

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
\$ 397,067.76				\$ 397,067.76	\$ 410,349.26	\$ 13,281.50			
			\$ 1,265,048.38		851,409.48			\$ 413,638.90	
\$ 397,067.76			\$ 1,265,048.38	\$ 397,067.76	\$ 1,261,758.74	\$ 13,281.50		\$ 413,638.90	
\$ 27,873,937.94				\$ 27,873,937.94	\$ 27,818,781.55	\$ 150,478.61	\$ 205,635.00	\$ 205,635.00	
			\$ 30,522.73		4,836.56			25,686.71	
\$ 27,873,937.94			\$ 30,522.73	\$ 27,873,937.94	\$ 27,823,618.11	\$ 150,478.61	\$ 205,635.00	\$ 231,321.71	
\$ 115,863.83 130,000.00				\$ 115,863.83	\$ 47,937.95	\$ 324.12	\$ 68,250.00 130,000.00	\$ 68,250.00	
37,320.00	\$ 37,320.00		\$ 42,928.54		42,928.54		35,000.00	35,000.00	
\$ 283,183.83	\$ 37,320.00		\$ 42,928.54	\$ 115,863.83	\$ 93,186.49	\$ 324.12	\$ 233,250.00	\$ 103,250.00	
\$ 2,285.30				\$ 2,285.30	\$ 2,285.30				
			\$ 210,510.70		\$ 202,747.80			\$ 7,771.90	
\$ 36,470,454.46				\$ 36,470,454.46	\$ 36,470,454.46				
\$ 1,239,120.15 946,571.89 70,024.63	\$ 1,279,145.00		\$ 941,788.14 22,707.40 43,251.76	\$ (40,024.85) 11,770.51 (4,323.69)	\$ 1,096,952.36 297,301.18 68,924.63	\$ 4,070.57	\$ 146,238.36 649,270.71 1,100.00	\$ 146,238.36 656,257.47 21,936.89	
139,037.84 12,804.69					11,843.31 75,970.06 12,894.69		63,067.78	127,895.47 63,067.78	
\$ 2,407,649.20	\$ 1,806,153.19		\$ 1,007,747.30	\$ (38,688.86)	\$ 1,563,886.23	\$ 4,070.57	\$ 859,676.85	\$ 1,015,395.97	
\$ 3,167,877.07 3,633,199.02 533,571.00	\$ 3,205,095.00		\$ 3,508,525.50 731,624.03 107,693.55	\$ (37,217.93) 814,068.10	\$ 3,161,749.66 2,984,383.96 533,571.00	\$ 31,141.12 56,806.80	\$ 37,268.53 705,621.66	\$ 37,268.53 2,058,639.11 225,226.29	
124,520.52 61,259.41				(312.39) (20,715.72)	162,495.46 124,520.52 61,259.41				
\$ 7,520,427.02	\$ 4,157,601.08		\$ 4,347,843.08	\$ 755,822.06	\$ 7,027,980.01	\$ 87,947.72	\$ 742,890.19	\$ 2,321,133.93	
\$ 797,771.13 2,486,870.88	\$ 828,466.00 2,722,090.23		\$ 2,133,890.40 174.50	\$ (30,694.87) (48,060.51)	\$ 829,900.73 868,523.68	\$ 134.16 17,049.38	\$ 168,004.56 1,635,396.58	\$ 168,004.56 3,956,454.92	
205,555.17 1,508,213.10	2,953.83 225,883.81 1,859,164.65			(5.00) (20,128.64) (350,951.55)	174.50 180,060.01 512,644.31		25,495.16 995,568.79	2,948.83 25,495.16 995,568.79	
\$ 4,998,410.28	\$ 5,638,358.52		\$ 2,134,073.90	\$ (449,840.57)	\$ 2,191,303.23	\$ 17,183.54	\$ 2,824,465.09	\$ 5,149,472.16	
\$ 4,671,859.84 1,220,045.42 406,905.30	\$ 4,748,865.00 184,423.66 154,694.68		\$ 1,345,656.17 559,483.00 100,796.58	\$ (77,005.16)	\$ 4,666,597.09 874,349.51 406,905.30	\$ 1,103.05 53,202.91	\$ 6,365.80 398,898.82	\$ 6,365.80 708,933.23 307,272.38	
2,191.50 175,594.92	3,388,542.72 3,224.54 175,594.92			3,823,631.25 (1,033.04)	394,735.43 2,191.50 173,979.92		1,615.00	6,918,235.12 1,615.00	
\$ 6,476,596.98	\$ 8,655,345.52		\$ 2,005,935.75	\$ 3,745,590.05	\$ 6,518,758.75	\$ 51,305.96	\$ 406,879.62	\$ 7,942,421.53	
\$ 1,583,483.92 87,000.00 16,793.57	\$ 1,711,081.00 4,990.87		\$ 92,080.00 16,500.00 225,393.69	\$ (127,597.08)	\$ 1,402,315.42 87,064.27	\$ 8,176.31 64.27	\$ 189,344.81 10,070.87	\$ 189,344.81 10,070.87	
85,992.53	88,012.98 (1,392.60)		1,392.60	3,917.00 (2,020.45)	16,793.57 222,037.95 65,292.53		20,700.00	3,623.43 3,355.74 20,700.00	
\$ 1,773,270.02	\$ 1,802,692.25		\$ 335,366.29	\$ (125,700.53)	\$ 1,793,503.74	\$ 8,240.58	\$ 210,044.81	\$ 227,094.85	
\$ 523,789.82 27,970.00 18,050.97	\$ 524,954.00 18,661.89		\$ 27,970.00	\$ (1,164.18)	\$ 525,193.19 27,970.00	\$ 11,831.94	\$ 10,428.57	\$ 10,428.57	
17,883.52 682.00	17,883.52 682.00		221.96	3,758.23 221.96	3,758.23 221.96 17,883.52 682.00		14,292.74	14,903.65	
\$ 588,376.31	\$ 562,181.40		\$ 28,191.96	\$ (1,164.18)	\$ 575,705.90	\$ 11,831.94	\$ 24,721.31	\$ 25,332.22	
\$ 91,123.75	\$ 95,259.00 147,715.10		\$ 105,223.00	\$ (4,135.25)	\$ 91,123.75 42,698.00			\$ 210,240.10	
\$ 91,123.75	\$ 242,974.10		\$ 105,223.00	\$ (4,135.25)	\$ 133,821.75			\$ 210,240.10	
\$ 26,979.39	\$ 27,721.00			\$ (741.61)	\$ 27,283.94	\$ 284.55			
\$ 458,175.31 305,388.55 10,387.09	\$ 462,207.00 72,943.63		\$ 22,700.00 78,910.37	\$ (4,031.69) 323,497.82	\$ 406,857.09 43,088.55 10,387.09	\$ 1,255.15	\$ 52,573.37 262,300.00	\$ 52,573.37 353,352.90 12,312.91	
7,690.52 49,214.54	(8,217.69) 7,690.77 50,760.36			(.25) (1,545.82)	117,432.09 7,690.52 30,783.76		18,430.78	(44,730.41) 18,430.78	
\$ 830,856.01	\$ 587,384.07		\$ 101,610.37	\$ 317,920.06	\$ 616,239.10	\$ 1,255.15	\$ 333,304.15	\$ 391,930.55	

STATEMENT A-7-Continued