

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
1,286,874.47	1,287,000.00	.....	.....	(125.53)	1,256,457.02	30,417.45	30,417.45	.....
4,010,649.05	2,175,482.66	.....	4,350,958.69	1,823,402.74	1,115,221.19	2,895,427.86	7,234,622.90	.....
261,776.03	60,638.40	.....	348,666.96	(147,476.65)	261,776.03	.....	52.68	.....
53,787.86	2,465,217.69	.....	34,462.78	(891,017.00)	175,161.29	.....	1,433,502.18	.....
5,669,609.03	55,437.59	.....	.....	(1,649.73)	51,116.86	2,671.00	2,671.00	.....
1,561.47	7,261,771.87	.....	.....	(1,236,194.15)	2,434,557.23	3,235,051.80	3,591,020.49	.....
.....	(114,377.89)	.....	.....	115,939.36	1,311.47	250.00	250.00	.....
11,284,257.91	13,191,170.32	.....	4,734,088.43	(337,120.96)	5,295,601.09	6,163,818.11	12,292,536.70	.....
782,572.74	782,786.00	.....	.....	(213.26)	781,853.74	719.00	719.00	.....
2,275,736.14	771,233.89	.....	2,423,137.13	228,689.96	1,826,437.72	449,298.42	1,596,623.26	.....
428,666.11	29,965.46	.....	435,432.30	(27,246.75)	390,046.26	38,529.85	48,104.75	.....
1,344.00	10,773.75	.....	.....	.....	1,995.00	.....	8,778.75	.....
270,963.34	1,344.00	.....	.....	.....	1,344.00	.....	.....	.....
15,946.32	511,785.25	.....	185,125.91	(214,342.15)	268,263.35	2,699.99	29,179.75	.....
.....	(196,336.34)	.....	.....	27,246.75	16,036.32	.....	.....	.....
3,775,228.65	1,911,552.01	.....	3,043,695.34	14,134.55	3,285,976.39	491,247.26	1,683,405.51	.....
52,378.77	52,449.00	.....	.....	(70.23)	34,006.95	18,371.82	18,371.82	.....
1,280,047.92	301,900.38	.....	2,333,106.02	(1,296,783.33)	1,241,933.79	38,114.13	96,289.28	.....
736,545.82	34,984.65	.....	736,545.82	(29,248.11)	688,070.51	48,475.31	54,211.85	.....
4,839.22	100.00	.....	900.00	.....	300.00	.....	700.00	.....
28,726.56	5,887.50	.....	.....	(1,048.28)	4,839.22	.....	.....	.....
78,204.46	39,004.44	.....	.....	.....	25,838.35	2,888.21	13,166.09	.....
.....	83,941.00	.....	.....	(5,736.54)	71,039.82	7,164.64	7,164.64	.....
2,180,742.75	518,266.97	.....	3,070,551.84	(1,332,886.49)	2,066,028.64	115,014.11	189,903.68	.....
4,079,270.00	4,079,270.00	.....	.....	.....	4,079,270.00	.....	.....	.....
1,656,243.35	20,704.72	.....	1,602,899.20	53,427.99	1,527,943.35	128,300.00	149,088.56	.....
73,113.54	163,276.24	.....	1,216,215.86	(594,508.00)	681,746.99	.....	102,737.11	500.00
169,878.87	73,132.49	.....	.....	(18.95)	73,113.54	.....	5,933.89	.....
.....	174,917.76	.....	.....	.....	168,983.87	895.00	.....	.....
5,978,505.76	4,511,301.21	.....	2,819,115.06	(541,098.96)	6,531,057.75	129,195.00	257,759.56	500.00
1,779,207.19	1,779,395.00	.....	.....	(187.81)	1,760,772.46	18,434.73	18,434.73	.....
741,415.70	6,802.59	.....	745,543.16	30,226.00	694,835.07	46,580.63	87,736.68	.....
782,316.86	.....	.....	782,316.86	34.96	704,471.48	77,845.38	77,880.34	.....
.....	13,504.47	.....	49,266.34	(227.00)	48,310.71	.....	14,233.10	.....
28,729.24	29,051.29	.....	.....	(322.05)	28,729.24	.....	.....	.....
