

Total Net Budget	BALANCE JULY 1, 1970		Revenues and Receipts	Transfers	Disbursements	Budget Credits	Appropriation Balance	BALANCE JUNE 30, 1971	
	Cash	Investments						Cash	Investments
\$ 64,854,365.01	\$ 22,861,421.34		\$ 67,120,548.54	\$ 8,261,505.83	\$ 64,854,365.01			\$ 33,389,110.70	
\$ 3,592,977.00 195,000.00	\$ 3,592,977.00 409,238.93			\$ (214,238.93)	\$ 3,046,379.86 88,463.70	\$ 8,893.81	\$ 555,490.95 106,536.30	\$ 555,490.95 106,536.30	
\$ 3,787,977.00	\$ 4,002,215.93			\$ (214,238.93)	\$ 3,134,843.56	\$ 8,893.81	\$ 662,027.25	\$ 662,027.25	
\$ 538,841.00	\$ 538,841.00 199,577.85			\$ (199,577.85)	\$ 432,899.52	\$ 667.98	\$ 106,609.46	\$ 106,609.46	
\$ 538,841.00	\$ 738,418.85			\$ (199,577.85)	\$ 432,899.52	\$ 667.98	\$ 106,609.46	\$ 106,609.46	
\$ 245,935.85 9,834.90	\$ 258,268.00 9,834.90			\$ (12,332.15)	\$ 246,039.56 9,834.90	\$ 103.71			
\$ 255,770.75	\$ 268,102.90			\$ (12,332.15)	\$ 255,874.46	\$ 103.71			
\$ 81,028.97	\$ 81,037.00			\$ (803)	\$ 81,114.92	\$ 85.95			
\$ 183,192.62 170.52	\$ 185,994.00 170.52			\$ (2,801.38)	\$ 183,217.62 170.52	\$ 25.00			
\$ 183,363.14	\$ 186,164.52			\$ (2,801.38)	\$ 183,388.14	\$ 25.00			
\$ 196,087.62	\$ 198,665.00			\$ (2,577.38)	\$ 195,290.62	\$ 3.00	\$ 800.00	\$ 800.00	
\$ 845,276.17 665.10	\$ 845,564.00 665.10			\$ (287.83)	\$ 842,986.81 665.10	\$ 45.64	\$ 2,335.00	\$ 2,335.00	
\$ 845,941.27	\$ 846,229.10			\$ (287.83)	\$ 843,651.91	\$ 45.64	\$ 2,335.00	\$ 2,335.00	
\$ 3,561.05	\$ 4,550.00			\$ (988.95)	\$ 3,561.05				
\$ 4,443,993.56	\$ 4,588,657.00 44,586.44 4,894.00 37,634.02		\$ 102,000.00	\$ (144,663.44)	\$ 4,390,812.26 146,586.44 4,894.00 37,634.02	\$ 7,899.12	\$ 61,080.42	\$ 61,080.42	
\$ 4,486,521.58	\$ 4,675,790.14		\$ 102,000.00	\$ (144,682.12)	\$ 4,579,926.72	\$ 7,899.12	\$ 61,080.42	\$ 61,080.42	
\$ 248,421.74	\$ 251,918.00			\$ (3,496.26)	\$ 32,049.74		\$ 216,372.00	\$ 216,372.00	
\$ 1,473,222.45	\$ 290,899.97 20,662.77		\$ 944,925.24 2,219,282.50	\$ 558,520.67 190,899.97	\$ 1,412,005.24 2,430,835.24	\$ 1,740.19	\$ 62,957.40	\$ 382,080.83 10.00	
\$ 1,473,222.45	\$ 311,562.74		\$ 3,164,207.74	\$ 747,420.64	\$ 3,842,840.48	\$ 1,740.19	\$ 62,957.40	\$ 382,090.83	
\$ 1,065,146.25	\$ 1,098,290.00		\$ 11,661.63	\$ (33,143.75)	\$ 1,036,645.72	\$ 203.12	\$ 28,703.65	\$ 28,703.65	
24,462.02	26,660.00			(2,197.98)	11,661.63 24,462.02				
\$ 1,089,608.27	\$ 1,124,950.00		\$ 11,661.63	\$ (35,341.73)	\$ 1,072,769.37	\$ 203.12	\$ 28,703.65	\$ 28,703.65	