

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
36,463.68 786.19 406.40	37,932.39 786.19 (6,220.29)	..... ..... .....	..... ..... 4,708.36	(1,468.71) 1,918.33	36,463.68 786.19 406.40	..... ..... .....	..... ..... .....	..... ..... .....
13,201,290.29	13,181,346.77	18,000.00	422,552.92	257.14	13,366,335.47	60,989.86	236,821.36	19,000.00
8,255,557.36 6,651.00 170,755.10 31,380.98	8,255,583.00 3,095.78 140,685.76 32,340.98	 31,120.20	 6,651.00 170,975.73 217,021.55 3,612.00	(25.64) 3,185.91 (4,186.65) (960.00) (3,612.00)	8,182,229.94 6,651.00 170,755.10 231,860.97 31,380.98	73,327.42	73,327.42 6,502.32 122,283.21	 30,496.68
8,464,344.44	8,431,705.52	31,120.20	398,260.28	(5,598.38)	8,622,877.99	73,327.42	202,112.95	30,496.68
22,363,737.55 21,796.60 460,014.87 225,647.35	22,363,795.00 9,676.58 597,512.57 236,003.49 (4,107.49)	 18,902.50	 21,796.60 480,636.80 734,997.13 652.18	(57.45) (17,673.13) (10,356.14) 3,455.31	22,243,296.40 21,796.60 460,014.87 726,662.85 221,366.35	120,441.15 4,281.00	120,441.15 12,625.38 606,646.85 4,281.00	 18,102.50
23,071,196.37	23,202,880.15	18,902.50	1,238,082.71	(24,631.41)	23,673,137.07	124,722.15	743,994.38	18,102.50
21,234,219.35 16,390.58 268,474.13 106,181.60 325.00	21,234,247.00 27,803.04 1,003,673.27 107,091.60 (76,187.09)	 18,500.00	 16,390.58 265,931.10 470,434.75 82,414.77	(27.65) 7,902.68 (25.00) (910.00) (5,902.68)	21,230,422.35 16,390.58 268,385.13 455,863.05 96,954.60 325.00	3,797.00 89.00 9,227.00	3,797.00 33,251.69 1,018,219.97 9,227.00	 18,500.00
21,625,590.66	22,296,627.82	18,500.00	835,171.20	1,037.35	22,068,340.71	13,113.00	1,064,495.66	18,500.00
4,939,495.55 44,240.00 949.47 12,557.31 137.61	4,939,518.00 19.25 41,658.54 13,005.40 (1,170.10)	 3,000.00	 45,014.99 1,000.00 211,453.13	(22.45) (774.99) (19.25) (448.09) 1,307.71	4,937,872.75 44,240.00 949.47 190,486.81 12,557.31 137.61	1,622.80	1,622.80 50.53 62,624.86	 3,000.00
4,997,379.94	4,993,031.09	3,000.00	257,468.12	42.93	5,186,243.95	1,622.80	64,298.19	3,000.00
6,783,255.29 341,824.88 5,011,837.34 153,164.92	6,783,256.00 208,408.26 845,922.21 226,682.00 (503,755.26)	..... ..... ..... .....	..... 341,219.00 5,090,641.98 2,581.15	(.71) 5,783.63 (775,000.00) (73,517.08) 501,174.11	6,782,716.00 341,824.88 5,011,837.34 153,164.92	539.29	539.29 213,586.01 149,726.85	..... ..... .....
12,290,082.43	7,560,513.21	.....	5,434,442.13	(341,560.05)	12,289,543.14	539.29	363,852.15	.....
21,300,021.59 24,193.48 785,163.30 21,966.22 20,603.01	21,300,071.00 7,586.58 7,464.23 740,386.40 21,966.22 (54,929.67)	 15,500.00	 20,421.58 802,078.20 642,721.95 74,063.66	(49.41) (3,814.68) 76.67 1,469.02	21,151,919.37 24,193.48 783,826.70 638,538.61 21,966.22 20,603.01	148,102.22 1,336.60	148,102.22 25,792.40 744,569.74	 15,500.00
22,151,947.60	22,022,544.76	15,500.00	1,539,285.39	(2,318.40)	22,641,047.39	149,438.82	918,464.36	15,500.00
3,265,862.13 1,865.15 4,135.18	3,265,877.00 158,121.61 4,436.56 (1,346.33)	 3,500.00	 4,464.16 146,362.88 1,346.33	(14.87) (301.38)	3,251,761.23 1,865.15 154,316.47 4,135.18	14,100.90	14,100.90 2,599.01 150,668.02	 3,000.00
3,271,862.46	3,427,088.84	3,500.00	152,173.37	(316.25)	3,412,078.03	14,100.90	167,367.93	3,000.00
6,680,705.37 4,565.00 233,916.95 16,092.00	6,680,767.00 690.83 109,075.78 16,188.00 (11,074.47)	 800.00	 5,215.39 233,916.95 162,641.06 9,715.36	(61.63) (650.39) 1,146.93 1,359.11	6,675,969.97 4,565.00 233,784.25 128,037.73 16,092.00	4,735.40 132.70	4,735.40 1,970.46 143,679.11	 800.00
6,935,279.32	6,795,647.14	800.00	411,488.76	1,698.02	7,058,448.95	4,868.10	150,384.97	800.00
3,760,753.75 4,990.55 218,966.76 2,234.58	3,760,754.00 112,131.06 2,397.76 (65,958.37)	 3,000.00	 4,990.55 266,768.46 155,549.57 66,470.20	(.25) 3,008.49 (163.18) (511.83)	3,754,287.90 4,990.55 217,180.00 132,595.98 2,234.58	6,465.85 1,786.76	6,465.85 52,596.96 134,084.65	 4,000.00
3,986,945.64	3,809,324.45	3,000.00	493,778.78	2,333.23	4,111,289.01	8,252.61	193,147.45	4,000.00
1,719,630.44 1,631.20 1,550.00 2,310.26	1,719,632.00 35,116.78 2,683.81 (120.00)	 1,000.00	 1,631.20 1,550.00 35,759.69 120.00	(1.56) (373.55)	1,718,545.62 1,476.44 1,550.00 31,910.75 2,310.26	1,084.82 154.76	1,084.82 154.76 39,965.72	..... ..... .....
1,725,121.90	1,757,312.59	1,000.00	39,060.89	(375.11)	1,755,793.07	1,239.58	41,205.30	.....
394,117.93	394,126.00	.....	.....	(8.07)	319,353.57	74,764.36	74,764.36	.....
459,631.45 2,585,886.64	459,632.00 .....	.....	..... 2,592,204.53	(.55) (6,317.89)	459,387.96 2,577,270.82	243.49 8,615.82	243.49 8,615.82	.....