

Total Net Budget	BALANCE JULY 1, 1970		Revenues and Receipts	Transfers	Disbursements	Budget Credits	Appropriation Balance	BALANCE JUNE 30, 1971	
	Cash	Investments						Cash	Investments
\$ 10,000.00	\$ 10,000.00				\$ 10,000.00				
\$ 316,554.15 2,426.00	\$ 317,137.00 2,426.00			\$ (582.85)	\$ 317,259.60	\$ 705.45	\$ 2,426.00	\$ 2,426.00	
\$ 318,980.15	\$ 319,563.00			\$ (582.85)	\$ 317,259.60	\$ 705.45	\$ 2,426.00	\$ 2,426.00	
\$ 892,496.55 558,615.03	\$ 1,003,063.00 35,310.76 783,554.45			\$ (110,566.45) (35,310.76) (230,039.42)	\$ 794,759.08 439,194.70	\$ 512.74 200,000.00	\$ 98,250.21 319,320.33	\$ 98,250.21 319,320.33	
\$ 1,451,011.58	\$ 1,826,928.21			\$ (375,916.63)	\$ 1,233,953.78	\$ 200,512.74	\$ 417,570.54	\$ 417,570.54	
\$ 9,416,700.00 1,382,711.48	\$ 9,416,700.00 1,431,274.76			\$ (48,563.28)	\$ 861,648.08 618,904.59		\$ 8,555,051.92 763,806.89	\$ 8,555,051.92 763,806.89	
\$ 10,799,411.48	\$ 10,847,974.76			\$ (48,563.28)	\$ 1,480,552.67		\$ 9,318,858.81	\$ 9,318,858.81	
\$ 1,451,222.45 78,791.00 364,477.00 46,256.09	\$ 1,484,154.00		\$ 78,791.25 364,478.31	\$ (32,931.55) (.25) (1.31) (6,039.14)	\$ 1,706,044.34 78,791.00 364,477.00 46,300.20	\$ 300,750.76 44.11	\$ 45,928.87	\$ 45,928.87	
\$ 1,940,746.54	\$ 1,536,449.23		\$ 443,269.56	\$ (38,972.25)	\$ 2,195,612.54	\$ 300,794.87	\$ 45,928.87	\$ 45,928.87	
\$ 85,156.00	\$ 85,156.00		\$ 1,200.00		\$ 82,196.32 1,099.92 3,080.00	\$ 601.66	\$ 3,561.34 100.08	\$ 3,561.34 100.08	
\$ 3,080.00	\$ 3,080.00								
\$ 88,236.00	\$ 88,236.00		\$ 1,200.00		\$ 86,376.24	\$ 601.66	\$ 3,561.34	\$ 3,661.42	
\$ 416,709.05 29,756.01	\$ 420,645.00 181.28		\$ 33,000.00	\$ (3,935.95)	\$ 416,809.05 29,756.01	\$ 100.00		\$ 3,425.27	
\$ 446,465.06	\$ 420,826.28		\$ 33,000.00	\$ (3,935.95)	\$ 446,565.06	\$ 100.00		\$ 3,425.27	
\$ 19,393.40	\$ 20,000.00			\$ (606.60)	\$ 14,465.41	\$ 72.01	\$ 5,000.00	\$ 5,000.00	
\$ 367.00	\$ 116,951.31 367.00	\$ 1,140,000.00	\$ 1,629,200.00	\$ (10,000.00)	\$ 1,567,873.40 367.00		\$ 168,277.91	\$ 760,000.00	
\$ 367.00	\$ 117,318.31	\$ 1,140,000.00	\$ 1,629,200.00	\$ (10,000.00)	\$ 1,568,240.40		\$ 168,277.91	\$ 760,000.00	
\$ 7,959.20	\$ 2,576.20		\$ 10,231.36		\$ 7,959.20		\$ 23,848.36		
\$ 349,713.54	\$ 6,000.00		\$ 350,000.00	\$ (286.46)	\$ 349,713.54		\$ 6,000.00		
\$ 25,837.30	\$ 11,260.40		\$ 16,998.06		\$ 25,837.30		2,421.16		
\$ 46,327.96 3,908.66	\$ 46,328.00		\$ 3,908.66	\$ (.04)	\$ 46,327.96 3,908.66				
\$ 50,236.62	\$ 46,328.00		\$ 3,908.66	\$ (.04)	\$ 50,236.62				
\$ 31,187.32	\$ 34,468.00			\$ (3,280.68)	\$ 30,928.32		\$ 259.00	\$ 259.00	
\$ 99,194.17	\$ 99,194.17				\$ 5,927.24		\$ 92,056.82	\$ 92,056.82	