

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
27,672.97	28,314.00	.....	.....	(641.03)	27,672.97	.....	.....	.....
438,385.47	438,603.00	.....	.....	(217.53)	435,385.47	3,000.00	3,000.00	.....
5,552,676.61	3,071,210.54	.....	425,933.88	10,735,676.92	2,998,366.64	2,554,309.97	11,234,454.70	.....
1,569,702.75	.....	.....	1,526,095.64	43,607.11	699,407.74	870,295.01	870,295.01	.....
.....	467,962.21	.....	167,460.00	.....	22,521.12	.....	612,901.09	.....
2,800.00	2,800.00	.....	.....	.....	250.00	2,550.00	2,550.00	.....
1,819,731.90	1,819,731.90	.....	405,024.36	.....	1,230,694.81	589,037.09	589,037.09	.....
311,323.02	(93,701.32)	.....	.....	(.02)	291,673.60	19,649.42	19,649.42	.....
9,694,619.75	5,706,606.33	.....	2,524,513.88	10,779,066.48	5,678,299.38	4,038,841.49	13,331,887.31	.....
.....	38,066.54	.....	.....	(38,066.54)	.....	.....	.....	.....
357,695.87	428,881.87	.....	.....	(62,725.77)	165,695.87	192,000.00	200,460.23	.....
357,695.87	466,948.41	.....	.....	(100,792.31)	165,695.87	192,000.00	200,460.23	.....
5,016,400.84	5,019,930.00	.....	.....	(3,529.16)	4,996,792.11	19,608.73	19,608.73	.....
888,558.63	91,104.81	.....	993,153.82	(19,056.40)	886,723.63	1,835.00	178,478.60	.....
783,437.82	265,071.70	.....	781,861.54	1,392.40	739,548.04	43,889.78	308,777.60	.....
.....	64,404.76	.....	10,218.72	.....	10,292.22	.....	64,331.26	.....
48,307.73	48,311.36	.....	.....	(3.63)	46,177.73	2,130.00	2,130.00	.....
22,402.25	24,432.25	.....	.....	(2,030.00)	22,402.25	.....	.....	.....
120,369.55	121,761.95	.....	.....	(1,392.40)	120,369.55	.....	.....	.....
6,879,476.82	5,635,016.83	.....	1,785,234.08	(24,619.19)	6,822,305.53	67,463.51	573,326.19	.....
15,686.61	14,797.53	.....	26,220.13	.....	15,686.61	.....	25,331.05	.....
1,449,840.93	.....	.....	46,507.63	1,403,333.30	1,449,840.93	.....	.....	.....
25,029.06	10,043.36	.....	35,174.65	.....	25,029.06	.....	20,188.95	.....
25,839.78	.....	.....	31,974.00	(6,134.22)	12,869.78	12,970.00	12,970.00	.....
38,195.11	39,826.00	.....	.....	(1,630.89)	38,195.11	.....	.....	.....
37,326.16	38,262.00	.....	.....	(935.84)	37,326.16	.....	.....	.....
.....	455.00	.....	900.00	.....	.....	.....	1,355.00	.....
37,326.16	38,717.00	.....	900.00	(935.84)	37,326.16	.....	1,355.00	.....
10,506,126.95	10,506,151.00	.....	.....	(24.05)	10,318,036.43	188,090.52	188,090.52	.....
2,046,961.76	1,289,679.44	.....	1,886,605.68	(667,806.01)	1,645,528.82	401,432.94	862,950.29	.....
.....	188,680.22	.....	189,347.20	(3,205.98)	.....	.....	374,821.44	.....
98,269.75	113,459.87	.....	128,052.79	(15,190.12)	80,786.41	17,483.34	17,483.34	.....
276,943.58	141,023.69	.....	.....	7,867.10	215,245.70	61,697.88	61,697.88	.....
12,928,302.04	12,238,994.22	.....	2,204,005.67	(678,359.06)	12,259,597.36	668,704.68	1,505,043.47	.....
