

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
3,971,505.00 1,328,353.98 2,834,200.99	3,971,505.00 37,903.51 .....	..... ..... .....	..... 1,354,603.20 2,924,697.57	..... ..... .....	3,969,316.76 1,328,353.98 2,834,200.99	2,188.24	2,188.24 64,152.73 90,496.58	..... ..... .....
8,134,059.97	4,009,408.51	.....	4,279,300.77	.....	8,131,871.73	2,188.24	156,837.55	.....
1,697,689.31 70,679.48 40,937.21	1,701,252.00 41,083.00 30.00	..... ..... ..... .....	..... 70,679.48	(3,562.69) (145.79) (30.00)	1,697,689.31 70,679.48 33,495.21	 7,442.00	 7,422.00 .....	..... ..... ..... .....
1,809,306.00	1,742,365.00	.....	70,679.48	(3,738.48)	1,801,864.00	7,442.00	7,442.00	.....
5,074,258.21 3,115,882.45 2,344,689.25 1,382.56 721.60 20.45	5,081,334.00 553,715.95 217,027.04 204,691.35 5,723.35 2,429.49 (2,051.75)	 11,300.00	 2,744,685.48 2,191,221.46 378,531.57 3,846.89	(7,075.79) (54.96) 1,592.25 (4,340.79) (80.50) (1,774.69)	5,065,894.42 3,111,173.39 2,331,293.70 414,714.46 1,382.56 721.60 20.45	8,363.79 4,709.06 13,395.55	8,363.79 187,173.08 78,729.49 170,100.71 1,627.39	 11,300.00
10,536,954.52	6,062,869.43	11,300.00	5,318,285.40	(9,959.79)	10,925,200.58	26,468.40	445,994.46	11,300.00
4,677,890.77 2,457,577.95 4,321,674.10	4,677,986.00 485,117.44 707,472.82 116,134.78	 2,700.00	 2,034,581.03 4,154,119.86 789,389.81	(95.23) 31,422.45 85,874.30 (116,551.60)	4,600,013.00 2,457,577.95 4,321,674.10 733,926.55	77,877.77	77,877.77 93,542.97 625,792.88 55,046.44	 2,700.00
11,457,142.82	5,986,711.04	2,700.00	6,978,090.70	649.92	12,113,191.60	77,877.77	852,260.06	2,700.00
6,271,351.00 6,031,091.79 802,624.86 3,401.87 75,610.56	6,271,351.00 448,760.47 6,532.83 122,598.75 3,401.87 75,611.06	 5,000.00 12,400.00	 5,904,605.58 806,497.33 829,073.78	 2,869.93 (895.21) (.50)	6,270,139.84 6,025,207.64 802,624.86 675,176.84 3,401.87 75,610.56	1,211.16 5,884.15	1,211.16 333,028.34 10,405.30 277,000.48	 3,000.00 11,000.00
13,184,080.08	6,928,255.98	17,400.00	7,540,176.69	1,974.22	13,852,161.61	7,095.31	621,645.28	14,000.00
4,925,942.46 5,099,154.55 703,312.85	4,925,943.00 7,541.43 33,303.10 61,475.03 (10,656.53)	 1,000.00 6,885.00	 5,091,862.16 776,334.22 427,233.69	(.54) (100.29) (10,656.53) 308.16 10,656.53	4,925,942.46 5,099,154.55 703,312.85 393,906.07 .....	..... ..... ..... ..... .....	..... 148.75 95,667.94 90,110.81	 1,000.00 11,885.00
10,728,409.86	5,017,606.03	7,885.00	6,295,430.07	207.33	11,122,315.93	.....	185,927.50	12,885.00
14,758,602.00 15,167,351.99 1,998,438.20 226,086.04 593,154.52	14,758,602.00 1,014,434.89 276,551.35 672,665.87 236,475.17 629,180.84	 45,592.85	 15,477,567.03 1,831,559.16 1,792,153.69	 (25,578.14) 28,495.36 (10,389.13) (36,026.32)	14,756,970.10 14,942,097.12 1,998,438.20 1,986,175.15 210,146.86 570,724.01	1,631.90 225,254.87 15,939.18 22,430.51	1,631.90 1,524,326.66 109,672.31 201,963.55 15,939.18 22,430.51	 350,769.07
32,743,632.75	17,587,910.12	45,592.85	19,101,279.88	(43,498.23)	34,464,551.44	265,256.46	1,875,964.11	350,769.07
3,724,083.70 3,881,044.59 758,855.48 2,206.85	3,726,705.00 312,566.40 34,263.33 9,031.39 2,290.33	 10,000.00	 3,961,060.79 750,439.75 213,959.49	 (2,621.30) (3,274.86) 3,517.11 (83.48)	3,724,083.70 3,873,817.72 758,855.48 216,666.74 2,206.85	 7,226.87	 396,534.61 25,847.60 9,841.25	 10,000.00
8,366,190.62	4,084,856.45	10,000.00	4,925,460.03	(2,462.53)	8,575,630.49	7,226.87	432,223.46	10,000.00
2,584,568.88 2,209,031.68 131,955.99	2,600,064.00 (38,356.45) (54,508.53)	 351,488.13	 1,990,603.92 132,821.00 102,320.44 119.54 54,508.53	(15,495.12) 223,020.63 (865.01) (227,097.88) (119.54)	2,584,568.88 2,209,031.68 131,955.99 78,508.52	 7,637.51	 4,592.87 7,637.51	 102,208.21
4,925,556.55	2,507,199.02	351,488.13	2,280,373.43	(20,556.92)	5,004,065.07	.....	12,230.38	102,208.21
2,990,620.57 32,792.47 24,494.97	2,990,647.00 730.89 70,562.46 26,739.00	..... ..... ..... .....	..... 34,269.87 207,876.84	(26.43) (.64) (36,409.04) (2,244.03)	2,979,064.57 32,792.47 175,970.74 24,494.97	11,556.00	11,556.00 2,207.65 66,059.52 .....	..... ..... ..... .....
3,047,908.01	3,088,679.35	.....	242,146.71	(38,680.14)	3,212,322.75	11,556.00	79,823.17	.....
1,286,748.57 5,664.08 468.00	1,326,281.00 (30,118.26) 468.00	 100.00	 5,665.08 52,185.16	(39,532.43) (1.00) 36,409.04	1,271,748.57 5,664.08 51,734.02 468.00	15,000.00	15,000.00 6,741.92	 100.00
1,292,880.65	1,296,630.74	100.00	57,850.24	(3,124.39)	1,329,614.67	15,000.00	21,741.92	100.00
4,147,711.56 150,000.00 1,069,816.18 149,300.00	4,690,662.00 41.98 150,000.00	..... ..... ..... .....	..... ..... 1,078,405.02	(542,950.44) 150,000.00 (700.00)	4,147,711.56 1,069,816.18 149,300.00	 150,000.00	 150,000.00 8,630.82 .....	..... ..... ..... .....
5,516,827.74	4,840,703.98	.....	1,078,405.02	(393,650.44)	5,366,827.74	150,000.00	158,630.82	.....