

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
2,174,274.06	2,193,952.00	.....	.....	(19,677.94)	2,157,063.06	17,211.00	17,211.00	.....
285,598.44	22,388.60	.....	.....	303,046.00	285,598.44	.....	39,836.16	.....
3,687.35	2,005,281.09	.....	.....	(4,404,909.82)	1.44	.....	(2,399,630.17)	.....
	3,691.84	.....	.....	(4.49)	2,787.35	900.00	900.00	.....
2,463,559.85	4,225,313.53	.....	.....	(4,121,546.25)	2,445,450.29	18,111.00	(2,341,683.01)	.....
3,783,835.42	3,822,575.00	.....	.....	(38,739.58)	3,710,140.06	73,695.36	73,695.36	.....
77,657.08	76,296.72	.....	.....	(1,793.80)	86,102.77	.....	(9,806.05)	.....
	79,450.88	.....	.....		50,701.41	26,955.67	26,955.67	.....
3,861,492.50	3,978,322.60	.....	.....	(40,533.38)	3,846,944.24	100,651.03	90,844.98	.....
3,060,243.62	3,065,332.00	.....	.....	(5,088.38)	2,839,944.83	220,298.79	220,298.79	.....
201,119.71	4,504.03	.....	.....	(17.12)	(4,752.84)	.....	9,239.75	.....
	205,079.00	.....	.....	(3,959.29)	129,602.62	71,517.09	71,517.09	.....
3,261,363.33	3,274,915.03	.....	.....	(9,064.79)	2,964,794.61	291,815.88	301,055.63	.....
1,261,698.88	1,261,774.00	.....	.....	(75.12)	1,210,607.71	51,091.17	51,091.17	.....
6,690.70	452,043.91	.....	155,883.10	(50.00)	541,186.19	.....	66,740.82	.....
	6,740.70	.....			6,690.70	.....		.....
1,268,389.58	1,720,558.61	.....	155,883.10	(125.12)	1,758,484.60	51,091.17	117,831.99	.....
545,908.68	566,484.00	.....	.....	(20,575.32)	535,944.68	9,964.00	9,964.00	.....
24,217.62	7,044.30	.....	33,933.00	.....	24,217.62	.....	16,759.68	.....
18,000.00	18,000.00	.....		.....	10,097.85	7,902.15	7,902.15	.....
588,126.30	591,528.30	.....	33,933.00	(20,575.32)	570,260.15	17,866.15	34,625.83	.....
112,953,757.79	(548,192.49)	97,452,500.00	12,530,604.57	119,217,825.36	112,554,256.28	399,501.51	2,453,849.94	113,644,631.22
2,128,327.95	.....	.....	2,128,327.95	.....	2,128,327.95	.....	.....	.....
805,923.73	11,133,650.85	81,042,984.13	577,610,539.31	(27,376,792.14)	225,314,777.31	102,556.53	486,019.22	416,609,585.72
	1,074,580.94	.....	.....	(268,657.21)	703,367.20	.....	102,556.53	.....
115,888,009.47	11,660,039.40	178,495,484.13	592,269,471.83	91,572,376.01	340,700,728.74	502,058.04	3,042,425.69	530,254,216.94
7,801,037.59	.....	.....	1,506.69	7,799,530.90	7,544,755.82	256,281.77	256,281.77	.....
482,146.00	.....	.....	482,146.00	.....	482,146.00	.....	.....	.....
140,545.34	140,545.34	.....	.....	.....	105,958.86	34,586.48	34,586.48	.....
8,423,728.93	140,545.34	.....	483,652.69	7,799,530.90	8,132,860.68	290,868.25	290,868.25	.....
337,972,075.59	.....	280,000.00	135,724,613.86	202,247,461.73	315,440,421.07	22,531,654.52	22,531,654.52	280,000.00
14,907,130.53	2,192,717.53	.....	1,601.08	.....	(2,078,285.00)	.....	4,272,603.61	.....
	14,925,922.24	.....	.....	(18,791.71)	14,882,314.28	24,816.25	24,816.25	.....
