

Total Net Budget	BALANCE JULY 1, 1976		Revenues	Transfers	Expenditures	Encumbrances Outstanding	BALANCE JUNE 30, 1977	
	Cash	Investments and Advances					Cash	Investments and Advances
5,794,820.00	5,794,820.00	.....	.....	.....	5,791,418.13	3,401.87	.....	.....
6,042,341.47	940,764.19	.....	5,553,693.75	1,644.00	5,966,730.41	75,611.06	524,371.53	5,000.00
861,631.27	1,471.49	.....	866,692.61	.....	861,631.27	.....	6,532.83	.....
.....	82,710.08	11,000.00	763,202.40	(1,644.00)	720,269.73	.....	122,598.75	12,400.00
1,979.01	1,979.01	.....	.....	.....	1,979.01	.....	.....	.....
37,300.19	37,311.57	.....	.....	(11.38)	37,300.19	.....	.....	.....
12,738,071.94	6,859,056.34	11,000.00	7,183,588.76	(11.38)	13,379,328.74	79,012.93	656,904.98	17,400.00
4,533,585.00	4,533,585.00	.....	.....	.....	4,533,585.00	.....	.....	.....
4,263,269.15	28,561.65	1,000.00	4,242,248.93	.....	4,263,269.15	.....	7,541.43	1,000.00
590,465.51	7,831.41	.....	609,670.16	6,267.04	590,465.51	.....	33,303.10	.....
.....	91,165.85	6,885.00	416,903.27	.....	446,594.09	.....	61,475.03	6,885.00
.....	(4,389.49)	.....	.....	(6,267.04)	.....	.....	(10,656.53)	.....
9,387,319.66	4,656,754.42	7,885.00	5,268,822.36	.....	9,833,913.75	.....	91,663.03	7,885.00
14,027,443.00	14,027,543.00	.....	.....	(100.00)	13,820,365.21	207,077.79	207,077.79	.....
13,324,342.69	1,032,263.59	.....	13,347,725.32	(41,211.33)	12,741,469.73	582,872.96	1,597,307.85	.....
1,801,611.95	220,308.06	.....	1,857,855.24	.....	1,801,611.95	.....	276,551.35	.....
.....	273,805.48	376,563.57	1,948,895.06	.....	1,918,718.72	.....	672,666.87	45,592.85
313,037.96	321,288.23	.....	.....	37,713.33	(8,250.27)	283,640.58	29,397.38	.....
297,086.19	324,003.73	.....	.....	(26,917.54)	250,778.31	46,307.88	46,307.88	.....
29,763,521.79	16,199,212.09	376,563.57	17,154,475.62	(38,765.81)	30,816,584.50	865,656.01	2,829,308.12	45,592.85
3,092,170.49	3,097,445.00	.....	.....	(5,274.51)	3,092,170.49	.....	.....	.....
3,703,532.73	278,674.27	.....	3,739,594.74	(2,169.88)	3,703,532.73	.....	312,566.40	.....
668,228.71	72,299.49	.....	630,100.55	92.00	668,228.71	.....	34,263.33	.....
.....	(2,165.95)	10,000.00	304,766.37	2,073.95	295,642.98	.....	9,031.39	10,000.00
88,403.89	90,856.00	.....	.....	(2,452.11)	86,113.56	2,290.33	2,290.33	.....
7,552,335.82	3,537,108.81	10,000.00	4,674,461.66	(7,730.55)	7,845,688.47	2,290.33	358,151.45	10,000.00
2,378,860.63	2,399,387.00	.....	.....	(20,526.37)	2,378,860.63	.....	.....	.....
1,964,136.98	6,945.00	.....	1,957,132.98	59.00	1,964,136.98	.....	.....	.....
126,626.58	.....	.....	72,118.05	.....	126,626.58	.....	(54,508.53)	.....
.....	20,009.47	434,734.75	174,663.95	.....	316,276.49	.....	(38,356.45)	351,488.13
1,864.80	1,864.80	.....	.....	.....	1,864.80	.....	.....	.....
