

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
\$ 7,467.78			\$ 18,441.45	\$ (4,354.67)	\$ 7,467.78			\$ 6,619.00	
			150.00		150.00				
\$ 7,467.78			\$ 18,591.45	\$ (4,354.67)	\$ 7,617.78			\$ 6,619.00	
\$ 19,098.36	\$ 21,274.00			\$ (2,175.64)	19,098.36				
173.88	173.88				173.88				
\$ 19,272.24	\$ 21,447.88			\$ (2,175.64)	\$ 19,272.24				
\$ 5,467,535.04	\$ 5,467,571.00		\$ 225,059.20	\$ (35.96)	\$ 5,467,477.24	\$ 39,491.37	\$ 39,549.17	\$ 39,549.17	
141,023.00	15,653.25		141,023.00	(83,053.25)	141,023.00			16,633.20	
	943,733.91		1,963,059.81	(497.33)	2,420,188.86			486,107.53	
170,113.49	238,008.36			(67,894.87)	147,249.17		22,864.32	22,864.32	
\$ 5,778,671.53	\$ 6,664,966.52		\$ 2,188,116.01	\$ (151,481.41)	\$ 8,175,938.27	\$ 39,491.37	\$ 62,413.49	\$ 565,154.22	
\$ 671,511.28	\$ 671,521.00		\$ 5,659,787.20	\$ (9.72)	\$ 671,964.11	\$ 4,470.43	\$ 4,017.60	\$ 4,017.60	
5,659,756.98	4,989.35			(2,805.67)	5,659,756.98			2,212.90	
70,800.15	72,463.23			(1,663.08)	70,800.15				
50,983.51	51,214.00			(230.49)	50,983.51				
\$ 6,453,051.92	\$ 800,186.58		\$ 5,659,787.20	\$ (4,708.96)	\$ 6,453,504.75	\$ 4,470.43	\$ 4,017.60	\$ 6,230.50	
\$ 12,016,792.84	\$ 12,016,795.00		\$ 3,366,454.41	\$ (2.16)	\$ 12,016,792.84			\$ 372,370.57	
3,031,720.16	409,183.32		2,075,787.33	(371,527.00)	3,031,720.16			22,046.27	
2,067,989.35	4,248.29		2,776.56	371,527.00	4,256,092.64	\$ 2,198,103.29		9,780.00	
	9,780.00			(3,973.33)	374,303.56				
513,117.61	517,090.94				513,117.61				
\$ 17,619,619.96	\$ 12,957,077.55		\$ 5,445,018.30	\$ (3,975.49)	\$ 20,192,026.81	\$ 2,198,103.29		\$ 404,196.84	
\$ 5,558,593.23	\$ 5,558,625.00		\$ 15,000.00	\$ (31.77)	\$ 5,577,691.09	\$ 1,080,337.47	\$ 1,061,239.61	\$ 1,061,239.61	
12,871.78			2,231,515.65	(176.00)	9,307.76		3,564.00	5,516.24	
1,948,273.06			1,946.15	11,874.33	1,803,822.22	1,352.14	145,802.98	440,919.90	
					1,872.06			74.09	
19,619.00	19,619.00						19,619.00	19,619.00	
\$ 7,539,357.05	\$ 5,578,244.00		\$ 2,248,461.80	\$ 11,666.56	\$ 7,392,693.13	\$ 1,061,689.61	\$ 1,230,225.59	\$ 1,527,368.84	
\$106,504,315.33	\$111,204,324.00		\$ 7,288,028.00	\$ (4,700,008.67)	\$104,524,324.34	\$ 1,202,238.95	\$ 3,182,229.94	\$ 3,182,229.94	
7,288,028.00	361,359.84		17,033,287.06	(361,359.84)	7,288,028.00				
17,033,287.06	31,989.16		77,290,878.28	(18,988.98)	16,976,571.05		56,716.01	69,696.19	
				(52,467,418.25)	24,823,460.01				
6,704,153.13	7,082,504.82			(378,351.69)	6,744,193.51				
121,783.62	134,783.80			(12,980.18)	121,783.62	40,040.38			
\$137,651,567.14	\$118,814,921.62		\$101,612,193.32	\$ (57,939,107.61)	\$160,478,360.53	\$ 1,242,279.33	\$ 3,238,945.95	\$ 3,251,926.13	
\$ 3,022,795.25	\$ 3,022,815.00		\$ 41,717.60	\$ (19.75)	\$ 3,017,401.13	\$ 1,369.51	\$ 6,763.63	\$ 6,763.63	
37,904.11					37,650.25	221.14	475.00	4,288.49	
\$ 3,060,699.36	\$ 3,022,815.00		\$ 41,717.60	\$ (19.75)	\$ 3,055,051.38	\$ 1,590.65	\$ 7,238.63	\$ 11,052.12	
\$ 1,303.18	\$ 1,303.18				\$ 1,303.18				
\$ 1,303.18	\$ 1,303.18				\$ 1,303.18				
\$ 749,638.78	\$ 749,651.00		\$ 500,893.74	\$ (12.24)	\$ 740,670.76	\$ 2,753.32	\$ 11,721.32	\$ 11,721.32	
482,192.08				23,130.99	482,142.08		50.00	41,882.65	
\$ 1,231,830.84	\$ 749,651.00		\$ 500,893.74	\$ 23,118.75	\$ 1,222,812.84	\$ 2,753.32	\$ 11,771.32	\$ 53,603.97	
\$ 4,552,565.32	\$ 4,552,594.00		\$ 22,219.14	\$ (23.68)	\$ 4,526,030.24	\$ 55,158.89	\$ 81,693.97	\$ 81,693.97	
42,486.75	44,849.58		805.89	(2,362.83)	4,736.67			17,482.47	
	(805.89)				42,486.75				
\$ 4,595,052.07	\$ 4,596,637.69		\$ 23,025.03	\$ (2,391.51)	\$ 4,573,253.66	\$ 55,158.89	\$ 81,693.97	\$ 99,176.44	
\$ 2,674,271.10	\$ 2,674,471.00		\$ 9,521.67	\$ (199.90)	\$ 2,674,036.21	\$ 29,960.80	\$ 30,195.69	\$ 30,195.69	
11,065.01	11,312.77			(247.76)	9,345.16			173.51	
\$ 2,685,336.11	\$ 2,685,783.77		\$ 9,521.67	\$ (447.66)	\$ 2,694,449.38	\$ 29,960.80	\$ 30,195.69	\$ 30,369.20	
\$ 2,733,329.29	\$ 2,733,344.00		\$ 3,307.13	\$ (14.71)	\$ 2,741,871.77	\$ 32,666.87	\$ 24,324.39	\$ 24,324.39	
37,993.77	89.80				3,149.31			247.42	
	37,993.77				27,619.97		10,373.80	10,373.80	
\$ 2,771,323.06	\$ 2,771,427.37		\$ 3,307.13	\$ (14.71)	\$ 2,772,441.05	\$ 32,666.87	\$ 34,698.19	\$ 34,945.61	
\$ 1,629.00	\$ 1,629.00				\$ 1,629.00				
\$ 1,629.00	\$ 1,629.00				\$ 1,629.00				