

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
25,000.00 19,888.00	25,000.00 (57,616.51)	..... .....	77,504.51	.....	25,000.00 9,388.00	10,500.00	10,500.00	.....
3,090,406.09	427,015.49	.....	2,669,709.04	(6,318.44)	3,071,046.78	19,359.31	19,359.31	.....
289,842.23 388,144.77 58,249.42	289,843.00 68,409.38 (43,041.02)	..... ..... ..... .....	420,744.46 43,041.02	(.77) (32,599.69) (10,159.96)	287,329.16 372,299.27 58,249.42	2,513.07 15,845.50	2,513.07 15,845.50 .....	.....
736,236.42	315,211.36	.....	463,785.48	(42,760.42)	717,877.85	18,358.57	18,358.57	.....
2,364,130.12 29,532.54	2,364,150.00 .....	..... .....	29,532.54 4,208.45	(19.88)	2,342,940.44 29,532.54	21,189.68	21,189.68 .....	.....
44,544.20	53,862.38 50,121.27 (60,685.09)	1,000.00	60,685.09	(5,577.07)	40,140.98 44,544.20	17,929.85	17,929.85	1,000.00
2,438,206.86	2,407,448.56	1,000.00	94,426.08	(5,596.95)	2,457,158.16	21,189.68	39,119.53	1,000.00
17,118,417.31 1,481,703.78	17,119,072.00 .....	..... .....	1,485,707.86 403,226.65	(654.69) (4,004.08) (871.46) (36,334.09)	16,733,368.16 1,481,703.78 653,229.61 439,466.91	385,049.15 (195,136.18)	385,049.15 (195,136.18) .....	.....
439,466.91	53,738.24 475,801.06	2,000.00	403,226.65	(871.46) (36,334.09)	653,229.61 439,466.91	.....	.....	.....
19,039,588.00	17,648,611.24	2,000.00	1,888,934.51	(41,864.32)	19,307,768.46	385,049.15	189,912.97	.....
2,032,901.04 1,810.00	2,032,928.00 .....	..... .....	2,000.00 1,391.36	(26.96) 317.32	2,030,679.04 1,810.00	2,222.00	2,222.00 190.00	.....
21,044.00	4,553.16 21,044.00 (1,582.79)	..... ..... .....	..... .....	..... 1,582.79	4,208.42 21,044.00	..... .....	2,053.42 .....	.....
2,055,755.04	2,056,942.37	.....	3,391.36	1,873.15	2,057,741.46	2,222.00	4,465.42	.....
2,655,326.22	2,655,369.00	.....	.....	(42.78)	2,496,523.04	158,803.18	158,803.18	.....
273,034.15	20,729.75 274,526.28 (933.95)	500.00	37,876.08 933.95	(36,000.00) (1,492.13)	65,707.52 273,034.15	..... .....	(43,101.69)	500.00
2,928,360.37	2,949,691.08	500.00	38,810.03	(37,534.91)	2,835,264.71	158,803.18	115,701.49	500.00
3,877,819.04 1,489.73	3,879,331.00 .....	..... .....	1,807.25 398,550.54	(1,511.96) (1,390.07) 1,409.84	3,817,682.37 1,351.78 383,427.46 18,229.44	60,136.67 137.95	60,136.67 455.47 6,114.87	3,000.00
18,229.44	(9,008.21) 19,619.51 (1,409.84)	3,000.00 ..... .....	..... .....	..... .....	..... .....	..... .....	..... .....	.....
3,897,538.21	3,888,532.46	3,000.00	400,357.79	(1,492.19)	4,220,691.05	60,274.62	66,707.01	3,000.00
3,220,919.04 1,093.34	3,220,960.00 .....	..... .....	1,093.34 302,607.81	(40.96) (1,076.40) 1,636.46	3,191,675.73 1,093.34 299,154.60 43,289.29	29,243.31	29,243.31 (27,062.28)	3,600.00
43,289.29	(30,515.49) 44,365.69 (1,636.46)	3,600.00 ..... .....	..... .....	..... .....	..... .....	..... .....	..... .....	.....
3,265,301.67	3,233,173.74	3,600.00	303,701.15	519.10	3,535,212.96	29,243.31	2,181.03	3,600.00
1,195,849.04 1,987.03	1,195,866.00 .....	..... .....	2,000.00 201,372.19	(16.96) (12.97) (44,000.00)	1,195,849.04 1,987.03 216,544.14 1,725.40	..... ..... ..... .....	..... ..... (50,984.99) .....	.....
1,725.40	8,186.96 1,725.40 (1,980.49)	..... ..... .....	550.00	1,430.49	.....	.....	.....	.....
1,199,561.47	1,203,797.87	.....	203,922.19	(42,599.44)	1,416,105.61	.....	(50,984.99)	.....
408,389.55	408,402.00	.....	1.85	(12.45)	392,939.65	15,449.90	15,449.90	.....
11,676.52	12,093.27	.....	.....	(416.75)	11,676.52	.....	1.85	.....
420,066.07	420,495.27	.....	1.85	(429.20)	404,616.17	15,449.90	15,451.75	.....
815.42	816.00	.....	.....	.58	815.42	.....	.....	.....
502,186.31	.....	.....	.....	502,186.31	502,186.31	.....	.....	.....
28,629.15	28,632.00	.....	.....	(2.85)	28,629.15	.....	.....	.....
35,177.53	35,179.00	.....	.....	(1.47)	35,177.53	.....	.....	.....
155,868.83 30,810.00	155,873.00 30,810.00	..... .....	..... .....	(4.17)	109,358.83 30,810.00	46,510.00	46,510.00 .....	.....
186,678.83	186,683.00	.....	.....	(4.17)	140,168.83	46,510.00	46,510.00	.....
28,377.48	28,382.00	.....	.....	(4.52)	25,077.48	3,300.00	3,300.00	.....
185,613.03	185,616.00	.....	.....	(2.97)	185,613.03	.....	.....	.....
27,216.91	27,220.00	.....	.....	(3.09)	27,216.91	.....	.....	.....
10,641.62	10,645.00	.....	.....	(3.38)	10,641.62	.....	.....	.....
97.86	98.00	.....	.....	(.14)	97.86	.....	.....	.....
2,556.24	2,559.00	.....	.....	2.76	2,556.24	.....	.....	.....