

Total Net Budget	BALANCE JULY 1, 1970		Revenues and Receipts	Transfers	Disbursements	Budget Credits	Appropriation Balance	BALANCE JUNE 30, 1971	
	Cash	Investments						Cash	Investments
\$ 129,918.00	\$ 129,918.00				\$ 134,444.48	\$ 4,528.48			
318,284.20	7,420.20		\$ 327,190.00		318,583.15	298.95		\$ 16,326.00	
897,021.99	16,785.03		897,444.76		898,569.05	1,547.06		17,207.80	
\$ 1,345,224.19	\$ 154,123.23		\$ 1,224,634.76		\$ 1,351,596.68	\$ 6,372.49		\$ 33,533.80	
\$ 261,370.75	\$ 270,147.00			\$ (8,776.25)	\$ 260,317.30		\$ 1,053.45	\$ 1,053.45	
170.45	170.45				170.45				
\$ 261,541.20	\$ 270,317.45			\$ (8,776.25)	\$ 260,487.75		\$ 1,053.45	\$ 1,053.45	
\$ 832,600.98	\$ 914,028.00			\$ (81,427.02)	\$ 833,390.54	\$ 1,369.85	\$ 580.29	\$ 580.29	
	26,970.84		\$ 1.20	3,132,302.84	1.20			3,159,273.68	
1,641.79	1,643.33			(1.54)	1,641.79				
\$ 834,242.77	\$ 942,642.17		\$ 1.20	\$ 3,050,874.28	\$ 835,033.53	\$ 1,369.85	\$ 580.29	\$ 3,159,853.97	
\$ 590,721.82	\$ 619,892.00			\$ (29,170.18)	\$ 591,326.13	\$ 604.31			
	158,282.25		\$ 1,768,177.91		1,833,980.75			\$ 92,479.41	
\$ 590,721.82	\$ 778,174.25		\$ 1,768,177.91	\$ (29,170.18)	\$ 2,425,306.88	\$ 604.31		\$ 92,479.41	
\$ 1,439,552.68	\$ 1,440,678.00			\$ (1,125.32)	\$ 1,389,616.80	\$ 51,329.84	\$ 101,265.72	\$ 101,265.72	
81,871.09	82,540.99			(669.90)	61,014.31		20,856.78	20,856.78	
\$ 1,521,423.77	\$ 1,523,218.99			\$ (1,795.22)	\$ 1,450,631.11	\$ 51,329.84	\$ 122,122.50	\$ 122,122.50	
\$ 785,886.25	\$ 793,068.00			\$ (7,181.75)	\$ 4,166,661.96	\$ 397,259.71	\$ 16,484.00	\$ 16,484.00	
	23,545.23		\$ 793,781.48	(1,145.74)	734,124.86			82,056.11	
16,861.31	17,748.42			(887.11)	16,861.31				
\$ 802,747.56	\$ 834,361.65		\$ 793,781.48	\$ (9,214.60)	\$ 1,917,648.13	\$ 397,259.71	\$ 16,484.00	\$ 98,540.11	
\$ 339,251.90	\$ 341,029.00			\$ (1,777.10)	\$ 314,161.78	\$ 25.02	\$ 25,115.14	\$ 25,115.14	
	13.25		\$ 299.61		288.61			24.25	
12,313.50	12,313.50				12,313.50				
\$ 351,565.40	\$ 353,355.75		\$ 299.61	\$ (1,777.10)	\$ 326,763.89	\$ 25.02	\$ 25,115.14	\$ 25,139.39	
\$ 6,421.18	\$ 6,790.00			\$ (368.82)	\$ 3,189.83	\$ 18.65	\$ 3,250.00	\$ 3,250.00	
	9,857.39		\$ 10,910.00		12,571.00			8,196.39	
\$ 6,421.18	\$ 16,647.39		\$ 10,910.00	\$ (368.82)	\$ 15,760.83	\$ 18.65	\$ 3,250.00	\$ 11,446.39	
\$ 50,071.00	\$ 50,071.00				\$ 42,201.93		\$ 7,869.07	\$ 7,869.07	
3,830.59	3,830.59				3,830.59				
\$ 53,901.59	\$ 53,901.59				\$ 46,032.52		\$ 7,869.07	\$ 7,869.07	
\$ 50,000.00	\$ 50,000.00				\$ 50,000.00				
			\$ 25,216.00					\$ 25,216.00	
\$ 50,000.00	\$ 50,000.00		\$ 25,216.00		\$ 50,000.00			\$ 25,216.00	