352,879,206.12	17,118,639.77	280,000.00	135,726,214.94	202,228,670.02	328,244,450.35	22,556,470.77	26,829,074.38	280,000.00
31,395,540.55	3,647.40	86,341.49	18,125,552.20	13,258,213.66	30,283,550.47	1,111,990.08	1,111,990.08	78,214.20
1,192,049.65	.....	.....	1,192,049.65	.....	1,192,049.65	.....	.....	.....
12,805.59	360,621.95	.....	356,920.28	256.55	230,502.56	.....	487,296.62	.....
	27,805.59	.....	.....	(15,000.00)	12,805.59	.....	.....	.....
	(3,647.40)	.....	3,647.40	.....	.....	.....	.....	.....
32,600,395.79	388,427.54	86,341.49	19,678,169.53	13,243,470.61	31,718,908.27	1,111,990.08	1,599,286.70	78,214.20
28,590,182.63	.....	210,000.00	193,779,935.51	(165,179,311.94)	27,557,936.11	1,032,246.52	1,082,687.46	170,000.00
210,188.20	.....	.....	210,188.20	.....	101,488.20	108,700.00	108,700.00	.....
1,104,257.04	123,744.61	.....	1,387,257.21	5,665.22	1,383,621.12	.....	133,045.92	.....
514.80	1,104,257.04	.....	.....	.....	1,103,380.53	876.51	876.51	.....
	(41,301.85)	.....	41,816.65	.....	514.80	.....	.....	.....
29,905,142.67	1,186,699.80	210,000.00	195,419,197.57	(165,173,646.72)	30,146,940.76	1,141,823.03	1,325,309.89	170,000.00
71,948,183.02	.....	170,000.00	37,531,811.58	34,416,371.44	69,617,191.65	2,330,991.37	2,330,991.37	170,000.00
62,430,601.61	716,572.61	.....	62,424,079.35	1,330,934.51	53,878,630.86	8,551,970.75	10,592,955.61	.....
1,347,621.36	371,995.59	.....	632,883.73	.....	635,297.13	.....	369,582.19	.....
4,211,081.45	1,403,701.20	.....	.....	(56,079.84)	1,347,621.36	.....	.....	.....
	(5,599,621.06)	.....	11,141,637.02	(1,330,934.51)	4,211,081.45	.....	.....	.....
139,937,487.44	(3,107,351.66)	170,000.00	111,730,411.68	34,360,291.60	129,689,822.45	10,882,962.12	13,293,529.17	170,000.00
25,377,436.77	.....	115,000.00	10,079,802.78	15,297,633.99	24,336,575.41	1,040,861.36	1,040,861.36	115,000.00
5,014,000.00	100,974.24	.....	5,019,437.25	(106,411.49)	5,014,000.00	.....	.....	.....
1,563,253.52	10,000.00	.....	.....	.....	.....	.....	10,000.00	.....
34,029.25	1,649,258.68	.....	.....	(86,005.16)	1,548,985.53	14,267.99	14,267.99	.....
	(378,399.13)	.....	412,428.38	.....	34,029.25	.....	.....	.....
31,988,719.54	1,381,833.79	115,000.00	15,511,668.41	15,105,217.34	30,933,590.19	1,055,129.35	1,065,129.35	115,000.00
.....	139.45	.....	.....	(139.45)	.....	.....	.....	.....
2,709,005.90	2,710,231.00	.....	.....	(1,225.10)	2,707,991.90	1,014.00	1,014.00	.....
1,037,462.82	4,101.02	5,000.00	637,038.62	422,060.16	1,037,462.82	.....	25,736.98	5,000.00
120,714.83	.....	.....	33,823.90	86,890.93	120,714.83	.....	.....	.....
	324,576.25	2,500.00	167,735.17	(25,450.36)	196,135.09	.....	270,725.97	2,500.00
5,731.60	5,827.60	.....	.....	(96.00)	5,535.60	196.00	196.00	.....
2,332.00	3,176.00	.....	.....	.....	2,332.00	.....	844.00	.....
3,875,247.15	3,047,911.87	7,500.00	838,597.69	482,179.63	4,070,172.24	1,210.00	298,516.95	7,500.00