

Total Net Budget	BALANCE JULY 1, 1970		Revenues and Receipts	Transfers	Disbursements	Budget Credits	Appropriation Balance	BALANCE JUNE 30, 1971	
	Cash	Investments						Cash	Investments
\$ 15,056,230.69			\$ 15,132,391.00		\$ 15,058,986.86	\$ 2,756.17		\$ 76,160.31	
	\$ 347,287.13		104,782.97	\$ (192,694.92)	9,365.18			250,000.00	
\$ 15,056,230.69	\$ 347,287.13		\$ 15,237,153.97	\$ (192,694.92)	\$ 15,068,342.04	\$ 2,756.17		\$ 326,160.31	
\$ 210,889.89	\$ 211,189.00			\$ (299.11)	\$ 211,191.34	\$ 301.45			
\$ 55,921.31	\$ 55,930.00			\$ (8.69)	\$ 47,469.34	\$ 325.03	\$ 8,777.00	\$ 8,777.00	
61,907.47			\$ 49,277.00		53,273.67	94.20	8,728.00	(3,902.47)	
	50,361.19		128,458.12		168,519.82			10,299.49	
22,436.85	22,436.85				22,436.85				
50,000.00	17,198.02		31,082.00		49,518.20		481.80	(1,238.18)	
\$ 190,265.63	\$ 145,926.06		\$ 208,817.12	\$ (8.69)	\$ 341,217.88	\$ 419.23	\$ 17,986.80	\$ 13,935.84	
\$ 397,891.10	\$ 407,482.00			\$ (9,590.90)	\$ 42,891.10		\$ 355,000.00	\$ 355,000.00	
403,229.21	5,756.83		\$ 417,875.72	(10.55)	402,287.98	\$ 116.77	1,068.00	21,450.79	
	170.28		40.00		65.35			144.93	
\$ 801,120.31	\$ 413,409.11		\$ 417,915.72	\$ (9,801.45)	\$ 445,244.43	\$ 116.77	\$ 356,058.00	\$ 376,595.72	
\$ 289,173.98	\$ 298,148.00			\$ (8,974.02)	\$ 251,726.73		\$ 37,447.25	\$ 37,447.25	
23,679.97			\$ 23,679.97		23,679.97				
\$ 312,853.95	\$ 298,148.00		\$ 23,679.97	\$ (8,974.02)	\$ 275,406.70		\$ 37,447.25	\$ 37,447.25	
\$ 987,664.51	\$ 997,485.00		\$ 862.54	\$ (9,820.49)	\$ 987,868.62	\$ 468.98	\$ 264.87	\$ 264.87	
1,556.13	1,556.13				862.54				
					1,237.80		318.33	318.33	
\$ 989,220.64	\$ 999,041.13		\$ 862.54	\$ (9,820.49)	\$ 989,968.96	\$ 468.98	\$ 583.20	\$ 583.20	
\$ 9,210.34	\$ 198,365.39	\$ 1,750,000.00	\$ 9,210.34		\$ 9,210.34				
			2,916,772.45		2,931,428.77			\$ 183,709.07	\$ 650,000.00
\$ 9,210.34	\$ 198,365.39	\$ 1,750,000.00	\$ 2,925,982.79		\$ 2,940,639.11			\$ 183,709.07	\$ 650,000.00
\$ 525,474.90	\$ 543,970.00			\$ (18,495.10)	\$ 526,393.90	\$ 919.00			
186.00	186.00				186.00				
\$ 525,660.90	\$ 544,156.00			\$ (18,495.10)	\$ 526,579.90	\$ 919.00			
\$ 199,369.93	\$ 204,598.00		\$ 450.00	\$ (5,228.07)	\$ 199,993.36	\$ 623.43			
					450.00				
\$ 199,369.93	\$ 204,598.00		\$ 450.00	\$ (5,228.07)	\$ 200,443.36	\$ 623.43			
\$ 279,892.87	\$ 291,616.00		\$ 9.20	\$ (11,723.13)	\$ 275,935.87	\$ 18.00	\$ 3,975.00	\$ 3,975.00	
					9.20				
\$ 279,892.87	\$ 291,616.00		\$ 9.20	\$ 11,723.13	\$ 275,945.07	\$ 18.00	\$ 3,975.00	\$ 3,975.00	
\$ 157,613.99	\$ 167,129.00		\$ 417.00	\$ (9,515.01)	\$ 157,613.99				
323.96	323.96				417.00				
\$ 157,937.95	\$ 167,452.96		\$ 417.00	\$ (9,515.01)	\$ 158,354.95				