

| Total Net Budget   | BALANCE JULY 1, 1971   |                             | Revenues and Receipts       | Transfers                      | Disbursements   | Budget Credits            | Appropriation Balance                   | BALANCE JUNE 30, 1972                   |               |
|--|--|-----------------------------|-----------------------------|--------------------------------|---|---------------------------|---|---|---------------|
|  | Cash   | Investments                 |                             |                                |   |                           |   | Cash (1)                                | Investments   |
| \$ 80,138,087.32   | \$ 33,389,110.70   |                             | \$ 75,454,132.04            | \$ 5,023,392.20                | \$ 80,138,087.32  |                           |   | \$ 33,728,547.62                        |               |
| \$ 4,753,807.00<br>500,487.00                                      | \$ 4,753,807.00<br>682,027.25  |                             |                             | \$ (161,540.25)                | \$ 3,935,004.76<br>319,781.11   | \$ 27,463.57              | \$ 846,265.81<br>180,705.89             | \$ 846,265.81<br>180,705.89             |               |
| \$ 5,254,294.00  | \$ 5,415,834.25  |                             |                             | \$ (161,540.25)                | \$ 4,254,785.87   | \$ 27,463.57              | \$ 1,026,971.70                         | \$ 1,026,971.70                         |               |
| \$ 39,294.66   | \$ 48,000.00<br>106,609.46   |                             |                             | \$ (8,706.34)<br>(106,609.46)  | \$ 39,294.66  |                           |   |   |               |
| \$ 39,294.66   | \$ 154,609.46  |                             |                             | \$ (115,314.80)                | \$ 39,294.66  |                           |   |   |               |
| \$ 594,026.10  | \$ 770,606.00  |                             |                             | \$ (176,579.90)                | \$ 595,106.29   | \$ 1,079.19               |   |   |               |
| \$ 88,324.03   | \$ 96,616.00   |                             |                             | \$ (8,291.97)                  | \$ 88,360.35  | \$ 36.32                  |   |   |               |
| \$ 198,735.02  | \$ 213,914.00  |                             |                             | \$ (15,178.98)                 | \$ 198,791.53   | \$ 56.51                  |   |   |               |
| \$ 224,125.42<br>749.47  | \$ 229,051.00<br>800.00  |                             |                             | \$ (4,925.58)<br>(50.53)       | \$ 224,510.61<br>749.47   | \$ 385.19                 |   |   |               |
| \$ 224,874.89  | \$ 229,851.00  |                             |                             | \$ (4,976.11)                  | \$ 225,260.08   | \$ 385.19                 |   |   |               |
| \$ 927,118.09<br>2,314.80  | \$ 932,906.00<br>2,335.00  |                             |                             | \$ (5,787.91)<br>(20.20)       | \$ 928,879.61<br>2,724.80   | \$ 5,235.69<br>410.00     | \$ 3,774.17                             | \$ 3,774.17                             |               |
| \$ 929,432.89  | \$ 935,241.00  |                             |                             | \$ (5,808.11)                  | \$ 931,304.41   | \$ 5,645.69               | \$ 3,774.17                             | \$ 3,774.17                             |               |
| \$ 4,045.83  | \$ 4,050.00  |                             |                             | \$ (4.17)                      | \$ 4,045.83   |                           |   |   |               |
| \$ 5,043,871.62<br>59,364.91                                       | \$ 5,325,710.00<br>61,080.42   |                             | \$ 56,910.00                | \$ (281,838.38)<br>(1,715.51)  | \$ 4,918,591.76<br>48,217.36<br>59,364.91                                       | \$ 5,150.50               | \$ 130,430.36                           | \$ 130,430.36<br>8,692.64               |               |
| \$ 5,103,236.53  | \$ 5,396,790.42  |                             | \$ 56,910.00                | \$ (283,553.89)                | \$ 5,026,174.03   | \$ 5,150.50               | \$ 130,430.36                           | \$ 139,123.00                           |               |
| \$ 9,852,007.31<br>216,372.00                                      | \$ 9,947,961.00<br>216,372.00  |                             | \$ 1,669,340.69             | \$ (95,953.69)                 | \$ 9,336,305.69<br>1,668,426.87<br>216,372.00                                   | \$ 298,796.94             | \$ 814,498.56                           | \$ 814,498.56<br>914.82                 |               |
