

Total Net Budget	BALANCE JULY 1, 1970		Revenues and Receipts	Transfers	Disbursements	Budget Credits	Appropriation Balance	BALANCE JUNE 30, 1971	
	Cash	Investments						Cash	Investments
\$ 759,534.84 66,895.68 1,907.92 8,364.00	\$ 782,518.00 1,907.92 8,364.00		\$ 66,915.14	\$ (2,983.16) (19.46)	\$ 761,376.33 66,382.11 1,907.92 8,364.00	\$ 2,019.19	\$ 177.70 513.57	\$ 177.70 513.57	
\$ 836,702.44	\$ 772,789.92		\$ 66,915.14	\$ (3,002.62)	\$ 838,030.36	\$ 2,019.19	\$ 691.27	\$ 691.27	
\$ 2,812,378.03 1,309,901.97 722,906.01 61,223.37 23,307.06 23,063.89	\$ 2,812,478.00 291,694.97 86,021.27 61,223.37 35,888.02 36,123.53	\$ 300.00	\$ 1,209,722.32 643,073.38 373,708.72	\$ (99.97) 59,454.64 1,605.00 (12,580.96) (13,059.64)	\$ 2,827,719.16 1,325,387.41 734,461.25 457,671.47 23,307.06 23,103.09	\$ 15,341.13 15,485.44 11,555.24 39.20		\$ 250,969.96 5,188.84 (21,134.38)	\$ 300.00
\$ 4,891,556.96	\$ 3,322,428.16	\$ 300.00	\$ 2,226,504.42	\$ 35,319.07	\$ 5,391,649.44	\$ 42,421.01		\$ 235,024.22	\$ 300.00
\$ 2,165,986.00 679,968.40 589,276.83 27,818.83 57,875.56 3,193.00	\$ 2,165,986.00 181,323.46 84,687.87 10,691.37 27,818.83 57,875.56 3,193.00		\$ 524,559.68 524,268.00 208,213.23	\$ (5,914.74) (2,513.34) 8,428.08	\$ 2,171,573.37 681,014.61 597,637.79 213,361.83 27,746.53 53,603.29 3,193.00	\$ 5,587.37 1,046.21 8,360.96		\$ 17,145.70 13,970.85 72.30 4,272.27	
\$ 3,524,118.62	\$ 2,511,556.09		\$ 1,257,040.91		\$ 3,748,130.42	\$ 14,994.54	\$ 4,344.57	\$ 35,461.12	
\$ 3,923,365.59 1,572,410.03 185,580.27 108,811.56 87,465.35 2,837.75	\$ 3,923,368.00 368,048.43 2,243.82 475,027.67 108,923.56 68,882.61 2,837.75	\$ 113,000.00	\$ 1,827,634.65 185,407.00 790,764.20	\$ (2.41) (54,947.09) (2,050.55) 49,356.65 (112.00) (1,417.28)	\$ 3,930,805.80 1,521,986.22 12,264.94 896,825.17 108,811.56 87,465.35 179,114.66	\$ 11,867.96 4,795.97 3,591.58	\$ 4,427.75 55,219.78 630.00	\$ 4,427.75 623,545.74 650.00 418,323.35	
\$ 5,860,470.55	\$ 4,949,331.84	\$ 113,000.00	\$ 2,803,805.85	\$ (9,172.66)	\$ 6,717,273.70	\$ 20,255.51	\$ 60,277.63	\$ 1,046,946.84	
\$ 5,717,868.78 3,059,603.26 1,920,317.76 50,847.58 80,131.38 10,245.67	\$ 5,718,067.00 506,673.67 51,186.04 271,214.26 80,802.58 90,158.60 14,656.10	\$ 522,113.00	\$ 2,792,511.92 1,864,733.79 2,094,034.89	\$ (198.22) (9,716.77) 4,413.43 (13,882.00) (29,955.00) (10,027.22) (4,413.43)	\$ 5,721,531.82 3,015,864.03 1,948,292.27 2,029,296.81 49,681.56 71,508.54 8,220.10	\$ 17,321.60 27,349.41 28,574.71	\$ 13,658.56 71,088.64 600.20 1,166.02 8,622.84 2,025.57	\$ 13,658.56 300,954.20 615.70 322,070.34 1,166.02 8,622.84 2,025.57	\$ 22,114.00
\$ 10,839,014.43	\$ 6,732,761.25	\$ 522,113.00	\$ 6,751,280.60	\$ (63,779.21)	\$ 12,844,395.13	\$ 73,245.72	\$ 97,161.83	\$ 649,113.23	\$ 22,114.00
\$ 2,124,603.01	\$ 2,124,788.00			\$ (184.99)	\$ 1,995,457.16	\$ 5,887.15	\$ 135,033.00	\$ 135,033.00	