

Total Net Budget	BALANCE JULY 1, 1977		Revenues	Transfers	Expenditures	Encumbrances Outstanding	BALANCE JUNE 30, 1978	
	Cash	Investments and Advances					Cash and Accounts Receivable	Investments and Advances
\$3,968,333.14	.....	.....	.....	\$3,968,333.14	\$3,968,333.14	.....	.....	.....
5,484,560.00	.....	.....	.....	5,484,560.00	5,484,560.00	.....	.....	.....
15,846,189.29	.....	.....	.....	15,846,189.29	15,846,189.29	.....	.....	.....
613,115.69	.....	.....	.....	613,115.69	.....	\$613,115.69	\$613,115.69	.....
1,282,904.97	\$1,282,904.97	.....	.....	.....	1,282,904.97	.....	.....	.....
831,852.50	.....	.....	.....	831,852.50	101,512.50	730,340.00	730,340.00	.....
759,241.50	759,241.50	.....	.....	.....	759,241.50	.....	.....	.....
31,078,134.00	31,078,134.00	.....	.....	.....	31,078,134.00	.....	.....	.....
4,274,723.30	.....	.....	.....	4,274,723.30	1,616,985.45	2,657,737.85	2,657,737.85	.....
55,029,740.00	55,135,000.00	.....	.....	(105,260.00)	55,029,740.00	.....	.....	.....
4,195,538.30	.....	.....	.....	4,195,538.30	4,195,538.30	.....	.....	.....
123,364,332.69	88,255,280.47	.....	.....	35,109,052.22	119,363,139.15	4,001,193.54	4,001,193.54	.....
25,000,000.00	25,000,000.00	.....	.....	.....	25,000,000.00	.....	.....	.....
191,796,912.22	42,814,025.84	.....	\$185,031,411.39	8,539,651.85	191,796,912.22	.....	14,588,176.86	\$30,000,000.00
.....	.....	\$1,500,000.00	.....	.....	.....	.....	.....	1,500,000.00
216,796,912.22	67,814,025.84	1,500,000.00	185,031,411.39	8,539,651.85	216,796,912.22	.....	14,588,176.86	31,500,000.00
7,359,966.00	7,359,966.00	.....	.....	.....	6,970,007.11	389,958.89	389,958.89	.....
.....	(27.20)	.....	.....	27.20	.....	.....	.....	.....
242,696.79	1,026,447.02	.....	.....	(783,750.23)	242,696.79	.....	.....	.....
7,602,662.79	8,386,385.82	.....	.....	(783,723.03)	7,212,703.90	389,958.89	389,958.89	.....
2,145,628.91	2,516,150.00	.....	.....	(370,521.09)	2,145,628.91	.....	.....	.....
5,427.06	.....	.....	21,040.00	.....	5,427.06	.....	15,612.94	.....
.....	28.00	.....	2,199.65	(54.36)	2,173.29	.....	.....	.....
2,151,055.97	2,516,178.00	.....	23,239.65	(370,575.45)	2,153,229.26	.....	15,612.94	.....
145,633.58	146,701.00	.....	.....	(1,067.42)	144,038.13	1,595.45	1,595.45	.....
1,275.96	1,275.96	.....	.....	.....	1,275.96	.....	.....	.....
484,922.18	487,773.00	.....	.....	(2,850.82)	416,322.18	58,600.00	58,600.00	.....
435,327.59	436,240.00	.....	.....	(912.41)	431,652.59	3,675.00	3,675.00	.....
2,295.00	4,500.00	.....	.....	(2,205.00)	2,295.00	.....	.....	.....
1,780,207.48	1,781,903.00	.....	.....	(1,695.52)	1,778,635.48	1,572.00	1,572.00	.....
270.91	325.00	.....	.....	(54.09)	270.91	.....	.....	.....
2,849,932.70	2,858,717.96	.....	.....	(8,785.26)	2,784,490.25	65,442.45	65,442.45	.....
9,398.11	10,500.00	.....	.....	1,101.89	9,398.11	.....	.....	.....
23,396,071.73	23,450,944.00	.....	.....	(54,872.27)	23,315,658.12	80,413.61	80,413.61	.....
75,401.82	(66,794.12)	.....	757,842.12	.....	747,367.48	.....	(56,319.48)	.....
.....	85,352.80	.....	.....	(9,950.98)	75,401.82	.....	.....	.....
23,471,473.55	23,469,502.68	.....	757,842.12	(64,823.25)	24,138,427.42	80,413.61	24,094.13	.....
.....	439.18	.....	.....	.....	.....	.....	439.18	.....
.....	21.00	.....	.....	.....	.....	.....	21.00	.....
.....	367.00	.....	.....	.....	.....	.....	367.00	.....
.....	7.38	.....	.....	.....	.....	.....	7.38	.....
.....	2,147.79	.....	.....	.....	.....	.....	2,147.79	.....
.....	256.00	.....	.....	.....	.....	.....	256.00	.....
.....	2.00	.....	.....	.....	.....	.....	2.00	.....
.....	3,031.08	.....	.....	.....	.....	.....	3,031.08	.....
.....	155.00	.....	.....	.....	.....	.....	155.00	.....
.....	198.00	.....	.....	.....	.....	.....	198.00	.....
.....	.....	.....	2.00	.....	.....	.....	2.00	.....
.....	.....	.....	(75.00)	.....	.....	.....	(75.00)	.....
.....	.....	.....	1,330.05	.....	.....	.....	1,330.05	.....
.....	.....	.....	288.00	.....	.....	.....	288.00	.....
.....	.....	.....	81.00	.....	.....	.....	81.00	.....
.....	.....	.....	145.00	.....	.....	.....	145.00	.....
.....	.....	.....	138.72	.....	.....	.....	138.72	.....
.....	.....	.....	472.00	.....	.....	.....	472.00	.....
.....	.....	.....	(915.00)	.....	.....	.....	(915.00)	.....
.....	.....	.....	.61	.....	.....	.....	.61	.....