

NET TRANSFERS			BALANCE, JUNE 30, 1978	
Budgeted Programs	Other Reserve Programs	Surplus	Cash	Investments and Advances
\$ 8,544.37	.....	.....	\$ 8,544.37	.....
7,129.55	.....	.....	19,723.64	.....
1,166.00	.....	.....	65,489.00	\$ 10,000.00
.....	.....	.....	50,000.00	.....
18,645.77	.....	.....	236,620.65	.....
17,447.56	.....	.....	39,836.16	.....
(8,582,120.00)	\$27,376,792.14	.....	2,054,348.43	113,644,631.22
(11,774.69)	.....	.....	.....	280,000.00
10,440.94	.....	.....	50,440.94	78,214.20
.....	.....	.....	.....	170,000.00
(139.45)	.....	.....	.....	170,000.00
.....	.....	.....	.....	115,000.00
(46,495.04)	68,975.00	.....	26,580.98	5,000.00
2,524,681.07	(5,000.00)	.....	4,695,163.73	.....
402,570.71	.....	.....	1,173,804.60	.....
(143,432.00)	(90,015.35)	.....	68,453.03	.....
5,122.73	.....	.....	25,827.45	.....
10,462.72	30,000.00	.....	47,265.31	.....
(8,168.58)	.....	.....	497,760.42	147,611.25
237,800.00	(213,000.00)	\$ (.04)	379,583.54	408,000.00
(79,747.59)	(2,188,452.68)	.....	.....	.....
(44,958.00)	.....	(.17)	.....	.....
3,420,481.51	2,188,452.68	.....	8,680,144.73	.....
(29,606.31)	.....	.....	8,460.23	.....
102,387.81	.....	(16,849.02)	176,643.60(A)	.....
10,533.52	.....	.....	25,331.05	.....
10,145.59	.....	.....	20,188.95	.....
1,672.98	(93.39)	(266,491.23)	1,672.98	.....
50,000.00	.....	.....	50,000.00	.....
(4,095.00)	.....	.....	.....	.....
51,440.00	.....	.....	51,440.00	.....
(23,088.00)	.....	.....	.....	.....
(1,236.00)	.....	(.82)	.....	.....
5,177.75	.....	.....	213,586.01	.....
(7,586.58)	.....	.....	.....	.....
16,295.52	.....	.....	102,827.01	.....
1,386.49	.....	.....	11,386.49	.....
329.00	.....	.....	1,329.00	.....
6,855.00	.....	.....	16,855.00	.....
3,494.83	.....	.....	12,379.10	.....
(969.00)	.....	.....	.....	.....