21,223,178.56	21,223,180.00	.....	.....	(1.44)	19,311,480.90	1,911,697.66	1,911,697.66	.....
10,378,712.00	266,584.62	.....	10,401,740.23	(287,939.87)	10,378,712.00	.....	1,672.98	.....
2,110,038.00	27,681.00	.....	2,124,131.98	(41,774.98)	2,110,038.00	.....	.....	.....
421,008.42	1,616,925.07	.....	.....	(635,193.45)	641,035.75	.....	340,695.87	.....
.....	452,506.01	.....	.....	(31,497.59)	421,008.42	.....	.....	.....
34,132,936.98	23,586,876.70	.....	12,525,872.21	(996,407.33)	32,862,275.07	1,911,697.66	2,254,066.51	.....
5,032,486.53	5,032,504.00	.....	.....	(17.47)	4,694,219.67	338,266.86	338,266.86	.....
50,000.00	.....	.....	100,000.00	.....	50,000.00	.....	50,000.00	.....
17,722,411.24	270,342.99	.....	17,755,562.95	(43,967.41)	15,655,875.78	2,066,535.46	2,326,062.75	.....
.....	417,301.60	.....	.....	(43,781.06)	.....	.....	.....	.....
246,277.95	.....	.....	.....	(171,023.65)	242,070.95	4,207.00	4,207.00	.....
646,731.34	(1,479,560.63)	.....	2,124,618.45	1,673.52	646,731.34	.....	.....	.....
23,697,907.06	4,240,587.96	.....	19,980,181.40	(257,116.07)	21,245,116.68	2,409,009.32	2,718,536.61	.....
181,054,411.50	175,919,975.84	9,188,468.16(C)	.....	(4,054,032.50)	152,302,956.46	28,751,455.04	28,751,455.04(C)	.....
4,457,511.00	4,095.00	.....	4,453,416.00	.....	4,457,511.00	.....	.....	.....
131,359,686.39	252,064.55	.....	162,424,415.14	(22,963,408.34)	113,823,360.64	17,536,325.75	25,889,710.71	.....
.....	.....	.....	.....	(74,852.09)	.....	.....	74,852.09	.....
12,325,105.41	12,379,898.93	.....	.....	(54,793.52)	12,321,817.60	3,287.81	3,287.81	.....
7,613,680.50	6,037,236.66	.....	1,576,443.84	.....	7,610,672.36	3,008.14	3,008.14	.....
336,810,394.80	194,593,270.98	9,188,468.16	168,454,274.98	(27,072,234.36)	290,441,465.97	46,294,076.74	54,722,313.79	.....
3,979,881.77	3,979,892.00	.....	.....	(10.23)	3,974,658.72	5,223.05	5,223.05	.....
119,618.07	.....	.....	138,909.68	(8,868.98)	119,618.07	.....	10,422.63	.....
8,340.00	(5,101.56)	.....	13,441.56	.....	8,340.00	.....	.....	.....
4,107,839.84	3,974,790.44	.....	152,351.24	(8,879.21)	4,102,616.79	5,223.05	15,645.68	.....
1,759,001.82	1,759,019.00	.....	.....	(17.18)	1,740,653.50	18,348.32	18,348.32	.....
2,041,240.92	29,423.71	.....	51,440.00	(3,282.76)	1,918,474.92	122,766.00	162,276.67	.....
.....	.....	.....	2,054,610.64	(1,287.08)	.....	.....	.....	.....
38,477.58	(73,294.58)	.....	118,350.42	(6,578.26)	29,634.38	8,843.20	8,843.20	.....
3,838,720.32	1,715,148.13	.....	2,224,401.06	(11,165.28)	3,687,475.72	149,957.52	240,908.19	.....
6,537,683.77	6,537,710.00	.....	.....	(26.23)	6,505,161.42	32,522.35	32,522.35	.....
8,696.00	.....	.....	8,696.00	.....	8,696.00	.....	.....	.....
531.57	.....	.....	1,000.00	.....	531.57	.....	468.43	.....