

BALANCE JUNE 30, 1969		Revenues	Transfers	Disbursements	Budget Credits	Appropriation Balance	BALANCE JUNE 30, 1970	
Cash	Investments						Cash	Investments
\$ 8,381.27	.00	.00	.00	.00	.00	\$ 8,381.27	\$ 8,381.27	.00
9,483.79	.00	.00	.00	\$ 8,127.94	.00	6,355.85	6,355.85	.00
117,091.28	.00	.00	\$(3,312.49)	85,962.10	\$ 141.18	77,957.82	77,957.82	.00
2,256,808.24	.00	.00	(5,118.41)	913,186.20	76.19	1,388,579.82	1,388,579.82	.00
\$ 2,391,764.58	.00	.00	\$(8,430.90)	\$ 952,276.24	\$ 217.32	\$ 1,431,274.76	\$ 1,431,274.76	.00
.00	.00	\$ 7,349,867.66	.00	.00	.00	.00	\$ 7,349,867.66	.00
.00	.00	6,500.00	.00	\$ 6,500.00	.00	.00	.00	.00
\$ 3,555.75	.00	120.67	\$(1,311.20)	.00	.00	.00	2,365.22	.00
131,370.00	.00	.00	133,152.50	131,370.00	.00	.00	133,152.50	.00
(28,841.50)	.00	87,680.30	.00	4,140.08	.00	.00	34,698.72	.00
.00	.00	10,651.24	.00	200.00	.00	.00	10,451.24	.00
(28,841.50)	.00	78,331.54	.00	4,340.08	.00	.00	45,149.96	.00
.00	.00	.00	.00	55,876.86	.00	.00	(55,876.86)	.00
1,895.12	.00	28,883.60	.00	27,891.98	.00	.00	2,036.74	.00
.00	.00	18,301.50	.00	18,301.50	.00	.00	.00	.00
1,395.12	.00	46,885.10	.00	45,998.48	.00	.00	2,036.74	.00
196,844.93	.00	133,200.84	.00	149,536.70	.00	.00	180,508.87	.00
(600,718.88)	.00	1,461,488.26	.00	1,202,787.26	.00	.00	(342,017.88)	.00
83,710.64	.00	.00	.00	83,231.06	.00	.00	479.58	.00
(16,907.72)	.00	.00	.00	.00	.00	.00	(16,907.72)	.00
273.25	.00	.00	.00	.00	.00	.00	273.25	.00
68,740.72	.00	.00	141,000.00	209,740.72	.00	.00	.00	.00
65,117.29	.00	.00	.00	40,984.77	.00	.00	24,132.52	.00
17,469.70	.00	.00	8,467,424.00	8,271,565.02	.00	.00	203,328.68	.00
9,584.67	.00	.00	659,882.00	667,906.18	.00	.00	1,560.54	.00
.00	.00	.00	700,000.00	552,980.06	.00	.00	147,069.94	.00
11,605.00	.00	.00	100,000.00	22,977.50	.00	.00	88,627.50	.00
.00	.00	.00	514,368.00	866,413.00	.00	.00	147,955.00	.00
172,790.63	.00	.00	5,572,674.00	5,132,517.20	.00	.00	612,947.43	.00
96,769.87	.00	.00	(22,943.32)	106,677.45	.00	.00	(32,850.90)	.00
229,990.63	.00	.00	(214,159.00)	198.00	.00	.00	15,633.63	.00
124,877.24	.00	256,936.00	.00	872,834.37	.00	.00	(491,021.13)	.00
451,637.74	.00	256,936.00	(237,102.32)	979,709.82	.00	.00	(608,238.40)	.00
\$(828,794,568.14)	.00	.00	\$(74.68)	.00	.00	.00	\$(842,794,642.82)	.00
(1,273,884.00)	.00	454,914.88	8,674.68	739,298.56	.00	.00	(1,549,588.00)	.00
.00	.00	835,455,562.80	.00	.00	.00	.00	835,455,562.80	.00
.00	.00	.00	19,182,714.51	.00	.00	.00	19,182,714.51	.00
.00	.00	.00	527,437.00	.00	.00	.00	527,437.00	.00
.00	.00	.00	44,895,934.70	.00	.00	.00	44,895,934.70	.00
\$(845,068,452.14)	.00	\$835,910,477.68	\$64,614,686.21	739,298.56	.00	.00	\$54,717,418.19	.00
(30,126,109.22)	2,897,109.22	1,147,202,247.78	(9,141,529.83)	1,210,398,694.84	.00	.00	(102,464,085.61)	75,235,085.61
.00	27,229,000.00	1,971,500.00	.00	1,796,260.00	.00	.00	175,250.00	27,058,750.00
(20,647,859.71)	20,647,859.71	.00	2,298,915.26	.00	.00	.00	2,298,915.26	18,348,944.46
(18,286,784.72)	18,286,784.72	.00	(4,476,201.39)	.00	.00	.00	(4,476,201.39)	22,762,986.11
(41,111,363.87)	41,111,363.87	.00	11,562,891.65	.00	.00	.00	11,562,891.65	29,548,472.22
(31,956,275.00)	31,956,275.00	.00	(244,075.69)	.00	.00	.00	(244,075.69)	82,200,350.69
41,778,495.67	.00	45,453,017.32	40,610,397.29	98,116,852.89	.00	.00	29,725,057.39	.00
\$ 1,974,883.26	\$ 30,126,108.22	\$1,985,084,225.46	\$(14,236,995.13)	\$1,991,225,544.87	\$ 18,629,580.62	\$ 47,797,566.76	\$ 226,149.34	\$102,288,835.61