| \$ 10,068,379.31   | \$ 10,164,333.00   |                             | \$ 1,669,340.69             | \$ (95,953.69)                 | \$ 11,221,108.56  | \$ 298,796.94             | \$ 814,498.56                           | \$ 815,413.38                           |               |
|  | \$ 319,123.43<br>10.00   |                             |                             | \$ (319,123.43)<br>319,123.43  | \$ 319,133.43<br>62,957.40  |                           |   |   |               |
| \$ 62,957.40   | \$ 62,957.40   |                             |                             |                                | \$ 62,957.40  |                           |   |   |               |
| \$ 62,957.40   | \$ 382,090.83  |                             |                             |                                | \$ 382,090.83   |                           |   |   |               |
| \$ 1,238,395.39<br>27,345.98                                       | \$ 1,268,297.00<br>28,703.65   |                             | \$ 8,346.97                 | \$ (29,901.61)<br>(1,357.67)   | \$ 1,220,707.28<br>8,346.97<br>24,853.98  | \$ 3,464.99               | \$ 21,153.12<br>2,492.00                | \$ 21,153.12<br>2,492.00                |               |
| \$ 1,265,741.37  | \$ 1,297,000.65  |                             | \$ 8,346.97                 | \$ (31,259.28)                 | \$ 1,253,908.21   | \$ 3,464.99               | \$ 23,645.12                            | \$ 23,645.12                            |               |
| \$ 95,018.32   | \$ 99,407.00   |                             |                             | \$ (4,388.68)                  | \$ 80,866.32  | \$ 23.00                  | \$ 14,175.00                            | \$ 14,175.00                            |               |
| \$ 111,244.04  | \$ 114,157.00  |                             |                             | \$ (2,912.96)                  | \$ 111,244.04   |                           |   |   |               |
| \$ 1,156,732.87<br>29,577.09                                       | \$ 1,173,592.00<br>14,379.66<br>29,577.09                                      | \$ 875,000.00               | \$ 1,190,564.13             | \$ (16,859.13)                 | \$ 1,157,543.50<br>1,117,924.70<br>29,577.09                                    | \$ 815.63                 |   | \$ 87,519.09                            | \$ 425,000.00 |
| \$ 1,186,309.96  | \$ 1,218,048.75  | \$ 875,000.00               | \$ 1,190,564.13             | \$ (16,859.13)                 | \$ 2,305,050.29   | \$ 815.63                 |   | \$ 87,519.09                            | \$ 425,000.00 |
| \$ 1,102,433.77  | \$ 1,147,154.00  |                             | \$ 32.40                    | \$ (44,720.23)                 | \$ 1,094,811.29<br>32.40  | \$ 2,819.22               | \$ 10,441.70                            | \$ 10,441.70                            |               |
| \$ 1,102,433.77  | \$ 1,147,154.00  |                             | \$ 32.40                    | \$ (44,720.23)                 | \$ 1,094,843.69   | \$ 2,819.22               | \$ 10,441.70                            | \$ 10,441.70                            |               |
| \$ 1,552,676.87<br>55,206.91                                       | \$ 1,552,808.00<br>55,206.91   |                             | \$ 5,986.00                 | \$ (131.13)                    | \$ 1,453,711.49<br>6,047.19<br>51,237.81  | \$ 8,067.93               | \$ 107,033.31<br>3,968.10               | \$ 107,033.31<br>(61.19)<br>3,968.10    |               |
| \$ 1,607,882.78  | \$ 1,608,013.91  |                             | \$ 5,986.00                 | \$ (131.13)                    | \$ 1,510,996.49   | \$ 8,067.93               | \$ 111,001.41                           | \$ 110,940.22                           |               |
| \$ 899,719.60<br>5,404,827.54<br>168,003.55<br>17,000.00<br>588.12 | \$ 1,154,033.00<br>272,709.73<br>8,733.00<br>186,642.48<br>17,000.00<br>588.12 | \$ 5,151,162.42<br>3,842.67 | \$ 5,151,162.42<br>3,842.67 | \$ (254,313.40)<br>(18,638.93) | \$ 144,731.18<br>5,593,280.31<br>12,575.57<br>131,069.11<br>17,000.00<br>588.12 | \$ 4,000.00<br>213,452.77 | \$ 758,988.42<br>25,000.00<br>36,934.44 | \$ 758,988.42<br>44,044.61<br>36,984.44 |               |
| \$ 6,490,138.81  | \$ 1,639,706.33  |                             | \$ 5,155,004.99             | \$ (272,962.33)                | \$ 5,899,244.29   | \$ 217,452.77             | \$ 820,922.86                           | \$ 839,967.47                           |               |