18,110.74	24,219.00	.....	.....	.....	18,110.74	.....	6,108.26	.....
836.64	(54,212.57)	.....	55,084.17	(34.96)	836.64	.....	.....	.....
3,350,616.37	1,798,759.78	.....	1,632,210.53	29,489.14	3,256,066.34	142,860.74	204,393.11	.....
2,897,511.19	2,898,619.00	.....	.....	(1,107.81)	2,891,863.19	5,648.00	5,648.00	.....
1,421,613.49	50,428.52	.....	5,421.00	1,416,192.49	1,421,613.49	.....	.....	.....
283,872.73	43,702.35	.....	389,834.91	(12,252.36)	215,160.76	68,711.97	212,850.31	.....
43,702.35	43,702.35	.....	.....	(5,199.64)	43,702.35	.....	.....	.....
37,863.00	43,062.64	.....	.....	.....	37,863.00	.....	.....	.....
4,684,562.76	3,035,812.51	.....	395,255.91	1,397,632.68	4,610,202.79	74,359.97	218,498.31	.....
2,751,733.27	2,752,000.00	.....	.....	(266.73)	2,697,497.89	54,235.38	54,235.38	.....
739,725.76	282,904.26	370,635.99	731,524.29	32.89	647,799.69	91,926.07	589,686.49	147,611.25
1,063,230.27	.....	.....	1,058,108.39	7,428.88	996,914.43	66,315.84	68,622.84	.....
.....	(108,901.36)	.....	187,755.21	9,417.15	142,069.64	.....	(53,798.64)	.....
22,726.16	32,507.78	.....	.....	(9,781.62)	21,526.66	1,199.50	1,199.50	.....
2,375.91	(183,685.83)	.....	193,490.62	(7,428.88)	2,375.91	.....	.....	.....
4,579,791.37	2,774,824.85	370,635.99	2,170,878.51	(598.31)	4,508,184.22	213,676.79	659,945.57	147,611.25
573,069.92	573,145.00	.....	.....	(75.08)	523,248.09	49,821.83	49,821.83	.....
1,009,778.13	417,783.58	345,000.00	1,328,208.62	(293,630.53)	920,816.18	88,961.95	468,545.49	408,000.00
.....	8,471.67	.....	40,623.20	(8,471.67)	.....	.....	.....	.....
28,098.77	28,848.52	.....	.....	(40,623.20)	28,098.77	.....	.....	.....
23,713.50	23,713.50	.....	.....	(749.75)	17,170.00	6,543.50	6,543.50	.....
2,432.70	2,634.66	.....	.....	(201.96)	2,432.70	.....	.....	.....
1,637,093.02	1,054,596.93	345,000.00	1,368,831.82	(343,752.19)	1,491,765.74	145,327.28	524,910.82	408,000.00
.....	2,268,200.27	.....	.....	(2,268,200.27)	.....	.....	.....	.....
985,986.43	644.94	.....	.....	(644.94)	327,175.40	658,811.03	658,811.03	.....
25,341.79	985,986.43	.....	25,341.79	5,358.40	25,341.79	.....	.....	.....
1,011,328.22	3,249,473.24	.....	25,341.79	(2,263,486.81)	352,517.19	658,811.03	658,811.03	.....
892,559.90	894,211.00	.....	.....	(1,651.10)	624,990.97	267,568.93	267,568.93	.....
274,728.00	44,958.17	.....	232,133.37	(2,363.54)	274,728.00	.....	.....	.....
.....	937.45	.....	295.11	(937.45)	.....	.....	65.56	.....
45,086.34	45,884.22	.....	.....	(797.88)	45,086.34	.....	.....	.....
135,210.96	135,210.96	.....	.....	.....	135,210.96	.....	.....	.....
1,347,585.20	1,121,201.26	.....	232,428.48	(5,749.97)	1,080,245.28	267,568.93	267,634.49	.....
.....	.....	.....	(1.04)	.....	.....	.....	(1.04)	.....
59,515.44	62,254.00	.....	985.33	(2,738.56)	59,515.44	.....	985.33	.....
1,305.00	1,305.00	.....	.....	.....	1,305.00	.....	.....	.....
60,820.44	63,559.00	.....	985.33	(2,738.56)	60,820.44	.....	985.33	.....