

Total Net Budget	BALANCE JULY 1, 1970		Revenues and Receipts	Transfers	Disbursements	Budget Credits	Appropriation Balance	BALANCE JUNE 30, 1971	
	Cash	Investments						Cash	Investments
\$ 38,001,499.89			\$ 23,542,146.80	\$ 14,459,353.09	\$ 38,001,499.89				
\$ 766,585.12	\$ 818,652.00		\$ 105,451.00	\$ (52,066.88)	\$ 634,755.43	\$ 2,708.15	\$ 134,537.84	\$ 134,537.84	
105,451.00			86,839.15		87,701.39	1,255.91	19,005.52	19,005.52	
41,843.87			122,403.97		42,070.09	226.22		72,477.81	
	20,723.02				(22,062.76)			96,487.02	
30,220.90	30,395.90				(175.00)		4,500.00	4,500.00	
	(2,181.35)				2,181.35				
\$ 944,100.89	\$ 867,589.57		314,694.12	\$ (44,640.76)	\$ 814,825.02	\$ 4,190.28	\$ 158,043.36	\$ 327,008.19	
\$ 2,051,375.26	\$ 2,157,309.00		\$ 3,264,978.54	\$ (105,933.74)	\$ 1,959,394.80	\$ 32,852.45	\$ 124,832.91	\$ 124,832.91	
4,075,176.66	600,096.31		284,742.66	873,724.68	4,032,738.98	39,537.45	81,975.13	745,598.00	
276,215.24	19,300.04		93,852.10	(654.20)	276,215.24			27,173.26	
				129,233.29	168,283.48			54,801.91	
72,352.60	73,809.50			(1,456.90)	72,352.60				
\$ 6,475,119.76	\$ 2,850,514.85		\$ 3,643,573.30	\$ 894,913.13	\$ 6,508,985.10	\$ 72,389.90	\$ 206,808.04	\$ 952,406.08	
\$ 880,519.65	\$ 885,395.00		\$ 2,135,961.18	\$ (4,875.35)	\$ 677,476.71	\$ 1,486.74	\$ 204,529.68	\$ 204,529.68	
1,748,395.52	2,982,667.35		61,985.31	(648,142.78)	590,125.33	590.83	1,158,861.02	3,880,951.25	
10,200.39				10,200.39	10,200.39			2,953.83	
	145,893.88			(199,851.68)	5,073.48			21,154.13	
151,433.03	151,433.03				140,139.69	9,860.79		700,303.63	
1,130,013.45	1,254,138.45			(124,125.00)	429,709.82				
	(61,072.20)			61,072.20					
\$ 3,920,562.04	\$ 5,358,455.31		\$ 2,197,946.49	\$ (905,722.22)	\$ 1,852,725.42	\$ 11,938.36	\$ 2,084,848.46	\$ 4,809,892.52	
\$ 4,028,899.77	\$ 4,132,878.00		\$ 1,475,766.57	\$ (103,978.23)	\$ 4,029,968.69	\$ 4,293.46	\$ 3,244.54	\$ 3,224.54	
1,186,701.85	50,000.00		341,389.20	(154,641.06)	1,074,561.12	63,454.19	175,594.92	380,018.58	
340,515.26	153,552.99		580,088.36	267.75	340,515.26			154,694.68	
	116,814.59			3,708,281.68	1,016,641.91			3,388,542.72	
153,118.69	156,542.49			(3,423.80)	153,118.69				
\$ 5,709,235.57	\$ 4,609,788.07		\$ 2,397,244.13	\$ 3,446,506.34	\$ 6,614,805.67	\$ 67,747.65	\$ 178,819.46	\$ 3,906,480.52	
\$ 1,278,780.94	\$ 1,383,808.00		\$ 87,056.80	\$ (105,027.06)	\$ 1,212,817.71	\$ 226.78	\$ 66,190.01	\$ 66,190.01	
869,989.31	4,923.38		14,000.00	(29,663.88)	87,052.85	63.54		4,900.87	
15,392.60	29,663.88				15,392.60			(1,392.60)	
205,079.48	205,079.48				183,256.51		21,822.97	21,822.97	
\$ 1,586,242.33	\$ 1,623,474.74		\$ 101,056.80	\$ (134,690.94)	\$ 1,498,519.67	\$ 290.32	\$ 88,012.98	\$ 91,611.25	
\$ 485,666.43	\$ 486,547.00		\$ 26,595.00	\$ (880.57)	\$ 467,782.91		\$ 17,883.52	\$ 17,883.52	
26,595.00			20,000.00		26,595.00			682.00	
1,338.12			10,204.43		656.12			19,343.88	
					10,204.43				
22,734.31	23,503.01			(788.70)	22,734.31				