

NET TRANSFERS			BALANCE, JUNE 30, 1978	
Budgeted Programs	Other Reserve Programs	Surplus	Cash	Investments and Advances
1,374.69			1,432.39	.....
(13,687.11)			10,244.49(A)	.....
(72,918.52)			127,535.28(A)	.....
4,364.79			17,612.20(A)	.....
26,249.22			64,152.73(A)	.....
(369,624.54)			184,091.41(A)	.....
(391,574.47)			93,542.97(A)	.....
(123,616.28)			327,144.19(A)	3,000.00
(7,292.68)		(100.00)	148.75	1,000.00
273,955.04	10,681.86	.....	1,299,071.79(A)	.....
76,741.34			389,307.74(A)	.....
4,592.87			4,592.87(A)	.....
(155,457.71)			176,281.36(A)	15,000.00
(823,409.59)			653,365.09	534.37
710,761.72	(20,597.84)	.....	1,098,694.97	.....
.....			16,801.15	.....
79.80			79.80	.....
(31,956.00)		(.79)	.....	.....
37,259.97			55,539.60	.....
1,056.77			13,764.22	.....
\$(2,912,305.51)	\$27,157,742.42	\$(283,442.07)	\$23,345,089.40	\$115,047,991.04
\$ 15,612.94			\$ 15,612.94	.....
45,153.07			45,153.07	.....
(180,432.04)			3,548.68	.....
.....	\$ (42,962.17)	.....	.....	.....
819,616.39			887,619.48	.....
11,996.00			17,565.10	.....
(1,298.64)			2,187.91	.....
4,728.88			4,728.88	.....
24,812.40			60,775.44	.....
24,194.96			24,194.96	.....
9,715.38			16,759.68	.....
1,324,412.25			2,040,984.86	.....
(100,974.24)				
(65,585.72)	5,000.00	.....	52.68	.....
(20,390.56)			9,574.90	.....
5,736.54	(34,984.65)	.....	5,736.54	.....
34.96			34.96	.....
93,709.82			144,138.34	.....
2,307.00			2,307.00	.....