

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
\$ 10,000.00	\$ 10,000.00				\$ 10,000.00				
\$ 1,140,178.21	\$ 1,179,336.00		\$ 17,194.00	\$ (39,157.79)	\$ 1,224,416.51 92,574.55	\$ 104,881.94	\$ 20,643.64	\$ 20,643.64	(75,380.55)
\$ 1,140,178.21	\$ 1,179,336.00		\$ 17,194.00	\$ (39,157.79)	\$ 1,316,991.06	\$ 104,881.94	\$ 20,643.64	\$ (54,736.91)	
\$ 2,378.00	\$ 2,426.00			\$ (48.00)	\$ 2,378.00				
\$ 3,352,808.42 74,062.00 364,500.02	\$ 16,155,474.00 417,570.54			\$ (12,802,865.58) (53,070.52)	\$ 3,285,848.15 311,696.46	\$ 9,660.29	\$ 76,620.56 52,803.56	\$ 76,620.56 52,803.56	
\$ 3,717,308.44	\$ 16,573,044.54			\$ (12,855,736.10)	\$ 3,597,544.61	\$ 9,660.29	\$ 129,424.12	\$ 129,424.12	
\$ 9,125,041.39	\$ 9,318,858.81			\$ (193,817.42)	\$ 2,417,671.97	\$ 17,000.00	\$ 6,724,369.42	\$ 6,724,369.42	
\$ 76,515.79	\$ 76,564.00			\$ (48.21)	\$ 802,215.79	\$ 4,800.00	\$ 1,100.00	\$ 1,100.00	
\$ 1,796,950.99 74,062.00 341,818.00	\$ 1,853,356.00		\$ 74,938.75 341,818.62 15,000.00	\$ (56,405.01) (876.75) (.62)	\$ 1,827,187.76 74,062.00 341,818.00	\$ 171,030.15	\$ 140,793.38	\$ 140,793.38	
45,928.37	45,928.87			(.50)	45,928.37			15,000.00	
\$ 2,258,759.36	\$ 1,899,284.87		\$ 431,767.37	\$ (57,282.88)	\$ 2,288,996.13	\$ 171,030.15	\$ 140,793.38	\$ 155,793.38	
\$ 127,979.66 3,561.34	\$ 130,333.00 100.08 3,561.34		\$ 13,579.75	\$ (2,353.34)	\$ 129,278.23 18,604.94 2,384.94	\$ 1,298.57	\$ 1,176.40	\$ 74.89 1,176.40	
\$ 131,541.00	\$ 133,994.42		\$ 13,579.75	\$ (2,353.34)	\$ 150,268.11	\$ 1,298.57	\$ 1,176.40	\$ 1,251.29	
\$ 480,387.08 45,838.80	\$ 504,483.00 3,425.27		\$ 43,802.00 5,254.00	\$ (24,100.92)	\$ 484,102.80 45,838.80 5,254.00	\$ 3,715.72		\$ 1,388.47	
\$ 526,225.88	\$ 507,913.27		\$ 49,056.00	\$ (24,100.92)	\$ 535,195.80	\$ 3,715.72		\$ 1,388.47	
\$ 19,400.03 5,000.00	\$ 20,000.00 5,000.00		\$ 2,554.52	\$ (599.97) (2,554.52)	\$ 6,400.03 5,000.00		\$ 13,000.00	\$ 13,000.00	
\$ 24,400.03	\$ 25,000.00		\$ 2,554.52	\$ (3,154.49)	\$ 11,400.03		\$ 13,000.00	\$ 13,000.00	
	\$ 168,277.91	\$ 760,000.00	\$ 2,794,486.09	\$ 266,092.50	\$ 3,028,852.47			\$ 200,004.03	\$ 1,415,000.00
\$ 9,391.97	\$ 23,848.36		\$ 8,932.10		\$ 9,391.97			\$ 23,388.49	
\$ 349,599.87	\$ 6,000.00		\$ 347,500.00	\$ (400.13)	\$ 350,969.93	\$ 1,370.06		\$ 3,500.00	
\$ 4,629.89	\$ 5,000.00			\$ (370.11)	\$ 4,629.89				
\$ 40,357.03 7,864.25	\$ 40,358.00		\$ 7,864.25	\$ (.97)	\$ 40,357.03 7,864.25				
\$ 48,221.28	\$ 40,358.00		\$ 7,864.25	\$ (.97)	\$ 48,221.28				
\$ 32,660.75 259.00	\$ 34,158.00 259.00			\$ (1,497.25)	\$ 32,660.75 259.00				
\$ 32,919.75	\$ 34,417.00			\$ (1,497.25)	\$ 32,919.75				
\$ 93,956.83	\$ 93,956.83				\$ 392.00	\$ 905.84	\$ 94,470.67	\$ 94,470.67	
\$ 360,816.58	\$ 381,908.00			\$ (21,091.42)	\$ 360,996.58	\$ 1,140.00	\$ 960.00	\$ 960.00	
\$ 1,320,410.19 2,593.80	\$ 1,324,746.00 39,169.95 2,638.00		\$ 300,832.01	\$ (4,335.81) (34,169.95) (44.20)	\$ 1,144,145.93 283,832.01 2,593.80	\$ 165.28	\$ 176,429.54	\$ 176,429.54 22,000.00	
\$ 1,323,003.99	\$ 1,366,553.95		\$ 300,832.01	\$ (38,549.96)	\$ 1,430,571.74	\$ 165.28	\$ 176,429.54	\$ 198,429.54	
\$ 36,794.43	\$ 62,413.00			\$ (25,618.57)	\$ 41,505.71	\$ 4,711.28			
\$ 4,703,806.61 1,614,296.59 6,960.00	\$ 4,845,680.00 93,943.25 3,922,593.77 6,960.00		\$ 1,662,723.91 345,814,050.04	\$ (141,873.39) (1,345,996.00)	\$ 4,805,169.31 1,614,296.59 342,995,473.26 6,960.00	\$ 101,362.70		\$ 142,370.57 5,395,269.55	
\$ 6,325,063.20	\$ 8,899,277.02		\$347,476,773.95	\$ (1,487,869.39)	\$349,421,904.16	\$ 101,362.70		\$ 5,537,640.12	
\$ 2,359,763.27 4,374,764.69	\$ 2,367,054.00 29,562.63 40,524.22		\$ 4,374,764.69 1,048,575.72	\$ (7,290.73) (29,562.63)	\$ 2,398,748.28 4,375,609.90 1,050,521.84	\$ 38,985.01 845.21		\$ 38,578.10	
\$ 6,734,527.96	\$ 2,437,140.75		\$ 5,423,340.41	\$ (36,853.26)	\$ 7,824,880.02	\$ 39,830.22		\$ 38,578.10	
\$ 1,234,778.83 19,720,186.62	\$ 1,242,752.00		\$ 19,761,821.30 161,683.74	\$ (7,973.17) (20,993.68)	\$ 1,233,943.77 19,720,626.78 161,683.74	\$ 4,373.68 441.16		\$ 208.74 20,642.00	
\$ 20,954,964.45	\$ 1,242,752.00		\$ 19,923,505.04	\$ (28,966.85)	\$ 21,121,254.29	\$ 4,814.84	\$ 208.74	\$ 20,850.74	

STATEMENT A-7-Continued