

Total Net Budget	BALANCE JULY 1, 1970		Revenues and Receipts	Transfers	Disbursements	Budget Credits	Appropriation Balance	BALANCE JUNE 30, 1971	
	Cash	Investments						Cash	Investments
\$ 83,840,514.97	\$ 84,035,088.00			\$ (194,573.03)	\$ 80,572,444.21	\$ 3,814,434.06	\$ 7,082,504.82	\$ 7,082,504.82	
4,953,854.16	14,801.13		\$ 5,315,214.00	(70,615.26)	4,853,854.16			361,359.84	
12,157,483.10	33,501.07		12,245,266.39	(42,502,186.76)	12,003,925.80	825.50	154,382.80	186,361.96	
10,600,566.06	10,878,290.13		64,424,413.40	(277,724.07)	21,855,727.71				
8,957.04	9,022.48			(65.44)	10,600,566.06				
					8,957.04				
\$111,561,375.33	\$ 94,970,702.81		\$ 81,984,893.79	\$(43,045,164.56)	\$130,095,474.98	\$ 3,815,259.56	\$ 7,236,887.62	\$ 7,630,216.62	
\$ 208,172.87	\$ 208,441.00			\$ (268.33)	\$ 206,869.49		\$ 1,303.18	\$ 1,303.18	
64.25	92.25			(28.00)	64.25				
\$ 208,236.92	\$ 208,533.25			\$ (296.33)	\$ 206,933.74		\$ 1,303.18	\$ 1,303.18	
\$ 2,434,638.62	\$ 2,434,957.00			\$ (318.38)	\$ 2,431,984.96	\$ 35,340.11	\$ 37,993.77	\$ 37,993.77	
741.08	1,523.04			(781.96)	741.08				
	317.44		\$ 110.00	871.42	1,209.26			89.60	
29,077.58	29,935.86			(858.28)	29,077.58				
1,282.81	1,372.27			(89.46)	1,282.81				
\$ 2,465,740.09	\$ 2,468,105.61		\$ 110.00	\$ (1,176.66)	\$ 2,464,295.69	\$ 35,340.11	\$ 37,993.77	\$ 38,083.37	
\$ 3,899,662.95	\$ 3,911,704.00			\$ (12,041.05)	\$ 3,900,549.69	\$ 45,736.32	\$ 44,849.58	\$ 44,849.58	
19,624.88	100.00		\$ 18,770.99		19,577.78	.90	48.00	(805.89)	
22,228.49	25,740.46			(3,511.97)	100.00				
	(233.10)		233.10		22,228.49				
\$ 3,941,516.32	\$ 3,937,311.36		\$ 19,004.09	\$ (15,553.02)	\$ 3,942,455.96	\$ 45,737.22	\$ 44,897.58	\$ 44,043.69	
\$ 2,380,744.24	\$ 2,381,231.00			\$ (486.76)	\$ 2,390,417.71	\$ 20,986.24	\$ 11,312.77	\$ 11,312.77	
10,231.07	10,661.73			(430.66)	10,231.07				
\$ 2,390,975.31	\$ 2,391,892.73			\$ (917.42)	\$ 2,400,648.78	\$ 20,986.24	\$ 11,312.77	\$ 11,312.77	
\$ 94,249.23	\$ 105,581.00			\$ (11,331.77)	\$ 100,739.40	\$ 8,119.17	\$ 1,629.00	\$ 1,629.00	
\$ 3,544,754.06	\$ 3,545,867.00			\$ (1,112.94)	\$ 3,567,604.95	\$ 54,059.52	\$ 31,208.63	\$ 31,208.63	
48,648.81	12,537.67			(3,686.30)	4,530.71			8,006.96	
	52,335.11				48,648.81				
\$ 3,593,402.87	\$ 3,610,739.78			\$ (4,799.24)	\$ 3,620,784.47	\$ 54,059.52	\$ 31,208.63	\$ 39,215.59	
\$ 423,654.45	\$ 424,719.00			\$ (1,064.55)	\$ 417,582.41	\$ 7,621.20	\$ 13,693.24	\$ 13,693.24	
	131.87		\$ 200.00		118.10			213.77	
1,030.88	1,107.46			(76.58)	1,030.88				
\$ 424,685.33	\$ 425,958.33		\$ 200.00	\$ (1,141.13)	\$ 418,731.39	\$ 7,621.20	\$ 13,693.24	\$ 13,907.01	
\$ 1,787,400.90	\$ 1,932,094.00			\$ (144,693.10)	\$ 1,705,763.64	\$ 10,265.64	\$ 91,902.90	\$ 91,902.90	
972,277.60	22,252.33		\$ 941,193.65	29,658.62	892,981.68	392.62	79,688.24	100,515.24	
23,621.71	25,112.93			(1,491.22)	19,821.71		3,800.00	3,800.00	