

Total Net Budget	BALANCE JULY 1, 1970		Revenues and Receipts	Transfers	Disbursements	Budget Credits	Appropriation Balance	BALANCE JUNE 30, 1971	
	Cash	Investments						Cash	Investments
\$ 1,382,401.60			\$ 1,382,401.60		\$ 1,388,662.66	\$ 5,253.65	\$ 992.59	\$ 992.59	
162,119.70	\$ 100,000.00		2,609,555.45	\$ (100,000.00)	2,609,555.45			59,987.35	59,987.35
	162,119.70				102,132.35				
\$ 1,544,521.30	\$ 282,119.70		\$ 3,991,957.05	\$ (100,000.00)	\$ 4,098,350.46	\$ 5,253.65	\$ 60,979.94	\$ 60,979.94	
\$ 442,136.50	\$ 444,292.00			\$ (2,155.50)	\$ 442,714.92	\$ 578.42			
	4,594,131.79		\$ 92,664,225.89		93,825,468.88			\$ 3,432,888.80	
\$ 422,136.50	\$ 5,038,423.79		\$ 92,664,225.89	\$ (2,155.50)	\$ 94,268,183.80	\$ 578.42		\$ 3,432,888.80	
\$ 570,054.68	\$ 584,797.00			\$ (4,742.32)	\$ 640,803.00	\$ 81,073.32	\$ 20,325.00	\$ 20,325.00	
159.00	159.00				159.00				
\$ 580,213.68	\$ 584,956.00			\$ (4,742.32)	\$ 640,962.00	\$ 81,073.32	\$ 20,325.00	\$ 20,325.00	
\$ 165,451.46	\$ 184,178.00			\$ (18,726.54)	\$ 165,709.99	\$ 258.53			
435,486.62	1,008,118.92		\$ 493,104.31	(610,346.29)	435,486.62			\$ 455,390.32	
			11,655.98		11,655.98				
\$ 690,938.08	\$ 1,192,296.92		\$ 504,760.29	\$ (629,072.83)	\$ 612,852.59	\$ 258.53		\$ 455,390.32	
	\$ 22,780.15			\$ (22,780.15)					
\$ 3,170,791.50	\$ 4,129,209.00			\$ (958,417.50)	\$ 3,699,130.67	\$ 545,668.28	\$ 17,329.11	\$ 17,329.11	
	555,040.89	\$ 1,045,000.00	\$ 2,465,163.63		2,105,993.18			914,211.34	\$ 1,010,000.00
\$ 3,170,791.50	\$ 4,684,249.89	\$ 1,045,000.00	\$ 2,465,163.63	\$ (958,417.50)	\$ 5,805,123.85	\$ 545,668.28	\$ 17,329.11	\$ 931,540.45	\$ 1,010,000.00
\$ 18,804,658.13	\$ 18,248,854.00			\$ (20,195.87)	\$ 18,800,235.68	\$ 1,792.55	\$ 6,215.00	\$ 6,215.00	
499,815.29			\$ 499,815.29		499,820.29	5.00			
			112,043.59	(31,863.67)	80,190.02				
1,632.18	1,632.18				1,632.18				
\$ 19,306,105.60	\$ 18,826,486.18		\$ 611,858.88	\$ (52,049.44)	\$ 19,381,878.17	\$ 1,797.55	\$ 6,215.00	\$ 6,215.00	
\$ 109,264.72	\$ 109,643.00			\$ (378.28)	\$ 108,154.36	\$ 1,940.64	\$ 3,051.00	\$ 3,051.00	
616,643.22	624,883.00			(8,239.78)	614,713.57	243.00	2,172.65	2,172.65	
710.59	710.59				710.59				
\$ 617,353.81	\$ 625,593.59			\$ (8,239.78)	\$ 615,424.16	\$ 243.00	\$ 2,172.65	\$ 2,172.65	
\$ 51,648.16	\$ 51,682.00			\$ (33.84)	\$ 51,648.16				
\$ 12,095.81	\$ 103,672.00			\$ (91,576.19)	\$ 41,399.61	\$ 29,303.80			
\$ 723,242.64	\$ 725,136.00			\$ (1,893.36)	\$ 813,682.44	\$ 90,439.80			
\$ 826,855.76	\$ 828,215.00			\$ (1,359.24)	\$ 827,498.95	\$ 1,212.63	\$ 579.44	\$ 579.44	
147,807.26			\$ 130,227.97		147,829.76	22.50		(17,579.29)	
			9.21		9.07			.14	
1,789.44	1,832.91			(43.47)	1,789.44				
\$ 976,452.46	\$ 830,047.91		\$ 130,237.18	\$ (1,402.71)	\$ 977,117.22	\$ 1,235.13	\$ 579.44	\$ 16,999.71	