

BALANCE JUNE 30, 1969		Revenues	Transfers	Disbursements	Budget Credits	Appropriation Balance	BALANCE JUNE 30, 1970	
Cash	Investments						Cash	Investments
.00	.00	\$ 51,887.04	\$ 119.90	\$ 51,706.94	\$ 250.00	.00	.00	.00
.00	.00	41,842.86	(1,519.82)	37,484.79	.00	\$ 2,837.75	\$ 2,837.75	.00
.00	.00	6,942.84	158.24	7,101.08	.00	.00	.00	.00
.00	.00	4,042.48	.00	4,042.48	.00	%00	.00	.00
.00	.00	798.50	.00	798.50	.00	.00	.00	.00
.00	.00	476.80	.00	476.80	.00	.00	.00	.00
\$ 912.14	.00	.00	1,881.68	.00	.00	.00	2,243.82	.00
883.00	.00	.00	(90.00)	793.00	.00	.00	.00	.00
\$ 1,795.14	.00	\$ 105,440.00	.00	\$ 102,403.57	\$ 250.00	\$ 2,837.75	\$ 5,081.57	.00
.00	.00	\$ 42,469.17	.00	\$ 42,469.17	.00	.00	.00	.00
.00	.00	11.74	.00	11.74	.00	.00	.00	.00
\$ 2,814.81	.00	50,055.54	.00	41,430.30	.00	.00	\$ 11,440.05	.00
186,376.42	\$ 148,000.00	590,757.01	\$ 28,940.00	581,084.10	.00	.00	169,989.38	\$ 113,000.00
73,689.48	.00	320,309.39	186,859.98	297,060.56	.00	.00	298,598.29	.00
\$ 212,880.71	\$ 148,000.00	\$ 1,003,602.85	\$ 160,599.98	\$ 902,055.87	.00	.00	\$ 475,027.67	\$ 113,000.00
\$ 4,571,135.99	\$ 148,000.00	\$ 2,453,689.48	\$(381,750.96)	\$ 5,669,479.14	\$ 52,368.47	\$ 180,643.92	\$ 1,025,963.84	\$ 113,000.00
\$ 818,659.00	.00	.00	\$(124.74)	\$ 814,360.77	\$ 828.61	.00	.00	.00
1,032,778.00	.00	.00	.00	1,089,588.25	6,815.25	.00	.00	.00
356,107.00	.00	.00	(2.14)	356,885.40	1,282.94	\$ 702.40	\$ 702.40	.00
14,628.08	.00	.00	(8,066.83)	6,561.25	.00	.00	.00	.00
\$ 1,717,167.08	.00	.00	\$(8,193.71)	\$ 1,717,195.67	\$ 8,924.70	\$ 702.40	\$ 702.40	.00
.00	.00	\$ 21,639.80	\$ 6,441.53	\$ 24,660.90	.00	\$ 8,419.93	\$ 8,419.93	.00
.00	.00	205,773.00	(97,664.53)	94,396.48	.00	18,711.99	13,711.99	.00
.00	.00	406,004.65	5,400.08	425,867.33	\$ 14,462.60	.00	.00	.00
.00	.00	1,610.00	.00	1,610.00	.00	.00	.00	.00
\$ 221,196.68	.00	22,583.80	80,955.55	89,292.85	85,804.00	.00	.00	.00
.00	.00	.00	41,397.68	.00	.00	.00	262,594.36	.00
50,658.87	.00	76,197.25	(76,197.25)	.00	.00	.00	.00	.00
	.00	.00	(44,282.21)	6,376.66	.00	.00	.00	.00
\$ 271,855.55	.00	\$ 793,757.50	\$(133,949.15)	\$ 642,204.22	\$ 50,266.60	\$ 17,181.92	\$ 279,726.28	.00
.00	.00	\$ 45,420.00	\$(6,886.84)	\$ 98,533.16	.00	.00	.00	.00
.00	.00	9,615.00	(820.45)	8,794.55	.00	.00	.00	.00
\$ 178.25	.00	2,200.00	(911.84)	1,288.16	.00	.00	.00	.00
	.00	.00	8,619.13	.00	.00	.00	\$ 8,797.38	.00
\$ 178.25	.00	\$ 57,235.00	.00	\$ 48,615.87	.00	.00	\$ 8,797.38	.00
.00	.00	\$ 15,638.00	.00	\$ 15,638.00	.00	.00	.00	.00
\$ 3,217.90	.00	84,682.74	.00	85,700.00	.00	.00	\$ 2,200.64	.00
93,845.76	\$ 600.00	256,666.99	\$ 1,071.00	248,948.52	.00	.00	102,435.23	\$ 600.00
5,630.50	.00	14,001.00	214,159.00	238,789.52	.00	.00	.98	.00
\$ 102,494.16	\$ 600.00	\$ 320,988.73	\$ 215,230.00	\$ 534,076.04	.00	.00	\$ 104,636.85	\$ 600.00
\$ 2,091,695.04	\$ 600.00	\$ 1,111,981.23	\$ 78,087.14	\$ 2,942,091.80	\$ 59,191.30	\$ 17,834.32	\$ 898,862.91	\$ 600.00
\$ 496,444.00	.00	.00	\$(625.04)	\$ 496,163.36	\$ 344.40	.00	.00	.00
4,873,374.00	.00	.00	(1.75)	4,877,336.25	3,964.00	.00	.00	.00
1,198,925.00	.00	.00	(129.98)	1,204,362.02	5,587.00	.00	.00	.00
384,900.00	.00	.00	(272.56)	384,783.69	156.25	.00	.00	.00
.00	.00	.00	.00	2,218.48	2,218.48	.00	.00	.00
38,091.00	.00	.00	.00	26,856.79	.00	\$ 11,234.21	\$ 11,234.21	.00