

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
294,854.37	295,273.00	.....	.....	(418.63)	271,403.26	23,451.11	23,451.11	.....
11,143.35	50.00	.....	47,230.00	(160.65)	11,143.35	.....	47,280.00	.....
305,997.72	11,304.00	.....	.....	.....	.....	.....	.....	.....
.....	306,627.00	.....	47,230.00	(579.28)	282,546.61	23,451.11	70,731.11	.....
.....	16,770.00	.....	.....	(16,770.00)	.....	.....	.....	.....
811,377.16	880,320.00	.....	.....	(68,942.84)	811,377.16	.....	.....	.....
347,288.00	5,569.10	.....	359,284.00	.....	345,296.63	1,991.37	19,556.47	.....
1,158,665.16	885,889.10	.....	359,284.00	(68,942.84)	1,156,673.79	1,991.37	19,556.47	.....
16,790.65	17,500.00	.....	.....	709.35	16,790.65	.....	.....	.....
.....	214,744.54	3,017,576.71	1,216,585.90	.....	1,176,064.32	.....	464,298.72	2,808,544.11
480,309.02	480,321.00	.....	.....	(11.98)	480,309.02	.....	.....	.....
750.00	.....	.....	750.00	.....	750.00	.....	.....	.....
481,059.02	480,321.00	.....	750.00	(11.98)	481,059.02	.....	.....	.....
39,010.59	39,010.59	.....	.....	.....	.....	39,010.59	39,010.59	.....
609,539.89	609,550.00	.....	.....	(10.11)	609,539.89	.....	.....	.....
1,196,201.52	1,243,184.00	.....	.....	(46,982.48)	1,170,637.39	25,564.13	25,564.13	.....
12,141.75	4,733,192.57	28,618,795.29	11,372,255.17	.....	39,612,737.62(A)	.....	5,111,505.41	.....
1,208,343.27	12,141.75	.....	.....	.....	12,141.75	.....	.....	.....
69,006.92	5,988,518.32	28,618,795.29	11,372,255.17	(46,982.48)	40,795,516.76	25,564.13	5,137,069.54	.....
7,897,822.37	69,742.00	.....	.....	(735.08)	69,006.92	.....	.....	.....
5,760.45	7,910,850.00	.....	.....	(13,027.63)	7,889,079.64	8,742.73	8,742.73	.....
152.00	12,594.09	.....	16,726,236.97	(16,713,346.97)	5,760.45	.....	19,723.64	.....
7,903,734.82	50,596,189.03	299,080.97	435,244,000.02	(2,900,000.00)	409,438,084.22	.....	73,371,571.93	429,613.87
.....	152.00	.....	.....	.....	152.00	.....	.....	.....
3,279,378.13	58,519,785.12	299,080.97	451,970,236.99	(19,626,374.60)	417,333,076.31	8,742.73	73,400,038.30	429,613.87
495,505.20	.....	.....	.....	(78,839.87)	3,279,378.13	.....	.....	.....
352.00	72,049.22	.....	495,505.20	.....	494,427.72	1,077.48	1,077.48	.....
3,775,235.33	352.00	.....	10,335,550.18	.....	10,339,401.74	.....	68,197.66	.....
1,619,069.88	3,430,619.22	.....	10,831,055.38	(78,839.87)	14,113,559.59	1,077.48	69,275.14	.....
86,313.07	1,736,355.00	.....	.....	(117,285.12)	1,619,069.88	.....	.....	.....
.....	64,323.00	.....	25,595,048.38	(25,507,569.31)	86,313.07	.....	65,489.00	.....
1,705,382.95	4,425.00	.....	3,050.00	(4,400.00)	.....	.....	3,075.00	.....
2,708,779.89	1,805,103.00	.....	25,598,098.38	(25,629,254.43)	1,705,382.95	.....	68,564.00	.....
17,500.00	.....	10,000.00	194,757,610.73	(192,048,830.84)	2,707,887.27	892.62	892.62	10,000.00
2,726,279.89	35,000.00	.....	.....	(17,500.00)	17,500.00	.....	.....	.....
1,005,613.16	1,032,472.00	10,000.00	194,757,610.73	(192,066,330.84)	2,725,387.27	892.62	892.62	10,000.00
1,005,613.16	1,080,370.20	.....	316,859,047.59	(26,858.84)	1,005,613.16	.....	3,002,655.78	.....
(31,250.78)	.....	.....	.....	.....	314,936,762.01	.....	.....	.....
37,989.27	2,112,842.20	.....	316,859,047.59	(26,858.84)	315,942,375.17	.....	3,002,655.78	.....
(31,250.78)	.....	.....	.....	(31,250.78)	(34,393.38)	3,142.60	3,142.60	.....
37,989.27	.....	.....	.....	(37,989.27)	.....	.....	.....	.....
386,981.74	37,989.27	.....	.....	(69,240.05)	(34,393.38)	3,142.60	3,142.60	.....
167,145.32	745,230.00	.....	.....	(358,248.26)	386,981.74	.....	.....	.....
25,988.98	50,000.00	.....	9,848,284.00	(9,681,138.68)	167,145.32	.....	50,000.00	.....
580,116.04	28,639.00	.....	352.00	1,539,394.68	1,539,746.68	.....	.....	.....
1,758,237.41	.....	.....	9,848,636.00	(2,650.02)	25,988.98	.....	.....	.....
66,660.38	823,869.00	.....	.....	(8,502,642.28)	2,119,862.72	.....	50,000.00	.....
1,824,897.79	2,012,124.00	.....	.....	(253,886.59)	1,698,781.99	59,455.42	59,455.42	.....
37,101,775.52	2,431,496.50	.....	3,752,679.86	(1,841.12)	221,666.11	4,537.12	5,962,510.25	.....
658,241.93	68,501.50	.....	.....	(255,727.71)	62,123.26	63,992.54	4,537.12	.....
37,760,017.45	4,512,122.00	.....	3,752,679.86	.....	1,982,571.36	.....	6,026,502.79	.....
17,305,546.83	37,123,571.00	.....	.....	(21,795.48)	36,241,873.66	859,901.86	859,901.86	.....
289,381.17	378,656.19	.....	831,852.50	(831,852.50)	.....	.....	.....	.....
17,594,928.00	754,851.76	.....	1,011,049.92	(302,631.82)	230,714.03	.....	856,360.26	.....
.....	.....	.....	.....	(96,609.83)	638,316.09	19,925.84	19,925.84	.....
.....	38,257,078.95	.....	1,842,902.42	(1,252,889.63)	37,110,903.78	879,827.70	1,736,187.96	.....
.....	10,270,966.35	50,000.00	17,305,546.83	.....	17,086,336.11	219,210.72	219,210.72	.....
.....	292,955.80	.....	129,566,113.60	3,574.63	127,604,101.42	.....	12,236,553.16	50,000.00
.....	10,563,922.15	50,000.00	146,871,660.43	(3,574.63)	289,381.17	.....	.....	.....
.....	.....	.....	.....	.....	144,979,818.70	219,210.72	12,455,763.88	50,000.00