

Total Net Budget	BALANCE JULY 1, 1970		Revenues and Receipts	Transfers	Disbursements	Budget Credits	Appropriation Balance	BALANCE JUNE 30, 1971	
	Cash	Investments						Cash	Investments
\$ 12,292,099.12	\$ 12,292,123.00			\$ (23.88)	\$ 12,328,909.83	\$ 160,132.22	\$ 123,321.51	\$ 123,321.51	
206,434.56	62,283.31		\$ 218,972.34	508.20	206,298.25	202.69	339.00	75,668.29	
223,918.72	237,730.62		289,003.26		307,927.79		3,470.29	218,806.09	
	223,918.72				220,448.43			3,470.29	
\$ 12,722,452.40	\$ 12,816,055.65		\$ 507,975.60	\$ 484.32	\$ 13,063,584.30	\$ 160,334.91	\$ 127,130.80	\$ 421,266.18	
\$ 3,069,548.84	\$ 3,123,622.00			\$ (54,075.16)	\$ 3,054,811.38	\$ 42,015.53	\$ 56,750.99	\$ 56,750.99	
100,222.59	37,993.14		\$ 87,967.00	(8,673.91)	100,947.81	988.19	262.97	17,326.61	
	9,725.53		84,219.62		84,648.97			9,296.18	
\$ 3,189,769.43	\$ 3,171,340.87		\$ 172,186.62	\$ (62,749.07)	\$ 3,240,408.16	\$ 43,003.72	\$ 57,013.96	\$ 83,373.78	
\$ 222,598.71	\$ 396,229.00			\$ (173,630.29)	\$ 177,170.53	\$ 358.72	\$ 45,786.90	\$ 45,786.90	
2,342.56			\$ 2,342.56		2,342.56				
\$ 224,941.27	\$ 396,229.00		\$ 2,342.56	\$ (173,630.29)	\$ 179,513.09	\$ 358.72	\$ 45,786.90	\$ 45,786.90	
\$ 13,919,336.99	\$ 13,974,597.00			\$ (55,260.01)	\$ 13,985,241.37	\$ 204,084.15	\$ 138,179.77	\$ 138,179.77	
229,549.47	5,949.61		\$ 237,993.46	478.59	231,751.93	2,202.46		14,872.19	
	209,297.06		213,233.93	1,088.15	212,343.18			211,275.96	
137,820.61	137,820.61				108,111.03		29,709.58	29,709.58	
\$ 14,286,707.07	\$ 14,327,664.28		\$ 451,227.39	\$ (53,693.27)	\$ 14,537,447.51	\$ 206,286.61	\$ 167,889.35	\$ 394,037.50	
\$ 2,034,832.39	\$ 2,044,238.00			\$ 9,406.61	\$ 2,041,385.53	\$ 40,464.28	\$ 33,911.14	\$ 33,911.14	
74,453.62			\$ 87,997.00	(4,637.11)	74,453.62			18,180.49	
	51,576.48		43,117.54		43,366.55			51,327.47	
44,137.00	46,837.00			(2,700.00)	19,494.97		24,642.03	24,642.03	
	4,133.71			(4,133.71)					
\$ 2,153,423.01	\$ 2,146,785.19		\$ 131,114.54	\$ (2,065.21)	\$ 2,178,700.87	\$ 40,464.28	\$ 58,553.17	\$ 128,061.13	
\$ 1,706,517.89	\$ 1,726,479.00			\$ (19,961.11)	\$ 1,713,774.55	\$ 18,088.08	\$ 10,831.42	\$ 10,831.42	
53,966.03	3,350.00		\$ 5,461.30	(1.87)	3,178.22			5,633.08	
	53,967.90				53,966.03				
\$ 1,760,483.92	\$ 1,783,796.90		\$ 5,461.30	\$ (19,962.98)	\$ 1,770,918.80	\$ 18,088.08	\$ 10,831.42	\$ 16,467.50	
\$ 978,262.30	\$ 984,168.00			\$ (5,905.70)	\$ 940,279.40	\$ 676.76	\$ 38,659.66	\$ 38,659.66	
40,157.13			\$ 40,291.15	1,516.60	40,560.18	403.05		1,650.62	
\$ 1,018,419.43	\$ 984,168.00		\$ 40,291.15	\$ (4,389.10)	\$ 980,839.58	\$ 1,079.81	\$ 38,659.66	\$ 40,310.28	
\$ 137,382.59	\$ 143,039.00			\$ (5,656.41)	\$ 127,228.45		\$ 10,154.14	\$ 10,154.14	
226,884.39	37,830.24		\$ 200,900.00	424.04	196,302.13	\$ 1,087.00	31,689.26	43,939.15	
24,000.00	24,000.00				24,000.00				
13,682.16	14,106.20			(424.04)	13,682.16				