10,000.00 | 38,250.38 | 10,942.99 | 184,079.87 | ..... | (1,234.33) | 10,000.00 |
| 736,100.67 | 808,566.67 | ..... | ..... | (72,466.00) | 720,681.07 | 15,419.60 | 15,419.60 | ..... |
| 32,824,788.44 | 33,435,720.84 | 10,000.00 | 38,250.38 | (466,337.24) | 32,599,655.76 | 409,212.55 | 407,978.22 | 10,000.00 |
| 1,110,372.12 | ..... | ..... | ..... | 1,111,341.12 | 1,101,968.33 | 8,403.79 | 9,372.79 | ..... |
| 5,643.90 | 5,643.90 | ..... | ..... | ..... | 5,643.90 | ..... | ..... | ..... |
| 1,116,016.02 | 5,643.90 | ..... | ..... | 1,111,341.12 | 1,107,612.23 | 8,403.79 | 9,372.79 | ..... |
| 29,355.91 | 43,425.89 | ..... | ..... | (14,069.98) | (82.00) | 82.00 | 82.00 | ..... |
| 29,355.91 | 43,425.89 | ..... | ..... | (14,069.98) | 29,273.91 | 82.00 | 82.00 | ..... |
| 75.75 | 75.75 | ..... | ..... | ..... | (1,907.40) | 1,907.40 | 1,907.40 | ..... |
| 75.75 | 75.75 | ..... | ..... | ..... | 75.75 | ..... | ..... | ..... |
| 75.75 | 75.75 | ..... | ..... | ..... | (1,831.65) | 1,907.40 | 1,907.40 | ..... |
| 340,506.83 | 340,559.00 | ..... | ..... | (52.17) | 340,486.65 | 20.18 | 20.18 | ..... |
| 967,658.35 | 31,356.15 | ..... | 967,658.35 | (31,356.15) | 967,598.44 | 59.91 | 59.91 | ..... |
| 7,495.10 | 9,515.10 | ..... | ..... | (2,020.00) | 7,495.10 | ..... | ..... | ..... |
| 28,545.31 | 28,545.31 | ..... | ..... | ..... | 28,545.31 | ..... | ..... | ..... |
| 1,344,205.59 | 409,975.56 | ..... | 967,658.35 | (33,428.32) | 1,344,125.50 | 80.09 | 80.09 | ..... |
| 175,822.79 | 285,233.00 | ..... | ..... | (109,410.21) | 175,822.79 | ..... | ..... | ..... |
| 104,705.00 | ..... | ..... | 104,705.00 | ..... | 104,705.00 | ..... | ..... | ..... |
| 568.49 | 1,583.49 | ..... | ..... | (1,015.00) | 568.49 | ..... | ..... | ..... |
| 281,096.28 | 286,816.49 | ..... | 104,705.00 | (110,425.21) | 281,096.28 | ..... | ..... | ..... |
| 264,346.21 | 264,352.00 | ..... | ..... | (5.79) | 264,346.21 | ..... | ..... | ..... |
| ..... | 89,221.05 | ..... | 131,775.31 | ..... | 187,874.89 | ..... | 33,121.47 | ..... |
| 264,346.21 | 353,573.05 | ..... | 131,775.31 | (5.79) | 452,221.10 | ..... | 33,121.47 | ..... |
| 370,162.21 | 370,170.00 | ..... | ..... | (7.79) | 237,034.81 | 133,127.40 | 133,127.40 | ..... |
| 803,707.52 | 22,395.10 | ..... | 551,023.11 | (29,325.74) | 560,209.08 | 243,498.44 | (16,116.61) | ..... |
| ..... | 12,128.41 | ..... | 1,848,162.98 | 12,678.67 | 1,845,350.27 | ..... | 27,619.79 | ..... |
| 106,336.06 | 117,922.92 | ..... | ..... | (11,586.86) | 84,274.55 | 22,061.51 | 22,061.51 | ..... |
| 230,649.44 | (16,823.28) | ..... | 181,744.69 | ..... | 182,245.94 | 48,403.50 | (17,324.53) | ..... |
| 1,510,855.23 | 505,793.15 | ..... | 2,580,930.78 | (28,241.72) | 2,909,114.65 | 447,090.85 | 149,367.56 | ..... |
| 1,361,403.08 | 1,361,407.00 | ..... | ..... | (3.92) | 1,361,403.08 | ..... | ..... | ..... |
| 529,590.61 | 529,595.00 | ..... | ..... | (4.39) | 529,590.61 | ..... | ..... | ..... |
| 17,003.67 | ..... | ..... | 15,000.00 | ..... | 14,687.88 | 2,315.79 | 312.12 | ..... |
| 7,862.70 | (95,298.55) | ..... | 184,303.08 | ..... | 105,561.62 | ..... | (16,557.09) | ..... |
| ..... | 7,865.70 | ..... | ..... | (3.00) | 7,862.70 | ..... | ..... | ..... |
| 554,456.98 | 442,162.15 | ..... | 199,303.08 | (7.39) | 657,702.81 | 2,315.79 | (16,244.97) | ..... |
| 10,656,848.29 | 10,667,552.00 | ..... | ..... | (10,703.71) | 9,883,889.15 | 772,959.14 | 772,959.14 | ..... |
| 10,963.30 | 617.75 | ..... | 10,403.25 | ..... | 10,963.30 | ..... | 57.70 | ..... |
| 26,120,640.57 | 91,082.97 | ..... | 23,276,598.83 | 617,691.28 | 22,568,577.08 | 3,552,063.49 | 1,416,796.00 | ..... |
| ..... | 288,048.71 | 42,359.09 | 1,907,336.27 | ..... | 1,645,912.95 | ..... | 549,283.72 | 42,547.40 |
| 526,755.95 | 652,957.90 | ..... | ..... | (126,201.95) | 521,384.47 | 5,371.48 | 5,371.48 | ..... |
| 2,114,494.45 | (1,182,018.22) | ..... | 3,421,553.90 | (617,691.28) | 1,799,489.10 | 315,005.35 | (177,644.70) | ..... |
| 39,429,702.56 | 10,518,241.11 | 42,359.09 | 28,615,892.25 | (136,905.66) | 36,430,216.05 | 4,645,399.46 | 2,566,823.34 | 42,547.40 |
| 509,558,585.93 | 511,487,682.00 | ..... | ..... | (1,929,096.07) | 502,016,306.11 | 7,542,279.82 | 7,542,279.82 | ..... |
| 87,238,999.24 | ..... | ..... | 54,378,020.49 | ..... | 53,211,363.33 | 34,027,635.91 | 1,166,657.16 | ..... |
| ..... | 16,724.54 | ..... | 3,354,622.09 | ..... | 3,381,114.76 | ..... | (9,768.13) | ..... |
| 10,418,636.16 | 10,474,096.45 | ..... | ..... | (55,460.29) | 10,200,553.98 | 218,082.18 | 218,082.18 | ..... |
| 10,000.00 | 10,000.00 | ..... | ..... | ..... | 10,000.00 | 10,000.00 | 10,000.00 | ..... |
| 40,525,592.29 | 541,041.63 | ..... | 34,942,369.72 | ..... | 35,415,579.29 | 5,110,013.00 | 67,832.06 | ..... |
| 647,751,813.62 | 522,529,544.62 | ..... | 92,675,012.30 | (1,984,556.36) | 604,224,917.47 | 46,908,010.91 | 8,995,083.09 | ..... |

STATEMENT A-7-Continued