

Total Net Budget	BALANCE JULY 1, 1976		Revenues	Transfers	Expenditures	Encumbrances Outstanding	BALANCE JUNE 30, 1977	
	Cash	Investments and Advances					Cash	Investments and Advances
4,234,459.00	4,234,459.00	.....	.....	.....	4,234,459.00	.....	.....	.....
.....
.....
55,700,230.20	55,700,235.00	.....	.....	(4.80)	53,025,111.14	2,675,119.06	2,675,119.06	.....
77,277,138.10	68,032.80	.....	77,265,561.95	(32,525.05)	77,277,138.10	.....	23,931.60	.....
1,706,551.68	69,910.48	.....	1,734,556.04	(34,704.98)	1,706,551.68	.....	63,209.86	.....
1,819,934.07	1,910,105.33	.....	.....	(90,171.26)	1,552,818.77	287,115.30	287,115.30	.....
629.00	629.00	.....	.....	.....	629.00	.....	.....	.....
136,504,483.05	57,748,912.61	.....	79,000,117.99	(157,406.09)	133,562,248.69	2,942,234.36	3,029,375.82	.....
27,243,520.47	27,243,524.00	.....	.....	(3.53)	27,012,156.07	231,364.40	231,364.40	.....
32,002,650.59	58,636.26	.....	32,156,961.56	(12,493.43)	32,002,650.59	.....	200,453.80	.....
218,103.27	218,103.27	.....	.....	.....	218,103.27	.....	.....	.....
59,464,274.33	27,520,263.63	.....	32,156,961.56	(12,496.96)	59,232,909.93	231,364.40	431,818.20	.....
4,945,742.00	4,945,742.00	.....	.....	.....	4,945,742.00	.....	.....	.....
59,569,314.30	58,665.14	.....	59,510,649.16	.....	59,569,314.30	.....	.....	.....
70,407.02	70,453.47	.....	.....	(46.45)	70,407.02	.....	.....	.....
64,585,463.32	5,074,860.61	.....	59,510,649.16	(46.45)	64,585,463.32	.....	.....	.....
3,380,167.13	3,380,170.00	.....	.....	(2.87)	3,251,154.91	129,012.22	129,012.22	.....
3,375,140.28	24,310.12	.....	3,364,077.57	.....	3,375,140.28	.....	13,247.41	.....
31,767.00	.....	.....	31,767.00	.....	31,767.00	.....	.....	.....
80,095.96	80,470.74	.....	.....	(374.78)	80,095.96	.....	.....	.....
6,867,170.37	3,484,950.86	.....	3,395,844.57	(377.65)	6,738,158.15	129,012.22	142,259.63	.....
10,576,189.01	10,576,191.00	.....	.....	(1.99)	10,130,308.34	445,880.67	445,880.67	.....
9,664,536.53	500,464.83	.....	9,664,536.53	(2,110.47)	9,664,536.53	10,555.00	10,555.00	.....
498,354.36	.....	.....	.....	.....	487,799.36	.....	.....	.....
20,739,079.90	11,076,655.83	.....	9,664,536.53	(2,112.46)	20,282,644.23	456,435.67	456,435.67	.....
19,990,425.90	.....	.....	19,990,425.90	.....	19,990,425.90	.....	.....	.....
1,652,948.00	1,652,948.00	.....	.....	.....	1,583,140.84	69,807.16	69,807.16	.....
827,895.13	.....	.....	827,895.13	.....	827,895.13	.....	.....	.....
106,876.49	107,647.49	.....	.....	(771.00)	104,126.49	2,750.00	2,750.00	.....
2,587,719.82	1,760,595.49	.....	827,895.13	(771.00)	2,515,162.46	72,557.16	72,557.16	.....
2,538,657.86	2,553,565.00	.....	.....	(14,907.14)	2,471,564.23	67,093.63	67,093.63	.....
932,600.66	.....	.....	932,600.66	.....	932,600.66	.....	.....	.....
11,330.03	12,232.77	.....	5,930,219.77	7,657,707.88	6,527,163.99	6,269,245.59	791,518.07	.....
.....	.....	.....	.....	(902.74)	9,504.58	1,825.45	1,825.45	.....
3,482,588.55	2,565,797.77	.....	6,862,820.43	7,641,898.00	9,940,833.46	68,919.08	6,338,164.67	791,518.07
3,580,343.12	3,580,363.00	.....	.....	(19.88)	3,580,343.12	.....	.....	.....
1,327,109.87	.....	.....	1,332,488.33	32,525.05	1,327,109.87	.....	37,903.51	.....
2,639,095.52	.....	.....	2,604,390.54	34,704.98	2,639,095.52	.....	.....	.....
.....	7,132,040.38	526,477.50	.....	(7,658,517.88)	.....	.....	.....	.....
7,546,548.51	10,712,403.38	526,477.50	3,936,878.87	(7,591,307.73)	7,546,548.51	.....	37,903.51	.....
1,549,555.12	1,549,559.00	.....	.....	(3.88)	1,508,472.12	41,083.00	41,083.00	.....
62,987.37	.....	.....	62,987.41	(.04)	62,957.37	30.00	30.00	.....
5,820.00	5,820.00	.....	.....	.....	5,820.00	.....	.....	.....
1,618,362.49	1,555,379.00	.....	62,987.41	(3.92)	1,577,249.49	41,113.00	41,113.00	.....
4,819,478.92	4,861,029.00	.....	.....	(41,550.08)	4,813,755.57	5,723.35	5,723.35	.....
2,738,879.33	251,007.58	.....	3,075,936.22	(34,348.52)	2,736,449.84	2,429.49	556,145.44	.....
1,882,094.94	171.58	.....	2,095,103.51	.....	1,880,299.80	1,795.14	214,975.29	.....
.....	278,806.72	11,300.00	475,773.35	(.02)	549,888.70	.....	204,691.35	11,300.00
11,612.62	17,410.70	.....	.....	(5,798.18)	11,612.52	.....	.....	.....
8,022.47	28,135.15	.....	148,589.06	(20,112.68)	8,022.47	.....	.....	.....
.....	(148,589.06)	.....	.....	.....	.....	.....	.....	.....
9,460,088.18	5,287,971.67	11,300.00	5,795,402.14	(101,809.48)	10,000,028.90	9,947.98	981,535.43	11,300.00
4,529,037.92	4,596,138.00	.....	.....	(67,100.08)	4,529,037.92	.....	.....	.....
1,664,221.97	342,295.02	.....	1,816,035.08	(8,990.69)	1,664,221.97	.....	486,117.44	.....
4,223,259.00	1,889,210.79	.....	4,413,044.83	(1,371,523.80)	4,223,259.00	.....	707,472.82	.....
.....	(179,109.05)	2,700.00	844,662.12	136,742.74	686,161.03	.....	116,134.78	2,700.00
34,881.57	38,163.20	.....	.....	(3,281.63)	34,881.57	.....	.....	.....
.....	(1,299,845.51)	.....	72,788.45	1,227,057.06	.....	.....	.....	.....
10,461,400.46	5,386,852.45	2,700.00	7,146,530.48	(87,096.40)	11,137,561.49	.....	1,308,725.04	2,700.00

STATEMENT A-7-Continued