

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
262,266.97	262,276.00	.....	.....	(9.03)	261,548.37	718.60	718.60	.....
5,776.20	.....	.....	5,776.20	.....	5,776.20	.....	.....	.....
.....	33,121.47	.....	83,627.22	.....	55,385.93	.....	61,362.76	.....
268,043.17	295,397.47	.....	89,403.42	(9.03)	322,710.50	718.60	62,081.36	.....
283,068.50	283,076.00	.....	.....	(7.50)	242,644.88	40,423.62	40,423.62	.....
806,823.93	2,657.11	.....	806,823.93	.....	578,356.21	228,467.72	231,124.83	.....
.....	27,619.79	.....	1,218,082.57	29,585.43	1,273,137.26	.....	2,150.53	.....
145,974.05	155,188.91	.....	.....	(9,214.86)	103,700.23	42,273.82	42,273.82	.....
232,502.98	(36,098.25)	.....	268,606.21	(4.98)	177,477.23	55,025.75	55,025.75	.....
1,468,369.46	432,443.56	.....	2,293,512.71	20,358.09	2,375,315.81	366,190.91	370,998.55	.....
1,332,539.94	1,332,544.00	.....	.....	(4.06)	1,332,539.94	.....	.....	.....
618,948.99	618,995.00	.....	.....	(46.01)	618,948.99	.....	.....	.....
4,542.83	312.12	.....	4,230.71	.....	4,542.83	.....	.....	.....
.....	(16,557.09)	.....	20,972.16	.....	26,123.75	.....	(21,708.68)	.....
2,315.79	.....	.....	2,315.79	.....	2,315.79	.....	.....	.....
625,807.61	602,750.03	.....	27,518.66	(46.01)	651,931.36	.....	(21,708.68)	.....
11,861,719.69	11,865,782.00	.....	.....	(4,062.31)	10,551,274.17	1,310,445.52	1,310,445.52	.....
171,187.32	57.70	.....	172,211.61	350.40	171,187.32	.....	57,570.94	.....
25,275,891.88	1,457,907.04	.....	24,601,766.37	(45,591.74)	22,668,763.45	2,607,128.43	3,289,179.67	.....
.....	549,283.72	42,547.40	1,207,520.46	(350.40)	1,180,422.61	.....	576,381.67	42,197.00
716,168.09	778,330.62	.....	.....	(62,162.53)	677,330.61	38,837.48	38,837.48	.....
3,046,825.18	(218,755.74)	.....	3,192,699.23	72,881.69	2,881,054.60	165,770.58	165,770.58	.....
41,071,792.16	14,432,605.34	42,547.40	29,174,197.67	(38,934.89)	38,130,032.76	4,122,182.01	5,438,185.76	42,197.00
552,396,836.00	552,396,836.00	.....	.....	(27,289.95)	541,034,083.10	11,362,752.90	11,362,752.90	.....
108,390,669.00	.....	.....	108,417,958.95	.....	67,330,780.01	41,328,633.70	41,597,378.41	.....
.....	(9,768.13)	.....	2,610,461.89	10,000.00	871,571.63	.....	1,739,122.13	.....
7,732,069.28	7,760,362.00	.....	.....	(28,292.72)	7,163,303.73	568,765.55	568,765.55	.....
.....	10,000.00	.....	.....	(10,000.00)	32,246,044.46	5,698,648.23	5,698,648.23	.....
38,213,437.40	1,234,489.22	.....	37,247,692.89	.....	.....	.....	.....	.....
706,733,011.68	561,391,919.09	.....	148,276,113.73	(55,582.67)	648,645,782.93	58,958,800.38	60,966,667.22	.....
4,640,752.00	4,640,752.00	.....	.....	.....	4,640,752.00	.....	.....	.....
58,865,717.70	58,865,718.00	.....	.....	(.30)	57,482,422.13	1,383,295.57	1,383,295.57	.....
63,097,989.49	23,931.60	.....	63,119,763.63	(35,461.25)	63,097,989.49	.....	10,244.49	.....
26,002,209.72	63,209.86	.....	25,938,999.86	.....	26,002,209.72	.....	.....	.....
