

Total Net Budget	BALANCE JULY 1, 1970		Revenues and Receipts	Transfers	Disbursements	Budget Credits	Appropriation Balance	BALANCE JUNE 30, 1971	
	Cash	Investments						Cash	Investments
\$ 1,341,121.38 286.16	\$ 1,351,517.00			\$ (10,395.62)	\$ 1,334,357.58 286.16	\$ 6,978.00	\$ 13,741.80	\$ 13,741.80 (286.16)	
10,283.06 337.50	7,740.58 10,323.85 (281.75)		\$ 22,092.34	52,953.77 (40.79)	68,817.85 10,283.06 337.50			13,968.84 (619.25)	
\$ 1,352,028.10	\$ 1,369,299.68		\$ 22,092.34	\$ 42,517.36	\$ 1,414,082.15	\$ 6,978.00	\$ 13,741.80	\$ 26,805.23	
	\$ 2,283.29			\$ (2,283.29)					
\$ 1,276.47			\$ 1,822.50	\$ 2,283.29	\$ 1,276.47			\$ 2,829.32	
\$ 360,227.78 28,479.71			\$ 360,922.78 28,944.48		\$ 360,535.28 28,955.84	\$ 307.50 171.13	\$ 695.00	\$ 695.00 159.77 (9,358.13)	
\$ 389,707.49	\$ (9,358.13)		\$ 389,867.26		\$ 389,491.12	\$ 478.63	\$ 695.00	\$ (8,503.36)	
\$ 20,192.81	\$ 22,911.00			\$ (2,718.19)	\$ 20,192.81				
\$ 23,490.07	\$ 25,000.00 7.88			(1,509.93) (7.88)	23,490.07				
\$ 23,490.07	\$ 25,007.88			\$ (1,517.81)	\$ 23,490.07				
\$ 97,882.21	\$ 102,168.00		\$ 1,175.00	\$ (4,285.79)	\$ 97,882.21 1,175.00				
\$ 97,882.21	\$ 102,168.00		\$ 1,175.00	\$ (4,285.79)	\$ 99,057.21				
\$ 7,868.06	\$ 7,871.00		\$ 25.00	\$ (2.94)	\$ 7,930.62 25.00	\$ 62.56			
\$ 7,868.06	\$ 7,871.00		\$ 25.00	\$ (2.94)	\$ 7,955.62	\$ 62.56			
\$ 9,840.29 88.00	\$ 11,209.00 88.00		\$ 25.00	\$ (1,368.71)	\$ 9,921.72 25.00 88.00	\$ 100.00	\$ 18.57	\$ 18.57	
\$ 9,928.29	\$ 11,297.00		\$ 25.00	\$ (1,368.71)	\$ 10,034.72	\$ 100.00	\$ 18.57	\$ 18.57	
\$ 118,999.68	\$ 123,011.00		\$ 374.00	\$ (4,011.32)	\$ 119,062.68 374.00	\$ 63.00			
\$ 118,999.68	\$ 123,011.00		\$ 374.00	\$ (4,011.32)	\$ 119,436.68	\$ 63.00			
\$ 35,882.25	\$ 38,874.00		\$ 50.00	\$ (2,991.75)	\$ 35,882.25 50.00				
\$ 35,882.25	\$ 38,874.00		\$ 50.00	\$ (2,991.75)	\$ 35,932.25				
\$ 7,997.49	\$ 8,057.00			\$ (59.51)	\$ 7,997.49				
142.20	150.00 2.59			(7.80) (2.59)	142.20				
\$ 142.20	\$ 152.59			\$ (10.39)	\$ 142.20				
\$ 4,978.05	\$ 6,095.00			\$ (1,118.95)	\$ 4,978.05				
\$ 3,232.06	\$ 3,234.00		\$ 50.00	\$ (1.94)	\$ 3,232.06 50.00 87.00				
87.00	87.00								
\$ 3,299.06	\$ 3,301.00		\$ 50.00	\$ (1.94)	\$ 3,349.06				