

Total Net Budget	BALANCE JULY 1, 1976		Revenues	Transfers	Expenditures	Encumbrances Outstanding	BALANCE JUNE 30, 1977	
	Cash	Investments and Advances					Cash	Investments and Advances
7,816,937.78	7,845,055.00			(28,117.22)	7,662,620.28	154,317.50		
7,970,018.21	1,002,815.26	15,000.00	7,310,582.39	(11,640.37)	7,966,602.56	3,416.66	15,000.00	
5,613,001.52	461,198.23		5,911,929.91		5,613,001.52			
	659,276.18	128,274.75	1,594,361.59		1,806,781.23			101,730.25(D)
113,884.73	140,996.95			(27,112.22)	113,884.73			
11,141.84	17,929.02			(6,787.18)	11,141.84			
	(1,268,678.50)		1,268,678.50					
21,524,984.08	8,858,592.14	143,274.75	16,085,552.39	(73,656.99)	23,174,032.15	157,733.16	1,725,622.89	116,730.25
4,546,549.43	4,616,114.00			(69,564.57)	4,517,401.75	29,147.68	29,147.68	
2,474,968.14	819,012.60		3,132,730.22		2,434,902.63	40,065.51	1,516,840.19	534.37(E)
	(50.00)		79.90		28.63		1.27	
8,852.24	20,686.17			(11,733.93)	8,852.24			
19,108.18	19,108.18		206,782.25		19,108.18			
	(206,782.25)							
7,049,477.99	5,267,988.70		3,339,592.37	(81,298.50)	6,980,293.43	69,213.19	1,545,989.14	534.37
				4,938.50			4,938.50	
15,605.00	16,893.25			(1,288.25)	15,605.00		(40,896.00)	
36,087.60	(200,040.20)		195,231.80		36,087.60			
51,692.60	(183,146.95)		195,231.80	3,650.25	51,692.60		(35,957.50)	
16,999.50	17,251.50			(252.00)	16,999.50			
16,999.50	17,251.50			(252.00)	16,999.50			
	10,140.12		16,767.80	(10,106.77)			16,801.15	
	17,859.88		340,557.20	(17,798.36)			340,630.70	
	1,104,645.85		557,852.72	(1,448,198.57)	214,300.00		(406,414.34)	
34,580.72	(371,833.62)		73.50	(73.50)	34,580.72			
34,580.72	760,812.21		915,251.22	(1,476,165.20)	248,880.72		(48,982.49)	
	(.30)			.30				
12.95	12.95				12.95			
	(8,500.00)		3,475.25				(5,024.75)	
12.95	(8,487.35)		3,475.25	.30	12.95		(5,024.75)	
	(68,248.90)		56,398.77				(11,850.13)	
	(68,248.90)		56,398.77				(11,850.13)	
	65,736.38	15,715,000.00	74,133.58	(15,780,736.38)			74,133.58	
	65,736.38	15,715,000.00	74,133.58	(15,780,736.38)			74,133.58	
	(17,741.63)			17,741.63				
	(17,741.63)			17,741.63				
45,341.61	47,772.32			(2,430.71)	45,341.61			
45,341.61	47,772.32			(2,430.71)	45,341.61			
	7,988.15			(7,988.15)				
	3,623.90			(3,623.90)				
	11,612.05			(11,612.05)				
	34,740.16			(34,740.16)				
	34,740.16			(34,740.16)				
	29,750.17			(29,750.17)				
	(6,082.92)			6,082.92				
2,658.31	2,674.21			(15.90)	2,658.31			
483.00	483.00				483.00			
3,141.31	26,824.46			(23,683.15)	3,141.31			

STATEMENT A-7-Continued