13,268.52	13,327.52	.....	.....	(59.00)	13,268.52	.....	.....	.....
761.65	(36,936.76)	.....	37,698.41	.....	761.65	.....	.....	.....
4,485,519.16	2,404,597.03	434,734.75	2,241,613.39	(20,526.37)	4,801,795.65	.....	(92,864.98)	351,488.13
2,661,360.31	2,661,817.00	.....	.....	(456.69)	2,635,359.31	26,001.00	26,001.00	.....
.....	1,040.53	.....	.....	(1,040.53)	.....	.....	.....	.....
22,131.44	2,366.44	.....	20,496.46	(.57)	22,131.44	.....	730.89	.....
18,045.98	7,021.32	.....	208,400.85	1,040.53	145,900.24	.....	70,562.46	.....
.....	22,046.00	.....	.....	(4,000.02)	17,307.98	738.00	738.00	.....
2,701,537.73	2,694,291.29	.....	228,897.31	(4,457.28)	2,820,698.97	26,739.00	98,032.35	.....
1,137,222.85	1,137,236.00	.....	.....	(13.15)	1,136,754.85	468.00	468.00	.....
5,766.73	2,115.96	.....	3,651.27	(.50)	5,766.73	.....	.....	.....
.....	5,322.56	.....	1,068.22	.....	36,409.04	.....	(30,118.26)	100.00
108.60	342.00	.....	.....	(233.40)	108.60	.....	.....	.....
1,143,098.18	1,145,016.52	.....	4,719.49	(247.05)	1,179,039.22	468.00	(29,650.26)	100.00
4,175,279.15	4,772,207.00	.....	.....	(596,927.85)	4,175,279.15	.....	.....	.....
150,000.00	.....	.....	.....	150,000.00	.....	150,000.00	150,000.00	.....
801,343.02	6,557.00	.....	794,828.00	.....	801,343.02	.....	41.98	.....
147,835.00	150,000.00	.....	.....	(2,165.00)	147,835.00	.....	.....	.....
5,274,457.17	4,928,764.00	.....	794,828.00	(449,092.85)	5,124,457.17	150,000.00	150,041.98	.....
915,859.70	929,006.00	.....	.....	(13,146.30)	869,659.70	46,200.00	46,200.00	.....
460,101.75	.....	.....	604,137.85	(16,943.33)	285,624.73	174,477.02	301,569.79	.....
.....	1,250.00	.....	5,000.00	(500.00)	4,500.00	.....	429.00	821.00
15,680.02	15,889.00	.....	.....	(208.98)	15,680.02	.....	.....	.....
1,391,641.47	946,145.00	.....	609,137.85	(30,798.61)	1,175,464.45	220,677.02	348,198.79	821.00
469,490.83	562,741.00	.....	.....	(93,250.17)	469,490.83	.....	.....	.....
.....	28,304.35	731,013.33	737,234.89	.....	129,949.70	.....	191,602.87	1,175,000.00
469,490.83	591,045.35	731,013.33	737,234.89	(93,250.17)	599,440.53	.....	191,602.87	1,175,000.00
15,938.00	15,938.00	.....	.....	.....	15,938.00	.....	.....	.....
93,822.67	22,708.66	.....	75,215.00	.....	93,822.67	.....	4,100.99	.....
.....
109,760.67	38,646.66	.....	75,215.00	.....	109,760.67	.....	4,100.99	.....
39,404,454.14	41,847,208.00	.....	.....	(2,442,753.86)	39,404,454.14	.....	.....	.....
71,601.06	3,940.78	.....	100,000.00	.....	71,601.06	.....	32,339.72	.....
.....	.....	.....	47,257.00	.....	.....	.....	47,257.00	.....
39,476,055.20	41,851,148.78	.....	147,257.00	(2,442,753.86)	39,476,055.20	.....	79,596.72	.....

STATEMENT A-7-Continued