

Total Net Budget	BALANCE JULY 1, 1976		Revenues	Transfers	Expenditures	Encumbrances Outstanding	BALANCE JUNE 30, 1977	
	Cash	Investments and Advances					Cash	Investments and Advances
	2,553.67			(2,553.67)				
	125,159.52	30,000.00		(155,159.52)				
2,813.65	3,151.40			(337.75)	2,813.65			
13,220.99	(78,532.56)		82,836.32		12,220.99	1,000.00	(7,917.22)	
16,034.64	52,332.04	30,000.00	82,836.32	(158,060.94)	15,034.64	1,000.00	(7,917.22)	
	30,755.28			(30,755.28)				
716.37	716.37				716.37			
716.37	31,471.65			(30,755.28)	716.37			
	23,341.87			(23,341.87)				
	23,441.60			(23,441.60)				
	14,000.00			(14,000.00)				
65,504.13	69,801.53			(4,097.40)	65,504.13	450.00	450.00	
2,859.25	11,671.07			(8,811.82)	1,664.25	1,195.00	1,195.00	
60,334.97	24,561.57		75.00		51,055.69	9,279.28	(26,419.12)	
128,698.35	166,617.64		75.00	(73,692.69)	117,774.07	10,924.28	(24,774.12)	
	(7,604.67)			7,604.67				
858.12	858.17			(.05)	858.12			
858.12	(6,746.50)			7,604.62	858.12			
	24,851.93			(24,851.93)				
4,546.00	5,785.00			(1,239.00)	4,546.00			
4,546.00	30,636.93			(26,090.93)	4,546.00			
351,352.13	352,879.00			(1,526.87)	350,724.13	628.00	628.00	
520,383.81			396,619.57	532,295.33	519,477.11	906.70	409,437.79	
220,433.00			275,355.77		220,418.00	15.00	54,937.77	
		6,000.00	6,830,482.42	9,632,041.26	336,933.88		(218,410.20)	16,350,000.00
1,092,168.94	352,879.00	6,000.00	7,502,457.76	10,162,809.72	1,427,553.12	1,549.70	246,593.36	16,350,000.00
626,066.49	626,517.00			(450.51)	623,789.17	2,277.32	2,277.32	
201,106.59				201,106.59	201,026.79	79.80	79.80	
827,173.08	626,517.00			200,656.08	824,815.96	2,357.12	2,357.12	
1,759,552.50	1,767,116.00			(7,563.50)	1,688,596.80	70,955.70	70,955.70	
68,432.01			24,991.49	75,397.31	68,432.01		31,956.79	
1,217,965.61			910,261.32	74,512.32	1,056,980.59	160,985.02	(72,206.95)	
			307,290.83	168,811.20	239,927.80		37,174.23	199,000.00
3,045,950.12	1,767,116.00		1,242,543.64	311,157.33	3,053,937.20	231,940.72	67,879.77	199,000.00
1,631,698.28	1,633,920.00			(2,221.72)	1,517,354.49	114,343.79	114,343.79	
112,332.39			119,181.41	11,430.61	110,836.43	1,495.96	19,775.59	
138,932.43			137,510.28	30,755.28	136,530.43	2,402.00	31,735.13	
			99,286.00	48.00	82,799.94		16,534.06	
1,882,963.10	1,633,920.00		355,977.69	40,012.17	1,847,521.29	118,241.75	182,388.57	
820,741.16			626,682.14	206,766.47	819,464.78	1,276.38	13,983.83	
19,324.17				177,237.32	19,304.17	20.00	157,933.15	
			39,916,976.91	(31,697,347.94)	6,191,060.94		2,028,568.03	
840,065.33			40,543,659.05	(31,313,344.15)	7,029,829.89	1,296.38	2,200,485.01	
291,818.27	298,991.00			(7,172.73)	291,774.55	43.72	43.72	
				(585.60)	(585.60)	585.60	585.60	
291,818.27	298,991.00			(7,172.73)	291,188.95	629.32	629.32	
442,559.05	444,145.00			(1,585.95)	427,146.79	15,412.26	15,412.26	
8,184.84				8,184.84	8,184.84		10,443.98	9,000.00
			73,922.28	23,117.24	77,595.54			
450,743.89	444,145.00		73,922.28	29,716.13	512,927.17	15,412.26	25,856.24	9,000.00
	33.35			(33.35)				
1,400.00	164,315.96			(164,315.96)				
	1,400.00				1,400.00			
	(52,391.86)		21,621.77				(30,770.09)	
1,400.00	113,357.45		21,621.77	(164,349.31)	1,400.00		(30,770.09)	
	(79,550.76)						(79,550.76)	
7,000.00	(29,581.03)			2,553.67		7,000.00	(27,027.36)	