

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
			60.00				60.00	
			(40.00)				(40.00)	
			4.00				4.00	
			(57.00)				(57.00)	
6,764,148.00	6,764,148.00		172,824.90		6,763,444.24	703.76	703.76	
	(11,356.26)				251,347.82		(89,879.18)	
31.48	31.48				31.48			
6,764,179.48	6,752,823.22		172,824.90		7,014,823.54	703.76	(89,175.42)	
2,731,745.14	2,732,357.00			(611.86)	2,717,842.24	13,902.90	13,902.90	
9,426.93			54,580.00		9,426.93		45,153.07	
42,104.00	1,763.00		(883.52)		94.84		784.64	
	42,104.00				42,104.00			
2,783,276.07	2,776,224.00		53,696.48	(611.86)	2,769,468.01	13,902.90	59,840.61	
170,877.47	174,382.00			(3,504.53)	170,877.47			
2,062,833.91	2,062,835.00			(1.09)	2,057,333.91	5,500.00	5,500.00	
20,705.63			29,250.00		20,705.63		8,544.37	
	425,199.50	\$465,360.94	2,140,683.04	25	1,700,366.68		422,398.08	\$908,478.97
2,083,539.54	2,488,034.50	465,360.94	2,169,933.04	(.84)	3,778,406.22	5,500.00	436,442.45	908,478.97
2,175,604.14	2,472,325.00			(296,720.86)	2,066,685.43	108,918.71	108,918.71	
180,544.42	22,455.79		38,136.94		22,455.79		38,136.94	
	331,496.52			(150,962.10)	180,544.42			
2,356,148.56	2,826,277.31		38,136.94	(447,672.96)	2,269,685.64	108,918.71	147,055.65	
1,965,865.40	2,021,276.00			(55,410.60)	1,965,865.40			
	153,514.00		51,789,663.00		51,943,177.00			
79,183.49	135,841.54			(56,658.05)	79,183.49			
2,045,048.89	2,310,631.54		51,789,663.00	(112,068.65)	53,988,225.89			
626,077.60	630,239.00	1,200.00		(4,161.40)	232,723.27	393,354.33	393,354.33	1,200.00
11,161,372.38	183,980.72		10,980,940.34		3,536,872.25	7,624,500.13	7,628,048.81	
606,394.12	695,942.95			(89,548.83)	342,074.73	264,319.39	264,319.39	
10,830,695.74	6,430.00		10,824,265.74		6,413,592.33	4,417,103.41	4,417,103.41	
23,224,539.84	1,516,592.67	1,200.00	21,805,206.08	(93,710.23)	10,525,262.58	12,699,277.26	12,702,825.94	1,200.00
	42,962.17			(42,962.17)				
119,341.17	119,343.00			(1.83)	119,341.17			
	190.78			(473.03)	(282.25)			
119,341.17	119,533.78			(474.86)	119,058.92			
1,082,423.20	1,214,671.00			(132,247.80)	892,372.68	190,050.52	190,050.52	
7,085,558.85	68,003.09		105,695.60	(105,695.60)	7,085,558.85		887,619.48	
	2,658.00		7,893,712.82	11,462.42				
99,512.63	239,734.07			(2,658.00)	99,512.63			
15,353.74	26,816.16			(140,221.44)	15,353.74			
				(11,462.42)				
8,282,848.42	1,551,882.32		7,999,408.42	(380,822.84)	8,092,797.90	190,050.52	1,077,670.00	
235,528.98	238,797.00			(3,268.02)	235,528.98			
43,200.33			57,750.00	(14,549.67)	43,200.33			
	51.17		1,410.41		1,522.15		(60.57)	
50,000.00	50,000.00				50,000.00			
328,729.31	288,848.17		59,160.41	(17,817.69)	330,251.46		(60.57)	
654,709.55	1,015,331.00			(360,621.45)	643,352.76	11,356.79	11,356.79	
			978.90		978.90			
1,119.80	1,119.80				1,119.80			
655,829.35	1,016,450.80		978.90	(360,621.45)	645,451.46	11,356.79	11,356.79	
5,839,100.00	5,839,100.00				422,493.35	5,416,606.65	5,416,606.65	
467,859.06	467,859.06				7,485.48	460,373.58	460,373.58	
6,306,959.06	6,306,959.06				429,978.83	5,876,980.23	5,876,980.23	
254,957.29	329,721.00			(74,763.71)	254,957.29			
98.83	170.00			(71.17)	98.83			
255,056.12	329,891.00			(74,834.88)	255,056.12			
3,005,098.58	3,005,650.00			(551.42)	2,880,663.19	124,435.39	124,435.39	
105,017.00			105,017.50	(.50)	105,017.00			
946,056.00			946,056.82	(.82)	946,056.00			
68,648.05	68,753.05			(105.00)	60,662.05	7,986.00	7,986.00	
4,124,819.63	3,074,403.05		1,051,074.32	(657.74)	3,992,398.24	132,421.39	132,421.39	