

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
6,425,951.51	6,442,742.00	.....	.....	(16,790.49)	6,425,951.51	.....	.....	.....
379,709.85	127,092.77	.....	438,522.16	(12,123.07)	175,276.72	204,438.13	378,215.14	.....
.....	429.00	821.00	.....	(429.00)	.....	.....	.....	821.00
46,200.00	46,200.00	.....	.....	.....	46,200.00	.....	.....	.....
174,476.44	174,477.02	.....	.....	(.58)	174,476.44	.....	.....	.....
7,026,337.80	6,790,940.79	821.00	438,522.16	(29,343.14)	6,821,904.67	204,438.13	378,215.14	821.00
703,310.75	758,317.00	.....	.....	(55,006.25)	703,310.75	.....	.....	.....
.....	191,602.87	1,175,000.00	2,011,228.45	.....	371,439.87	.....	270,390.41	2,736,001.04
703,310.75	949,919.87	1,175,000.00	2,011,228.45	(55,006.25)	1,074,750.62	.....	270,390.41	2,736,001.04
24,836.53	27,321.00	.....	.....	(2,484.47)	24,836.53	.....	.....	.....
78,887.54	4,100.99	.....	76,054.00	.....	78,887.54	.....	1,267.45	.....
103,724.07	31,421.99	.....	76,054.00	(2,484.47)	103,724.07	.....	1,267.45	.....
44,862,720.79	46,172,820.00	.....	.....	(1,310,099.21)	44,784,246.79	78,474.00	78,474.00	.....
119,228.10	32,339.72	.....	113,296.00	.....	119,228.10	.....	26,407.62	.....
.....	47,257.00	.....	.....	(4,830.35)	42,426.65	.....	.....	.....
44,981,948.89	46,252,416.72	.....	113,296.00	(1,314,929.56)	44,945,901.54	78,474.00	104,881.62	.....
8,817,738.52	8,935,510.00	.....	.....	(117,771.48)	8,758,576.97	59,161.55	59,161.55	.....
7,937,624.25	331,739.07	15,000.00	7,784,739.67	(2,573.13)	7,922,711.79	14,912.46	191,193.82	15,000.00
5,911,103.44	760,126.62	.....	6,006,410.37	.....	5,911,103.44	.....	855,433.55	.....
.....	476,024.04	101,730.25	1,548,399.58(D)	(18,840.37)	.....	414,435.68	213,920.21	.....
128,913.88	154,317.50	.....	.....	(25,403.62)	108,963.88	19,950.00	19,950.00	.....
.....	3,415.66	.....	.....	(3,415.66)	.....	.....	.....	.....
22,795,380.09	10,661,132.89	116,730.89	15,339,459.62	(168,004.26)	24,180,313.69	94,024.01	1,540,174.60	228,920.21
4,754,325.99	4,794,702.00	.....	.....	(40,376.01)	4,701,870.99	52,455.00	52,455.00	.....
3,024,500.03	1,476,774.68	534.37	2,201,090.44	.....	3,024,219.83	280.20	653,645.29	534.37
.....	1.27	.....	213.40	.....	136.89	.....	77.78	.....
16,797.82	29,147.68	.....	.....	(12,349.86)	16,797.82	.....	.....	.....
40,065.51	40,065.51	.....	.....	.....	40,065.51	.....	.....	.....
7,835,689.35	6,340,691.14	534.37	2,201,303.84	(52,725.87)	7,783,091.04	52,735.20	706,178.07	534.37
.....								
.....	6,474.50	.....	.....	.....	.....	.....	6,474.50	.....
.....	(42,432.00)	.....	42,432.00	.....	.....	.....	.....	.....
.....	(35,957.50)	.....	42,432.00	.....	.....	.....	6,474.50	.....
.....	16,801.15	.....	.....	.....	.....	.....	16,801.15	.....
.....	340,630.70	.....	.....	.....	.....	.....	340,630.70	.....
.....	(406,414.34)	.....	406,414.34	.....	.....	.....	.....	.....
.....	(48,982.49)	.....	406,414.34	.....	.....	.....	357,431.85	.....
.....	(5,024.75)	.....	5,024.75	.....	.....	.....	.....	.....
.....	(11,850.13)	.....	11,850.13	.....	.....	.....	.....	.....
.....	74,133.58	.....	29,426.25	.....	.....	.....	103,559.83	.....
1,000.00	(7,917.22)	.....	752.00	38,423.27	1,000.00	.....	30,258.05	.....
.....	450.00	.....	.....	(450.00)	.....	.....	.....	.....
.....	1,195.00	.....	.....	(1,195.00)	.....	.....	.....	.....
.....	(26,419.12)	.....	.....	26,419.12	.....	.....	.....	.....
.....	(24,774.12)	.....	.....	24,774.12	.....	.....	.....	.....
322,965.26	323,005.00	.....	.....	(39.74)	322,962.76	2.50	2.50	.....
618,119.93	408,531.09	.....	1,311,978.05	(3,822.74)	614,642.81	3,477.12	1,102,043.59	.....
338,528.99	54,922.77	.....	283,606.22	15.00	331,244.78	7,284.21	7,299.21	.....
.....	(218,410.20)	16,350,000.00	1,260,567.07	9,884.49	375,078.34	.....	(73,036.98)	17,100,000.00
128.00	628.00	.....	.....	(500.00)	128.00	.....	.....	.....
778.20	906.70	.....	.....	.....	778.20	.....	128.50	.....
.....	15.00	.....	.....	(15.00)	.....	.....	.....	.....
1,280,520.38	569,598.36	16,350,000.00	2,856,151.34	5,522.01	1,644,834.89	10,763.83	1,036,436.82	17,100,000.00
696,276.58	696,282.00	.....	.....	(5.42)	696,000.29	276.29	276.29	.....
175,636.15	.....	.....	94,248.51	81,387.64	175,636.15	.....	.....	.....
1,073.43	2,277.32	.....	.....	(1,203.89)	1,073.43	.....	.....	.....
.....	79.80	.....	.....	.....	.....	.....	79.80	.....
872,986.16	698,639.12	.....	94,248.51	80,178.33	872,709.87	276.29	356.09	.....
1,702,868.62	1,702,894.00	.....	.....	(25.38)	1,699,918.03	2,950.59	2,950.59	.....
84,460.76	31,956.79	.....	32,496.18	20,007.79	83,677.34	783.42	783.42	.....
1,276,449.81	31,308.33	.....	1,271,703.00	(11,854.98)	1,137,279.09	139,170.72	153,877.26	.....
.....	37,174.23	199,000.00	729,327.54(E)	8,419.30	327,996.76	.....	287,924.31	358,000.00
69,516.66	70,955.70	.....	.....	(1,439.04)	69,516.66	.....	.....	.....
92,610.60	(103,515.28)	.....	294,218.74	(98,092.86)	92,610.60	.....	.....	.....
3,225,906.45	1,770,773.77	199,000.00	2,327,745.46	(82,985.17)	3,410,998.48	142,904.73	445,535.58	358,000.00