2,645,260.23	2,942,234.36	.....	.....	(296,974.13)	2,599,203.84	46,056.39	46,056.39	.....
150,611,177.14	61,895,093.82	.....	89,058,763.49	(332,435.68)	149,181,825.18	1,429,351.96	1,439,596.45	.....
31,623,749.00	31,623,749.00	.....	.....	.....	30,981,349.28	642,399.72	642,399.72	.....
20,492,343.65	200,453.80	.....	20,446,903.47	(27,478.34)	20,484,834.62	7,509.03	135,044.31	.....
16,235,655.66	.....	.....	16,235,655.66	.....	16,235,655.66	.....	.....	.....
231,364.40	231,364.40	.....	.....	.....	231,364.40	.....	.....	.....
68,583,112.71	32,055,567.20	.....	36,682,559.13	(27,478.34)	67,933,203.96	649,908.75	777,444.03	.....
3,172,159.00	3,172,159.00	.....	.....	.....	3,172,159.00	.....	.....	.....
56,825,131.51	.....	.....	56,825,131.51	.....	56,825,131.51	.....	.....	.....
7,041,156.56	.....	.....	7,041,156.56	.....	7,041,156.56	.....	.....	.....
67,038,447.07	3,172,159.00	.....	63,866,288.07	.....	67,038,447.07	.....	.....	.....
3,420,329.00	3,420,329.00	.....	.....	.....	3,371,390.82	48,938.18	48,938.18	.....
1,470,195.93	13,247.41	.....	1,474,945.72	(385.00)	1,470,195.93	.....	17,612.20	.....
2,339,424.39	.....	.....	2,339,424.39	.....	2,339,424.39	.....	.....	.....
115,353.17	129,012.22	.....	.....	(13,659.05)	114,139.17	1,214.00	1,214.00	.....
7,345,302.49	3,562,588.63	.....	3,814,370.11	(14,044.05)	7,295,150.31	50,152.18	67,764.38	.....
11,346,253.00	11,346,253.00	.....	.....	.....	10,973,140.66	373,112.34	373,112.34	.....
6,894,144.76	.....	.....	6,896,196.76	(2,052.00)	6,894,144.76	.....	.....	.....
2,532,561.60	.....	.....	2,532,561.60	.....	2,532,561.60	.....	.....	.....
453,209.50	456,435.67	.....	.....	(3,226.17)	453,209.50	.....	.....	.....
21,226,168.86	11,802,688.67	.....	9,428,758.36	(5,278.17)	20,853,056.52	373,112.34	373,112.34	.....
19,981,646.38	.....	.....	19,981,646.38	.....	19,981,646.38	.....	.....	.....
668,801.42	.....	.....	668,801.42	.....	668,801.42	.....	.....	.....
20,650,447.80	.....	.....	20,650,447.80	.....	20,650,447.80	.....	.....	.....
1,870,383.00	1,870,383.00	.....	.....	.....	1,820,649.66	49,733.34	49,733.34	.....
327,663.78	.....	.....	327,663.78	.....	327,663.78	.....	.....	.....
412,018.03	.....	.....	412,018.03	.....	412,018.03	.....	.....	.....
71,745.52	72,557.16	.....	.....	(811.64)	69,745.52	2,000.00	2,000.00	.....
2,681,810.33	1,942,940.16	.....	739,681.81	(811.64)	2,630,076.99	51,733.34	51,733.34	.....
3,858,975.11	3,867,686.00	.....	.....	(8,710.89)	3,684,710.57	174,264.54	174,264.54	.....
1,030,096.11	.....	.....	1,030,096.11	.....	1,030,096.11	.....	.....	.....
60,265.13	6,269,245.59	791,518.07	(2,844,832.59)	20,272.51	(7,375,674.78)	.....	11,087,875.47	524,002.89
.....	68,919.08	.....	.....	(8,653.95)	60,265.13	.....	.....	.....
4,949,336.35	10,205,850.67	791,518.07	(1,814,736.48)	2,907.67	(2,600,602.97)	174,264.54	11,262,140.01	524,002.89