

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
195,277.06 740.99	199,447.00 740.99	..... .....	..... .....	(4,169.94)	195,147.06 740.99	130.00	130.00 .....	..... .....
196,018.05	200,187.99	.....	.....	(4,169.94)	195,888.05	130.00	130.00	.....
984,959.45 8,719.73	986,949.00 107,416.04 8,719.73	..... ..... .....	197,172.17	(1,989.55) (81,100.16)	982,766.04 92,637.34 8,719.73	2,193.41	2,193.41 130,850.71	..... .....
993,679.18	1,103,084.77	.....	197,172.17	(83,089.71)	1,084,123.11	2,193.41	133,044.12	.....
509,752.38 887.91	517,081.00 887.91	..... .....	.....	(7,328.62)	509,752.38 887.91	..... .....	..... .....	..... .....
510,640.29	517,968.91	.....	.....	(7,328.62)	510,640.29	.....	.....	.....
391,325.78	393,965.00	.....	.....	(2,639.22)	375,740.78	15,585.00	15,585.00	.....
449,684.82 2,000.00	451,016.00 2,000.00	..... .....	.....	(1,331.18)	309,322.81 2,000.00	140,362.01	140,362.01 .....	..... .....
451,684.82	453,016.00	.....	.....	(1,331.18)	311,322.81	140,362.01	140,362.01	.....
(20,336.38)	.....	.....	.....	(20,336.38)	(263,546.32)	243,209.94	243,209.94	.....
1,914,776.31 36,298.64	2,134,854.00 3,486.55	..... .....	35,000.00	(220,077.69)	1,914,776.31 36,298.64	..... .....	2,187.91 .....	..... .....
1,951,074.95	2,138,340.55	.....	35,000.00	(220,077.69)	1,951,074.95	.....	2,187.91	.....
1,980,857.03 8,992.95	1,985,450.00 (6,169.25) (2,913.48)	..... ..... .....	19,891.08 33,092.57	(4,592.97)	1,980,857.03 8,992.95 29,471.50	..... ..... .....	4,728.88 707.59	..... .....
1,989,849.98	1,976,367.27	.....	52,983.65	(4,592.97)	2,019,321.48	.....	5,436.47	.....
25,753.15	25,886.00	.....	.....	(132.85)	25,753.15	.....	.....	.....
.....	223,980.00	.....	.....	(223,980.00)	.....	.....	.....	.....
104,850,130.21 389,143.94 200,000.00	112,057,431.00 200,000.00	..... ..... .....	389,143.94	(7,207,300.79)	103,921,346.71 389,143.94 200,000.00	928,783.50	928,783.50 ..... .....	..... ..... .....
105,439,274.15	112,257,431.00	.....	389,143.94	(7,207,300.79)	104,510,490.65	928,783.50	928,783.50	.....
37,514,441.47 146,223.54	37,522,261.00 .....	..... .....	146,223.54	(7,819.53)	37,483,902.47 146,223.54	30,539.00	30,539.00 .....	..... .....
37,660,665.01	37,522,261.00	.....	146,223.54	(7,819.53)	37,630,126.01	30,539.00	30,539.00	.....
108,653,231.30	108,653,615.00	.....	.....	(383.70)	108,653,231.30	.....	.....	.....
3,647,383.00	3,647,383.00	.....	.....	.....	3,647,383.00	.....	.....	.....
1,622,629.00	1,622,629.00	.....	.....	.....	1,622,629.00	.....	.....	.....
1,410,893.34	1,430,265.00 83,018.77	 33,615,766.04	23,074,863.20	(19,371.66)	1,406,131.86 12,082,561.13(B)	4,761.48	4,761.48 45,855.30	 44,645,231.58
1,410,893.34	1,513,283.77	33,615,766.04	23,074,863.20	(19,371.66)	13,488,692.99	4,761.48	50,616.78	44,645,231.58
608,324.38 45,309.07 437.98	652,923.00 (9,280.45) 437.98	..... ..... .....	26,976.97	(44,598.62) 27,612.55	602,810.46 45,309.07 437.98	5,513.92	5,513.92 ..... .....	..... ..... .....
654,071.43	644,080.53	.....	26,976.97	(16,986.07)	648,557.51	5,513.92	5,513.92	.....
1,291,537.00 607,910.31	1,307,596.00 35,963.04	..... .....	535,177.76	(16,059.00) 97,544.95	1,291,277.05 595,445.76	259.95 12,464.55	259.95 73,239.99	..... .....
16,072.28	310,568.00 (32,074.86)	..... .....	379,470.46 55,173.49	(118,131.15) (7,026.35)	403,100.19 16,072.28	..... .....	168,807.12	.....
1,915,519.59	1,622,052.18	.....	969,821.71	(43,671.55)	2,305,895.28	12,724.50	242,307.06	.....
175,940.79 410,648.60	187,252.00 217,974.88	..... .....	429,294.37	(11,311.21)	159,452.95 399,919.21	16,487.84 10,729.39	16,487.84 247,350.04	..... .....
1,818,181.66	(26,966.78) (453,918.06)	..... .....	1,842,376.62 26,966.78 453,918.06	..... ..... .....	1,818,181.66 101,564.85	..... .....	24,194.26 (101,564.85)	..... .....
2,404,771.05	(75,657.96)	.....	2,752,555.83	(11,311.21)	2,479,118.67	27,217.23	186,467.29	.....
873,943.63 28,783.67	875,142.00 750,399.56 37,503.82	..... ..... .....	235,407.61	(1,198.37) (722,226.68) (8,720.15)	861,008.83 101,418.06 15,608.67	12,934.80 13,175.00	12,934.80 162,162.43 13,175.00	..... ..... .....
902,727.30	1,663,045.38	.....	235,407.61	(732,145.20)	978,035.56	26,109.80	188,272.23	.....