

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
16,489.87	16,493.00	.....	.....	(3.13)	16,489.87	.....	.....	.....
.....	2,555.00	.....	.....	(2,555.00)	.....	.....	.....	.....
16,489.87	19,048.00	.....	.....	(2,558.13)	16,489.87	.....	.....	.....
13,948.71	13,952.00	.....	.....	(3.29)	13,948.71	.....	.....	.....
48,539.06	48,542.00	.....	.....	(2.94)	48,462.56	76.50	76.50	.....
6,089.15	6,092.00	.....	.....	(2.85)	6,089.15	.....	.....	.....
17,756.62	17,759.00	.....	.....	(2.38)	17,756.62	.....	.....	.....
33,301.04	33,304.00	.....	.....	(2.96)	33,301.04	.....	.....	.....
.....								
6,378.93	6,382.00	.....	.....	(3.07)	6,378.93	.....	.....	.....
8,100.48	8,103.00	.....	.....	(2.52)	8,100.48	.....	.....	.....
483,914.18	71,154.99	.....	413,158.19	.....	483,914.18	31,203.11	399.00	.....
353,286.26	.....	.....	353,286.26	.....	322,083.15	.....	31,203.11	.....
837,200.44	71,154.99	.....	766,444.45	.....	805,997.33	31,203.11	31,602.11	.....
38,005.74	38,008.00	.....	.....	(2.26)	23,310.74	14,695.00	14,695.00	.....
8,824.93	8,827.00	.....	.....	(2.07)	8,824.93	.....	.....	.....
130,949.26	137,500.00	.....	.....	(6,550.74)	130,949.26	.....	.....	.....
246,985.40	.....	.....	311,676.00	105,828.00	246,985.40	.....	64,690.60	.....
.....	(105,828.00)	.....	.....	.....	.....	.....	.....	.....
377,934.66	31,672.00	.....	311,676.00	99,277.26	377,934.66	.....	64,690.60	.....
135,461,565.73	135,462,970.00	.....	.....	(1,404.27)	135,451,343.23	10,222.50	10,222.50	.....
39,003.12	.....	.....	39,003.12	.....	39,003.12	.....	.....	.....
154,362,782.61	466,875.24	.....	162,164,823.25	(466,875.24)	154,362,782.61	.....	7,802,040.64	.....
.....	1,910,849.16	.....	5,975,827.52	(3,219,902.10)	2,355,244.49	.....	2,311,530.09	.....
1,647.03	13,559.22	.....	.....	(11,912.19)	1,647.03	.....	.....	.....
.....	(5,338,000.94)	.....	2,218,690.71	3,119,310.23	.....	.....	.....	.....
289,864,998.49	132,516,252.68	.....	170,398,344.60	(580,783.57)	292,210,020.48	10,222.50	10,123,793.23	.....
17,830,860.27	796,706.08	.....	17,636,451.20	(410,085.79)	17,830,860.27	.....	192,211.22	.....
.....	(410,014.79)	.....	2,913.78	410,014.79	.....	.....	2,913.78	.....
17,830,860.27	386,691.29	.....	17,639,364.98	(71.00)	17,830,860.27	.....	195,125.00	.....
470,509.41	538,063.00	.....	.....	(67,553.59)	470,509.41	.....	.....	.....
24,966,157.89	14,339,504.82	.....	24,309,602.84	(10,598,847.80)	24,966,157.89	.....	3,084,101.97	.....
.....	302,711.87	15,000.00	229,709.10	58,322.34	59,068.87	.....	531,674.44	15,000.00
.....	(10,779,960.32)	.....	174,309.90	10,605,650.42	.....	.....	.....	.....
25,436,667.30	4,400,319.37	15,000.00	24,713,621.84	(2,428.63)	25,495,736.17	.....	3,615,776.41	15,000.00
2,052,016.96	2,052,330.00	.....	.....	(313.04)	1,601,645.72	450,371.24	450,371.24	.....
5,348,338.61	.....	.....	7,931,567.00	.....	5,348,338.61	.....	2,583,228.39	.....
.....	767,388.00	.....	3,738,008.54	(1,532,528.32)	71,019.00	.....	2,901,849.22	.....
600,456.66	658,105.42	.....	.....	(57,648.76)	304,156.66	296,300.00	296,300.00	.....
.....	(544,608.54)	.....	.....	544,608.54	.....	.....	.....	.....
8,000,812.23	2,933,214.88	.....	11,669,575.54	(1,045,881.58)	7,325,159.99	746,671.24	6,231,748.85	.....
1,079,098.35	1,079,695.00	.....	.....	(596.65)	1,079,098.35	.....	.....	.....
1,923,899.14	467,130.99	.....	2,021,835.34	(467,130.99)	1,923,899.14	.....	97,936.20	.....
.....	87,004.00	.....	223,022.00	(289,153.00)	.....	.....	20,873.00	.....
2,737.85	3,411.65	.....	.....	(673.80)	2,737.85	.....	.....	.....
.....	(105,880.83)	.....	.....	105,880.83	.....	.....	.....	.....
3,005,735.34	1,531,360.81	.....	2,244,857.34	(651,673.61)	3,005,735.34	.....	118,809.20	.....
749,310.96	782,609.00	.....	.....	(33,298.04)	744,239.96	5,071.00	5,071.00	.....
363,256.65	.....	.....	421,439.00	.....	363,256.65	.....	58,182.35	.....
.....	515.44	.....	500.00	.....	568.44	.....	447.00	.....
59,950.52	86,444.25	.....	.....	(26,493.73)	59,950.52	.....	.....	.....
.....	(177,679.58)	.....	2,955.00	174,724.58	.....	.....	.....	.....
1,172,518.13	691,889.11	.....	424,894.00	114,932.81	1,168,015.57	5,071.00	63,700.35	.....
54,304.05	56,426.00	.....	.....	(2,191.95)	54,304.05	.....	.....	.....
4,987,480.19	105,767.42	.....	5,046,458.18	.....	4,987,480.19	.....	164,745.41	.....
.....	113.82	.....	31,330.50	.....	.....	.....	31,444.32	.....
.....	(8,251.92)	.....	8,251.92	.....	.....	.....	.....	.....
5,041,784.24	154,055.32	.....	5,086,040.60	(2,121.95)	5,041,784.24	.....	196,189.73	.....
1,133,569.37	1,148,875.00	.....	.....	(15,305.63)	1,133,569.37	.....	.....	.....