

NET TRANSFERS			BALANCE, JUNE 30, 1978	
Budgeted Programs	Other Reserve Programs	Surplus	Cash	Investments and Advances
.....		\$ (8,471.67)	.....	.....
(644.94)				
.....		(937.45)	.....	.....
(183.88)			264,887.82	.....
(716,151.89)		(112,010.20)	461,517.35	.....
.....		(27,681.00)	.....	.....
(10,815.70)			259,527.29	.....
8,315,633.25		(214,312.84)	8,353,384.96	.....
10,422.63			10,422.63	.....
10,086.96			39,510.67	.....
468.43			468.43	.....
1,143.72		(1,912.50)	1,143.72	.....
127.46			127.46	.....
18,295.36		(26,756.46)	89,901.44	.....
(25,724.43)			128.98	.....
51,207.14		(25,586.66)	347,411.88	.....
(10,179.49)			404.43	.....
3,652.81			15,527.26	.....
(367.03)			1,786.56	.....
3,406.54			6,502.32	.....
2,948.80			12,635.28	.....
5,359.65			33,162.69	.....
31.28			50.53	.....
78,804.64	(775,000.00)	.....	149,726.85	.....
16,991.57			24,455.80	.....
2,599.01			2,599.01	.....
1,146.93			1,837.76	.....
50,810.19			50,810.19	.....
507.32			507.32	.....
317.52			317.52	.....
(70,755.99)			399.00	.....
64,690.60			64,690.60	.....
7,484,735.29	(148,032.32)	(1,537.57)	7,802,040.64	.....
(604,494.86)			192,211.22	.....
(11,255,402.85)			3,084,101.97	.....
2,583,228.39			2,583,228.39	.....
(369,194.79)			97,936.20	.....
58,182.35			58,182.35	.....
58,977.99			164,745.41	.....
447,916.87		(88,090.74)	460,074.44	.....
.....			594.15	.....
.....			2,657.11	.....
(312.12)				
(719,717.25)			738,189.79	.....
268,744.71			268,744.71	.....
(63,209.86)				
90,496.58			90,496.58	.....
(151,693.10)			65,333.94	.....
(81,679.94)			625,792.88	.....
3,872.47			10,405.30	.....
62,364.84			95,667.94	.....
(166,879.04)			109,672.31	.....
(8,415.73)			25,847.60	.....
1,476.76			2,207.65	.....