

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
955,585.56	(1,889,787.16) 955,585.56	3,000.00	5,133,886.44	221,324.00	5,593,306.87 633,790.56	321,795.00	(2,126,883.59) 321,795.00	2,000.00
7,502,754.91	5,572,576.55	3,000.00	5,176,869.16	219,326.63	12,474,552.21	621,509.57	(1,504,779.87)	2,000.00
9,410,727.03	9,410,758.00			(30.97)	9,378,294.27	32,432.76	32,432.76	
524,837.04			525,075.29	(238.25)	524,837.04			
112,156.98	149,063.52 118,333.98	16,000.00	582,296.91	(6,177.00)	564,723.85 86,888.98	25,268.00	166,636.58 25,268.00	16,000.00
10,047,721.05	9,678,155.50	16,000.00	1,107,372.20	(6,446.22)	10,554,744.14	57,700.76	224,337.34	16,000.00
9,817,607.25	9,817,615.00			(7.75)	9,575,546.43	242,060.82	242,060.82	
90,250.64			90,250.64		90,250.64			
10,686.16	76,965.32 12,064.00	12,100.00	764,773.86	(1,377.84)	761,425.43 10,686.16		76,313.75	16,100.00
9,918,544.05	9,906,644.32	12,100.00	855,024.50	(1,385.59)	10,437,908.66	242,060.82	318,374.57	16,100.00
11,546,451.47	11,546,517.00			(65.53)	11,524,451.47	22,000.00	22,000.00	
155,858.24			155,858.24		155,858.24			
82,050.98	139,539.17 82,127.36	47,585.95	1,609,922.62	(76.38)	1,646,308.28		103,398.04	47,341.42
9,338.04	9,481.77			(143.73)	9,338.04			
11,793,698.73	11,777,665.30	47,585.95	1,765,780.86	(285.64)	13,418,007.01	22,000.00	125,398.04	47,341.42
1,934,608.34	1,934,743.00			(134.66)	1,934,412.37	195.97	195.97	
5,712.53			5,713.66	(1.13)	5,712.53			
29,908.25	24,078.00 29,908.25	4,600.00	184,550.50		189,989.95 29,908.25		19,238.55	4,000.00
1,970,229.12	1,988,729.25	4,600.00	190,264.16	(135.79)	2,160,023.10	195.97	19,434.52	4,000.00
4,828,856.33	4,828,859.00			(2.67)	4,790,230.15	38,626.18	38,626.18	
541,875.61			541,875.61		540,196.40	1,679.21	1,679.21	
13,274.35	99,087.69 14,120.45	72,000.00	1,443,681.24	(846.10)	1,440,584.15 13,274.35		102,184.78	72,000.00
5,384,006.29	4,942,067.14	72,000.00	1,985,556.85	(848.77)	6,784,285.05	40,305.39	142,490.17	72,000.00
(18.63)	(18.63)				(47,377.22)	47,358.59	47,358.59	
3,404.47	5,088.35 5,363.86		31,161.55	(1,959.39)	3,404.47		36,249.90	
3,385.84	10,433.58		31,161.55	(1,959.39)	(43,972.75)	47,358.59	83,608.49	
426,679.52	426,684.00 59,424.53			(4.48)	423,762.02 102,202.65	2,917.50	2,917.50 19,642.08	
426,679.52	486,108.53		62,420.20	(4.48)	525,964.67	2,917.50	22,559.58	
11,766,447.90	11,766,460.00			(12.10)	11,746,533.30	19,914.60	19,914.60	
				(7,118.30)	7,118.30		7,118.30	
31,811.09	680,787.87 33,819.95		2,284,908.41	(2,008.86)	2,037,356.03 24,910.09	6,901.00	928,340.25 6,901.00	
11,798,258.99	12,481,067.82		2,284,908.41	(2,020.96)	13,801,681.12	33,933.90	962,274.15	
6,221,455.16	6,471,469.00			(250,013.84)	6,184,095.70	37,359.46	37,359.46	
7,114.68			11,130.02	(4,015.34)	7,114.68			
8,447.82	83,204.87 8,718.63	8,800.00	372,550.89	(270.81)	421,564.72 8,447.82		40,370.04	5,800.00
6,237,017.66	6,563,392.50	8,800.00	383,680.91	(251,120.99)	6,621,222.92	37,359.46	77,729.50	5,800.00
110,583.42	110,586.00			(2.58)	110,583.42			
35,253,097.45	35,281,838.00			(28,740.55)	35,125,644.66	127,452.79	127,452.79	
	(1,234.33)	10,000.00	70,636.89	(27,433.85)	33,106.23		8,862.48	10,000.00
405,958.05	409,212.55			(3,254.50)	392,343.10	13,614.95	13,614.95	
35,659,055.50	35,689,816.22	10,000.00	70,636.89	(59,428.90)	35,551,093.99	141,067.74	149,930.22	10,000.00
1,157,884.52	969.00			1,156,915.52	1,157,884.52			
8,401.37	8,403.79			(2.42)	8,401.37			
1,166,285.89	9,372.79			1,156,913.10	1,166,285.89			
1,311,168.40			16,862.89	1,294,305.51	1,306,156.59	5,011.81	5,011.81	
82.00	82.00				82.00			
1,311,250.40	82.00		16,862.89	1,294,305.51	1,306,238.59	5,011.81	5,011.81	
1,907.40	1,907.40				1,907.40			
1,907.40	1,907.40				1,907.40			
282,445.67	290,203.00			(7,757.33)	282,445.67			
1,377,046.55			1,381,871.55	(4,825.00)	1,377,046.55			
20.18	20.18				20.18			
59.91	59.91				59.91			
1,659,572.31	290,283.09		1,381,871.55	(12,582.33)	1,659,572.31			
228,992.48	229,062.00			(69.52)	228,992.48			
81,215.00			81,215.00		81,215.00			
310,207.48	229,062.00		81,215.00	(69.52)	310,207.48			