

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
2,003,819.40	2,046,063.00	.....	.....	(42,243.60)	1,993,116.60	10,702.80	10,702.80	.....
.....	86,531.49	.....	16,295.52	.....	.....	.....	102,827.01	.....
745.00	86	.....	(32)	.....	745.00	.....	.24	.....
.....	745.00	.....	.....	.....	.....	.....	.....	.....
2,004,564.40	2,133,340.05	.....	16,295.20	(42,243.60)	1,993,861.60	10,702.80	113,530.05	.....
676,399.17	687,009.00	.....	.....	(10,609.83)	676,399.17	.....	.....	.....
254,106.45	256,447.00	.....	.....	(2,340.55)	254,106.45	.....	.....	.....
517,248.08	517,252.00	.....	.....	(3.92)	517,248.08	.....	.....	.....
.....	.....	.....	16.85	(16.85)	.....	.....	.....	.....
517,248.08	517,252.00	.....	16.85	(20.77)	517,248.08	.....	.....	.....
150,453.12	150,457.00	.....	.....	(3.88)	150,453.12	.....	.....	.....
116.00	116.00	.....	.....	.....	116.00	.....	.....	.....
150,569.12	150,573.00	.....	.....	(3.88)	150,569.12	.....	.....	.....
188,059.65	202,821.00	.....	.....	(14,761.35)	188,059.65	.....	.....	.....
553,759.44	.....	.....	6,807,042.49	(6,253,283.05)	553,759.44	.....	.....	.....
.....	30,073.57	.....	75,200.00	.....	61,736.71	.....	43,536.86	.....
741,819.09	232,894.57	.....	6,882,242.49	(6,268,044.40)	803,555.80	.....	43,536.86	.....
274,127.66	274,187.00	.....	.....	(59.34)	274,127.66	.....	28,871.39	1,025,880.92
.....	31,803.16	889,536.98	133,412.17	.....	.....	.....	.....	.....
274,127.66	305,990.16	889,536.98	133,412.17	(59.34)	274,127.66	.....	28,871.39	1,025,880.92
3,018,108.00	3,018,134.00	.....	.....	(26.00)	3,018,108.00	.....	.....	.....
1,669,545.03	100,248.31	.....	2,653,028.50	(623,657.34)	1,643,555.79	25,989.24	486,063.68	.....
31,222.94	(42,833.48)	.....	579.15	(21,959.15)	31,222.94	.....	579.15	.....
.....	.....	.....	96,015.57	.....	.....	.....	.....	.....
4,718,875.97	3,075,548.83	.....	2,749,623.22	(646,642.49)	4,692,886.73	25,989.24	486,642.83	.....
6,188.37	11,238.00	.....	.....	(5,049.63)	6,188.37	.....	.....	.....
78,276.03	86,037.00	.....	.....	(7,760.97)	78,276.03	.....	2,606.44	.....
.....	189.40	.....	2,417.04	.....	.....	.....	.....	.....
78,276.03	86,226.40	.....	2,417.04	(7,760.97)	78,276.03	.....	2,606.44	.....
77,817.36	77,819.00	.....	.....	(1.64)	74,492.36	3,325.00	3,325.00	.....
64,677.35	76,639.00	.....	.....	(11,961.65)	64,677.35	.....	.....	.....
25,880.51	10,000.00	.....	27,267.00	.....	25,880.51	.....	11,386.49	.....
540.95	1,000.00	.....	1,550.00	(680.05)	540.95	.....	1,329.00	.....
13,255.55	10,000.00	.....	26,826.03	(6,715.48)	13,255.55	.....	16,855.00	.....
63,946.10	64,175.00	.....	.....	(228.90)	63,946.10	.....	.....	.....
24,447.98	28,098.00	.....	.....	(3,650.02)	24,447.98	.....	.....	.....
230,005.12	232,833.00	.....	.....	(2,827.88)	229,447.12	558.00	558.00	.....
3,075.63	5,000.00	.....	.....	(1,924.37)	3,075.63	.....	.....	.....
233,080.75	237,833.00	.....	.....	(4,752.25)	232,522.75	558.00	558.00	.....
46,800.27	47,238.00	.....	.....	(437.73)	46,800.27	.....	.....	.....
190,482.89	198,059.00	.....	.....	(7,576.11)	190,367.89	115.00	115.00	.....
6,505.69	9,654.00	.....	.....	(3,148.31)	6,505.69	.....	.....	.....
196.32	.....	.....	196.32	.....	196.32	.....	.....	.....
4,297.18	6,207.00	.....	.....	(1,909.82)	4,297.18	.....	.....	.....
12,415.17	8,884.27	.....	15,910.00	.....	9,281.17	3,134.00	15,513.10	.....
3,077.18	6,047.00	.....	.....	(2,969.82)	3,077.18	.....	.....	.....
873,799.96	886,915.00	.....	.....	(13,115.04)	871,022.72	2,777.24	2,777.24	.....
103.32	244,304.10	.....	318,705.96	(181,505.93)	172,968.53	.....	208,535.60	.....
.....	103.32	.....	.....	.....	103.32	.....	.....	.....
873,903.28	1,131,322.42	.....	318,705.96	(194,620.97)	1,044,094.57	2,777.24	211,312.84	.....
6,506,169.35	6,506,184.00	.....	.....	(14.65)	6,206,454.78	299,714.57	299,714.57	.....
41,000.00	594.15	.....	42,982.72	(1,982.72)	41,000.00	.....	594.15	.....